# OFFICE OF ADMINISTRATION

# BUDGET REQUEST 2021

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

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# OFFICE OF ADMINISTRATION

FY 2021 Budget Submission


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# OFFICE OF ADMINISTRATION OVERVIEW

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

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

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

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

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

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

# MISSOURI
# Office of Administration
2019 Version 2.0

| | | | | |
|---|---|---|---|---|
| **ASPIRATION** | We will accelerate change across the state government with superior services and support | | | |
| **THEMES** | Deliver the right stuff at the right price and at the right time | Use data and analytics to improve decision-making and transparency | Build the State of Missouri workforce for the future | Partner to innovate the way we work |
| **INITIATIVES** | 1A. Complete eProcurement/ MissouriBUYS and expand its use across Missouri local government agencies<br>1B. Improve procurement effectiveness<br>1C. Transform IT governance and project prioritization<br>1D. Build IT project manager cadre to help agencies manage project delivery<br>1E. Design and implement customer service expectations and training for all employees – OA CARES<br>1F. Roll out contract management training and key contract health checks<br>1G. Accounting consolidation – Phase 2- implementation and efficiencies | 2A. Provide tools and resources for continuous improvement in FY21 agency/program measures through a statewide training event and one-on-one agency consultations as needed.<br>2B. Analyze all major spend categories to identify savings opportunities and to right-size # of contracts<br>2C. Identify savings in facility management through review of leasing data and other operational costs<br>2D. Research and implement new Enterprise Risk Management strategies.<br>2E. Establish new fleet management system and common data standards | 3A. Develop and implement a comprehensive development/training platform for the state.<br>3B. Develop and Implement a centralized applicant tracking system<br>3C. Implement a best in class reward for performance (RFP) program<br>3D. Implement broad banding of classifications and new career paths<br>3E. Revamp model of effective management/leadership<br>3F. Re-organize DOP to reflect emphasis on recruitment, training, retention and continuous improvement<br>3G. Develop internal state workforce communication plan to support management agenda | 4A. Design and launch lean/continuous improvement management program across all departments<br>4B. Develop RFP for ERP in collaboration with all departments<br>4C. Define IT strategic roadmap<br>4D. Facilitate and support private/public partners task forces to identify best practices and efficiencies in a variety of areas (fleet, real estate, etc.)<br>4E. Develop a diversity plan with other state agencies<br>4F. Use RFI vendor input to reform IT bid terms and conditions |

# MISSOURI
## Office of Administration

2019 Version 2.0

**MEASURES**

1A. Number of Local Government Users and Bid/ Contract Activity

1B. Implement turnaround time expectations for IFB/ RFP's and track turnaround time progress

1C. 100% of CITGC projects through new project intake process by 12/31/19

1D. 300 individuals in SMART project leadership course

1E. % Change in annual customer survey ratings. Targeted increase from 3.2 to 4.0

1F. Number of contract management training sessions and number of agency key contract health check meetings

1G. Reduce payments made after the vendor's due date to < 10%

2A. Agency surveys will indicate if assistance contributed to improved measures.

2B. Percentage of total number of spend categories with category profiles completed. Complete six opportunity assessments by 6/30/19

2C. Number of retro-commissioning projects and associated cost saving and number of CI projects received, advertised and bid electronically

2D. Enterprise Risk Management Pilot project completion %

2E. Fleet system completion %

3A.
- Implementation plan developed by 6/1/19 - outcomes and metrics from Center for Talent Reporting.
- Hire Director of Recruiting

3B. Milestones:
- May: Vendor demonstrations
- June: Award
- July – Oct: Design and Implement

3C. Milestones:
- May: Award
- June – Dec: Design and Implement

3D. Milestones:
- May 1st: Kickoff meeting
- May-Oct: Implementation

3E.
- Revise/Replace Management Training Rule
- Develop comprehensive plan for Missouri Way, Leadership Academy, Lean, DISC survey, The Center. Leverage outcomes and metrics from Center for Talent Reporting by 7/1/19.

3F. Plan developed by 6/1/19, new structure in place by 8/1/19

3G. Comprehensive comms plan developed on 4/25/19. Biweekly comms check in rhythm will be established going forward

4A. Metrics for Department and Division
- Matriculation of CI Belts
- Collective State Metric Trained Belts
- Capability Rates for Departments

4B. RFP for ERP issued and successfully awarded

4C. Publish and communicate 3 year ITSD Strategic Roadmap

4D. Facilities management task force phase I initiative implementation - number of facilities that are converted to LED and cost savings

4E.Obtain diversity plans from state agencies by October 1

4F. Percentage of IT T&C project completion

## 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-18 | https://www.legislativeoversight.mo.gov/oversight/over20181/PDFs/2018BondReportFinal.pdf |
| 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/REPORTDOCOAFOODSERVICECONTRACTS FINAL.pdf |

| HB | APPROP | APPROPNAME | FUND # | FUND TYPE | FY20 APPROP AMOUNT | FLEXIBILITY FY20 | FLEXIBILITY FY 21 | NOTES |
|---|---|---|---|---|---|---|---|---|
| 5.005 | 0123 | OA COMMISSIONER'S OFFICE-PS | 0101 | GR | $666,689 | 5% | 5% | |
| 5.005 | 2139 | OA COMMISSIONER'S OFFICE-EE | 0101 | GR | $71,868 | 5% | 5% | |
| 5.005 | 4590 | CENSUS-PS | 0101 | GR | $111,650 | 5% | 5% | |
| 5.005 | 4591 | CENSUS-EE | 0101 | GR | $390,000 | 5% | 5% | |
| 5.005 | 4592/4828 | MEDICAID REORG PROJECT-EE | VARIOUS | GR/FED | $500,000 | 5% | 5% | |
| 5.005 | 3568 | OFFICE EQUAL OPPORTUNITY-PS | 0101 | GR | $299,925 | 50% | 25% | |
| 5.005 | 3571 | OFFICE EQUAL OPPORTUNITY-EE | 0101 | GR | $83,722 | 50% | 25% | |
| 5.010 | 0154 | ACCOUNTING PS | 0101 | GR | $3,068,513 | 5% | 5% | |
| 5.010 | 0157 | ACCOUNTING EE | 0101 | GR | $132,295 | 5% | 5% | |
| 5.015 | 3434 | BUDGET & PLANNING PS | 0101 | GR | $1,817,947 | 20% | 15% | |
| 5.015 | 2140 | BUDGET & PLANNING EE | 0101 | GR | $68,600 | 20% | 15% | |
| 5.020 | VARIOUS | INFORMATION TECH SERVICES PS | VARIOUS | GR/FED/OTHER | $17,292,151 | 100% | 75% | 75% TO 5.025 |
| 5.020 | VARIOUS | INFORMATION TECH SERVICES EE | VARIOUS | GR/FED/OTHER | $58,594,773 | 100% | 75% | 75% TO 5.025 |
| 5.025 | VARIOUS | INFORMATION TECH SERVICES PS | VARIOUS | GR/FED/OTHER | $25,917,283 | 100% | 75% | |
| 5.025 | VARIOUS | INFORMATION TECH SERVICES EE | VARIOUS | GR/FED/OTHER | $110,678,703 | 100% | 75% | |
| 5.030 | VARIOUS | INFORMATION TECH SERVICES PS | VARIOUS | GR/FED/OTHER | $19,444,525 | 100% | 0% | Reallocating section to 5.025 |
| 5.030 | VARIOUS | INFORMATION TECH SERVICES EE | VARIOUS | GR/FED/OTHER | $54,685,478 | 100% | 0% | Reallocating section to 5.025 |
| 5.050 | VARIOUS | PERSONNEL PS | VARIOUS | GR/OTHER | $3,182,325 | 5% | 5% | |
| 5.050 | VARIOUS | PERSONNEL EE | VARIOUS | GR/OTHER | $563,235 | 5% | 5% | |
| 5.070 | 0190 | PURCHASING-PS | 0101 | GR | $2,034,932 | 5% | 5% | |
| 5.070 | 0193 | PURCHASING-EE | 0101 | GR | $77,203 | 5% | 5% | |
| 5.085 | 2605 | FMDC OPERATIONS-PS | 0501 | OTHER | $20,213,032 | 5% | 5% | |
| 5.085 | 2148 | FMDC OPERATIONS-EE | 0501 | OTHER | $31,040,666 | 5% | 5% | |
| 5.100 | 4538 | DIV OF GENERAL SERVICES-PS | 0101 0505 | GR/OTHER | $3,905,439 | 5% | 5% | |
| 5.100 | 4540 | DIV OF GENERAL SERVICES-EE | 0101 0505 | GR/OTHER | $1,044,131 | 5% | 5% | |
| 5.160 | 7635 | ADMIN HEARING COMMISSION-PS | 0101 0818 | GR/OTHER | $1,091,595 | 20% | 20% | |
| 5.160 | 7636 | ADMIN HEARING COMMISSION-EE | 0101 0818 | GR/OTHER | $119,267 | 20% | 20% | |
| 5.165 | 6321 6323 | OFFICE CHILD ADOVOCATE-PS | 0101 0135 | GR/FED | $363,908 | 5% | 5% | |
| 5.165 | 6322 6324 | OFFICE CHILD ADOVOCATE-EE | 0101 0135 | GR/FED | $22,928 | 5% | 5% | |
| 5.170 | 8371 | CHILDREN'S TRUST FUND-PS | 0694 | OTHER | $288,346 | 5% | 5% | |
| 5.170 | 8372 | CHILDREN'S TRUST FUND-EE | 0694 | OTHER | $111,092 | 5% | 5% | |
| 5.175 | 6880 | GOV CNSL ONDISABILITY-PS | 0101 | GR | $184,520 | 5% | 5% | |
| 5.175 | 6881 | GOV CNSL ONDISABILITY-EE | 0101 | GR | $24,618 | 5% | 5% | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5.185 | 0827 | MO ETHICS COMM-PS | 0101 | GR | $1,245,711 | 5% | 5% | |
| 5.185 | 0127 | MO ETHICS COMM-EE | 0101 | GR | $294,834 | 5% | 5% | |
| 5.270 | T571 T572 | BDGT RESERVE REQUIRED TRF | 0101 0100 | GR/OTHER | $7,480,143 | | | 25% from 5.450 5.465 5.490 |
| 5.290 | 0132 | FLOOD CONTROL-0135 | 0135 | FED | $1,800,000 | | | 25% between 5.290 and 5.295 |
| 5.295 | 0133 | NATIONAL FOREST-0135 | 0135 | FED | $8,000,000 | | | 25% between 5.290 and 5.295 |

**NEW DECISION ITEM**
**RANK: 2 OF**

| | | | |
|---|---|---|---|
| **Department Office of Administration** | | **Budget Unit** | Various |
| **Division** | | | |
| **DI Name** | **Pay Plan - FY 2020 Cost to Continue** **DI# 0000013** | **HB Section** | Various |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 587,767 | 232,253 | 665,397 | 1,485,417 | **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** | **587,767** | **232,253** | **665,397** | **1,485,417** | **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*** | *188,673* | *74,553* | *213,592* | *476,819* | ***Est. Fringe*** | *0* | *0* | *0* | *0* |

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

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

Other Funds: Various-Report 9 within each core has fund breakout if applicable

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

| | | | | | |
|---|---|---|---|---|---|
| | New Legislation | | New Program | | Fund Switch |
| | Federal Mandate | | Program Expansion | | Cost to Continue |
| | GR Pick-Up | | Space Request | | Equipment Replacement |
| X | 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.**

The FY 2020 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2021.

**NEW DECISION ITEM**
**RANK: 2 OF**

| | | | |
|---|---|---|---|
| **Department Office of Administration** | | **Budget Unit** | Various |
| **Division** | | | |
| **DI Name Pay Plan - FY 2020 Cost to Continue** | **DI# 0000013** | **HB Section** | Various |

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

The appropriated amount for the Fiscal Year 2020 pay plan was based on a 3% pay increase for employees beginning January 1, 2020. The Fiscal Year 2021 requested amount is equivalent to the remaining six months in order to provide the core funding necessary for a full fiscal year.

**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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | | |
| 100-Salaries and Wages | 587,767 | | 232,253 | | 665,397 | | 1,485,417 | 0.0 | |
| **Total PS** | **587,767** | **0.0** | **232,253** | **0.0** | **665,397** | **0.0** | **1,485,417** | **0.0** | **0** |
| **Grand Total** | **587,767** | **0.0** | **232,253** | **0.0** | **665,397** | **0.0** | **1,485,417** | **0.0** | **0** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **COMMISSIONER'S OFFICE-OPER** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| FISCAL & ADMINISTRATIVE MGR B1 | 0 | 0.00 | 0 | 0.00 | 1,140 | 0.00 | 0 | 0.00 |
| STATE DEPARTMENT DIRECTOR | 0 | 0.00 | 0 | 0.00 | 1,972 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DEPT | 0 | 0.00 | 0 | 0.00 | 975 | 0.00 | 0 | 0.00 |
| CHIEF COUNSEL | 0 | 0.00 | 0 | 0.00 | 1,923 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 1,503 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 3,150 | 0.00 | 0 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 0 | 0.00 | 0 | 0.00 | 841 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **11,504** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$11,504** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$11,504** | **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** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OFF EQUAL OPPORTUNITY** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| SR OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 419 | 0.00 | 0 | 0.00 |
| MINORITY PURCHASING ASST | 0 | 0.00 | 0 | 0.00 | 473 | 0.00 | 0 | 0.00 |
| PLANNER II | 0 | 0.00 | 0 | 0.00 | 605 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 0 | 0.00 | 0 | 0.00 | 779 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DEPT | 0 | 0.00 | 0 | 0.00 | 1,200 | 0.00 | 0 | 0.00 |
| CLERK | 0 | 0.00 | 0 | 0.00 | 266 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 690 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **4,432** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$4,432** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$4,432** | **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** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ACCOUNTING - OPERATING** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 536 | 0.00 | 0 | 0.00 |
| ACCOUNTANT III | 0 | 0.00 | 0 | 0.00 | 5 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST I | 0 | 0.00 | 0 | 0.00 | 1,596 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST II | 0 | 0.00 | 0 | 0.00 | 2,618 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST III | 0 | 0.00 | 0 | 0.00 | 2,194 | 0.00 | 0 | 0.00 |
| ACCOUNTING CLERK | 0 | 0.00 | 0 | 0.00 | 2,062 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST I | 0 | 0.00 | 0 | 0.00 | 12,935 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST II | 0 | 0.00 | 0 | 0.00 | 7,125 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 615 | 0.00 | 0 | 0.00 |
| EXECUTIVE II | 0 | 0.00 | 0 | 0.00 | 705 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 0 | 0.00 | 0 | 0.00 | 4,983 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 0 | 0.00 | 0 | 0.00 | 5,394 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B3 | 0 | 0.00 | 0 | 0.00 | 2,622 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 1,497 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **44,887** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$44,887** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$44,887** | **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** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **BUDGET & PLANNING - OPER** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| ACCOUNTING SPECIALIST III | 0 | 0.00 | 0 | 0.00 | 743 | 0.00 | 0 | 0.00 |
| BUDGET & PLNG ANAL I | 0 | 0.00 | 0 | 0.00 | 2,410 | 0.00 | 0 | 0.00 |
| BUDGET & PLNG ANAL II | 0 | 0.00 | 0 | 0.00 | 1,928 | 0.00 | 0 | 0.00 |
| BUDGET & PLNG SR ANAL | 0 | 0.00 | 0 | 0.00 | 5,517 | 0.00 | 0 | 0.00 |
| ECONOMIST (OA/REVENUE) | 0 | 0.00 | 0 | 0.00 | 949 | 0.00 | 0 | 0.00 |
| STATE DEMOGRAPHER | 0 | 0.00 | 0 | 0.00 | 1,100 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 1,202 | 0.00 | 0 | 0.00 |
| EXECUTIVE II | 0 | 0.00 | 0 | 0.00 | 762 | 0.00 | 0 | 0.00 |
| PLANNER IV | 0 | 0.00 | 0 | 0.00 | 930 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 0 | 0.00 | 0 | 0.00 | 6,999 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 0 | 0.00 | 0 | 0.00 | 1,050 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B3 | 0 | 0.00 | 0 | 0.00 | 240 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 1,777 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 406 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **26,013** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$26,013** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$26,013** | **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** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CENSUS PREPARATION** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 300 | 0.00 | 0 | 0.00 |
| PROJECT MANAGER | 0 | 0.00 | 0 | 0.00 | 465 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 1,050 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **1,815** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$1,815** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$1,815** | **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** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ITSD CONSOLIDATION** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 277 | 0.00 | 0 | 0.00 |
| COMPUTER OPERATIONS SPV I | 0 | 0.00 | 0 | 0.00 | 5 | 0.00 | 0 | 0.00 |
| INFO TECHNOLOGY OPERATOR I | 0 | 0.00 | 0 | 0.00 | 1,776 | 0.00 | 0 | 0.00 |
| INFO TECHNOLOGY OPERATOR II | 0 | 0.00 | 0 | 0.00 | 2,820 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 1,799 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 9,549 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 13,210 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 26,101 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 0 | 0.00 | 967 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 0 | 0.00 | 0 | 0.00 | 417 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 0 | 0.00 | 0 | 0.00 | 8,127 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 29,761 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 0 | 0.00 | 0 | 0.00 | 46,914 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SPEC III | 0 | 0.00 | 0 | 0.00 | 2,578 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 0 | 0.00 | 10,530 | 0.00 | 0 | 0.00 |
| PROCUREMENT OFCR I | 0 | 0.00 | 0 | 0.00 | 711 | 0.00 | 0 | 0.00 |
| PROCUREMENT OFCR II | 0 | 0.00 | 0 | 0.00 | 1,587 | 0.00 | 0 | 0.00 |
| ACCOUNT CLERK II | 0 | 0.00 | 0 | 0.00 | 510 | 0.00 | 0 | 0.00 |
| ACCOUNTANT I | 0 | 0.00 | 0 | 0.00 | 1,544 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST II | 0 | 0.00 | 0 | 0.00 | 633 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST III | 0 | 0.00 | 0 | 0.00 | 1,552 | 0.00 | 0 | 0.00 |
| BUDGET ANAL I | 0 | 0.00 | 0 | 0.00 | 290 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 896 | 0.00 | 0 | 0.00 |
| EXECUTIVE II | 0 | 0.00 | 0 | 0.00 | 647 | 0.00 | 0 | 0.00 |
| MANAGEMENT ANALYSIS SPEC II | 0 | 0.00 | 0 | 0.00 | 382 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS ANALYST | 0 | 0.00 | 0 | 0.00 | 174 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 1,703 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 0 | 0.00 | 0 | 0.00 | 2,526 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 0 | 0.00 | 0 | 0.00 | 5,696 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B3 | 0 | 0.00 | 0 | 0.00 | 1,180 | 0.00 | 0 | 0.00 |
| OFFICE OF ADMINISTRATION MGR 2 | 0 | 0.00 | 0 | 0.00 | 1,089 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DEPT | 0 | 0.00 | 0 | 0.00 | 1,769 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ITSD CONSOLIDATION** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| DESIGNATED PRINCIPAL ASST DIV | 0 | 0.00 | 0 | 0.00 | 1,726 | 0.00 | 0 | 0.00 |
| LEGAL COUNSEL | 0 | 0.00 | 0 | 0.00 | 170 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 0 | 0.00 | 0 | 0.00 | 1,995 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 1,111 | 0.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 0 | 0.00 | 0 | 0.00 | 2,024 | 0.00 | 0 | 0.00 |
| DEPUTY GENERAL COUNSEL | 0 | 0.00 | 0 | 0.00 | 114 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 160 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 4,148 | 0.00 | 0 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 0 | 0.00 | 0 | 0.00 | 289 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 0 | 0.00 | 64,997 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **254,454** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$254,454** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$59,674** | **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** | **$194,780** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DESE IT CONSOLIDATION** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 1,147 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 1,764 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 4,548 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 10,971 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 0 | 0.00 | 158 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 0 | 0.00 | 0 | 0.00 | 864 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 5,116 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 0 | 0.00 | 0 | 0.00 | 2,019 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 0 | 0.00 | 0 | 0.00 | 156 | 0.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 0 | 0.00 | 0 | 0.00 | 1,006 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 0 | 0.00 | 1,503 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **29,252** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$29,252** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$9,646** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$17,118** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$2,488** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DHE IT CONSOLIDATION** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| SALARIES & WAGES | 0 | 0.00 | 0 | 0.00 | 3,501 | 0.00 | 0 | 0.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 12 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 204 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 582 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 978 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 3,143 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 0 | 0.00 | 338 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 0 | 0.00 | 0 | 0.00 | 61 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 4,742 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 0 | 0.00 | 0 | 0.00 | 2,524 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 0 | 0.00 | 48 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 0 | 0.00 | 61 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 562 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 0 | 0.00 | 0 | 0.00 | 428 | 0.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 0 | 0.00 | 0 | 0.00 | 872 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 3 | 0.00 | 0 | 0.00 |
| UCP PENDING CLASSIFICATION - 1 | 0 | 0.00 | 0 | 0.00 | 1,142 | 0.00 | 0 | 0.00 |
| UCP PENDING CLASSIFICATION - 0 | 0 | 0.00 | 0 | 0.00 | 1,224 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **20,425** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$20,425** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$5,072** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$12,234** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$3,119** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOR IT CONSOLIDATION** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 137 | 0.00 | 0 | 0.00 |
| SR OFC SUPPORT ASST (STENO) | 0 | 0.00 | 0 | 0.00 | 2 | 0.00 | 0 | 0.00 |
| OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 2 | 0.00 | 0 | 0.00 |
| INFO TECHNOLOGY OPERATOR II | 0 | 0.00 | 0 | 0.00 | 524 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 3,620 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 4,913 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 5,195 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 23,523 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 0 | 0.00 | 0 | 0.00 | 25 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 0 | 0.00 | 0 | 0.00 | 5,234 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 19,612 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 0 | 0.00 | 0 | 0.00 | 12,610 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 0 | 0.00 | 1,146 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 0 | 0.00 | 516 | 0.00 | 0 | 0.00 |
| ACCOUNTANT I | 0 | 0.00 | 0 | 0.00 | 2 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 26 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS ANALYST | 0 | 0.00 | 0 | 0.00 | 529 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 0 | 0.00 | 0 | 0.00 | 1,009 | 0.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 0 | 0.00 | 0 | 0.00 | 865 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 2 | 0.00 | 0 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 0 | 0.00 | 0 | 0.00 | 13 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 0 | 0.00 | 568 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **80,073** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$80,073** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$65,454** | **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** | **$14,619** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OA IT CONSOLIDATION** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 122 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 2,330 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 1,913 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 4,918 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 0 | 0.00 | 0 | 0.00 | 2,904 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 5,129 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 0 | 0.00 | 0 | 0.00 | 7,509 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 0 | 0.00 | 7 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 0 | 0.00 | 6 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 0 | 0.00 | 0 | 0.00 | 1,216 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 0 | 0.00 | 0 | 0.00 | 390 | 0.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 0 | 0.00 | 0 | 0.00 | 329 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **26,773** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$26,773** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$25,181** | **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** | **$1,592** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MDA IT CONSOLIDATION** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 218 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 112 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 593 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 1,025 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 0 | 0.00 | 15 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 773 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 0 | 0.00 | 0 | 0.00 | 1,804 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 0 | 0.00 | 0 | 0.00 | 488 | 0.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 0 | 0.00 | 0 | 0.00 | 687 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **5,715** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$5,715** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$4,067** | **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** | **$1,648** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DNR IT CONSOLIDATION** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 382 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 2,648 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 944 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 1,762 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 15,340 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 0 | 0.00 | 2,202 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 0 | 0.00 | 0 | 0.00 | 333 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 0 | 0.00 | 0 | 0.00 | 938 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 12,348 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 0 | 0.00 | 0 | 0.00 | 6,335 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SPEC III | 0 | 0.00 | 0 | 0.00 | 10 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 0 | 0.00 | 1,676 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 0 | 0.00 | 311 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS ANALYST | 0 | 0.00 | 0 | 0.00 | 2,474 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 2,478 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS COORDINATR | 0 | 0.00 | 0 | 0.00 | 686 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 0 | 0.00 | 0 | 0.00 | 212 | 0.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 0 | 0.00 | 0 | 0.00 | 1,158 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 28 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **52,265** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$52,265** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$5,973** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$10,332** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$35,960** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DED IT CONSOLIDATION** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 36 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 206 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 352 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 247 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 5,232 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 0 | 0.00 | 82 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 1,560 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 0 | 0.00 | 0 | 0.00 | 639 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 0 | 0.00 | 2 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 274 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 0 | 0.00 | 0 | 0.00 | 411 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **9,044** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$9,044** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$4,105** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$200** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$4,739** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DCI IT CONSOLIDATION** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 581 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 1,845 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 2,029 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 4,208 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 0 | 0.00 | 0 | 0.00 | 6 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 0 | 0.00 | 0 | 0.00 | 350 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 4,233 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 0 | 0.00 | 0 | 0.00 | 2,494 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 0 | 0.00 | 15 | 0.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 0 | 0.00 | 0 | 0.00 | 829 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **16,591** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$16,591** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$15** | **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** | **$16,576** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOLIR IT CONSOLIDATION** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 518 | 0.00 | 0 | 0.00 |
| COMPUTER OPER III | 0 | 0.00 | 0 | 0.00 | 5 | 0.00 | 0 | 0.00 |
| COMPUTER OPERATIONS SPV I | 0 | 0.00 | 0 | 0.00 | 5 | 0.00 | 0 | 0.00 |
| COMPUTER OPERATIONS SPV II | 0 | 0.00 | 0 | 0.00 | 5 | 0.00 | 0 | 0.00 |
| INFO TECHNOLOGY OPERATOR II | 0 | 0.00 | 0 | 0.00 | 5 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 3,464 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 3,524 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 17,773 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 0 | 0.00 | 765 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 0 | 0.00 | 0 | 0.00 | 4,795 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 0 | 0.00 | 0 | 0.00 | 7,305 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 13,199 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 0 | 0.00 | 0 | 0.00 | 5,244 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 0 | 0.00 | 26 | 0.00 | 0 | 0.00 |
| CLERK | 0 | 0.00 | 0 | 0.00 | 16 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 0 | 0.00 | 0 | 0.00 | 172 | 0.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 0 | 0.00 | 0 | 0.00 | 1,411 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 22 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 0 | 0.00 | 8,384 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **66,638** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$66,638** | **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** | **$62,138** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$4,500** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DPS IT CONSOLIDATION** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 530 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 823 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 2,757 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 8,706 | 0.00 | 0 | 0.00 |
| COMPUTER INFO SPEC IV | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 0 | 0.00 | 160 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 0 | 0.00 | 0 | 0.00 | 946 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 2,508 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 0 | 0.00 | 0 | 0.00 | 1,160 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 0 | 0.00 | 40 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 0 | 0.00 | 0 | 0.00 | 385 | 0.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 0 | 0.00 | 0 | 0.00 | 885 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **18,901** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$18,901** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$10,766** | **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** | **$8,135** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOC IT CONSOLIDATION** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 1,696 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 2,760 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 5,207 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 13,205 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 0 | 0.00 | 13 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 0 | 0.00 | 0 | 0.00 | 727 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 6,256 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 0 | 0.00 | 0 | 0.00 | 3,265 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 0 | 0.00 | 0 | 0.00 | 387 | 0.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 0 | 0.00 | 0 | 0.00 | 1,155 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **34,671** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$34,671** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$33,829** | **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** | **$842** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DMH IT CONSOLIDATION** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 206 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 3,570 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 2,676 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 5,614 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 20,739 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 0 | 0.00 | 30 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 0 | 0.00 | 0 | 0.00 | 7,247 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 15,907 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 0 | 0.00 | 0 | 0.00 | 16,582 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SPEC III | 0 | 0.00 | 0 | 0.00 | 1,137 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 0 | 0.00 | 1,341 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 0 | 0.00 | 158 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 0 | 0.00 | 0 | 0.00 | 992 | 0.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 0 | 0.00 | 0 | 0.00 | 1,556 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **77,755** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$77,755** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$77,072** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$683** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DHSS IT CONSOLIDATION** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 482 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 1,179 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 2,602 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 2,481 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 35,478 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 0 | 0.00 | 601 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 0 | 0.00 | 0 | 0.00 | 555 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 0 | 0.00 | 0 | 0.00 | 453 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 13,271 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 0 | 0.00 | 0 | 0.00 | 12,831 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 957 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 0 | 0.00 | 0 | 0.00 | 471 | 0.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 0 | 0.00 | 0 | 0.00 | 1,120 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 4 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **72,485** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$72,485** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$27,613** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$36,276** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$8,596** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DSS IT CONSOLIDATION** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 206 | 0.00 | 0 | 0.00 |
| INFO TECHNOLOGY OPERATOR I | 0 | 0.00 | 0 | 0.00 | 414 | 0.00 | 0 | 0.00 |
| INFO TECHNOLOGY OPERATOR II | 0 | 0.00 | 0 | 0.00 | 452 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 2,962 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 7,473 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 7,184 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 33,494 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 0 | 0.00 | 109 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 0 | 0.00 | 0 | 0.00 | 1,359 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 32,629 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 0 | 0.00 | 0 | 0.00 | 26,772 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SPEC III | 0 | 0.00 | 0 | 0.00 | 4,572 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 0 | 0.00 | 10,397 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 0 | 0.00 | 1,766 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 0 | 0.00 | 0 | 0.00 | 3,476 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 747 | 0.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 0 | 0.00 | 0 | 0.00 | 1,417 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 921 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **136,350** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$136,350** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$45,231** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$91,119** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL - OPERATING** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 1,017 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 2,266 | 0.00 | 0 | 0.00 |
| PERSONNEL OFFICER | 0 | 0.00 | 0 | 0.00 | 1,601 | 0.00 | 0 | 0.00 |
| PERSONNEL ANAL I | 0 | 0.00 | 0 | 0.00 | 441 | 0.00 | 0 | 0.00 |
| PERSONNEL ANAL II | 0 | 0.00 | 0 | 0.00 | 6,899 | 0.00 | 0 | 0.00 |
| PERSONNEL ANAL III | 0 | 0.00 | 0 | 0.00 | 8,203 | 0.00 | 0 | 0.00 |
| PERSONNEL ANAL IV | 0 | 0.00 | 0 | 0.00 | 2,579 | 0.00 | 0 | 0.00 |
| RESEARCH ANAL IV | 0 | 0.00 | 0 | 0.00 | 731 | 0.00 | 0 | 0.00 |
| TRAINING TECH I | 0 | 0.00 | 0 | 0.00 | 4 | 0.00 | 0 | 0.00 |
| TRAINING TECH II | 0 | 0.00 | 0 | 0.00 | 611 | 0.00 | 0 | 0.00 |
| TRAINING TECH III | 0 | 0.00 | 0 | 0.00 | 2,161 | 0.00 | 0 | 0.00 |
| MANAGEMENT ANALYSIS SPEC II | 0 | 0.00 | 0 | 0.00 | 656 | 0.00 | 0 | 0.00 |
| PERSONNEL CLERK | 0 | 0.00 | 0 | 0.00 | 3,626 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 0 | 0.00 | 0 | 0.00 | 834 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES MGR B1 | 0 | 0.00 | 0 | 0.00 | 5,619 | 0.00 | 0 | 0.00 |
| OFFICE OF ADMINISTRATION MGR 1 | 0 | 0.00 | 0 | 0.00 | 929 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 1,639 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 0 | 0.00 | 0 | 0.00 | 4,017 | 0.00 | 0 | 0.00 |
| BOARD MEMBER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 0 | 0.00 | 0 | 0.00 | 662 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 2,235 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **46,980** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$46,980** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$42,778** | **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** | **$4,202** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **PURCHASING OPERATING** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| SR OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 2,153 | 0.00 | 0 | 0.00 |
| BUYER II | 0 | 0.00 | 0 | 0.00 | 6,416 | 0.00 | 0 | 0.00 |
| BUYER III | 0 | 0.00 | 0 | 0.00 | 4,201 | 0.00 | 0 | 0.00 |
| BUYER IV | 0 | 0.00 | 0 | 0.00 | 4,880 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 611 | 0.00 | 0 | 0.00 |
| OFFICE OF ADMINISTRATION MGR 1 | 0 | 0.00 | 0 | 0.00 | 941 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 1,510 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 0 | 0.00 | 0 | 0.00 | 1,206 | 0.00 | 0 | 0.00 |
| LEGAL COUNSEL | 0 | 0.00 | 0 | 0.00 | 1,388 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR | 0 | 0.00 | 0 | 0.00 | 6,697 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **30,003** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$30,003** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$29,529** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$205** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$269** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ASSET MANAGEMENT** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| SR OFC SUPPORT ASST (CLERICAL) | 0 | 0.00 | 0 | 0.00 | 399 | 0.00 | 0 | 0.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 1,558 | 0.00 | 0 | 0.00 |
| OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 375 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 7,930 | 0.00 | 0 | 0.00 |
| INFORMATION SUPPORT COOR | 0 | 0.00 | 0 | 0.00 | 580 | 0.00 | 0 | 0.00 |
| STOREKEEPER I | 0 | 0.00 | 0 | 0.00 | 1,279 | 0.00 | 0 | 0.00 |
| STOREKEEPER II | 0 | 0.00 | 0 | 0.00 | 1,408 | 0.00 | 0 | 0.00 |
| SUPPLY MANAGER I | 0 | 0.00 | 0 | 0.00 | 1,019 | 0.00 | 0 | 0.00 |
| SUPPLY MANAGER II | 0 | 0.00 | 0 | 0.00 | 545 | 0.00 | 0 | 0.00 |
| STATE LEASING COOR | 0 | 0.00 | 0 | 0.00 | 6,162 | 0.00 | 0 | 0.00 |
| ACCOUNTANT II | 0 | 0.00 | 0 | 0.00 | 621 | 0.00 | 0 | 0.00 |
| ACCOUNTANT III | 0 | 0.00 | 0 | 0.00 | 894 | 0.00 | 0 | 0.00 |
| BUDGET ANAL III | 0 | 0.00 | 0 | 0.00 | 889 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST I | 0 | 0.00 | 0 | 0.00 | 1,433 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST II | 0 | 0.00 | 0 | 0.00 | 688 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 1,814 | 0.00 | 0 | 0.00 |
| EXECUTIVE II | 0 | 0.00 | 0 | 0.00 | 743 | 0.00 | 0 | 0.00 |
| BUILDING MGR II | 0 | 0.00 | 0 | 0.00 | 701 | 0.00 | 0 | 0.00 |
| TELECOMMUN ANAL IV | 0 | 0.00 | 0 | 0.00 | 762 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORKER I | 0 | 0.00 | 0 | 0.00 | 662 | 0.00 | 0 | 0.00 |
| HOUSEKEEPER I | 0 | 0.00 | 0 | 0.00 | 1,832 | 0.00 | 0 | 0.00 |
| HOUSEKEEPER II | 0 | 0.00 | 0 | 0.00 | 1,081 | 0.00 | 0 | 0.00 |
| CAPITAL IMPROVEMENTS SPEC I | 0 | 0.00 | 0 | 0.00 | 585 | 0.00 | 0 | 0.00 |
| CONTRACT SPEC I (OFC OF ADM) | 0 | 0.00 | 0 | 0.00 | 600 | 0.00 | 0 | 0.00 |
| CONTRACT SPEC II (OFC OF ADM) | 0 | 0.00 | 0 | 0.00 | 3,787 | 0.00 | 0 | 0.00 |
| DESIGN ENGR I | 0 | 0.00 | 0 | 0.00 | 802 | 0.00 | 0 | 0.00 |
| DESIGN ENGR III | 0 | 0.00 | 0 | 0.00 | 1,061 | 0.00 | 0 | 0.00 |
| DESIGNER II | 0 | 0.00 | 0 | 0.00 | 1,352 | 0.00 | 0 | 0.00 |
| DESIGNER III | 0 | 0.00 | 0 | 0.00 | 1,562 | 0.00 | 0 | 0.00 |
| LABORER II | 0 | 0.00 | 0 | 0.00 | 3,071 | 0.00 | 0 | 0.00 |
| LABOR SPV | 0 | 0.00 | 0 | 0.00 | 886 | 0.00 | 0 | 0.00 |
| GROUNDSKEEPER I | 0 | 0.00 | 0 | 0.00 | 381 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ASSET MANAGEMENT** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| GROUNDSKEEPER II | 0 | 0.00 | 0 | 0.00 | 2,857 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER I | 0 | 0.00 | 0 | 0.00 | 3,414 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER II | 0 | 0.00 | 0 | 0.00 | 68,067 | 0.00 | 0 | 0.00 |
| MAINTENANCE SPV I | 0 | 0.00 | 0 | 0.00 | 20,581 | 0.00 | 0 | 0.00 |
| MAINTENANCE SPV II | 0 | 0.00 | 0 | 0.00 | 9,466 | 0.00 | 0 | 0.00 |
| LOCKSMITH | 0 | 0.00 | 0 | 0.00 | 2,073 | 0.00 | 0 | 0.00 |
| REFRIGERATION MECHANIC I | 0 | 0.00 | 0 | 0.00 | 5,364 | 0.00 | 0 | 0.00 |
| REFRIGERATION MECHANIC II | 0 | 0.00 | 0 | 0.00 | 9,917 | 0.00 | 0 | 0.00 |
| CARPENTER | 0 | 0.00 | 0 | 0.00 | 5,848 | 0.00 | 0 | 0.00 |
| CARPENTER SPV | 0 | 0.00 | 0 | 0.00 | 518 | 0.00 | 0 | 0.00 |
| ELECTRICIAN | 0 | 0.00 | 0 | 0.00 | 6,733 | 0.00 | 0 | 0.00 |
| PAINTER | 0 | 0.00 | 0 | 0.00 | 6,278 | 0.00 | 0 | 0.00 |
| PLUMBER | 0 | 0.00 | 0 | 0.00 | 6,468 | 0.00 | 0 | 0.00 |
| POWER PLANT MECHANIC | 0 | 0.00 | 0 | 0.00 | 485 | 0.00 | 0 | 0.00 |
| SHEET METAL WORKER | 0 | 0.00 | 0 | 0.00 | 485 | 0.00 | 0 | 0.00 |
| ELECTRONICS TECH | 0 | 0.00 | 0 | 0.00 | 2,441 | 0.00 | 0 | 0.00 |
| STATIONARY ENGR | 0 | 0.00 | 0 | 0.00 | 9,874 | 0.00 | 0 | 0.00 |
| HVAC INSTRUMENT CONTROLS TECH | 0 | 0.00 | 0 | 0.00 | 1,081 | 0.00 | 0 | 0.00 |
| PHYSICAL PLANT SUPERVISOR I | 0 | 0.00 | 0 | 0.00 | 3,940 | 0.00 | 0 | 0.00 |
| PHYSICAL PLANT SUPERVISOR II | 0 | 0.00 | 0 | 0.00 | 8,601 | 0.00 | 0 | 0.00 |
| PHYSICAL PLANT SUPERVISOR III | 0 | 0.00 | 0 | 0.00 | 5,694 | 0.00 | 0 | 0.00 |
| CONSTRUCTION INSPECTOR | 0 | 0.00 | 0 | 0.00 | 6,208 | 0.00 | 0 | 0.00 |
| CONSTRUCTION INSPECTOR SUPV | 0 | 0.00 | 0 | 0.00 | 1,507 | 0.00 | 0 | 0.00 |
| DESIGN/DEVELOP/SURVEY MGR B1 | 0 | 0.00 | 0 | 0.00 | 26,707 | 0.00 | 0 | 0.00 |
| FACILITIES OPERATIONS MGR B1 | 0 | 0.00 | 0 | 0.00 | 18,856 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 0 | 0.00 | 0 | 0.00 | 4,178 | 0.00 | 0 | 0.00 |
| OFFICE OF ADMINISTRATION MGR 1 | 0 | 0.00 | 0 | 0.00 | 934 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 1,494 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 0 | 0.00 | 0 | 0.00 | 1,003 | 0.00 | 0 | 0.00 |
| LEGAL COUNSEL | 0 | 0.00 | 0 | 0.00 | 1,339 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 380 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ASSET MANAGEMENT** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 1,110 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **291,363** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$291,363** | **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** | **$291,363** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **GENERAL SERVICES - OPERATING** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 933 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 462 | 0.00 | 0 | 0.00 |
| PRINTING/MAIL TECHNICIAN I | 0 | 0.00 | 0 | 0.00 | 7,843 | 0.00 | 0 | 0.00 |
| PRINTING/MAIL TECHNICIAN II | 0 | 0.00 | 0 | 0.00 | 7,113 | 0.00 | 0 | 0.00 |
| PRINTING/MAIL TECHNICIAN III | 0 | 0.00 | 0 | 0.00 | 8,044 | 0.00 | 0 | 0.00 |
| PRINTING/MAIL TECHNICIAN IV | 0 | 0.00 | 0 | 0.00 | 4,774 | 0.00 | 0 | 0.00 |
| PRINTING/MAIL CUSTOMER SVC REP | 0 | 0.00 | 0 | 0.00 | 2,774 | 0.00 | 0 | 0.00 |
| PRINTING/MAIL COORDINATOR | 0 | 0.00 | 0 | 0.00 | 717 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 1,615 | 0.00 | 0 | 0.00 |
| EXECUTIVE II | 0 | 0.00 | 0 | 0.00 | 570 | 0.00 | 0 | 0.00 |
| RISK MANAGEMENT TECH I | 0 | 0.00 | 0 | 0.00 | 462 | 0.00 | 0 | 0.00 |
| RISK MANAGEMENT TECH II | 0 | 0.00 | 0 | 0.00 | 2,864 | 0.00 | 0 | 0.00 |
| RISK MANAGEMENT SPEC I | 0 | 0.00 | 0 | 0.00 | 3,683 | 0.00 | 0 | 0.00 |
| RISK MANAGEMENT SPEC II | 0 | 0.00 | 0 | 0.00 | 1,682 | 0.00 | 0 | 0.00 |
| MAINTENANCE SPV I | 0 | 0.00 | 0 | 0.00 | 709 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE MECHANIC | 0 | 0.00 | 0 | 0.00 | 1,743 | 0.00 | 0 | 0.00 |
| GARAGE SPV | 0 | 0.00 | 0 | 0.00 | 602 | 0.00 | 0 | 0.00 |
| GRAPHIC ARTS SPEC II | 0 | 0.00 | 0 | 0.00 | 1,122 | 0.00 | 0 | 0.00 |
| GRAPHIC ARTS SPEC III | 0 | 0.00 | 0 | 0.00 | 681 | 0.00 | 0 | 0.00 |
| GRAPHICS SPV | 0 | 0.00 | 0 | 0.00 | 777 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 0 | 0.00 | 0 | 0.00 | 379 | 0.00 | 0 | 0.00 |
| OFFICE OF ADMINISTRATION MGR 1 | 0 | 0.00 | 0 | 0.00 | 5,229 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 1,495 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 0 | 0.00 | 0 | 0.00 | 227 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 0 | 0.00 | 0 | 0.00 | 1,420 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 103 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **GENERAL SERVICES - OPERATING** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 2 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **58,025** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$58,025** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$13,587** | **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** | **$44,438** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **SURPLUS PROPERTY - OPERATING** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 2,283 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 521 | 0.00 | 0 | 0.00 |
| STOREKEEPER I | 0 | 0.00 | 0 | 0.00 | 1,041 | 0.00 | 0 | 0.00 |
| STOREKEEPER II | 0 | 0.00 | 0 | 0.00 | 1,793 | 0.00 | 0 | 0.00 |
| SUPPLY MANAGER I | 0 | 0.00 | 0 | 0.00 | 803 | 0.00 | 0 | 0.00 |
| SUPPLY MANAGER II | 0 | 0.00 | 0 | 0.00 | 763 | 0.00 | 0 | 0.00 |
| PUBLIC INFORMATION SPEC II | 0 | 0.00 | 0 | 0.00 | 765 | 0.00 | 0 | 0.00 |
| EXECUTIVE II | 0 | 0.00 | 0 | 0.00 | 665 | 0.00 | 0 | 0.00 |
| TRACTOR TRAILER DRIVER | 0 | 0.00 | 0 | 0.00 | 1,142 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE MECHANIC | 0 | 0.00 | 0 | 0.00 | 561 | 0.00 | 0 | 0.00 |
| HEAVY EQUIPMENT MECHANIC | 0 | 0.00 | 0 | 0.00 | 630 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 0 | 0.00 | 0 | 0.00 | 1,900 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **12,867** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$12,867** | **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** | **$12,867** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ADMIN HEARING COMMISSION** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 520 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 435 | 0.00 | 0 | 0.00 |
| COURT REPORTER II | 0 | 0.00 | 0 | 0.00 | 1,503 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 657 | 0.00 | 0 | 0.00 |
| PARALEGAL | 0 | 0.00 | 0 | 0.00 | 567 | 0.00 | 0 | 0.00 |
| LEGAL COUNSEL | 0 | 0.00 | 0 | 0.00 | 3,866 | 0.00 | 0 | 0.00 |
| COMMISSION MEMBER | 0 | 0.00 | 0 | 0.00 | 6,849 | 0.00 | 0 | 0.00 |
| PRINCIPAL ASST BOARD/COMMISSON | 0 | 0.00 | 0 | 0.00 | 561 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **14,958** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$14,958** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$14,958** | **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** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OFFICE OF CHILD ADVOCATE** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PROGRAM MANAGER | 0 | 0.00 | 0 | 0.00 | 1,116 | 0.00 | 0 | 0.00 |
| ASSISTANT PROGRAM MANAGER | 0 | 0.00 | 0 | 0.00 | 1,690 | 0.00 | 0 | 0.00 |
| LEGAL COUNSEL | 0 | 0.00 | 0 | 0.00 | 1,060 | 0.00 | 0 | 0.00 |
| INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 1,491 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 0 | 0.00 | 21 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **5,378** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$5,378** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$3,430** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$1,948** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CHILDREN'S TRUST FUND - OPER** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| SR OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 470 | 0.00 | 0 | 0.00 |
| PUBLIC INFORMATION COOR | 0 | 0.00 | 0 | 0.00 | 801 | 0.00 | 0 | 0.00 |
| PLANNER I | 0 | 0.00 | 0 | 0.00 | 744 | 0.00 | 0 | 0.00 |
| PLANNER III | 0 | 0.00 | 0 | 0.00 | 952 | 0.00 | 0 | 0.00 |
| PRINCIPAL ASST BOARD/COMMISSON | 0 | 0.00 | 0 | 0.00 | 1,294 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **4,261** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$4,261** | **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** | **$4,261** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **GOV COUNCIL ON DISABILITY** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 525 | 0.00 | 0 | 0.00 |
| DISABILITY PROGRAM SPEC | 0 | 0.00 | 0 | 0.00 | 1,318 | 0.00 | 0 | 0.00 |
| PRINCIPAL ASST BOARD/COMMISSON | 0 | 0.00 | 0 | 0.00 | 884 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **2,727** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$2,727** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$2,727** | **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** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MO PUBLIC ENTITY RISK MGMT PG** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 606 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST I | 0 | 0.00 | 0 | 0.00 | 640 | 0.00 | 0 | 0.00 |
| RISK MANAGEMENT TECH II | 0 | 0.00 | 0 | 0.00 | 476 | 0.00 | 0 | 0.00 |
| RISK MANAGEMENT SPEC I | 0 | 0.00 | 0 | 0.00 | 3,085 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 0 | 0.00 | 0 | 0.00 | 1,086 | 0.00 | 0 | 0.00 |
| OFFICE OF ADMINISTRATION MGR 1 | 0 | 0.00 | 0 | 0.00 | 3,158 | 0.00 | 0 | 0.00 |
| PRINCIPAL ASST BOARD/COMMISSON | 0 | 0.00 | 0 | 0.00 | 1,352 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **10,403** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$10,403** | **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** | **$10,403** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MO ETHICS COM - OPER** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| GENERAL COUNSEL | 0 | 0.00 | 0 | 0.00 | 1,178 | 0.00 | 0 | 0.00 |
| STAFF ATTORNEY | 0 | 0.00 | 0 | 0.00 | 943 | 0.00 | 0 | 0.00 |
| ASSISTANT DIRECTOR | 0 | 0.00 | 0 | 0.00 | 1,178 | 0.00 | 0 | 0.00 |
| REPORTING SPECIALIST | 0 | 0.00 | 0 | 0.00 | 3,149 | 0.00 | 0 | 0.00 |
| EXECUTIVE DIRECTOR | 0 | 0.00 | 0 | 0.00 | 1,406 | 0.00 | 0 | 0.00 |
| SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 387 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 501 | 0.00 | 0 | 0.00 |
| DIRECTOR OF BUSINESS SERVICES | 0 | 0.00 | 0 | 0.00 | 1,100 | 0.00 | 0 | 0.00 |
| SENIOR FIELD INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 2,776 | 0.00 | 0 | 0.00 |
| INVESTIGATOR III | 0 | 0.00 | 0 | 0.00 | 1,679 | 0.00 | 0 | 0.00 |
| SPECIAL INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 82 | 0.00 | 0 | 0.00 |
| DIRECTOR OF INFORMATION TECH | 0 | 0.00 | 0 | 0.00 | 1,100 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 2,044 | 0.00 | 0 | 0.00 |
| PARALEGAL | 0 | 0.00 | 0 | 0.00 | 575 | 0.00 | 0 | 0.00 |
| COMMISSION MEMBERS | 0 | 0.00 | 0 | 0.00 | 311 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **18,409** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$18,409** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$18,409** | **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: 2 OF**

| | | | |
|---|---|---|---|
| **Department** | **Office of Administration** | **Budget Unit** | Various |
| **Division** | | | |
| **DI Name** | **Market Adjustment Pay Plan - FY 2020 Cost to Continue** **DI# 0000014** | **HB Section** | Various |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **GR** | **Federal** | **Other** | **Total** | | **GR** | **Federal** | **Other** | **Total** |
| **PS** | 226,087 | 110,372 | 623,154 | 959,613 | **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** | **226,087** | **110,372** | **623,154** | **959,613** | **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*** | *72,574* | *35,429* | *200,032* | *308,036* | ***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.*

Other Funds: Various-Report 9 within each core has fund breakout if applicable

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

| | | | | | |
|---|---|---|---|---|---|
| | New Legislation | | New Program | | Fund Switch |
| | Federal Mandate | | Program Expansion | | Cost to Continue |
| | GR Pick-Up | | Space Request | | Equipment Replacement |
| X | 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.**

The FY 2020 budget includes appropriation authority for a pay plan associated with the recently completed compensation study to move employee salaries to market-based minimums, with increases capped at 15%. The pay plan begins on January 1, 2020. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2021.

**NEW DECISION ITEM**
**RANK: 2 OF**

| | | | |
|---|---|---|---|
| **Department** | **Office of Administration** | **Budget Unit** | Various |
| **Division** | | | |
| **DI Name** | **Market Adjustment Pay Plan - FY 2020 Cost to Continue** **DI# 0000014** | **HB Section** | Various |

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

The appropriated amount for the Fiscal Year 2020 pay plan was based on a CBIZ compensation study which identified job classes below the market median pay level and job classes below the market-based minimum, with salary increases beginning on January 1, 2020. The Fiscal Year 2021 requested amount will provide funding for salary increases for impacted employees for a full fiscal year.

**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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | | |
| 100-Salaries and Wages | 226,087 | | 110,372 | | 623,154 | | 959,613 | 0.0 | |
| **Total PS** | **226,087** | **0.0** | **110,372** | **0.0** | **623,154** | **0.0** | **959,613** | **0.0** | **0** |
| **Grand Total** | **226,087** | **0.0** | **110,372** | **0.0** | **623,154** | **0.0** | **959,613** | **0.0** | **0** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ACCOUNTING - OPERATING** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| ACCOUNTING SPECIALIST I | 0 | 0.00 | 0 | 0.00 | 11,701 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST II | 0 | 0.00 | 0 | 0.00 | 7,015 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST III | 0 | 0.00 | 0 | 0.00 | 6,504 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 5,970 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **31,190** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$31,190** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$31,190** | **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** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **BUDGET & PLANNING - OPER** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| ACCOUNTING SPECIALIST III | 0 | 0.00 | 0 | 0.00 | 2,927 | 0.00 | 0 | 0.00 |
| ECONOMIST (OA/REVENUE) | 0 | 0.00 | 0 | 0.00 | 4,744 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **7,671** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$7,671** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$7,671** | **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** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ITSD CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| INFO TECHNOLOGY OPERATOR I | 0 | 0.00 | 0 | 0.00 | 916 | 0.00 | 0 | 0.00 |
| INFO TECHNOLOGY OPERATOR II | 0 | 0.00 | 0 | 0.00 | 8,916 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 1,807 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 2,833 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 26,736 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 1,603 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 29,621 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 0 | 0.00 | 9,860 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST II | 0 | 0.00 | 0 | 0.00 | 1,736 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 2,911 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **86,939** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$86,939** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$24,684** | **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** | **$62,255** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DESE IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 1,177 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 668 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 7,977 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 707 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 5,272 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **15,801** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$15,801** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$3,942** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$11,125** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$734** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DHE IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 44 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 142 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 882 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 143 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 1,998 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 0 | 0.00 | 44 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 0 | 0.00 | 66 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 725 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **4,044** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$4,044** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$373** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$3,655** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$16** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOR IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| INFO TECHNOLOGY OPERATOR II | 0 | 0.00 | 0 | 0.00 | 1,639 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 3,701 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 1,765 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 10,571 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 1,446 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 19,461 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 0 | 0.00 | 1,074 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 0 | 0.00 | 548 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **40,205** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$40,205** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$32,523** | **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** | **$7,682** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OA IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 160 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 817 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 3,829 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 358 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 5,120 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 0 | 0.00 | 59 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **10,343** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$10,343** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$10,303** | **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** | **$40** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MDA IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 224 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 40 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 1,210 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 115 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 749 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **2,338** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$2,338** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$1,431** | **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** | **$907** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DNR IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 3,209 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 426 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 3,564 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 866 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 12,257 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 0 | 0.00 | 1,676 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 0 | 0.00 | 336 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 4,232 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **26,566** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$26,566** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$3,181** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$5,028** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$18,357** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DED IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 380 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 232 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 1,613 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 429 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 3,793 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 0 | 0.00 | 2 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 704 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **7,154** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$7,154** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$2,314** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$4,011** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$829** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DCI IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 585 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 663 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 4,113 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 375 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 4,210 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **9,946** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$9,946** | **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** | **$9,946** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOLIR IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 1,650 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 8,954 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 1,347 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 19,593 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **31,544** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$31,544** | **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** | **$30,753** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$791** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DPS IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 545 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 284 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 5,626 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 1,830 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 2,497 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 0 | 0.00 | 37 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **10,819** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$10,819** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$5,122** | **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** | **$5,697** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOC IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 1,739 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 1,607 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 7,197 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 898 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 6,201 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **17,642** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$17,642** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$16,845** | **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** | **$797** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DMH IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 3,661 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 970 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 11,440 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 1,275 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 15,878 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 0 | 0.00 | 1,256 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 0 | 0.00 | 169 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **34,649** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$34,649** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$34,649** | **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** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DHSS IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 561 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 1,461 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 5,057 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 1,269 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 13,096 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 1,608 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **23,052** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$23,052** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$11,273** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$10,249** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$1,530** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DSS IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| INFO TECHNOLOGY OPERATOR I | 0 | 0.00 | 0 | 0.00 | 1,556 | 0.00 | 0 | 0.00 |
| INFO TECHNOLOGY OPERATOR II | 0 | 0.00 | 0 | 0.00 | 1,435 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 0 | 0.00 | 3,036 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 0 | 0.00 | 0 | 0.00 | 2,708 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 14,641 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 2,059 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 0 | 0.00 | 0 | 0.00 | 32,569 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 0 | 0.00 | 9,738 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 0 | 0.00 | 1,902 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **69,644** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$69,644** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$24,093** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$45,551** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL - OPERATING** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| RESEARCH ANAL IV | 0 | 0.00 | 0 | 0.00 | 3,507 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **3,507** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$3,507** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$3,507** | **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** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **PURCHASING OPERATING** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| BUYER I | 0 | 0.00 | 0 | 0.00 | 3,760 | 0.00 | 0 | 0.00 |
| BUYER II | 0 | 0.00 | 0 | 0.00 | 426 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 639 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **4,825** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$4,825** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$4,825** | **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** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ASSET MANAGEMENT** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| BUILDING MGR II | 0 | 0.00 | 0 | 0.00 | 3,507 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER I | 0 | 0.00 | 0 | 0.00 | 5,845 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER II | 0 | 0.00 | 0 | 0.00 | 215,572 | 0.00 | 0 | 0.00 |
| MAINTENANCE SPV I | 0 | 0.00 | 0 | 0.00 | 41,693 | 0.00 | 0 | 0.00 |
| MAINTENANCE SPV II | 0 | 0.00 | 0 | 0.00 | 32,111 | 0.00 | 0 | 0.00 |
| LOCKSMITH | 0 | 0.00 | 0 | 0.00 | 6,414 | 0.00 | 0 | 0.00 |
| REFRIGERATION MECHANIC I | 0 | 0.00 | 0 | 0.00 | 18,642 | 0.00 | 0 | 0.00 |
| REFRIGERATION MECHANIC II | 0 | 0.00 | 0 | 0.00 | 45,781 | 0.00 | 0 | 0.00 |
| CARPENTER | 0 | 0.00 | 0 | 0.00 | 13,337 | 0.00 | 0 | 0.00 |
| CARPENTER SPV | 0 | 0.00 | 0 | 0.00 | 1,346 | 0.00 | 0 | 0.00 |
| ELECTRICIAN | 0 | 0.00 | 0 | 0.00 | 20,894 | 0.00 | 0 | 0.00 |
| PAINTER | 0 | 0.00 | 0 | 0.00 | 25,819 | 0.00 | 0 | 0.00 |
| PLUMBER | 0 | 0.00 | 0 | 0.00 | 20,340 | 0.00 | 0 | 0.00 |
| POWER PLANT MECHANIC | 0 | 0.00 | 0 | 0.00 | 2,423 | 0.00 | 0 | 0.00 |
| ELECTRONICS TECH | 0 | 0.00 | 0 | 0.00 | 5,014 | 0.00 | 0 | 0.00 |
| STATIONARY ENGR | 0 | 0.00 | 0 | 0.00 | 16,176 | 0.00 | 0 | 0.00 |
| HVAC INSTRUMENT CONTROLS TECH | 0 | 0.00 | 0 | 0.00 | 4,181 | 0.00 | 0 | 0.00 |
| PHYSICAL PLANT SUPERVISOR II | 0 | 0.00 | 0 | 0.00 | 18,218 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **497,313** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$497,313** | **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** | **$497,313** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **GENERAL SERVICES - OPERATING** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 99 | 0.00 | 0 | 0.00 |
| PRINTING/MAIL CUSTOMER SVC REP | 0 | 0.00 | 0 | 0.00 | 2,328 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 413 | 0.00 | 0 | 0.00 |
| EXECUTIVE II | 0 | 0.00 | 0 | 0.00 | 172 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE MECHANIC | 0 | 0.00 | 0 | 0.00 | 3,389 | 0.00 | 0 | 0.00 |
| GARAGE SPV | 0 | 0.00 | 0 | 0.00 | 1,680 | 0.00 | 0 | 0.00 |
| GRAPHIC ARTS SPEC II | 0 | 0.00 | 0 | 0.00 | 1,923 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 5,970 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **15,974** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$15,974** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$7,657** | **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** | **$8,317** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **SURPLUS PROPERTY - OPERATING** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 243 | 0.00 | 0 | 0.00 |
| EXECUTIVE II | 0 | 0.00 | 0 | 0.00 | 211 | 0.00 | 0 | 0.00 |
| TRACTOR TRAILER DRIVER | 0 | 0.00 | 0 | 0.00 | 639 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE MECHANIC | 0 | 0.00 | 0 | 0.00 | 1,420 | 0.00 | 0 | 0.00 |
| HEAVY EQUIPMENT MECHANIC | 0 | 0.00 | 0 | 0.00 | 2,548 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **5,061** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$5,061** | **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** | **$5,061** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ADMIN HEARING COMMISSION** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| PARALEGAL | 0 | 0.00 | 0 | 0.00 | 504 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **504** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$504** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$504** | **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** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MO PUBLIC ENTITY RISK MGMT PG** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 2,882 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **2,882** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$2,882** | **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** | **$2,882** | **0.00** | | **0.00** |

**NEW DECISION ITEM**
**RANK: 2 OF**

| | | | |
|---|---|---|---|
| **Department Office of Administration** | | **Budget Unit** | Various |
| **Division** | | | |
| **DI Name** | **Mileage Reimbursement Rate Increase** **DI# 0000015** | **HB Section** | Various |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 4,844 | 3,134 | 1,903 | 9,881 | **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** | **4,844** | **3,134** | **1,903** | **9,881** | **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.*

Other Funds: Various-Report 9 within each core has fund breakout if applicable

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

| | | | | | |
|---|---|---|---|---|---|
| | New Legislation | | New Program | | Fund Switch |
| | Federal Mandate | | Program Expansion | | Cost to Continue |
| | GR Pick-Up | | Space Request | | Equipment Replacement |
| | Pay Plan | X | Other: | Mileage Reimbursement Rate Increase | |

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

Departments were appropriated FY 2020 funding for a $.06 increase in the mileage reimbursement rate, from $.37 to $.43, the first year of a proposed three-year $.18 increase. This request is for an additional $.06 increase, which would bring the mileage reimbursement rate to $.49.

**NEW DECISION ITEM**
**RANK: 2 OF**

| | | | |
|---|---|---|---|
| **Department Office of Administration** | | **Budget Unit** | Various |
| **Division** | | | |
| **DI Name Mileage Reimbursement Rate Increase** | **DI# 0000015** | **HB Section** | Various |

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

This request will increase the State of Missouri mileage reimbursement rate from $.43 to $.49. As can be seen in the table below, the current federal mileage reimbursement rate is $.58.

**Mileage Reimbursement Rates**

| | Jan. 1, 2013 - Dec. 31, 2013 | Jan. 1, 2014 - Dec. 31, 2014 | Jan. 1, 2015 - Dec. 31, 2015 | Jan. 1, 2016 - Dec. 31, 2016 | Jan. 1, 2017 - Dec. 31, 2017 | Jan. 1, 2018 - Dec. 31, 2018 | Jan. 1, 2019 - June 30, 2019 | July 1, 2019 - June 30, 2020 |
|---|---|---|---|---|---|---|---|---|
| **IRS** | 56.5 | 56 | 57.5 | 54 | 53.5 | 54.5 | 58 | 58 |
| **State of Missouri** | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 43 |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | 4,844 | | 3,134 | | 1,903 | | 9,881 | | |
| **Total EE** | **4,844** | | **3,134** | | **1,903** | | **9,881** | | **0** |
| **Grand Total** | **4,844** | **0.0** | **3,134** | **0.0** | **1,903** | **0.0** | **9,881** | **0.0** | **0** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **COMMISSIONER'S OFFICE-OPER** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 197 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 59 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **256** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$256** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$256** | **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** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OFF EQUAL OPPORTUNITY** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 312 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **312** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$312** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$312** | **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** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ACCOUNTING - OPERATING** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 18 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 29 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **47** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$47** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$47** | **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** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **BUDGET & PLANNING - OPER** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 36 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **36** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$36** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$36** | **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** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ITSD CONSOLIDATION** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 1,446 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 2,415 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **3,861** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$3,861** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$3,097** | **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** | **$764** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DED IT CONSOLIDATION** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 273 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 91 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **364** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$364** | **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** | **$364** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOLIR IT CONSOLIDATION** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 91 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **91** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$91** | **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** | **$91** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 483 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **483** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$483** | **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** | **$483** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 363 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 182 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **545** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$545** | **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** | **$545** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DSS IT CONSOLIDATION** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 1,363 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 182 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **1,545** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$1,545** | **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** | **$1,545** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL - OPERATING** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 91 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 62 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **153** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$153** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$131** | **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** | **$22** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **PURCHASING OPERATING** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 56 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **56** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$56** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$56** | **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** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ASSET MANAGEMENT** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 462 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **462** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$462** | **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** | **$462** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **GENERAL SERVICES - OPERATING** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 49 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **49** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$49** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$49** | **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** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **SURPLUS PROPERTY - OPERATING** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 25 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **25** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$25** | **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** | **$25** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **LEGAL EXPENSE FUND** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 25 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 50 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **75** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$75** | **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** | **$75** | **0.00** | | **0.00** |

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 9 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **9** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$9** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$9** | **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** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OFFICE OF CHILD ADVOCATE** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 141 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **141** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$141** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$35** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$106** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CHILDREN'S TRUST FUND - OPER** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 261 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 294 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **555** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$555** | **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** | **$555** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **GOV COUNCIL ON DISABILITY** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 259 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 91 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **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** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MO ETHICS COM - OPER** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 233 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 233 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **466** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$466** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$466** | **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** | 30203 |
| **Division** | **Commissioner's Office** | | |
| **Core** | **Operating** | **HB Section** | 5.005 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **GR** | **Federal** | **Other** | **Total** | | **GR** | **Federal** | **Other** | **Total** |
| **PS** | 778,339 | 0 | 0 | 778,339 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 712,124 | 250,000 | 0 | 962,124 | **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** | **1,490,463** | **250,000** | **0** | **1,740,463** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **11.00** | **0.00** | **0.00** | **11.00** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *399,029* | *0* | *0* | *399,029* | ***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.*

Other Funds:

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

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)

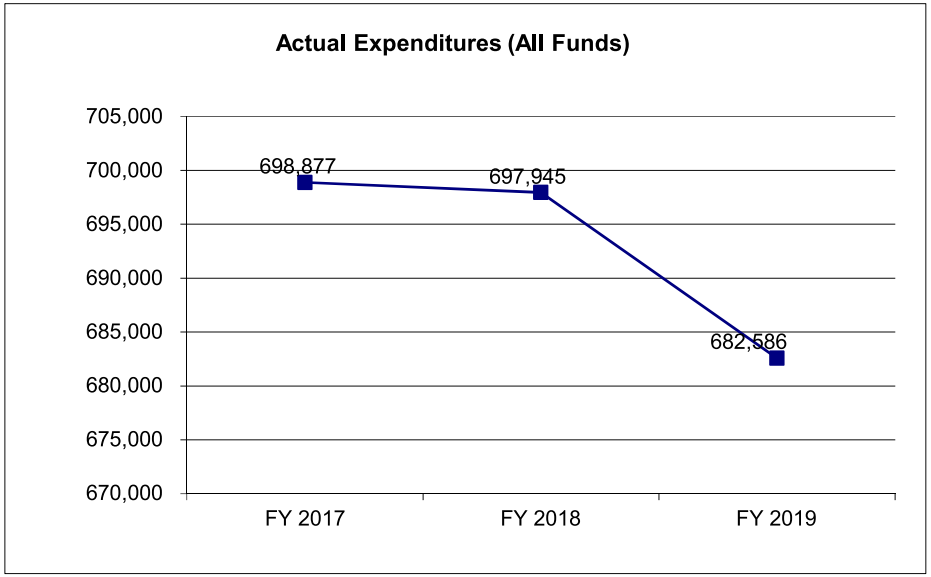
See OA Divisions' program listings.

## CORE DECISION ITEM

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

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 721,637 | 720,687 | 1,224,695 | 1,224,695 |
| Less Reverted (All Funds) | (21,649) | (21,621) | (29,241) | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 699,988 | 699,066 | 1,195,454 | 1,224,695 |
| Actual Expenditures (All Funds) | 698,877 | 697,945 | 682,586 | N/A |
| Unexpended (All Funds) | 1,111 | 1,121 | 512,868 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 1,111 | 1,121 | 272,868 | N/A |
| Federal | 0 | 0 | 250,000 | 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:***

**STATE**
**COMMISSIONER'S OFFICE-OPER**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PS | 11.00 | 778,339 | 0 | 0 | 778,339 | |
| | EE | 0.00 | 711,868 | 250,000 | 0 | 961,868 | |
| | **Total** | **11.00** | **1,490,207** | **250,000** | **0** | **1,740,207** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation 894 2139 | EE | 0.00 | 256 | 0 | 0 | 256 | FY20 Mileage increase reallocated from 1 section to better reflect actuals |
| **NET DEPARTMENT CHANGES** | | **0.00** | **256** | **0** | **0** | **256** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PS | 11.00 | 778,339 | 0 | 0 | 778,339 | |
| | EE | 0.00 | 712,124 | 250,000 | 0 | 962,124 | |
| | **Total** | **11.00** | **1,490,463** | **250,000** | **0** | **1,740,463** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PS | 11.00 | 778,339 | 0 | 0 | 778,339 | |
| | EE | 0.00 | 712,124 | 250,000 | 0 | 962,124 | |
| | **Total** | **11.00** | **1,490,463** | **250,000** | **0** | **1,740,463** | |

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **COMMISSIONER'S OFFICE-OPER** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 603,107 | 6.93 | 778,339 | 11.00 | 778,339 | 11.00 | 0 | 0.00 |
| TOTAL - PS | 603,107 | 6.93 | 778,339 | 11.00 | 778,339 | 11.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 69,479 | 0.00 | 711,868 | 0.00 | 712,124 | 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 | 69,479 | 0.00 | 961,868 | 0.00 | 962,124 | 0.00 | 0 | 0.00 |
| **TOTAL** | **672,586** | **6.93** | **1,740,207** | **11.00** | **1,740,463** | **11.00** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 11,504 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 11,504 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **11,504** | **0.00** | **0** | **0.00** |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 256 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 256 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **256** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$672,586** | **6.93** | **$1,740,207** | **11.00** | **$1,752,223** | **11.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **COMMISSIONER'S OFFICE-OPER** | | | | | | | | |
| **CORE** | | | | | | | | |
| FISCAL & ADMINISTRATIVE MGR B1 | 56,013 | 0.89 | 0 | 0.00 | 76,000 | 1.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 3,500 | 0.05 | 64,859 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES MGR B1 | 46,188 | 0.60 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES MGR B2 | 3,181 | 0.04 | 78,276 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| STATE DEPARTMENT DIRECTOR | 128,814 | 1.00 | 131,452 | 1.00 | 131,452 | 1.00 | 0 | 0.00 |
| DEPUTY STATE DEPT DIRECTOR | 0 | 0.00 | 126,217 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DEPT | 58,277 | 0.98 | 113,888 | 2.00 | 60,888 | 1.00 | 0 | 0.00 |
| LEGAL COUNSEL | 0 | 0.00 | 44,370 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CHIEF COUNSEL | 123,684 | 1.00 | 3 | 0.00 | 137,903 | 1.00 | 0 | 0.00 |
| DEPUTY GENERAL COUNSEL | 99,956 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 134,691 | 3.00 | 111,650 | 2.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 30,327 | 0.37 | 82,012 | 1.00 | 204,875 | 4.00 | 0 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 53,167 | 1.00 | 2,571 | 1.00 | 55,571 | 1.00 | 0 | 0.00 |
| **TOTAL - PS** | **603,107** | **6.93** | **778,339** | **11.00** | **778,339** | **11.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 993 | 0.00 | 39,600 | 0.00 | 38,797 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 1,135 | 0.00 | 2,000 | 0.00 | 1,859 | 0.00 | 0 | 0.00 |
| SUPPLIES | 18,377 | 0.00 | 17,776 | 0.00 | 20,976 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 6,207 | 0.00 | 3,037 | 0.00 | 3,037 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 18,183 | 0.00 | 20,717 | 0.00 | 20,717 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 10,142 | 0.00 | 847,466 | 0.00 | 847,466 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 1,105 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 10,416 | 0.00 | 1,500 | 0.00 | 10,500 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 417 | 0.00 | 15,900 | 0.00 | 4,900 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 8,535 | 0.00 | 8,535 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 3,537 | 0.00 | 3,537 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 2,504 | 0.00 | 1,800 | 0.00 | 1,800 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **69,479** | **0.00** | **961,868** | **0.00** | **962,124** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$672,586** | **6.93** | **$1,740,207** | **11.00** | **$1,740,463** | **11.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$672,586** | **6.93** | **$1,490,207** | **11.00** | **$1,490,463** | **11.00** | | **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** | 30207 |
| **Division: Commissioner's Office** | | | |
| **Core: Office of Equal Opportunity** | | **HB Section** | 5.005 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 299,925 | 0 | 0 | 299,925 | **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** | **383,647** | **0** | **0** | **383,647** | **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*** | *184,429* | *0* | *0* | *184,429* | ***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.*

Other Funds:

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

Other Funds:

### 2. CORE DESCRIPTION

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

Additionally, the OEO Director serves as the State's Chief Compliance Officer for the executive branch, to ensure that the State is complying with all federal and state laws concerning equal employment opportunity and workforce diversity. OEO assists each department in developing a workforce diversity plan. Additionally, the OEO reviews progress reports of the departments to evaluate results and determine the course of future workforce diversity targets, timetables, recruiting, planning and implementation.

OEO submits a report to the Governor and the Commissioner of Administration annually, which summarizes the activities of each department and contains recommendations for additional programs that will help accomplish the goals of Executive Order 10-24. The Director of 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.

## CORE DECISION ITEM

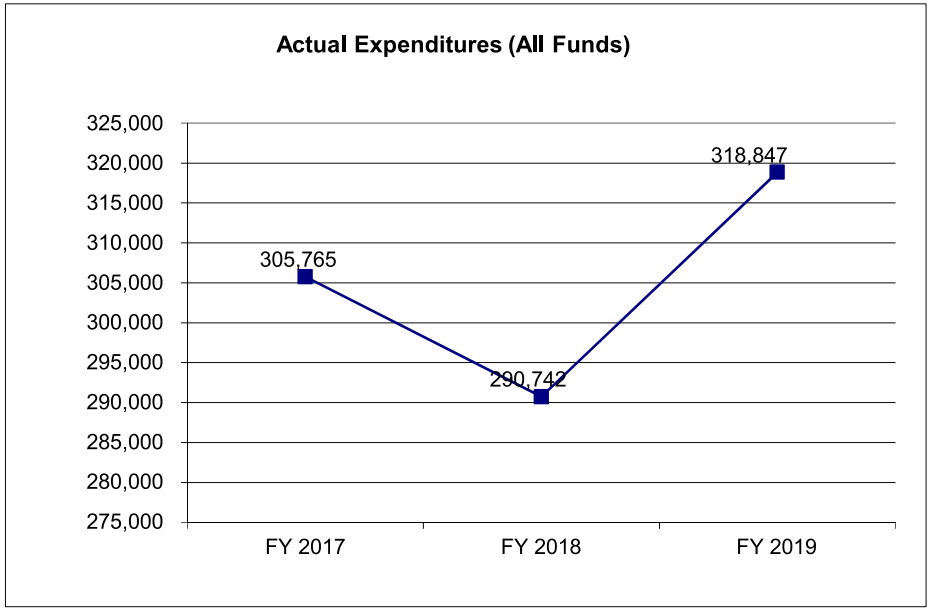
| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30207 |
| **Division: Commissioner's Office** | |
| **Core: Office of Equal Opportunity** | **HB Section** 5.005 |

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

Office of Equal Opportunity

**4. FINANCIAL HISTORY**

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 384,466 | 304,466 | 376,898 | 383,647 |
| Less Reverted (All Funds) | (9,134) | (9,134) | (11,307) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 375,332 | 295,332 | 365,591 | 383,647 |
| Actual Expenditures (All Funds) | 305,765 | 290,742 | 318,847 | N/A |
| Unexpended (All Funds) | 69,567 | 4,590 | 46,744 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 17 | 4,590 | 46,744 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 69,550 | 0 | 0 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

**STATE**
**OFF EQUAL OPPORTUNITY**

## 5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | | |
| | | | PS | 6.50 | 299,925 | 0 | 0 | 299,925 | |
| | | | EE | 0.00 | 83,722 | 0 | 0 | 83,722 | |
| | | | **Total** | **6.50** | **383,647** | **0** | **0** | **383,647** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | | |
| Core Reallocation | 897 | 3571 | EE | 0.00 | 312 | 0 | 0 | 312 | Reallocated from 1 entire section to better reflect actuals |
| Core Reallocation | 1539 | 3571 | EE | 0.00 | (5,500) | 0 | 0 | (5,500) | Reallocating resources within OA |
| **NET DEPARTMENT CHANGES** | | | | **0.00** | **(5,188)** | **0** | **0** | **(5,188)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | | |
| | | | PS | 6.50 | 299,925 | 0 | 0 | 299,925 | |
| | | | EE | 0.00 | 78,534 | 0 | 0 | 78,534 | |
| | | | **Total** | **6.50** | **378,459** | **0** | **0** | **378,459** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | | |
| | | | PS | 6.50 | 299,925 | 0 | 0 | 299,925 | |
| | | | EE | 0.00 | 78,534 | 0 | 0 | 78,534 | |
| | | | **Total** | **6.50** | **378,459** | **0** | **0** | **378,459** | |

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OFF EQUAL OPPORTUNITY** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 265,554 | 5.66 | 299,925 | 6.50 | 299,925 | 6.50 | 0 | 0.00 |
| TOTAL - PS | 265,554 | 5.66 | 299,925 | 6.50 | 299,925 | 6.50 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 53,293 | 0.00 | 83,722 | 0.00 | 78,534 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 53,293 | 0.00 | 83,722 | 0.00 | 78,534 | 0.00 | 0 | 0.00 |
| **TOTAL** | **318,847** | **5.66** | **383,647** | **6.50** | **378,459** | **6.50** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 4,432 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 4,432 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **4,432** | **0.00** | **0** | **0.00** |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 312 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 312 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **312** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$318,847** | **5.66** | **$383,647** | **6.50** | **$383,203** | **6.50** | **$0** | **0.00** |

# FLEXIBILITY REQUEST FORM

| | |
|---|---|
| **BUDGET UNIT NUMBER:** 30207<br>**BUDGET UNIT NAME:** Office of Equal Opportunity<br>**HOUSE BILL SECTION:** 5.005 | **DEPARTMENT:** Office of Administration<br><br>**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 25% 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 FY20.

**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<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|---|---|---|
| $0 | Unknown | Unknown |

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

| PRIOR YEAR<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>EXPLAIN PLANNED USE |
|---|---|
| N/A | Flexibility would be used to effectively manage limited resources as needed for FTE or EE expenditures. |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OFF EQUAL OPPORTUNITY** | | | | | | | | |
| **CORE** | | | | | | | | |
| SR OFFICE SUPPORT ASSISTANT | 24,536 | 0.88 | 3,075 | 0.00 | 28,000 | 1.00 | 0 | 0.00 |
| MINORITY/WOMEN CERT COOR | 0 | 0.00 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MINORITY PURCHASING ASST | 30,897 | 1.00 | 32,422 | 1.00 | 32,000 | 1.00 | 0 | 0.00 |
| MANAGEMENT ANALYSIS SPEC II | 0 | 0.00 | 47,459 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PLANNER I | 28,403 | 0.70 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PLANNER II | 0 | 0.00 | 42,904 | 1.00 | 41,000 | 1.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 51,322 | 0.98 | 5,126 | 0.00 | 52,000 | 1.00 | 0 | 0.00 |
| HUMAN RESOURCES MGR B1 | 0 | 0.00 | 66,295 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DEPT | 80,367 | 1.00 | 71,761 | 1.00 | 81,000 | 1.00 | 0 | 0.00 |
| CLERK | 0 | 0.00 | 14,550 | 0.50 | 17,925 | 0.50 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 6,728 | 0.12 | 16,327 | 1.00 | 90 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 43,301 | 0.98 | 3 | 0.00 | 47,910 | 1.00 | 0 | 0.00 |
| **TOTAL - PS** | **265,554** | **5.66** | **299,925** | **6.50** | **299,925** | **6.50** | **0** | **0.00** |
| TRAVEL, IN-STATE | 10,180 | 0.00 | 10,767 | 0.00 | 11,079 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 1,615 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 4,786 | 0.00 | 6,412 | 0.00 | 6,412 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 9,401 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 4,094 | 0.00 | 7,000 | 0.00 | 7,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 12,846 | 0.00 | 50,107 | 0.00 | 44,607 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 1,350 | 0.00 | 1,350 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 1,497 | 0.00 | 1,986 | 0.00 | 1,986 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 4,845 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 2,215 | 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 | 1,814 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **53,293** | **0.00** | **83,722** | **0.00** | **78,534** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$318,847** | **5.66** | **$383,647** | **6.50** | **$378,459** | **6.50** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$318,847** | **5.66** | **$383,647** | **6.50** | **$378,459** | **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): 5.005**

**Program Name: Office of Equal Opportunity**

**Program is found in the following core budget(s): Office of Equal Opportunity**

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

The strategic priority of the Office of Equal Opportunity (OEO) program is to ensure that minority business enterprises (MBE) and women 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 strive to 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 women-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 facilities 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

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

- Ratings from customer service surveys regarding services provided.
- Applicants' certification eligibility status determined within 45 days from completed submission date.

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

- Provide education trainings that will help our certified members to be "bid ready" which will assist the businesses in being successful when they bid in a competitive bid process.

**Department: Office of Administration** **HB Section(s): 5.005**

**Program Name: Office of Equal Opportunity**

**Program is found in the following core budget(s): Office of Equal Opportunity**

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

**(i) Certifications**

| | Total No. of Certification Applications Received | Standard | Rapid In-State | Rapid Out of State |
|---|---|---|---|---|
| 2019 | 269 | 210 | 25 | 34 |
| 2018 | 207 | 160 | 23 | 24 |

- *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.*

| | Total No. of Certified Applications | New | Rapid In-State | Rapid Out of State |
|---|---|---|---|---|
| 2019 | 1,427 | 240 | 945 | 242 |

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

| | | Missouri | Ohio | Indiana | Pennsylvania |
|---|---|---|---|---|---|
| Certified M/WBE Totals | 2019 | 1,383 | 1,377 | 791 | 1,964 |
| | 2018 | 1,310 | 1,419 | 624 | 1,311 |

- Ohio program only has MBEs. No WBE program in place at this time.

**(iii) Workforce Diversity**

| | 2018 | 2019 | Increase / Decrease 2018-2019 | % Change 2018-2019 |
|---|---|---|---|---|
| Total No. of Minorities In Executive Departments | 14.10% | pending | 0.01 | 6.25% |
| Total No. of Women in Executive Departments | 48.35% | pending | 0.08 | 10.33% |

**(iv) Outreach Events**

| | 2018 | 2019 | Increase / Decrease 2017-2018 | % Change 2018-2019 |
|---|---|---|---|---|
| Total No. of Outreach Events | 58 | 40 | 18 | -31.03% |

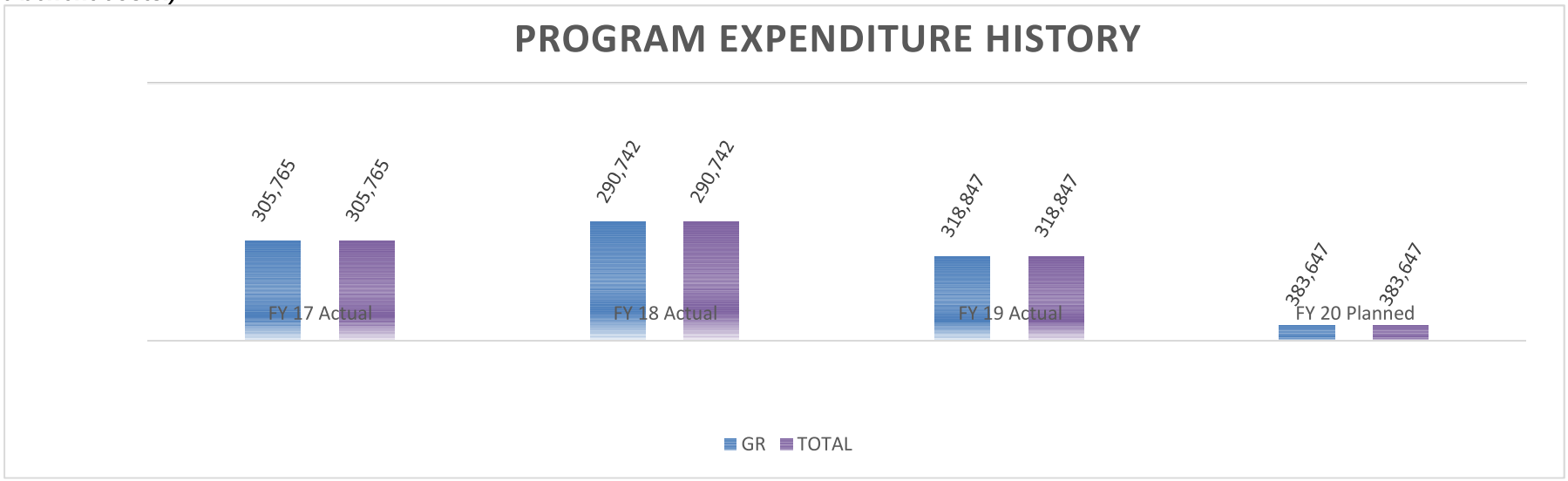
**PROGRAM DESCRIPTION**

**Department: Office of Administration** **HB Section(s): 5.005**

**Program Name: Office of Equal Opportunity**

**Program is found in the following core budget(s): Office of Equal Opportunity**

**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.)**

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** | 30216 |
| **Division** | | | |
| **Core Mileage Reimbursement** | | **HB Section** | 5.006 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 0 | 0 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* | ***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.*

Other Funds:

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

Other Funds:

### 2. CORE DESCRIPTION

In the FY20 budget the General Assembly appropriated a statewide increase for the first year of a proposed three-year $.18 increase in mileage reimbursement. The appropriation for OA was allocated to one stand-alone section in HB 5. We have reallocated this core to the appropriate budget units based on a 5 year mileage expenditure history. Our FY21 statewide new decision item requests the next year of the increase within these same corresponding budget units.

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

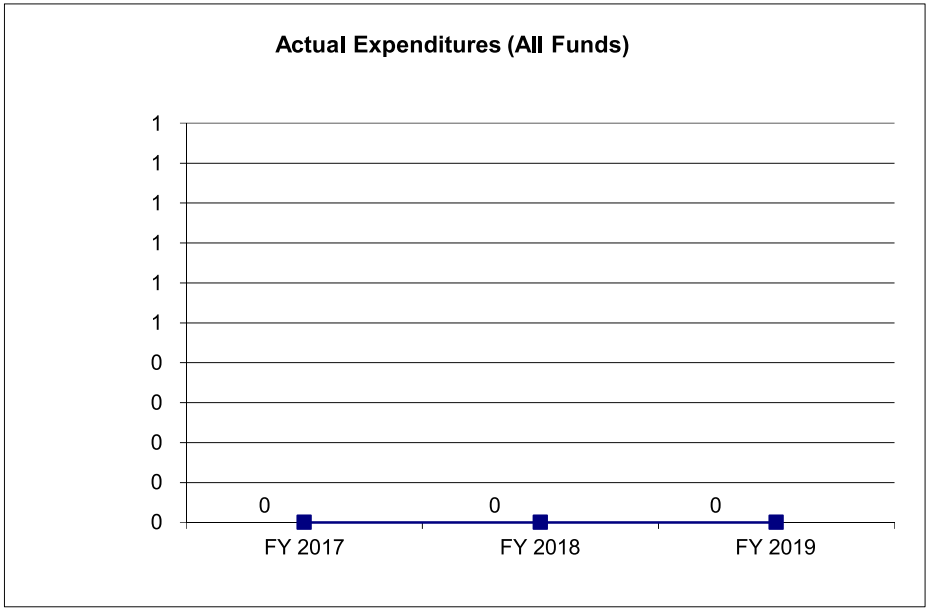
N/A

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department Office of Administration** | | **Budget Unit** | 30216 |
| **Division** | | | |
| **Core Mileage Reimbursement** | | **HB Section** | 5.006 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 0 | 0 | 9,881 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 9,881 |
| 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 |




*Current Year restricted amount is as of _____.

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

***NOTES:***

**STATE**
**MILEAGE REIMBURSEMENT**

## 5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | | |
| | | | EE | 0.00 | 4,844 | 3,134 | 1,903 | 9,881 | |
| | | | **Total** | **0.00** | **4,844** | **3,134** | **1,903** | **9,881** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | | |
| Core Reallocation | 838 | 5848 | EE | 0.00 | 0 | (3,134) | 0 | (3,134) | Reallocation to proper budget units |
| Core Reallocation | 838 | 5849 | EE | 0.00 | 0 | 0 | (1,903) | (1,903) | Reallocation to proper budget units |
| Core Reallocation | 838 | 5841 | EE | 0.00 | (4,844) | 0 | 0 | (4,844) | Reallocation to proper budget units |
| **NET DEPARTMENT CHANGES** | | | | **0.00** | **(4,844)** | **(3,134)** | **(1,903)** | **(9,881)** | |
| **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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MILEAGE REIMBURSEMENT** | | | | | | | | |
| **CORE** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 4,844 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 3,134 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CHILDREN'S TRUST | 0 | 0.00 | 1,903 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 9,881 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **9,881** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$9,881** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MILEAGE REIMBURSEMENT** | | | | | | | | |
| **CORE** | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 9,881 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **9,881** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$9,881** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$4,844** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$3,134** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$1,903** | **0.00** | **$0** | **0.00** | | **0.00** |

## 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 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 5,000,000 | 0 | 0 | 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** | **5,000,000** | **0** | **0** | **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* | ***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.*

Other Funds:

*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 is for a statewide electronic monitoring pilot program. The program's objective is to monitor individuals subject to pre-conviction or post-conviction through a check-in system that the supervising agency or circuit can access through a secure web-based platform. The program should also establish exclusion zones and compliance levels through the platform and generate reports with relevant information for individuals monitored through an industry standard end to end encryption and redundant back-up for data.

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

Electronic Monitoring

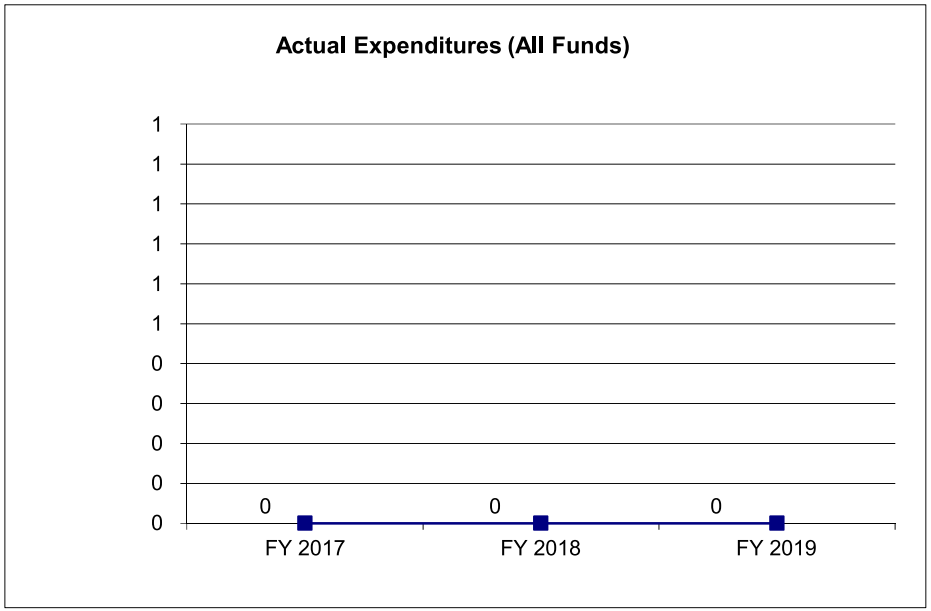
## CORE DECISION ITEM

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

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 0 | 500,000 | 5,000,000 |
| Less Reverted (All Funds) | 0 | 0 | (15,000) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 485,000 | 5,000,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 485,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 485,000 | 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:***

**STATE**
**OA ELECTORN MOINT**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 5,000,000 | 0 | 0 | 5,000,000 | |
| | **Total** | **0.00** | **5,000,000** | **0** | **0** | **5,000,000** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 5,000,000 | 0 | 0 | 5,000,000 | |
| | **Total** | **0.00** | **5,000,000** | **0** | **0** | **5,000,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 5,000,000 | 0 | 0 | 5,000,000 | |
| | **Total** | **0.00** | **5,000,000** | **0** | **0** | **5,000,000** | |

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OA ELECTORN MOINT** | | | | | | | | |
| **CORE** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 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 |
| **TOTAL** | **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** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OA ELECTORN MOINT** | | | | | | | | |
| **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** | **$5,000,000** | **0.00** | **$5,000,000** | **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** | 30404 |
| **Division** | **Accounting** | | |
| **Core -** | **Operating** | **HB Section** | 5.010 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 3,068,513 | 0 | 0 | 3,068,513 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 132,342 | 0 | 0 | 132,342 | **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** | **3,200,855** | **0** | **0** | **3,200,855** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **70.00** | **0.00** | **0.00** | **70.00** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *1,740,153* | *0* | *0* | *1,740,153* | ***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.*

Other Funds:

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

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

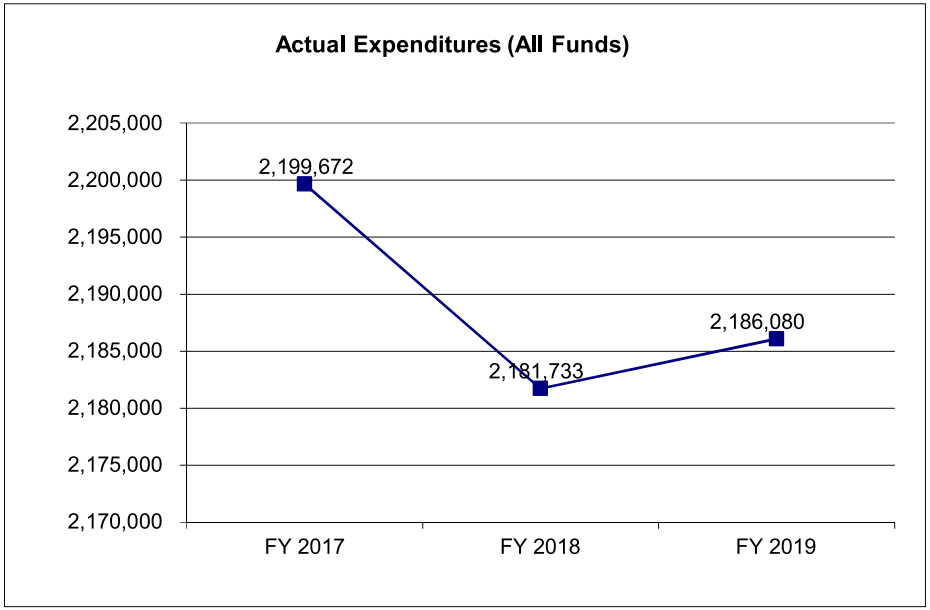
Accounting Operations

## CORE DECISION ITEM

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

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 2,268,674 | 2,267,020 | 2,283,433 | 3,200,808 |
| Less Reverted (All Funds) | (68,060) | (68,011) | (68,503) | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 2,200,614 | 2,199,009 | 2,214,930 | N/A |
| Actual Expenditures (All Funds) | 2,199,672 | 2,181,733 | 2,186,080 | N/A |
| Unexpended (All Funds) | 942 | 17,276 | 28,850 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 942 | 17,276 | 28,850 | 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:***

**STATE**
**ACCOUNTING - OPERATING**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PS | 70.00 | 3,068,513 | 0 | 0 | 3,068,513 | |
| | EE | 0.00 | 132,295 | 0 | 0 | 132,295 | |
| | **Total** | **70.00** | **3,200,808** | **0** | **0** | **3,200,808** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation 902 0157 | EE | 0.00 | 47 | 0 | 0 | 47 | FY20 mileage increase reallocated from 1 section to better reflect actuals |
| **NET DEPARTMENT CHANGES** | | **0.00** | **47** | **0** | **0** | **47** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PS | 70.00 | 3,068,513 | 0 | 0 | 3,068,513 | |
| | EE | 0.00 | 132,342 | 0 | 0 | 132,342 | |
| | **Total** | **70.00** | **3,200,855** | **0** | **0** | **3,200,855** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PS | 70.00 | 3,068,513 | 0 | 0 | 3,068,513 | |
| | EE | 0.00 | 132,342 | 0 | 0 | 132,342 | |
| | **Total** | **70.00** | **3,200,855** | **0** | **0** | **3,200,855** | |

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ACCOUNTING - OPERATING** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 2,060,911 | 47.42 | 3,068,513 | 70.00 | 3,068,513 | 70.00 | 0 | 0.00 |
| TOTAL - PS | 2,060,911 | 47.42 | 3,068,513 | 70.00 | 3,068,513 | 70.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 123,897 | 0.00 | 132,295 | 0.00 | 132,342 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 123,897 | 0.00 | 132,295 | 0.00 | 132,342 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 1,272 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 1,272 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **2,186,080** | **47.42** | **3,200,808** | **70.00** | **3,200,855** | **70.00** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 44,887 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 44,887 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **44,887** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 31,190 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 31,190 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **31,190** | **0.00** | **0** | **0.00** |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 47 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 47 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **47** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$2,186,080** | **47.42** | **$3,200,808** | **70.00** | **$3,276,979** | **70.00** | **$0** | **0.00** |

**9/22/19 9:57**

**im_disummary**

# 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 FY20 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 |
|---|---|---|
| 15,000 | 15,000 | 15,000 |

**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. | 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. |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ACCOUNTING - OPERATING** | | | | | | | | |
| **CORE** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 36,276 | 1.00 | 36,812 | 1.00 | 0 | 0.00 |
| ACCOUNT CLERK II | 25,585 | 0.92 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT I | 113,007 | 3.50 | 186,416 | 5.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT II | 192,672 | 4.86 | 302,058 | 7.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT III | 9,415 | 0.21 | 355 | 0.00 | 355 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST I | 165,473 | 4.29 | 171,072 | 4.00 | 120,500 | 3.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST II | 93,729 | 2.25 | 135,801 | 3.00 | 180,707 | 4.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST III | 121,620 | 2.50 | 154,944 | 3.00 | 154,944 | 3.00 | 0 | 0.00 |
| BUDGET ANAL III | 0 | 0.00 | 125,145 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING CLERK | 77,127 | 2.92 | 139,546 | 5.00 | 139,546 | 5.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST I | 282,780 | 8.83 | 486,162 | 15.00 | 869,462 | 26.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST II | 151,916 | 4.01 | 273,498 | 7.00 | 485,556 | 12.00 | 0 | 0.00 |
| RESEARCH ANAL II | 0 | 0.00 | 355 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 40,479 | 1.00 | 129,212 | 4.00 | 42,860 | 1.00 | 0 | 0.00 |
| EXECUTIVE II | 47,052 | 1.00 | 47,711 | 1.00 | 50,015 | 1.00 | 0 | 0.00 |
| MANAGEMENT ANALYSIS SPEC I | 0 | 0.00 | 53,608 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 612,237 | 9.68 | 274,442 | 5.00 | 336,220 | 6.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 10,812 | 0.17 | 267,238 | 4.00 | 363,600 | 5.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B3 | 3,606 | 0.04 | 177,438 | 2.00 | 180,700 | 2.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 99,134 | 1.00 | 107,236 | 1.00 | 107,236 | 1.00 | 0 | 0.00 |
| LEGAL COUNSEL | 4,249 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 5,358 | 0.11 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 4,479 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 181 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **2,060,911** | **47.42** | **3,068,513** | **70.00** | **3,068,513** | **70.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 103 | 0.00 | 1,915 | 0.00 | 1,933 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 5,293 | 0.00 | 2,998 | 0.00 | 5,027 | 0.00 | 0 | 0.00 |
| SUPPLIES | 18,742 | 0.00 | 18,422 | 0.00 | 19,422 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 16,284 | 0.00 | 21,068 | 0.00 | 16,068 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 11,015 | 0.00 | 21,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 30,573 | 0.00 | 38,492 | 0.00 | 35,492 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 6,440 | 0.00 | 2,400 | 0.00 | 7,400 | 0.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ACCOUNTING - OPERATING** | | | | | | | | |
| **CORE** | | | | | | | | |
| OFFICE EQUIPMENT | 10,131 | 0.00 | 5,000 | 0.00 | 8,000 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 24,321 | 0.00 | 21,000 | 0.00 | 24,000 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 725 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 270 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **123,897** | **0.00** | **132,295** | **0.00** | **132,342** | **0.00** | **0** | **0.00** |
| PROGRAM DISTRIBUTIONS | 1,272 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **1,272** | **0.00** | **0** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$2,186,080** | **47.42** | **$3,200,808** | **70.00** | **$3,200,855** | **70.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$2,186,080** | **47.42** | **$3,200,808** | **70.00** | **$3,200,855** | **70.00** | | **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):** 5.010

**Program Name** Accounting Operations

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

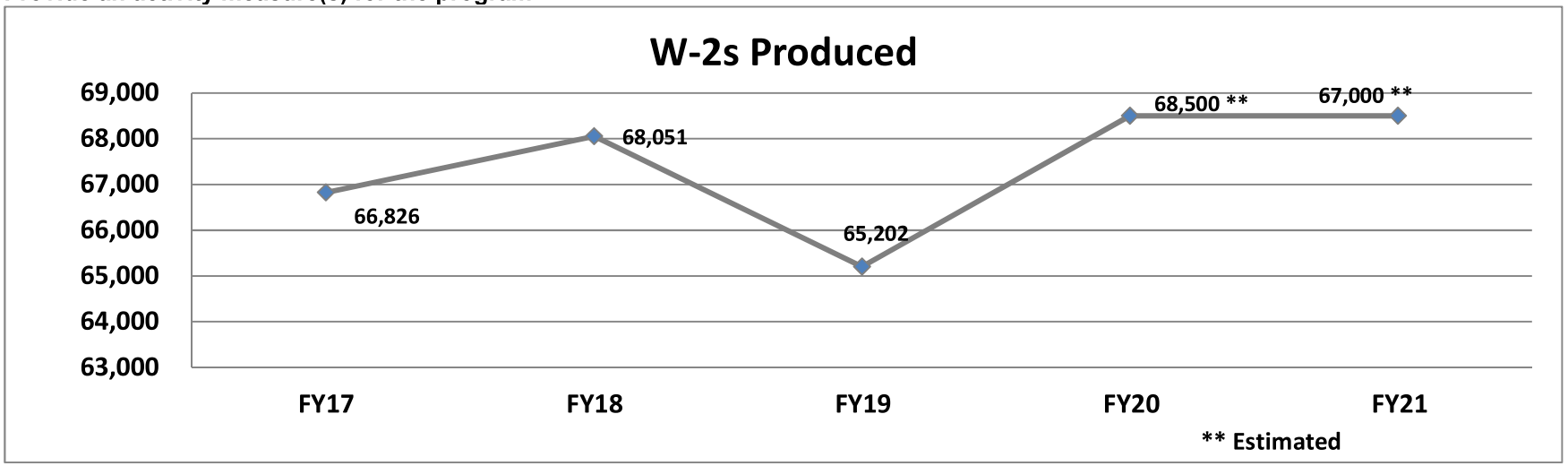
**1a. What strategic priority does this program address?**

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.**

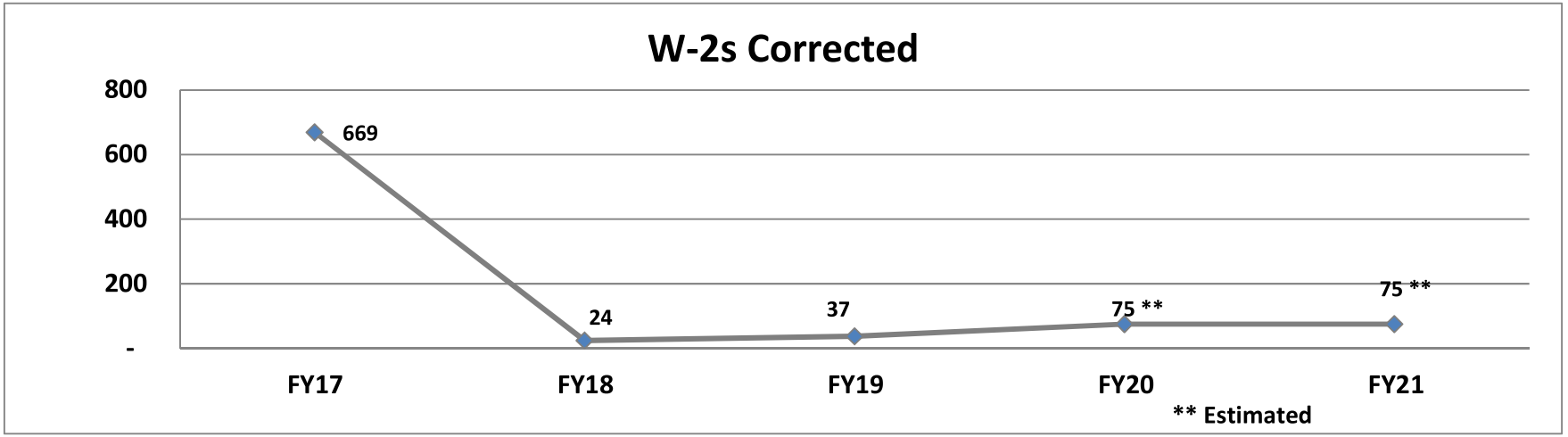


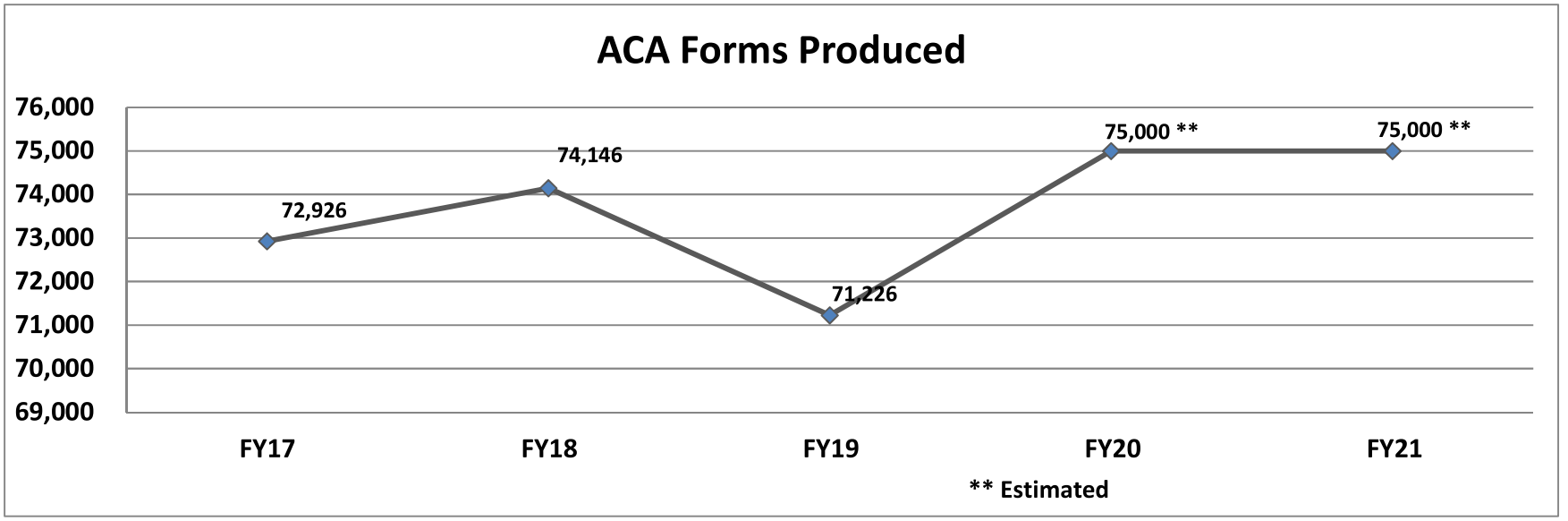
## PROGRAM DESCRIPTION

**Department** Office of Administration **HB Section(s):** 5.010

**Program Name** Accounting Operations

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

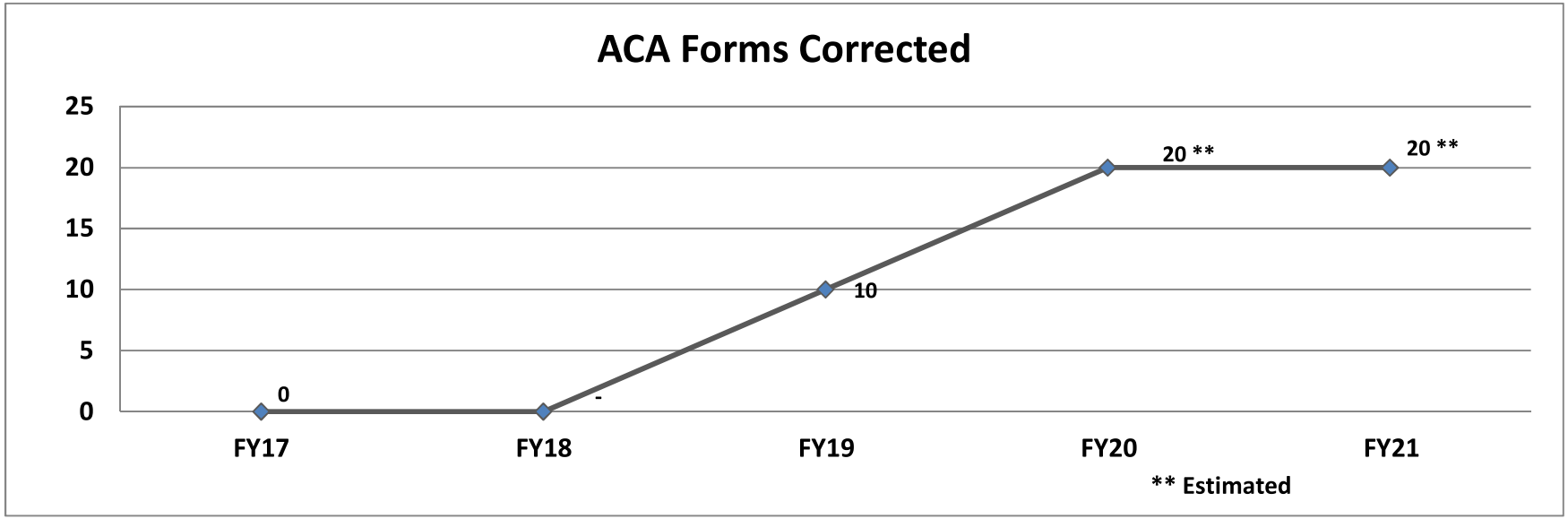


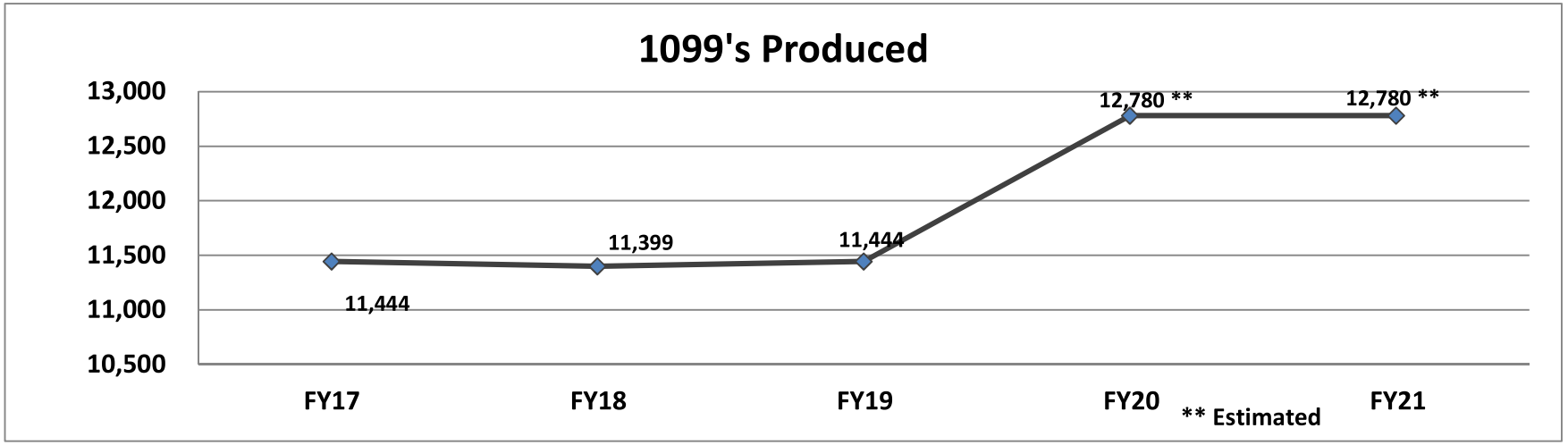



## PROGRAM DESCRIPTION

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

**HB Section(s):** 5.010



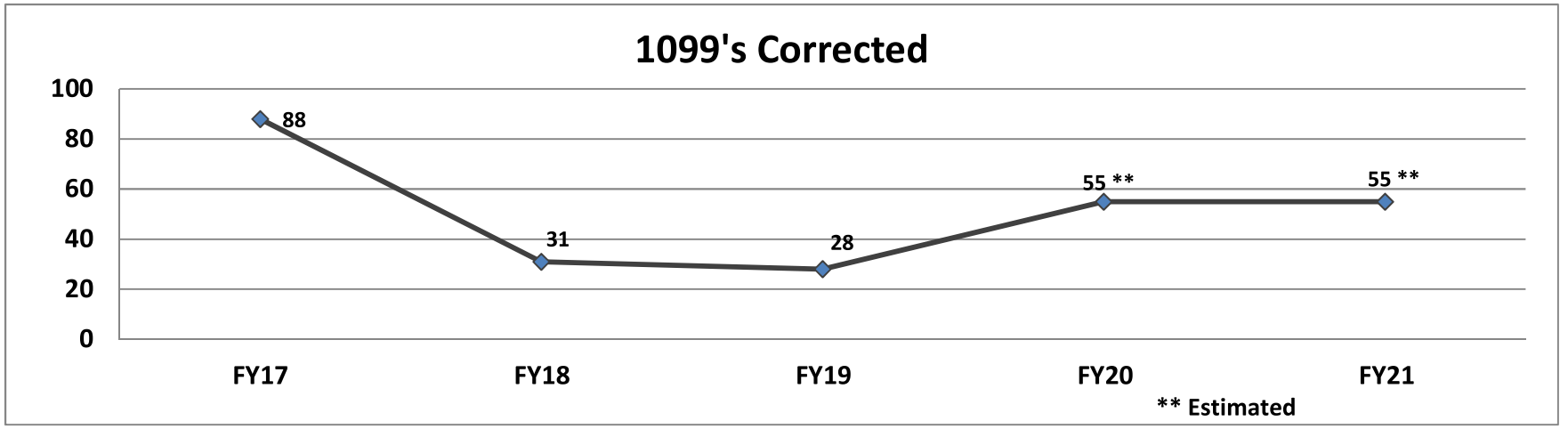



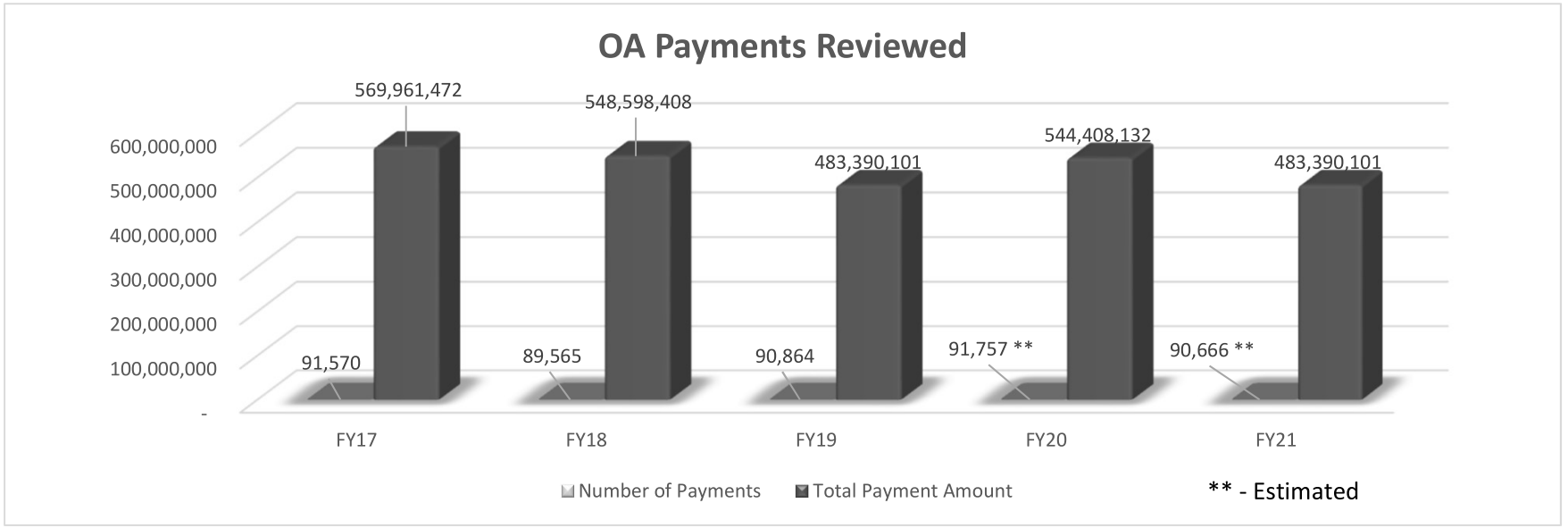
## PROGRAM DESCRIPTION

**Department** Office of Administration **HB Section(s):** 5.010

**Program Name** Accounting Operations

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



## 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 2016 | FY 2017 | FY 2018 | FY 2019 |
|---|---|---|---|---|
| # of Payroll checks corrected | 2,047 | 2,492 | 2,800 | 3,097 |
| # of Financial documents corrected | 10,759 | 9,030 | 10,076 | 12,273 |
| # of lines of financial documents corrected | 47,203 | 39,274 | 41,393 | 45,741 |

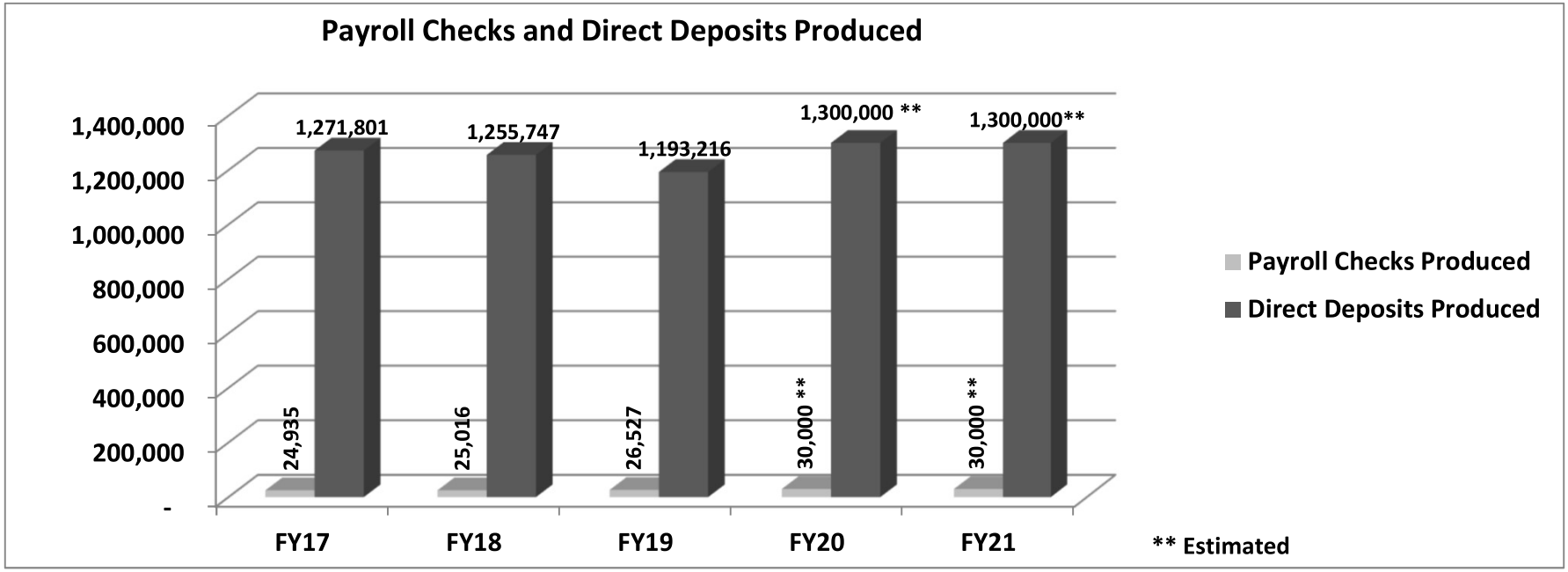
**2c. Provide a measure(s) of the program's impact.**

Average Number of Active (1) Employees on the HR System (July 2018-June 2019): 54,737

Average Number of Active Vendors on the Vendor File (FY19): 118,102

(1) Includes full-time and part-time

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

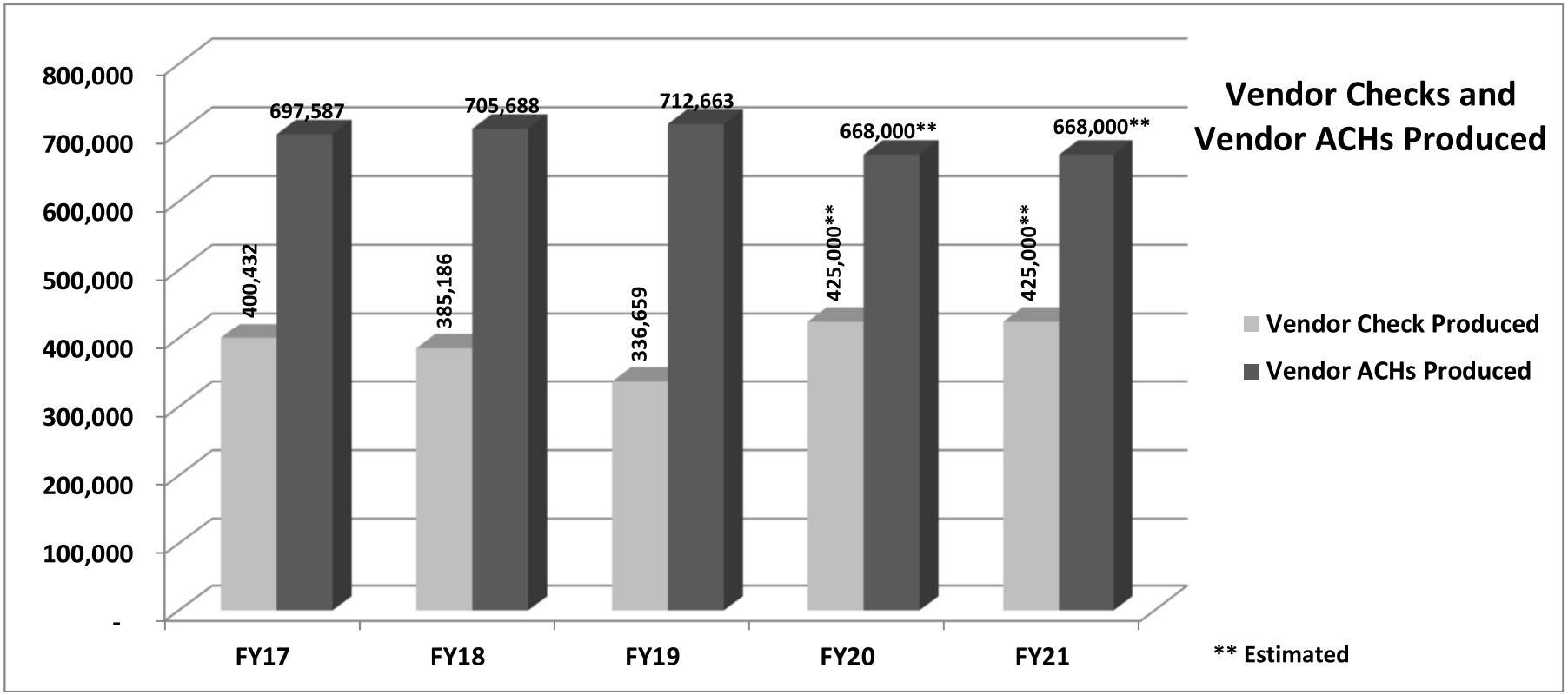


## PROGRAM DESCRIPTION

**Department** Office of Administration **HB Section(s):** 5.010

**Program Name** Accounting Operations

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




| Financial Reports | FY 15 | FY 16 | FY 17 | FY 18 |
|---|---|---|---|---|
| CAFR produced within six months after the fiscal year ended (December 31). | 1/14/2016 | 12/30/2016 | 1/25/2018 | 1/24/2019 |
| Appropriation Activity produced 60-days after close of the fiscal year (September 30). | 9/25/2015 | 9/29/2016 | 9/29/2017 | 9/28/2019 |

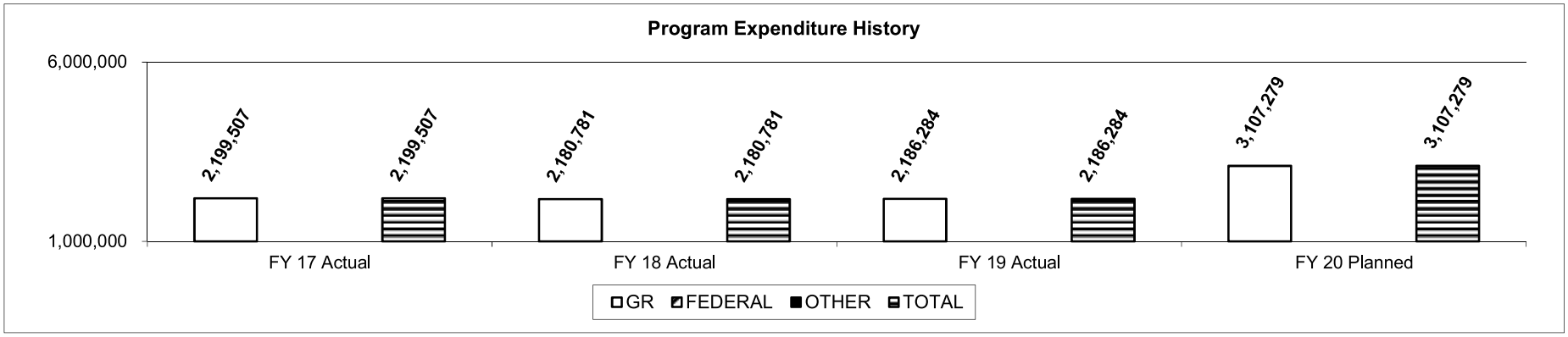
## PROGRAM DESCRIPTION

**Department** Office of Administration **HB Section(s):** 5.010

**Program Name** Accounting Operations

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

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




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

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

N/A

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

Chapter 33, RSMo and SEC Rule 15c2-12

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

No

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

No

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30530 |
| **Division: Budget and Planning** | | | |
| **Core: Operating** | | **HB Section** | 5.015 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 1,892,947 | 0 | 0 | 1,892,947 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 71,401 | 0 | 0 | 71,401 | **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** | **1,964,348** | **0** | **0** | **1,964,348** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **27.00** | **0.00** | **0.00** | **27.00** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *973,810* | *0* | *0* | *973,810* | ***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.*

Other Funds:

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

Other Funds:

### 2. CORE DESCRIPTION

Chapter 33, RSMo charges the Division of Budget and Planning to assist in Executive Branch management. The core amounts provide the ability to carry out the functions listed in #3 below.

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

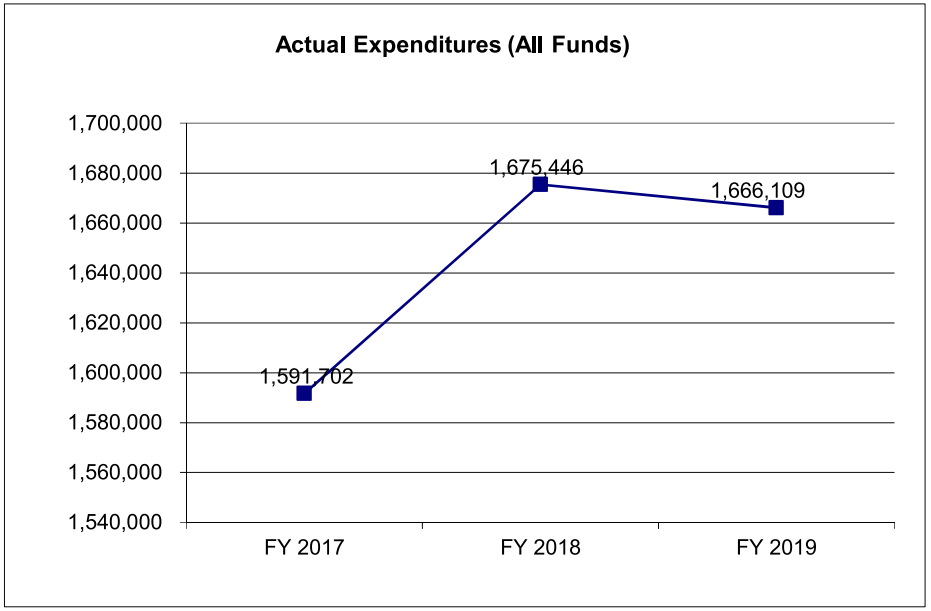
The Division of Budget and Planning (DBP) analyzes state government programs and provides recommendations and information regarding fiscal and other policies to the Commissioner of Administration, Governor, General Assembly, and state agencies . The DBP prepares budget instructions, reviews agency budget 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 expenditure rates, 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 for Missouri impacts. The DBP also prepares population estimates and projections for state and local agency use, and serves as Missouri's liaison to the United States Bureau of Census. Additionally, DBP provides coordination for the state budget system transition.

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30530 |
| **Division: Budget and Planning** | | | |
| **Core: Operating** | | **HB Section** | 5.015 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 1,716,103 | 1,730,607 | 1,718,191 | 1,971,738 |
| Less Reverted (All Funds) | (51,483) | (51,918) | (51,546) | (59,152) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,664,620 | 1,678,689 | 1,666,645 | 1,912,586 |
| Actual Expenditures (All Funds) | 1,591,702 | 1,675,446 | 1,666,109 | N/A |
| Unexpended (All Funds) | 72,918 | 3,243 | 536 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 72,918 | 3,243 | 536 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

**STATE**
**BUDGET & PLANNING - OPER**

## 5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | | |
| | | | PS | 27.00 | 1,892,947 | 0 | 0 | 1,892,947 | |
| | | | EE | 0.00 | 78,791 | 0 | 0 | 78,791 | |
| | | | **Total** | **27.00** | **1,971,738** | **0** | **0** | **1,971,738** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | | |
| 1x Expenditures | 1438 | 5430 | EE | 0.00 | (7,426) | 0 | 0 | (7,426) | Reduction of one-time dollars |
| Core Reallocation | 843 | 2140 | EE | 0.00 | 36 | 0 | 0 | 36 | FY20 Mileage increase reallocated from 1 section to better reflect actuals |
| **NET DEPARTMENT CHANGES** | | | | **0.00** | **(7,390)** | **0** | **0** | **(7,390)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | | |
| | | | PS | 27.00 | 1,892,947 | 0 | 0 | 1,892,947 | |
| | | | EE | 0.00 | 71,401 | 0 | 0 | 71,401 | |
| | | | **Total** | **27.00** | **1,964,348** | **0** | **0** | **1,964,348** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | | |
| | | | PS | 27.00 | 1,892,947 | 0 | 0 | 1,892,947 | |
| | | | EE | 0.00 | 71,401 | 0 | 0 | 71,401 | |
| | | | **Total** | **27.00** | **1,964,348** | **0** | **0** | **1,964,348** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **BUDGET & PLANNING - OPER** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 1,601,099 | 25.78 | 1,892,947 | 27.00 | 1,892,947 | 27.00 | 0 | 0.00 |
| TOTAL - PS | 1,601,099 | 25.78 | 1,892,947 | 27.00 | 1,892,947 | 27.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 65,010 | 0.00 | 78,791 | 0.00 | 71,401 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 65,010 | 0.00 | 78,791 | 0.00 | 71,401 | 0.00 | 0 | 0.00 |
| **TOTAL** | **1,666,109** | **25.78** | **1,971,738** | **27.00** | **1,964,348** | **27.00** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 26,013 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 26,013 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **26,013** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 7,671 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 7,671 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **7,671** | **0.00** | **0** | **0.00** |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 36 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 36 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **36** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,666,109** | **25.78** | **$1,971,738** | **27.00** | **$1,998,068** | **27.00** | **$0** | **0.00** |

# FLEXIBILITY REQUEST FORM

| | |
|---|---|
| **BUDGET UNIT NUMBER:** 30530<br>**BUDGET UNIT NAME:** B&P Operating<br>**HOUSE BILL SECTION:** 5.015 | **DEPARTMENT:** Office of Administration<br><br>**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**

15% of PS and E&E budgeted amount, totaling $311,147 personal service/$15,566 expense and equipment. In the past, this flexibility has allowed the division to pay accrued time when a team member leaves the division, replace critical office equipment, and meet staff basic training and professional development needs. More recently, the flex has paid printing costs for statewide budget trainings for departments.

**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<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|---|---|---|
| $1,500 from E and E to PS | Unknown due to unforeseen team member turn over and statewide budget training costs. | Unknown due to unforeseen team member turn over and statewide budget training costs. |

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

| PRIOR YEAR<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>EXPLAIN PLANNED USE |
|---|---|
| Pay down year end compensatory accrual due to retirement of two long time team members. | Pay printing costs related to materials for statewide budget trainings and possible professional development costs. |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **BUDGET & PLANNING - OPER** | | | | | | | | |
| **CORE** | | | | | | | | |
| SR OFC SUPPORT ASST (CLERICAL) | 0 | 0.00 | 355 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST III | 49,173 | 1.00 | 60,826 | 1.00 | 60,826 | 1.00 | 0 | 0.00 |
| BUDGET & PLNG ANAL I | 166,024 | 3.59 | 355 | 0.00 | 160,710 | 5.00 | 0 | 0.00 |
| BUDGET & PLNG ANAL II | 161,888 | 3.29 | 323,248 | 5.00 | 163,248 | 0.00 | 0 | 0.00 |
| BUDGET & PLNG SR ANAL | 247,064 | 4.00 | 429,612 | 6.00 | 429,612 | 6.00 | 0 | 0.00 |
| ECONOMIST (OA/REVENUE) | 64,321 | 1.02 | 70,254 | 1.00 | 70,254 | 1.00 | 0 | 0.00 |
| STATE DEMOGRAPHER | 72,969 | 1.00 | 77,881 | 1.00 | 77,881 | 1.00 | 0 | 0.00 |
| EXECUTIVE I | 75,233 | 1.86 | 81,310 | 2.00 | 81,310 | 2.00 | 0 | 0.00 |
| EXECUTIVE II | 50,433 | 1.00 | 51,574 | 1.00 | 51,574 | 1.00 | 0 | 0.00 |
| PLANNER IV | 59,215 | 1.00 | 69,634 | 1.00 | 69,634 | 1.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 464,084 | 5.89 | 0 | 0.00 | 487,400 | 6.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 2,503 | 0.04 | 143,177 | 2.00 | 76,177 | 1.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B3 | 16,575 | 0.21 | 436,978 | 5.00 | 16,578 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 117,838 | 1.00 | 120,251 | 1.00 | 120,251 | 1.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 35,065 | 0.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LEGAL COUNSEL | 3,261 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 12,019 | 0.29 | 27,492 | 1.00 | 27,492 | 1.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 3,434 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **1,601,099** | **25.78** | **1,892,947** | **27.00** | **1,892,947** | **27.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 1,371 | 0.00 | 588 | 0.00 | 588 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 1,842 | 0.00 | 5,000 | 0.00 | 5,036 | 0.00 | 0 | 0.00 |
| SUPPLIES | 19,070 | 0.00 | 17,372 | 0.00 | 17,372 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 31,666 | 0.00 | 29,925 | 0.00 | 29,925 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 6,963 | 0.00 | 10,090 | 0.00 | 10,090 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 3,055 | 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 | 30 | 0.00 | 50 | 0.00 | 50 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 2,735 | 0.00 | 909 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 243 | 0.00 | 7,673 | 0.00 | 2,073 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 553 | 0.00 | 150 | 0.00 | 150 | 0.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **BUDGET & PLANNING - OPER** | | | | | | | | |
| **CORE** | | | | | | | | |
| MISCELLANEOUS EXPENSES | 187 | 0.00 | 50 | 0.00 | 50 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **65,010** | **0.00** | **78,791** | **0.00** | **71,401** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,666,109** | **25.78** | **$1,971,738** | **27.00** | **$1,964,348** | **27.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$1,666,109** | **25.78** | **$1,971,738** | **27.00** | **$1,964,348** | **27.00** | | **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: Budget and Planning**

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

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

Using data and analytics to improve decision-making and transparency.

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

Budget and Planning manages the state's budget processes, forecasts revenues, monitors revenues and spending, and promotes fiscal transparency to help the Governor, General Assembly, and Missouri citizens by planning and implementing a balanced budget, promoting financial stability and health, and efficiently and effectively using taxpayer dollars.

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

Budget and Planning
-With the Office of the Governor, develops an executive budget in conjunction with the state agencies.
-With the Office of the Governor, develops a Capital Improvements budget.
-Manages statewide spending to ensure a constitutionally balanced budget.
-Prepares economic forecasts and monitors revenues.
-Provides budget training and assistance to state agencies.

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

Budget and Planning is revising its measures. New measures will be available in the Governor's Recommended Budget books or upon request from Budget and Planning as of November 1st.

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

Budget and Planning is revising its measures. New measures will be available in the Governor's Recommended Budget books or upon request from Budget and Planning as of November 1st.

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

Budget and Planning is revising its measures. New measures will be available in the Governor's Recommended Budget books or upon request from Budget and Planning as of November 1st.

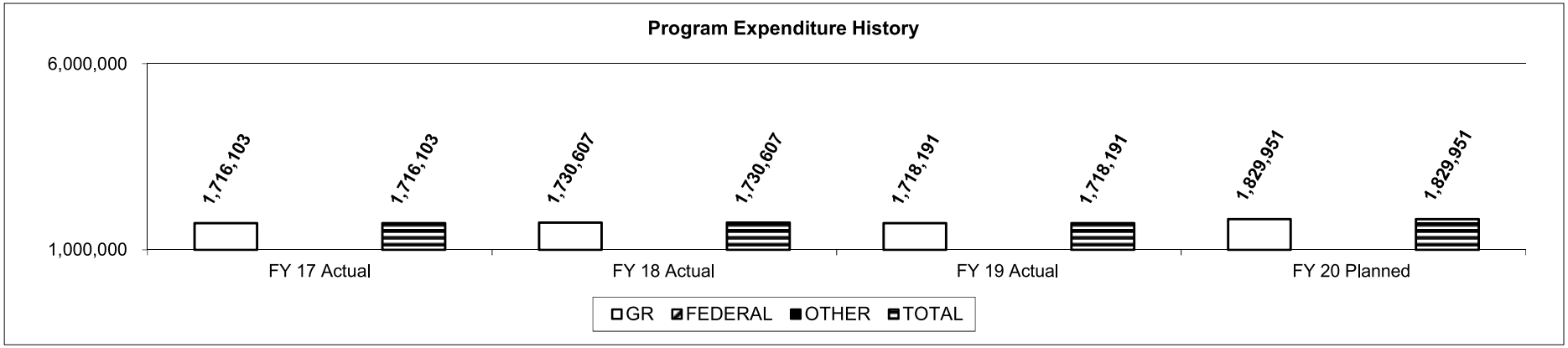
## PROGRAM DESCRIPTION

**Department: Office of Administration** **HB Section(s): 5.015**

**Program Name: Budget and Planning**

**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 charges the Division of Budget and Planning to assist in executive branch management.

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

**7. Is this a federally mandated program? If yes, please explain.** No.

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30540C |
| **Division: Budget and Planning** | | | |
| **Core: Census Preparation and Support** | | **HB Section** | 5.015 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 122,815 | 0 | 0 | 122,815 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 24,987 | 0 | 0 | 24,987 | **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** | **147,802** | **0** | **0** | **147,802** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **2.00** | **0.00** | **0.00** | **2.00** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *66,548* | *0* | *0* | *66,548* | ***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.*

Other Funds:

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

Other Funds:

### 2. CORE DESCRIPTION

Section 37.130, RSMo, provides that the demographic unit in the Office of Administration "shall provide requested assistance in all reapportionment matters". The United States census occurs April 1, 2020. Missouri needs to prepare census, geographic, and election databases for reapportionment efforts following the census. This core provides temporary staff and resources to support reapportionment activities including software and equipment purchases, training, data compilations, setting up a redistricting office, creating and maintaining a website for public use, coordinating public meetings and travel, filing draft and final plans with the Secretary of State, making maps of new districts available to elected officials, and providing data and support in the event of legal challenges.

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

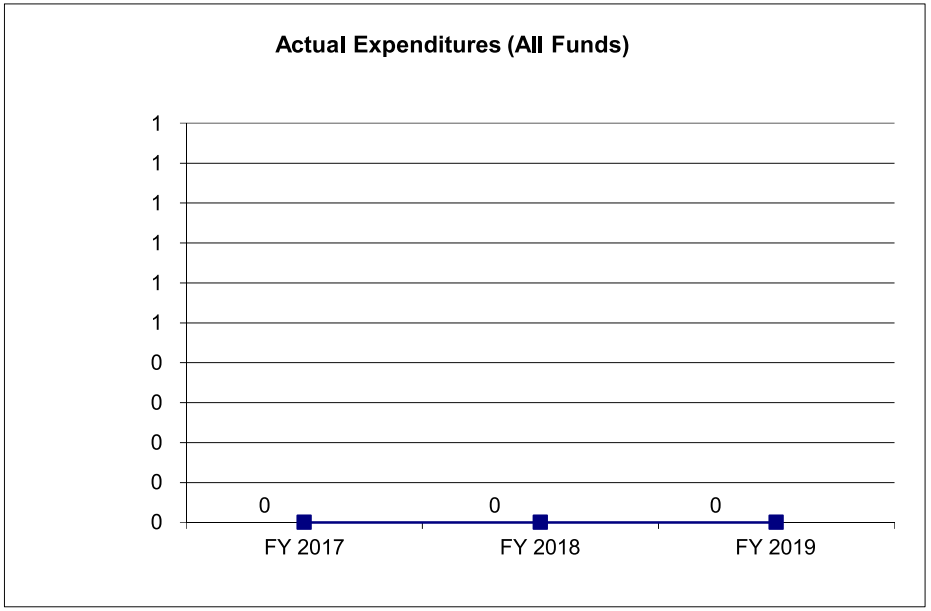
Census and reapportionment support

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30540C |
| **Division: Budget and Planning** | |
| **Core: Census Preparation and Support** | **HB Section** 5.015 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 0 | 0 | 253,968 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 7,619 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 261,587 |
| 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 |




*Current Year restricted amount is as of _____.

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

***NOTES:***

**STATE**
**CENSUS PREPARATION**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PS | 2.00 | 122,815 | 0 | 0 | 122,815 | |
| | EE | 0.00 | 131,153 | 0 | 0 | 131,153 | |
| | **Total** | **2.00** | **253,968** | **0** | **0** | **253,968** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| 1x Expenditures 800 5063 | EE | 0.00 | (106,166) | 0 | 0 | (106,166) | Reduction of one-time expenditures |
| **NET DEPARTMENT CHANGES** | | **0.00** | **(106,166)** | **0** | **0** | **(106,166)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PS | 2.00 | 122,815 | 0 | 0 | 122,815 | |
| | EE | 0.00 | 24,987 | 0 | 0 | 24,987 | |
| | **Total** | **2.00** | **147,802** | **0** | **0** | **147,802** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PS | 2.00 | 122,815 | 0 | 0 | 122,815 | |
| | EE | 0.00 | 24,987 | 0 | 0 | 24,987 | |
| | **Total** | **2.00** | **147,802** | **0** | **0** | **147,802** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CENSUS PREPARATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 122,815 | 2.00 | 122,815 | 2.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 122,815 | 2.00 | 122,815 | 2.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 131,153 | 0.00 | 24,987 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 131,153 | 0.00 | 24,987 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **253,968** | **2.00** | **147,802** | **2.00** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 1,815 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 1,815 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **1,815** | **0.00** | **0** | **0.00** |
| **2020 Census Prep CTC - 1300001** | | | | | | | | |
| 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 | 22,228 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 22,228 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **143,228** | **2.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$253,968** | **2.00** | **$292,845** | **4.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CENSUS PREPARATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 20,300 | 0.50 | 20,300 | 0.50 | 0 | 0.00 |
| PROJECT MANAGER | 0 | 0.00 | 31,465 | 0.50 | 31,465 | 0.50 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 71,050 | 1.00 | 71,050 | 1.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **122,815** | **2.00** | **122,815** | **2.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 0 | 0.00 | 600 | 0.00 | 600 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 6,400 | 0.00 | 6,400 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 1,116 | 0.00 | 1,116 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 10,270 | 0.00 | 10,270 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 5,851 | 0.00 | 5,851 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 52,160 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 54,006 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **131,153** | **0.00** | **24,987** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$253,968** | **2.00** | **$147,802** | **2.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$253,968** | **2.00** | **$147,802** | **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: 1 OF 1**

| | | | |
|---|---|---|---|
| **Department : Office of Administrations** | | **Budget Unit** | 30540 |
| **Division: Budget and Planning** | | | |
| **DI Name: 2020 Census Prep Cost To Continue** | **DI#1300001** | **HB Section** | 5.015 |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 121,000 | 0 | 0 | 121,000 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 22,228 | 0 | 0 | 22,228 | **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** | **143,228** | **0** | **0** | **143,228** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **2.00** | **0.00** | **0.00** | **2.00** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *65,965* | *0* | *0* | *65,965* | ***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.*

Other Funds:

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

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.**

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 occurs April 1, 2020. Missouri needs to prepare census, geographic, and election databases for reapportionment efforts following the census. This budget request ensures that the Office of Administration will be prepared and able to support 2021 reapportionment activities. The FY20 budget includes six months of funding for two positions. This request will provide funding for the remainder of the year for those two positions in addition to a full 12 months for a GIS specialist to assist in data preparation and map support.

**NEW DECISION ITEM**
**RANK: 1 OF 1**

| | | | |
|---|---|---|---|
| **Department : Office of Administrations** | | **Budget Unit** | 30540 |
| **Division: Budget and Planning** | | | |
| **DI Name: 2020 Census Prep Cost To Continue** | **DI#1300001** | **HB Section** | 5.015 |

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? 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.)**

Staffing costs reflect 2010 reapportionment staff salaries with CPI and cost of living adjustments. The requested amount constitutes six months of salary for the positions partially funded in FY20. Additionally, the request contains full year funding for one GIS specialist and associated expense and equipment based on suggested rates from OAITSD and OA Facilities, Maintenance, Design, and Construction.

**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 |
|---|---|---|---|---|---|---|---|---|---|
| Project Supervisor | 31,000 | 0.5 | | | | | 31,000 | 0.5 | |
| Administrative Support | 20,000 | 0.5 | | | | | 20,000 | 0.5 | |
| Misc Professional- GIS Staff | 70,000 | 1.0 | | | | | 70,000 | 1.0 | |
| **Total PS** | **121,000** | **2.0** | **0** | **0.0** | **0** | **0.0** | **121,000** | **2.0** | **0** |
| Travel, In-State | 600 | | | | | | 600 | | |
| Travel, Out-Of-State | 6,400 | | | | | | 6,400 | | |
| Supplies | 372 | | | | | | 372 | | |
| Professional Development | 750 | | | | | | 750 | | |
| Communications Services and Supplies | 3,423 | | | | | | 3,423 | | |
| M&R Services | 1,950 | | | | | | 1,950 | | |
| Computer Equipment | 1,848 | | | | | | 1,848 | | 1,516 |
| Office Equipment | 6,885 | | | | | | 6,885 | | 6,513 |
| **Total EE** | **22,228** | | **0** | | **0** | | **22,228** | | 8,029 |
| **Grand Total** | **143,228** | **2.0** | **0** | **0.0** | **0** | **0.0** | **143,228** | **2.0** | **8,029** |

**NEW DECISION ITEM**
**RANK: 1 OF 1**

| | | | |
|---|---|---|---|
| **Department : Office of Administrations** | | **Budget Unit** | 30540 |
| **Division: Budget and Planning** | | | |
| **DI Name: 2020 Census Prep Cost To Continue** | **DI#1300001** | **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.**

This program has not yet begun as of budget submission time.
Future activities will include:
-preparing census, geographic, and election databases
-training
-data compilations
-setting up reapportionment office
-responding to General Assembly requests
-coordinating public meetings
-filing draft and final plans with the Secretary of State

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

This program has not yet begun as of budget submission time.

Future measures may include survey data from reapportionment officials regarding the sufficiency and timeliness of the support team's efforts.

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

Through support staff providing complete, accurate, consolidated, and useable data, reapportionment officials will have the tools to draw constitutionally sufficient legislative boundaries to guide the next ten years of democratic elections.

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

Support staff will work with reapportionment officials to determine optimal support staff response times and desired quality level.

**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. Prepare to support redistricting efforts by assembling and consolidating the necessary demographic data.
4. Gather and train interested users in map drawing software.

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CENSUS PREPARATION** | | | | | | | | |
| **2020 Census Prep CTC - 1300001** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 20,000 | 0.50 | 0 | 0.00 |
| PROJECT MANAGER | 0 | 0.00 | 0 | 0.00 | 31,000 | 0.50 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 70,000 | 1.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **121,000** | **2.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 600 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 6,400 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 372 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 3,423 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 1,950 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 1,848 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 6,885 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **22,228** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$143,228** | **2.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$143,228** | **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** |

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | |
|---|---|---|---|---|
| | **GR** | **Federal** | **Other** | **Total** |
| **PS** | 4,034,634 | 4,273,318 | 9,069,035 | 17,376,987 |
| **EE** | 9,630,586 | 2,116,934 | 41,238,725 | 52,986,245 |
| **PSD** | 2,158,280 | 0 | 263,650 | 2,421,930 |
| **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **15,823,500** | **6,390,252** | **50,571,410** | **72,785,162** |
| **FTE** | **142.32** | **49.50** | **120.43** | **312.25** |
| ***Est. Fringe*** | *3,225,261* | *2,043,054* | *4,544,432* | *9,812,747* |

*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

| | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|
| | **GR** | **Federal** | **Other** | **Total** |
| **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***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.*

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.

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

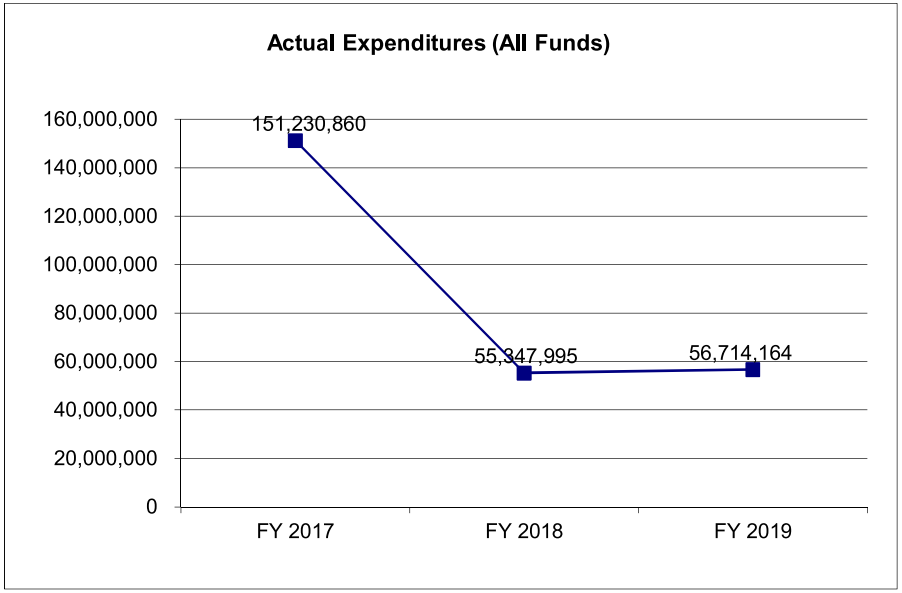
| | |
|---|---|
| Office of the CIO | Office of Cyber Security |
| State Data Center | Enterprise Project Management Office |
| Telecommunications/Network | Office of Geospatial Information |
| Client Engagement Services | Fiscal & Administrative Services |

## CORE DECISION ITEM

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

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 194,989,236 | 65,626,301 | 63,069,904 | 75,886,924 |
| Less Reverted (All Funds) | (1,616,093) | 0 | (435,720) | (545,498) |
| Less Restricted (All Funds)* | (1,000,000) | 0 | 0 | 0 |
| Budget Authority (All Funds) | 192,373,143 | 65,626,301 | 62,634,184 | 75,341,426 |
| Actual Expenditures (All Funds) | 151,230,860 | 55,347,995 | 56,714,164 | N/A |
| Unexpended (All Funds) | 41,142,283 | 10,278,306 | 5,920,020 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 434 | 1,175 | 188,085 | N/A |
| Federal | 27,025,699 | 5,630,202 | 4,068,489 | N/A |
| Other | 14,116,150 | 4,646,929 | 1,663,446 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

FY2018 & FY2019 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 year.

**STATE**
**ITSD CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | | |
| | | | PS | 308.46 | 4,366,003 | 4,273,318 | 8,652,830 | 17,292,151 | |
| | | | EE | 0.00 | 12,639,439 | 2,741,934 | 41,771,920 | 57,153,293 | |
| | | | PD | 0.00 | 1,177,830 | 0 | 263,650 | 1,441,480 | |
| | | | **Total** | **308.46** | **18,183,272** | **7,015,252** | **50,688,400** | **75,886,924** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | | |
| Core Reduction | 1756 | 1285 | EE | 0.00 | 0 | (625,000) | 0 | (625,000) | Reduction of FY20 NDIs Virtual Desktop & Proj, Mngmt Training |
| Core Reduction | 1756 | 1282 | EE | 0.00 | (817,500) | 0 | 0 | (817,500) | Reduction of FY20 NDIs Virtual Desktop & Proj, Mngmt Training |
| Core Reduction | 1756 | 8111 | EE | 0.00 | 0 | 0 | (675,000) | (675,000) | Reduction of FY20 NDIs Virtual Desktop & Proj, Mngmt Training |
| Core Reallocation | 994 | 8706 | EE | 0.00 | 2,168 | 0 | 0 | 2,168 | FY20 Mileage inc reallocated from 1 section to better reflect actuals |
| Core Reallocation | 994 | 8111 | EE | 0.00 | 0 | 0 | 764 | 764 | FY20 Mileage inc reallocated from 1 section to better reflect actuals |
| Core Reallocation | 994 | 1282 | EE | 0.00 | 929 | 0 | 0 | 929 | FY20 Mileage inc reallocated from 1 section to better reflect actuals |
| Core Reallocation | 1753 | 1281 | PS | 0.00 | (1,000) | 0 | 0 | (1,000) | Reallocation of OPC to DCI as part of overall DED reogranization |
| Core Reallocation | 1755 | 3889 | PS | (6.57) | (330,369) | 0 | 0 | (330,369) | Reallocation to BU 30608C with the rest of DOR IT budget |
| Core Reallocation | 1757 | 1282 | EE | 0.00 | (1,214,000) | 0 | 0 | (1,214,000) | Reallocations to various BUs in 5.025 |
| Core Reallocation | 1758 | 8706 | EE | 0.00 | (1,000,000) | 0 | 0 | (1,000,000) | Reallocations to appropriate BOBC |
| Core Reallocation | 1758 | 1282 | EE | 0.00 | 19,550 | 0 | 0 | 19,550 | Reallocations to appropriate BOBC |

**STATE**
**ITSD CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1758 8706 | PD | 0.00 | 1,000,000 | 0 | 0 | 1,000,000 | Reallocations to appropriate BOBC |
| Core Reallocation | 1758 1282 | PD | 0.00 | (19,550) | 0 | 0 | (19,550) | Reallocations to appropriate BOBC |
| Core Reallocation | 1762 8110 | PS | 10.36 | 0 | 0 | 416,205 | 416,205 | Reallocation of all billing sections of 5.030 |
| Core Reallocation | 1762 8111 | EE | 0.00 | 0 | 0 | 141,041 | 141,041 | Reallocation of all billing sections of 5.030 |
| **NET DEPARTMENT CHANGES** | | | **3.79** | **(2,359,772)** | **(625,000)** | **(116,990)** | **(3,101,762)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 312.25 | 4,034,634 | 4,273,318 | 9,069,035 | 17,376,987 | |
| | | EE | 0.00 | 9,630,586 | 2,116,934 | 41,238,725 | 52,986,245 | |
| | | PD | 0.00 | 2,158,280 | 0 | 263,650 | 2,421,930 | |
| | | **Total** | **312.25** | **15,823,500** | **6,390,252** | **50,571,410** | **72,785,162** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PS | 312.25 | 4,034,634 | 4,273,318 | 9,069,035 | 17,376,987 | |
| | | EE | 0.00 | 9,630,586 | 2,116,934 | 41,238,725 | 52,986,245 | |
| | | PD | 0.00 | 2,158,280 | 0 | 263,650 | 2,421,930 | |
| | | **Total** | **312.25** | **15,823,500** | **6,390,252** | **50,571,410** | **72,785,162** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ITSD CONSOLIDATION** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 3,097 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 0 | 0.00 | 764 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 3,861 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **3,861** | **0.00** | **0** | **0.00** |
| **Cloud Svcs Strategic Planning - 1300002** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 475,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 475,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **475,000** | **0.00** | **0** | **0.00** |
| **zOS(Mainframe) Managed Srvcs - 1300003** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 800,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 800,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **800,000** | **0.00** | **0** | **0.00** |
| **Enterprise AI Project - 1300022** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **5,000,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$56,714,164** | **222.60** | **$75,886,924** | **308.46** | **$79,405,416** | **312.25** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DESE IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 323,360 | 6.56 | 424,292 | 6.37 | 656,774 | 6.37 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 624,876 | 12.23 | 631,725 | 24.00 | 1,169,555 | 24.00 | 0 | 0.00 |
| COMM FOR DEAF-CERT OF INTERPRE | 0 | 0.00 | 4,472 | 0.50 | 5,239 | 0.50 | 0 | 0.00 |
| EXCELLENCE IN EDUCATION | 0 | 0.00 | 108,130 | 0.00 | 162,798 | 0.00 | 0 | 0.00 |
| MO COMM DEAF & HARD OF HEARING | 0 | 0.00 | 1,047 | 0.00 | 1,047 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 948,236 | 18.79 | 1,169,666 | 30.87 | 1,995,413 | 30.87 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 646,410 | 0.00 | 397,745 | 0.00 | 647,748 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 461,847 | 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 | 57,247 | 0.00 | 97,121 | 0.00 | 97,124 | 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 | 15,809 | 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 | 1,181,313 | 0.00 | 3,300,181 | 0.00 | 3,550,187 | 0.00 | 0 | 0.00 |
| **TOTAL** | **2,129,549** | **18.79** | **4,469,847** | **30.87** | **5,545,600** | **30.87** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 9,646 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 17,118 | 0.00 | 0 | 0.00 |
| COMM FOR DEAF-CERT OF INTERPRE | 0 | 0.00 | 0 | 0.00 | 77 | 0.00 | 0 | 0.00 |
| EXCELLENCE IN EDUCATION | 0 | 0.00 | 0 | 0.00 | 2,396 | 0.00 | 0 | 0.00 |
| MO COMM DEAF & HARD OF HEARING | 0 | 0.00 | 0 | 0.00 | 15 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 29,252 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **29,252** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 3,942 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 11,125 | 0.00 | 0 | 0.00 |
| COMM FOR DEAF-CERT OF INTERPRE | 0 | 0.00 | 0 | 0.00 | 11 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DESE IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| EXCELLENCE IN EDUCATION | 0 | 0.00 | 0 | 0.00 | 722 | 0.00 | 0 | 0.00 |
| MO COMM DEAF & HARD OF HEARING | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 15,801 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **15,801** | **0.00** | **0** | **0.00** |
| **DESE Formula Rewrite - 1300004** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 465,975 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 465,975 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **465,975** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$2,129,549** | **18.79** | **$4,469,847** | **30.87** | **$6,056,628** | **30.87** | **$0** | **0.00** |

# 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 75% flex between PS & EE within section 5.020 and 75% flex from section 5.020 to section 5.025. This is reduce from 100% in FY20. This flexibility is requested to help manage priorities for all consolidated agencies. Constantly changing needs of the 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<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|---|---|---|
| $12,762,858 | Unknown | Unknown |

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

| PRIOR YEAR<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>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. |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ITSD CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 112,243 | 3.37 | 18,767 | 0.00 | 18,767 | 0.00 | 0 | 0.00 |
| SR OFC SUPPORT ASST (STENO) | 0 | 0.00 | 89 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 103 | 0.00 | 14 | 0.00 | 0 | 0.00 |
| COMPUTER OPERATIONS SPV I | 0 | 0.00 | 355 | 0.00 | 355 | 0.00 | 0 | 0.00 |
| INFO TECHNOLOGY OPERATOR I | 89,078 | 3.22 | 19,578 | 2.07 | 119,578 | 2.07 | 0 | 0.00 |
| INFO TECHNOLOGY OPERATOR II | 176,408 | 5.56 | 199,723 | 5.00 | 199,723 | 5.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 281,641 | 8.56 | 123,900 | 4.40 | 123,545 | 4.40 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 446,623 | 11.69 | 536,423 | 12.78 | 647,240 | 12.78 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 707,973 | 16.23 | 920,735 | 17.04 | 920,646 | 27.40 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 1,253,757 | 25.66 | 2,064,812 | 24.19 | 1,739,750 | 17.62 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 64,434 | 1.09 | 65,419 | 1.10 | 65,419 | 1.10 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 0 | 0.00 | 28,638 | 3.00 | 28,193 | 3.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 489,963 | 7.28 | 549,973 | 8.15 | 549,884 | 8.15 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 1,953,687 | 35.18 | 2,045,953 | 27.36 | 2,043,473 | 27.36 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 3,012,260 | 45.46 | 3,174,789 | 41.65 | 3,174,522 | 41.65 | 0 | 0.00 |
| COMPUTER INFO TECH SPEC III | 144,545 | 1.94 | 174,433 | 5.00 | 174,433 | 5.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 800,858 | 10.12 | 723,405 | 9.37 | 722,405 | 9.37 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 182 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROCUREMENT OFCR I | 47,313 | 1.00 | 48,129 | 1.00 | 48,129 | 1.00 | 0 | 0.00 |
| PROCUREMENT OFCR II | 109,326 | 2.00 | 107,397 | 2.05 | 107,397 | 2.05 | 0 | 0.00 |
| ACCOUNT CLERK II | 0 | 0.00 | 34,505 | 0.00 | 34,505 | 0.00 | 0 | 0.00 |
| ACCOUNTANT I | 0 | 0.00 | 104,579 | 1.00 | 104,490 | 1.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST I | 9,912 | 0.26 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST II | 42,321 | 1.00 | 44,544 | 1.00 | 44,544 | 1.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST III | 14,248 | 0.29 | 105,055 | 1.93 | 105,055 | 1.93 | 0 | 0.00 |
| BUDGET ANAL I | 1,684 | 0.04 | 19,656 | 0.48 | 19,656 | 0.48 | 0 | 0.00 |
| BUDGET ANAL II | 42,066 | 0.96 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUDGET ANAL III | 85,129 | 1.37 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST I | 147,374 | 4.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST II | 131,196 | 3.34 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 203,407 | 5.46 | 60,623 | 0.00 | 60,623 | 0.00 | 0 | 0.00 |
| EXECUTIVE II | 43,101 | 1.00 | 43,771 | 1.00 | 43,771 | 1.00 | 0 | 0.00 |

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | |
| MANAGEMENT ANALYSIS SPEC I | 50,236 | 0.96 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MANAGEMENT ANALYSIS SPEC II | 0 | 0.00 | 25,856 | 0.51 | 25,856 | 0.51 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS ANALYST | 31,601 | 0.76 | 11,805 | 0.28 | 11,805 | 0.28 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 117,961 | 2.28 | 118,163 | 2.20 | 118,163 | 2.20 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 459,158 | 6.36 | 69,779 | 1.00 | 274,123 | 1.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 14,952 | 0.21 | 385,468 | 5.11 | 385,468 | 5.11 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B3 | 3,296 | 0.04 | 79,841 | 1.00 | 79,841 | 1.00 | 0 | 0.00 |
| OFFICE OF ADMINISTRATION MGR 1 | 69,936 | 0.96 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE OF ADMINISTRATION MGR 2 | 3,026 | 0.04 | 73,719 | 1.00 | 73,719 | 1.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DEPT | 143,372 | 1.00 | 119,697 | 0.50 | 119,697 | 0.50 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 109,306 | 1.09 | 116,797 | 3.44 | 116,797 | 3.44 | 0 | 0.00 |
| LEGAL COUNSEL | 42,390 | 0.64 | 11,527 | 0.15 | 11,527 | 0.15 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 189,317 | 4.19 | 134,948 | 3.03 | 134,948 | 3.03 | 0 | 0.00 |
| DATA PROCESSOR PROFESSIONAL | 85,390 | 1.00 | 75,166 | 1.00 | 75,166 | 1.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 142,083 | 1.69 | 136,908 | 1.88 | 136,908 | 1.88 | 0 | 0.00 |
| DEPUTY GENERAL COUNSEL | 0 | 0.00 | 7,686 | 0.08 | 7,686 | 0.08 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 12,329 | 0.16 | 10,764 | 0.13 | 10,764 | 0.13 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 441,288 | 5.04 | 280,763 | 3.22 | 280,674 | 3.22 | 0 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 0 | 0.00 | 19,575 | 0.51 | 19,575 | 0.51 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 4,398,153 | 113.85 | 4,398,153 | 113.85 | 0 | 0.00 |
| **TOTAL - PS** | **12,326,188** | **222.60** | **17,292,151** | **308.46** | **17,376,987** | **312.25** | **0** | **0.00** |
| TRAVEL, IN-STATE | 16,118 | 0.00 | 17,133 | 0.00 | 18,579 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 66,819 | 0.00 | 40,832 | 0.00 | 43,247 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 121,926 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| SUPPLIES | 701,135 | 0.00 | 737,407 | 0.00 | 737,407 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 83,572 | 0.00 | 2,074,927 | 0.00 | 24,927 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 623,986 | 0.00 | 877,974 | 0.00 | 877,974 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 1,488,664 | 0.00 | 7,751,241 | 0.00 | 6,678,282 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 19,976,511 | 0.00 | 9,409,253 | 0.00 | 9,409,253 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 6,325,187 | 0.00 | 9,456,077 | 0.00 | 8,388,577 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 11,300 | 0.00 | 0 | 0.00 | 12,000 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 5,039 | 0.00 | 31,183 | 0.00 | 31,183 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ITSD CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| OTHER EQUIPMENT | 227,576 | 0.00 | 1,430,633 | 0.00 | 1,430,633 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 4,052 | 0.00 | 29,199 | 0.00 | 29,199 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 512,475 | 0.00 | 10,000 | 0.00 | 17,550 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 3,519 | 0.00 | 7,323,472 | 0.00 | 7,323,472 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 1,446 | 0.00 | 286,962 | 0.00 | 286,962 | 0.00 | 0 | 0.00 |
| REBILLABLE EXPENSES | 7,577,657 | 0.00 | 17,675,000 | 0.00 | 17,675,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **37,746,982** | **0.00** | **57,153,293** | **0.00** | **52,986,245** | **0.00** | **0** | **0.00** |
| DEBT SERVICE | 6,640,994 | 0.00 | 1,441,230 | 0.00 | 2,421,680 | 0.00 | 0 | 0.00 |
| REFUNDS | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **6,640,994** | **0.00** | **1,441,480** | **0.00** | **2,421,930** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$56,714,164** | **222.60** | **$75,886,924** | **308.46** | **$72,785,162** | **312.25** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$13,150,820** | **78.12** | **$18,183,272** | **142.32** | **$15,823,500** | **135.75** | | **0.00** |
| **FEDERAL FUNDS** | **$20,733** | **0.44** | **$7,015,252** | **49.50** | **$6,390,252** | **49.50** | | **0.00** |
| **OTHER FUNDS** | **$43,542,611** | **144.04** | **$50,688,400** | **116.64** | **$50,571,410** | **127.00** | | **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):**

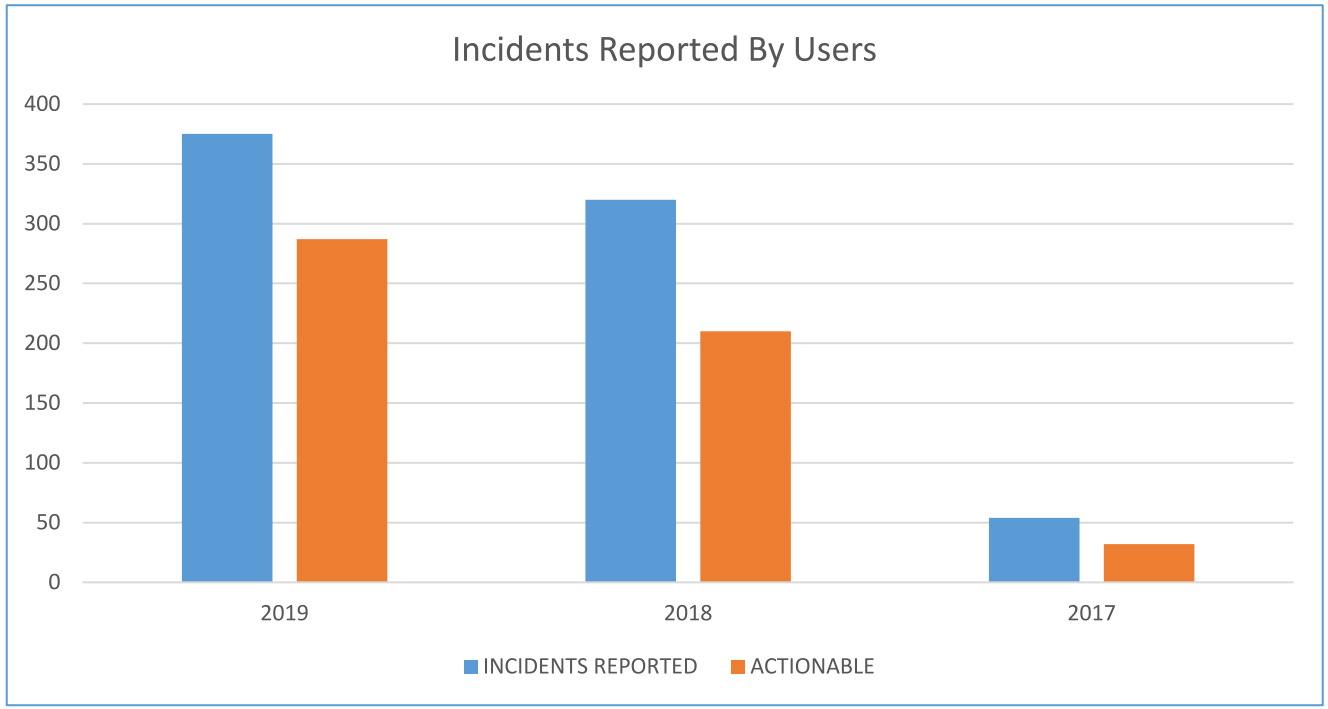
**1a. What strategic priority does this program address?**

Optimization of the State of Missouri's technology architecture by continued review and investment in cyber security infrastructure

**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 helps safeguard the State of Missouri's information systems and citizen data by managing all information security related events within the enterprise and ensuring proper administrative and technical controls are implemented. OCS promotes and provides expertise in information security management for all state agencies and supports national and local homeland information security efforts.

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




OCS conducts regular end user education and periodic end user assessments by simulating phishing attacks. The goal is to make the end users aware of various social engineering attacks, with the result of reducing end user security risks. The chart above depicts the resulting ability of end users to identify an incident. 2019 statistics are through August 14, 2019.

## 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.**

### 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 |
|---|---|---|
| | St. Louis County Government | 760 |
| | State of Missouri | 750 |
| | State of Missouri Corporate | 750 |
| | State of Michigan | 660 |
| | City of Kansas City, Missouri | 620 |
| | City of St. Louis | 560 |
| | State of Ohio | 530 |
| | State of Kansas | 530 |
| | State of Arkansas | 390 |

**Awards**

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

**Organizations**

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

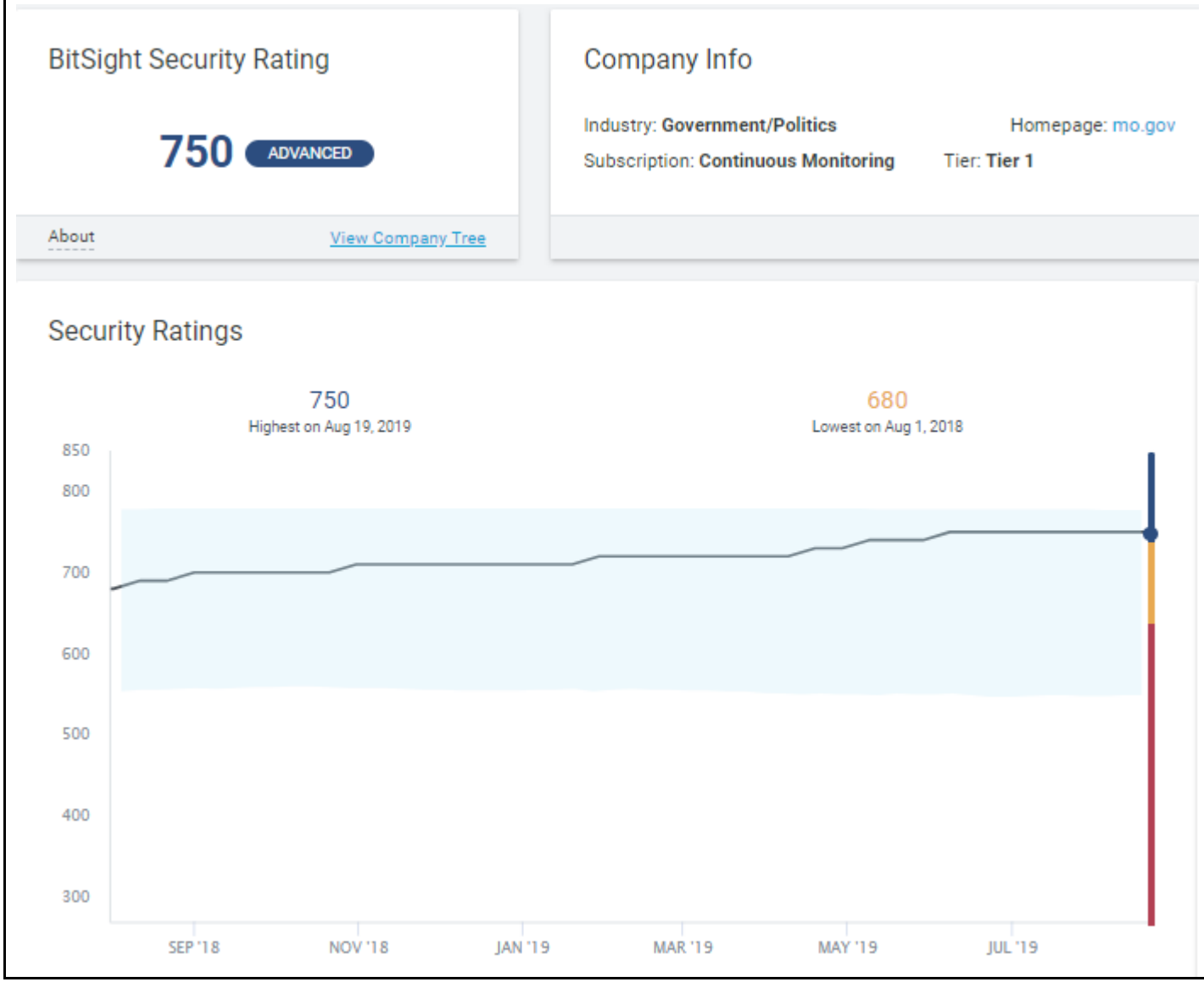
NOTE: State of Missouri may include assets that while related to State business are not maintained by the State. State of Missouri Corporate includes only assets within the State of Missouri. Scores can vary.

## 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):**



**PROGRAM DESCRIPTION**

**Department** Office of Administration - ITSD | **HB Section(s):** 5.020

**Program Name** Office of Cyber Security

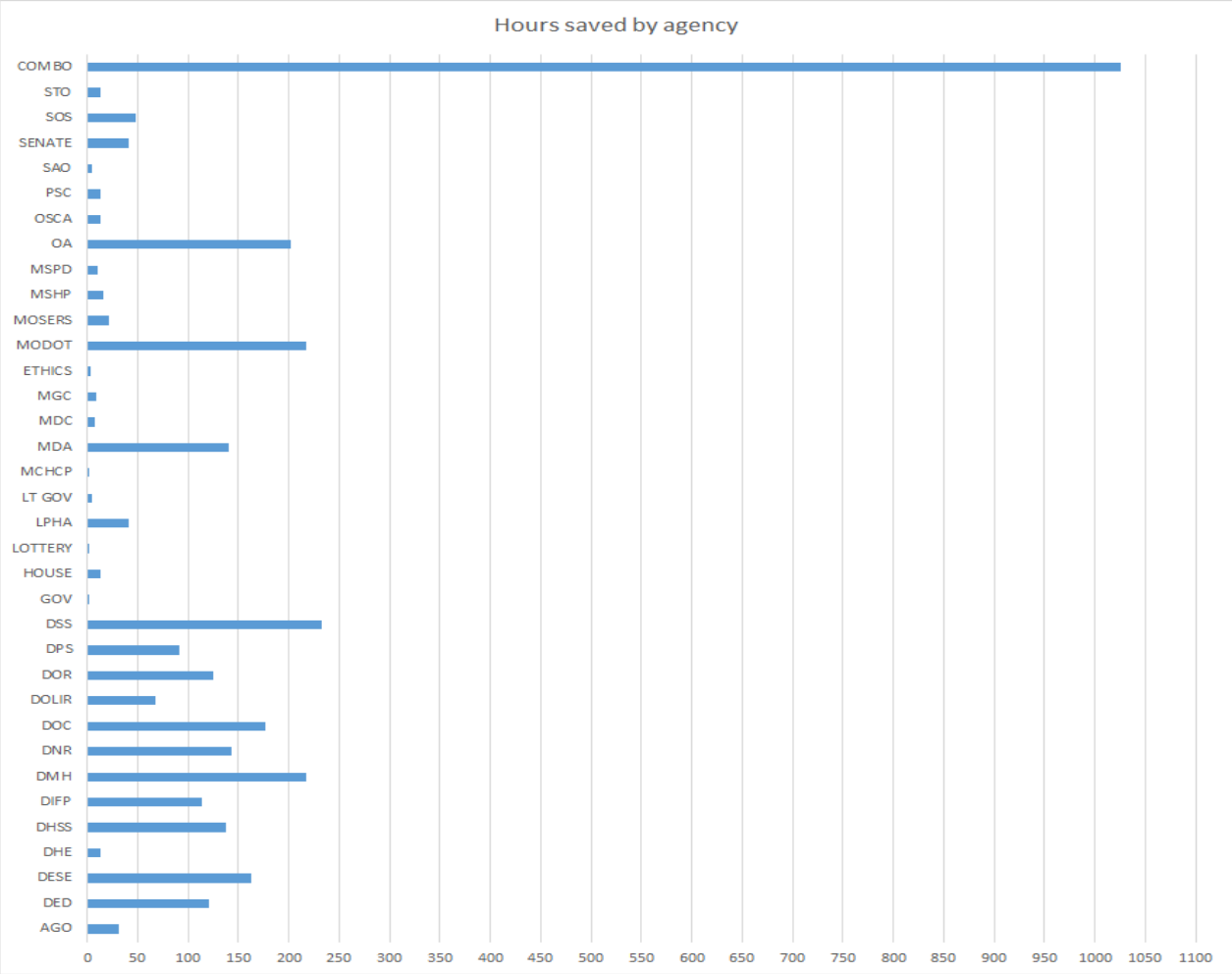
**Program is found in the following core budget(s):**

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



**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.**




Hours saved by agency is an estimated representation of the time an employee would be without computer resources due to a security incident.

NOTE: COMBO agency indicates phishing campaigns that impacted numerous agencies at one time. Numbers are for calendar year 2019 through August 19, 2019.

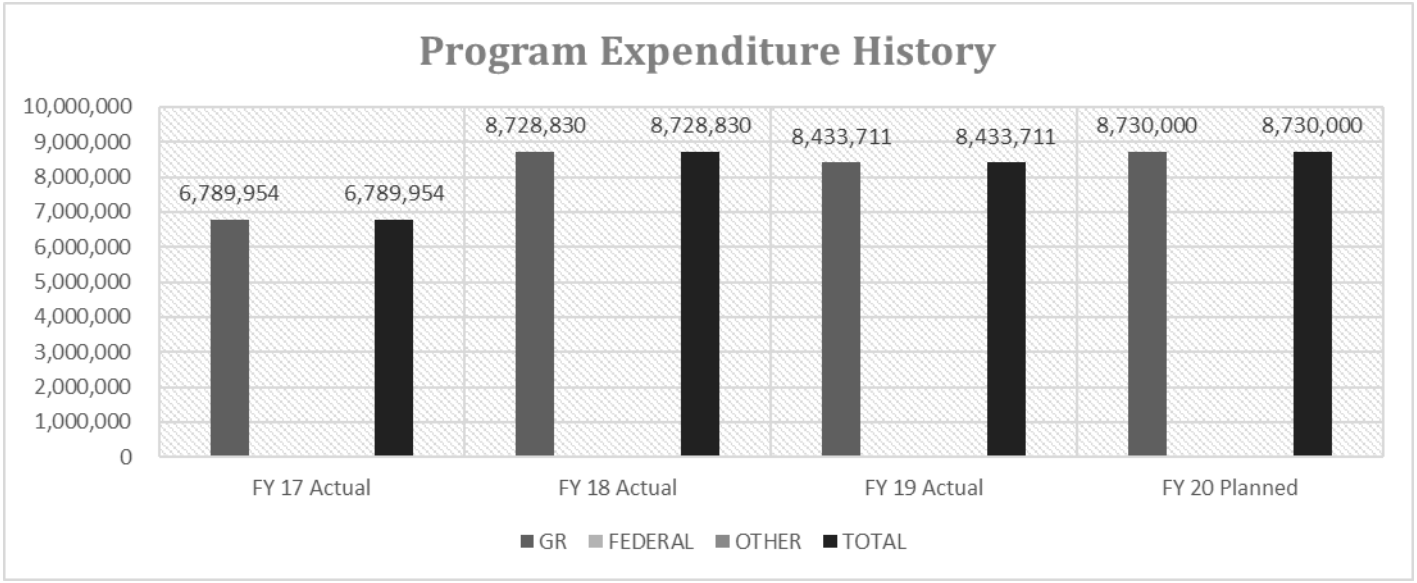
**PROGRAM DESCRIPTION**

**Department** Office of Administration - ITSD | **HB Section(s):** 5.020

**Program Name** Office of Cyber Security

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

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




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

- N/A

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

- 37.005.8, RSMo

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

- No

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

- No

**NEW DECISION ITEM**

**RANK:** _____ **OF** _____

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30615C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: Cloud Services Strategic Planning** | **DI# 1300002** | **HB Section** | 05.020 |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 475,000 | 0 | 0 | 475,000 | **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** | **475,000** | **0** | **0** | **475,000** | **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.*

Other Funds:

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

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

| | | | | | |
|---|---|---|---|---|---|
| _____ | New Legislation | **X** | New Program | _____ | Fund Switch |
| _____ | Federal Mandate | _____ | Program Expansion | _____ | 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.**

Commercial Cloud services are not being effectively managed by ITSD in support of agency initiatives. OA-ITSD needs a strategic consultant to define and document their Cloud strategy and provide infrastructure setup and validation.

If ITSD continues its current operational model, modernization efforts will be hindered, the ability to move from a capital expense cost model to an operational expense model will be impaired, and innovation / modernization efforts will slow due to a lack of agility.

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

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30615C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: Cloud Services Strategic Planning** | **DI# 1300002** | **HB Section** | 05.020 |

**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 was calculated based on acquiring formal training for 6-8 staff as well as acquiring professional consulting services to assist in specific areas and projects. The training and consulting targets AWS and Azure, the leading Cloud providers, but would also include training on other Cloud platforms as needed and as services are targeted for those platforms. In addition to the formal training and consulting provided in this request, staff are expected to leverage existing training resources such as Pluralsight, LinkedIn Learning, and vendor provider introductory / self study materials which are not part of this request. The costs were based on research found on training provide websites as well as historical costs for various on-premise classes. Consulting costs are based on historical range of costs and estimated to include travel cost.
Formal training is estimate includes:
6 staff x 6 3-day courses x avg cost of $2500 = $90,000
5 general training course for app architects and development staff (20-25 per class) x avg cost of $25,000 = $125,000
26 weeks x $10,000 per week = $260,000
Total $475,000

**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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | 0.0 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| 320- Professional Development | 215,000 | | | | | | 215,000 | | 215,000 |
| 400- Professional Services | 260,000 | | | | | | 260,000 | | 260,000 |
| | | | | | | | 0 | | |
| **Total EE** | **475,000** | | **0** | | **0** | | **475,000** | | **475,000** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **475,000** | **0.0** | **0** | **0.0** | **0** | **0.0** | **475,000** | **0.0** | **475,000** |

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

| | | |
|---|---|---|
| **Department: Office of Administration** | **Budget Unit** | 30615C |
| **Division: Information Technology Services Division** | | |
| **DI Name: Cloud Services Strategic Planning DI# 1300002** | **HB Section** | 05.020 |

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

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

The ability to utilize numerous Cloud services such as artificial intelligence, logic apps, cloud databases, cloud storage, cloud messaging services, auto scaling services, APIs, etc. accelerate

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

Application and service availability is improved.

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

The ability to move from a capital expense model to operating expense model would be improved thereby reducing the need to buy excess capacity well ahead of demand

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

The ability to use Platform as a Service for application development would streamline application delivery and reduce support costs of the underlying infrastructure

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

A consultant will assist ITSD in defining an enterprise Cloud strategy and providing infrastructure setup and validation. Performance measures for the resulting Cloud services program will be identified during that process and data to support the above metrics will begin to be collected.

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ITSD CONSOLIDATION** | | | | | | | | |
| **Cloud Svcs Strategic Planning - 1300002** | | | | | | | | |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 215,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 260,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **475,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$475,000** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$475,000** | **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** _____

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30615C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: zOS (Mainframe) Managed Services** | **DI# 1300003** | **HB Section** | 05.020 |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 800,000 | 0 | 0 | 800,000 | **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** | **800,000** | **0** | **0** | **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.*

Other Funds:

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

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: _____ | | |

Continued on Next Page

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

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30615C |
| **Division: Information Technology Services Division** | |
| **DI Name: zOS (Mainframe) Managed Services DI# 1300003** | **HB Section** 05.020 |

**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 demand for zOS based services continues to decline. The costs of operating the zOS require a large continued investment with little opportunity for decreasing costs. Many of the applications within the zOS environment are targeted for modernization or replacement. Recruiting and training of staff for long term support of the zOS environment is becoming more difficult. ITSD is proposing to hire a vendor to manage these services.

With the current operational model, there is little flexibility in managing the costs of the zOS environment. The difficulty in maintaining qualified staff will continue as staff retire and the pool of perspective new hires focused on zOS environments continues to shrink.

The are a number of other States that have successfully outsourced their mainframe services.

**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 projected costs are based on an estimate presented by a mainframe outsourcing vendor in January of 2019. The estimate was based on the hardware and software profile in effect at that time as best we could determine.
The costs only reflect the total costs estimated for the one-time transition of the services to the vendor. It does not include the recurring amount of approximately $7-9 million that would be paid to the vendor which would be paid by redirecting the funding for the current in-house managed mainframe service to pay for the now outsourced mainframe services. These funds would come from the current Cost Allocation Plan.

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

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30615C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: zOS (Mainframe) Managed Services** | **DI# 1300003** | **HB Section** | 05.020 |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| | | | | | | | 0 | | |
| 400- Professional Services | 800,000 | | | | | | 800,000 | | |
| | | | | | | | 0 | | |
| **Total EE** | **800,000** | | **0** | | **0** | | **800,000** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **800,000** | **0.0** | **0** | **0.0** | **0** | **0.0** | **800,000** | **0.0** | **0** |

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

| | | |
|---|---|---|
| **Department: Office of Administration** | **Budget Unit** | 30615C |
| **Division: Information Technology Services Division** | | |
| **DI Name: zOS (Mainframe) Managed Services DI# 1300003** | **HB Section** | 05.020 |

**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.**

As a new project level initiative, this program has no measures. Potential activity measures would show the number of project plan task completed over time. Once the project is operational, the number of jobs, transactions, etc. executed in the managed mainframe services environment could be tracked.

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

As a new project level initiative, this program has no measures. Once complete, the quality of the managed mainframe services would be measured by the number of issues / incidents related to the service.

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

As a new project level initiative, this program has no measures. The impact of the service may be measured by tracking the number of hours the staff spend on managing the maintance of the base services of the mainframe (as opposed to routine operational tasks). The number of base services transferred to the vendor should grow over time then stabalize.

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

As a new project level initiative, this program has no measures. The efficiecy of the initiative could be measured by monitoring the total expenditures related to mainframe services. This would be compared to the projected baseline if managed mainframe services were not completed.

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

The strategy to acheive success for managed mainframe services requires:
Selecting a quality and experinced mainframe services provider via an complete and accurate RFP or other procurement vehicle.
Execution of the project plan using the most knowledgable and qualified State staff.
Communcating and coordinating with State agencies as the changes take place.
Project management that monitors and track progress to identify issues and opportunities early adjusts to correct the course of the project.

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | |
| **zOS(Mainframe) Managed Srvcs - 1300003** | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 800,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **800,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$800,000** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$800,000** | **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** _____

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30615C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: AI to Improve Customer Service & Efficiency** | **DI# 1300022** | **HB Section** | 05.020 |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 5,000,000 | 0 | 0 | 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** | **5,000,000** | **0** | **0** | **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* | ***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.*

Other Funds:

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

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

| | | | | | |
|---|---|---|---|---|---|
| | New Legislation | **X** | New Program | | Fund Switch |
| | Federal Mandate | | Program Expansion | | Cost to Continue |
| | GR Pick-Up | | Space Request | | Equipment Replacement |
| | Pay Plan | | Other: | | |

Continued on Next Page

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

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30615C |
| **Division: Information Technology Services Division** | |
| **DI Name: AI to Improve Customer Service & Efficiency DI# 1300022** | **HB Section** 05.020 |

**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.**

Missouri citizens have become accustomed to the simpe, easy everyday transactions using mobile devices and PCs 24/7, 365 days a year. Self-service technologies have already set a high benchmark for citizen expectations, and they are raising it every year.

The integration of Artificial Intelligence (AI, Machine Learning (ML), and Natural Language Processing (NLP) allow citizens to converse in a conversational way via voice or text and receive services with limited or no human interaction. Businesses and other governments have proven chatbots/virtual assistants can be more efficient and effective way to run their businesses: they satisfy customer expectations of self-service for routine tasks while freeing up agency customer service agents to handle more complex interactions. Several Missouri agencies have developed initial business cases to introduce such technologies to improve citizen experience in a more efficient manner.

The State of Missouri needs to develop an enterprise approach to using these technologies across our departments. Such an enterprise strategy will reduce the costs of implementing different solutions in an uncoordinated, siloed, inefficient manner. We also need then to pilot AI-powered solutions to satisfy customer expectations of self-service for routine tasks and requests while freeing up agency customer service agents to handle more complex interactions.

This NDI provides a two step approach to introduce AI-powered solutions in an enterprise manner.

The first step involves developing an enterprise strategy with the a consulting firm with expertise and experience with AI& chatbots to:

1. Document business process readiness for chatbot implementation
2. Inventory current systems using or ready to use AI
3. Provide tactical plans for agencies to prepare for chatbot creation
4. Deliver overall strategic plan for state to implement a chatbot framework
5. Provide guidance in creating governance for the chatbot/AI strategy
6. Work with agencies to develop KPIs to evaluate success of chatbots

Such an approach will take into account our 100+ call center queues and the potential chatbot use cases.

We will implement the first set of solutions Informed by the new enterprise strategy. DOR and DSS/FSD have identified specific use cases with viable business cases. Based upon the implementation of the first set of solutions, we will identify and prioritize additional applications of these new technologies to improve both citizen experience and efficiency.

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

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30615C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: AI to Improve Customer Service & Efficiency** | **DI# 1300022** | **HB Section** | 05.020 |

**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.)**

Cost to develop an enterprise strategy is estimated at $1,000,000 in the first year, wiith an ongoing $5,000,000 a year for 3 years to implement the new solutions across various agencies. Implementation will begin in the first year with the departments with proven business cases, but we anticipate not all agency projects will be able to be completed in that time frame.

Not all AI-solutions are created equal; use case complexity increases the complexity and cost of potential solutions. For example, a simple chatbot with a fairly simple use case -- such as FAQs or policy manual look ups (e.g., State of Mississippi) -- cost ~ $25,000 - $50,000. More complex chatbots that perform more advanced work can cost ~$1,000,000 with corresponding savings (e.g., a New Mexico bot acts like a case worker to enable the guardian of any child needing to apply for Medicaid).

Cost to implement solutions for the current DOR and DSS/FSD use cases are estimated to be $600,000 and $668,986, respectively. Exact costs for each additional implementation will be identified as complexity of use cases and business need are identified.

**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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | 0.0 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| | | | | | | | 0 | | |
| 400- Professional Services | 5,000,000 | | 0 | | | | 5,000,000 | | |
| **Total EE** | **5,000,000** | | **0** | | **0** | | **5,000,000** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **5,000,000** | **0.0** | **0** | **0.0** | **0** | **0.0** | **5,000,000** | **0.0** | **0** |

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

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30615C |
| **Division: Information Technology Services Division** | |
| **DI Name: AI to Improve Customer Service & Efficiency DI# 1300022** | **HB Section** 05.020 |

**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.**

Initial activity for AI-powered solutions will be measured in terms of percent of overall call volume handled by the new solutions. As the number of engaged users send and receive information from the chatbots increases, there will be a reduction in the number of agents needed to answer FAQs or complete standard processes such as applying for assistance programs, etc.

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

Each agency will track citizen satisfaction rates indirectly and directly. Indirect measures will include improvement in overall answer rates, reduction in average wait times for all callers/contacts, and percent of abadoned calls; these are common measures of customer experience. Direct measures will include periodic user surveys.

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

Call center industry projections indicate chatbots can reduce overall call volumes by up to 30%. The primary measure of impact, therefore, will be reductions in overall call volume and repetitive inquiries throughout the day. Secondary measures of impact could include improvements in overall customer experience, increases employee morale, reductions in employee turnover rates, and opportunities to reallocate time & resources from answering standard questions.

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

Overall program efficiency will be measured by validating the different solutions' Return on Investment estimates -- i.e. cost of implementation relative to cost avoidance, and/or cost of implementation relative to costs of alternative solutions to improve quality of citizen experience a comparable amount.

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

A consultant will assist ITSD and the agencies develop an enterprise approach to implementation, as well as measuring performance and impact, as part of the initial enterprise strategy. This approach will leverage proven best practices from successful programs in both private and government organizations. Such external expertise in AI-powered solutions is an important supplement to ITSD.

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ITSD CONSOLIDATION** | | | | | | | | |
| **Enterprise AI Project - 1300022** | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **5,000,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$5,000,000** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$5,000,000** | **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** 30614C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: DESE IT Core** | **HB Section** 5.025 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 656,774 | 1,169,555 | 169,084 | 1,995,413 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 647,748 | 2,762,335 | 140,104 | 3,550,187 | **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** | **1,304,522** | **3,931,890** | **309,188** | **5,545,600** | **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*** | *297,214* | *700,915* | *61,057* | *1,059,187* | ***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.*

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Elementary and Secondary Education (DESE), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

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

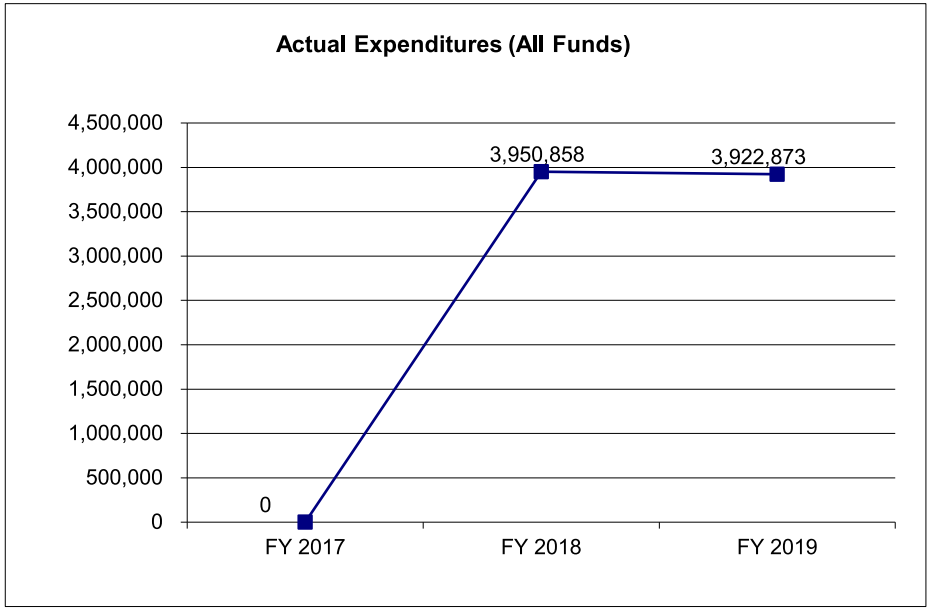
ITSD-DESE

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30614C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: DESE IT Core** | **HB Section** 5.025 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 6,002,349 | 5,973,742 | 5,584,201 |
| Less Reverted (All Funds) | 0 | (27,313) | (34,142) | (37,549) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 5,975,036 | 5,939,600 | 5,546,652 |
| Actual Expenditures (All Funds) | 0 | 3,950,858 | 3,922,873 | N/A |
| Unexpended (All Funds) | 0 | 2,024,178 | 2,016,727 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 2 | 69 | N/A |
| Federal | 0 | 1,533,907 | 1,815,270 | N/A |
| Other | 0 | 490,269 | 201,388 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

FY2018 & FY2019 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 year. Financial history also combines expenditures from budget unit 30613C which is being rolled into this budget unit for FY2020.

**STATE**
**DESE IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 30.87 | 424,292 | 631,725 | 113,649 | 1,169,666 | |
| | | EE | 0.00 | 397,745 | 2,762,335 | 140,101 | 3,300,181 | |
| | | **Total** | **30.87** | **822,037** | **3,394,060** | **253,750** | **4,469,847** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1764 3850 | PS | 0.00 | 0 | 0 | 55,435 | 55,435 | Reallocated as part of the rollup of Section 5.030 |
| Core Reallocation | 1764 3618 | PS | 0.00 | 232,482 | 0 | 0 | 232,482 | Reallocated as part of the rollup of Section 5.030 |
| Core Reallocation | 1764 3822 | PS | 0.00 | 0 | 537,830 | 0 | 537,830 | Reallocated as part of the rollup of Section 5.030 |
| Core Reallocation | 1764 3851 | EE | 0.00 | 0 | 0 | 3 | 3 | Reallocated as part of the rollup of Section 5.030 |
| Core Reallocation | 1764 3636 | EE | 0.00 | 250,003 | 0 | 0 | 250,003 | Reallocated as part of the rollup of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **482,485** | **537,830** | **55,438** | **1,075,753** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 30.87 | 656,774 | 1,169,555 | 169,084 | 1,995,413 | |
| | | EE | 0.00 | 647,748 | 2,762,335 | 140,104 | 3,550,187 | |
| | | **Total** | **30.87** | **1,304,522** | **3,931,890** | **309,188** | **5,545,600** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PS | 30.87 | 656,774 | 1,169,555 | 169,084 | 1,995,413 | |
| | | EE | 0.00 | 647,748 | 2,762,335 | 140,104 | 3,550,187 | |
| | | **Total** | **30.87** | **1,304,522** | **3,931,890** | **309,188** | **5,545,600** | |

**STATE**
**DESE IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 0.00 | 232,482 | 537,830 | 244,035 | 1,014,347 | |
| | | EE | 0.00 | 100,003 | 0 | 4 | 100,007 | |
| | | **Total** | **0.00** | **332,485** | **537,830** | **244,039** | **1,114,354** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1862 5534 | PS | 0.00 | 0 | 0 | (100,000) | (100,000) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1862 4427 | PS | 0.00 | 0 | 0 | (55,435) | (55,435) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1862 3891 | PS | 0.00 | 0 | 0 | (88,600) | (88,600) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1862 4279 | PS | 0.00 | (232,482) | 0 | 0 | (232,482) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1862 4362 | PS | 0.00 | 0 | (537,830) | 0 | (537,830) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1862 3892 | EE | 0.00 | 0 | 0 | (1) | (1) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1862 3527 | EE | 0.00 | 0 | 0 | (3) | (3) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1862 3489 | EE | 0.00 | (100,003) | 0 | 0 | (100,003) | Reallocated as part of roll up of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(332,485)** | **(537,830)** | **(244,039)** | **(1,114,354)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 0.00 | 0 | 0 | 0 | 0 | |

**STATE**
**DESE IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | 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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DESE IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 323,360 | 6.56 | 424,292 | 6.37 | 656,774 | 6.37 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 624,876 | 12.23 | 631,725 | 24.00 | 1,169,555 | 24.00 | 0 | 0.00 |
| COMM FOR DEAF-CERT OF INTERPRE | 0 | 0.00 | 4,472 | 0.50 | 5,239 | 0.50 | 0 | 0.00 |
| EXCELLENCE IN EDUCATION | 0 | 0.00 | 108,130 | 0.00 | 162,798 | 0.00 | 0 | 0.00 |
| MO COMM DEAF & HARD OF HEARING | 0 | 0.00 | 1,047 | 0.00 | 1,047 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 948,236 | 18.79 | 1,169,666 | 30.87 | 1,995,413 | 30.87 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 646,410 | 0.00 | 397,745 | 0.00 | 647,748 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 461,847 | 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 | 57,247 | 0.00 | 97,121 | 0.00 | 97,124 | 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 | 15,809 | 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 | 1,181,313 | 0.00 | 3,300,181 | 0.00 | 3,550,187 | 0.00 | 0 | 0.00 |
| **TOTAL** | **2,129,549** | **18.79** | **4,469,847** | **30.87** | **5,545,600** | **30.87** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 9,646 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 17,118 | 0.00 | 0 | 0.00 |
| COMM FOR DEAF-CERT OF INTERPRE | 0 | 0.00 | 0 | 0.00 | 77 | 0.00 | 0 | 0.00 |
| EXCELLENCE IN EDUCATION | 0 | 0.00 | 0 | 0.00 | 2,396 | 0.00 | 0 | 0.00 |
| MO COMM DEAF & HARD OF HEARING | 0 | 0.00 | 0 | 0.00 | 15 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 29,252 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **29,252** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 3,942 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 11,125 | 0.00 | 0 | 0.00 |
| COMM FOR DEAF-CERT OF INTERPRE | 0 | 0.00 | 0 | 0.00 | 11 | 0.00 | 0 | 0.00 |

# OA REPORT 9 FY 21 DEPARTMENT REQUEST — DECISION ITEM SUMMARY

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DESE IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| EXCELLENCE IN EDUCATION | 0 | 0.00 | 0 | 0.00 | 722 | 0.00 | 0 | 0.00 |
| MO COMM DEAF & HARD OF HEARING | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 15,801 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **15,801** | **0.00** | **0** | **0.00** |
| **DESE Formula Rewrite - 1300004** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 465,975 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 465,975 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **465,975** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$2,129,549** | **18.79** | **$4,469,847** | **30.87** | **$6,056,628** | **30.87** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DESE IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 146,225 | 3.11 | 232,482 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 534,128 | 11.48 | 537,830 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMM FOR DEAF-CERT OF INTERPRE | 1,572 | 0.04 | 767 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXCELLENCE IN EDUCATION | 56,101 | 1.40 | 54,668 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 77,252 | 1.69 | 188,600 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 815,278 | 17.72 | 1,014,347 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 100,003 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 594,718 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LOTTERY PROCEEDS | 0 | 0.00 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 383,328 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 978,046 | 0.00 | 100,007 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **1,793,324** | **17.72** | **1,114,354** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,793,324** | **17.72** | **$1,114,354** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DESE IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 53,946 | 1.68 | 62,205 | 1.89 | 78,841 | 1.89 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 54,314 | 1.44 | 42,922 | 1.10 | 120,046 | 1.10 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 47,437 | 1.11 | 85,313 | 1.91 | 201,712 | 1.91 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 393,208 | 7.92 | 461,647 | 14.08 | 863,181 | 14.08 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 10,435 | 0.19 | 10,532 | 0.18 | 10,532 | 0.18 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 54,352 | 0.85 | 57,453 | 0.87 | 57,956 | 0.87 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 154,432 | 2.92 | 204,071 | 8.65 | 351,306 | 8.65 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 66,197 | 1.04 | 70,321 | 1.08 | 136,637 | 1.08 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 43,432 | 0.61 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 3,155 | 0.15 | 5,478 | 0.23 | 5,478 | 0.23 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 67,328 | 0.88 | 68,027 | 0.88 | 68,027 | 0.88 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 101,697 | 0.00 | 101,697 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **948,236** | **18.79** | **1,169,666** | **30.87** | **1,995,413** | **30.87** | **0** | **0.00** |
| TRAVEL, IN-STATE | 2,897 | 0.00 | 5 | 0.00 | 5 | 0.00 | 0 | 0.00 |
| SUPPLIES | 2,696 | 0.00 | 9,979 | 0.00 | 9,979 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 906 | 0.00 | 306 | 0.00 | 306 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 147,880 | 0.00 | 96 | 0.00 | 96 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 485,419 | 0.00 | 3,195,645 | 0.00 | 3,445,648 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 390 | 0.00 | 390 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 288,357 | 0.00 | 37,522 | 0.00 | 37,525 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 213,390 | 0.00 | 43,829 | 0.00 | 43,829 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 1,127 | 0.00 | 55 | 0.00 | 55 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 38,641 | 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** | **1,181,313** | **0.00** | **3,300,181** | **0.00** | **3,550,187** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$2,129,549** | **18.79** | **$4,469,847** | **30.87** | **$5,545,600** | **30.87** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$969,770** | **6.56** | **$822,037** | **6.37** | **$1,304,522** | **6.37** | | **0.00** |
| **FEDERAL FUNDS** | **$1,086,723** | **12.23** | **$3,394,060** | **24.00** | **$3,931,890** | **24.00** | | **0.00** |
| **OTHER FUNDS** | **$73,056** | **0.00** | **$253,750** | **0.50** | **$309,188** | **0.50** | | **0.00** |

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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 | 45,566 | 1.39 | 17,335 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 101,737 | 2.72 | 82,541 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 116,031 | 2.71 | 187,592 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 260,146 | 5.52 | 298,287 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 230 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 7,484 | 0.12 | 1,070 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 202,999 | 3.85 | 158,861 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 75,608 | 1.17 | 73,342 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS ANALYST | 864 | 0.02 | 30 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 4,843 | 0.22 | 6,441 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 18 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 188,600 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **815,278** | **17.72** | **1,014,347** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| PROFESSIONAL SERVICES | 201,303 | 0.00 | 100,003 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 84,710 | 0.00 | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 317,705 | 0.00 | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REBILLABLE EXPENSES | 374,328 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **978,046** | **0.00** | **100,007** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,793,324** | **17.72** | **$1,114,354** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$146,225** | **3.11** | **$332,485** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$1,128,846** | **11.48** | **$537,830** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$518,253** | **3.13** | **$244,039** | **0.00** | **$0** | **0.00** | | **0.00** |

**NEW DECISION ITEM**

**RANK:** _____ **OF** _____

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30614C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: DESE Foundation Formula Rewrite** | **DI# 1300004** | **HB Section** | 05.025 |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 465,975 | 0 | 0 | 465,975 | **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** | **465,975** | **0** | **0** | **465,975** | **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.*

Other Funds:

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

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

| | | | | | |
|---|---|---|---|---|---|
| _____ | New Legislation | _____ | New Program | _____ | Fund Switch |
| _____ | Federal Mandate | _____ | Program Expansion | _____ | Cost to Continue |
| _____ | GR Pick-Up | _____ | Space Request | _____ | Equipment Replacement |
| _____ | Pay Plan | **X** | 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.**

The DESE Foundation Formula calculation system, the system used to calculate the payment of these funds, calculates five separate statutorily required payments to 560 public school districts and charter schools. These payments are the Foundation Formula State Aid (163.031, RSMo), Classroom Trust Fund (163.043, RSMo), Transportation State Aid (163.031, RSMo), Small Schools (163.044, RSMo) and the Proposition C (144.701, RSMo).The Foundation Formula calculation system calculated over $4.5 billion dollars of payments in FY 2019.

This project will ensure that the system contains necessary override screens, comment storage, and components to provide a proper audit trail. It will also make the system responsive and user-friendly, along with providing increased functionality, updated technology, and updated security. In addition, it will provide the ability for business owners to easily maintain with the use of maintenance pages resulting in future cost savings and ability to free up OA-ITSD resources to focus on DESE project initiatives. Further, this rewrite will include automating the monthly Charter School Sponsor calculation to allow for increased transparency.

**NEW DECISION ITEM**

**RANK:** _____ **OF** _____

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30614C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: DESE Foundation Formula Rewrite** | **DI# 1300004** | **HB Section** | 05.025 |

**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.)**

| | | | | | | |
|---|---|---|---|---|---|---|
| App Dev. Project Manager, Technical Lead, Security | 936 | x | $47.40 | = | $44,366.40 | PS |
| Business Analyst - Contracted via PAQ | 1,300 | x | $95.00 | = | $123,500.00 | E&E |
| Developer - Contracted via PAQ | 2,980 | x | $95.00 | = | $283,100.00 | E&E |
| Project Manger - Contracted via PAQ | 625 | x | $95.00 | = | $59,375.00 | E&E |
| SDC-NonCap | 200 | x | $45.65 | = | $9,130.00 | PS |
| **Total Hours** | **6,041** | | **Total Cost** | | **$519,471.40** | |

*PS authority is not a part of this request but will be an expenditure related to 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| | | | | | | | 0 | | |
| 400- Professional Services | 465,975 | | | | | | 465,975 | | |
| | | | | | | | 0 | | |
| **Total EE** | **465,975** | | **0** | | **0** | | **465,975** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **465,975** | **0.0** | **0** | **0.0** | **0** | **0.0** | **465,975** | **0.0** | **0** |

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

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30614C |
| **Division: Information Technology Services Division** | |
| **DI Name: DESE Foundation Formula Rewrite DI# 1300004** | **HB Section** 05.025 |

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

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

DESE processes $4.5 billion through the School Finance Payment System. The DESE Foundation Formula calculation system calculates five separate statutorily required payments for 560 public school districts and charter schools. These payments are the Foundation Formula State Aid (163.031, RSMo), Classroom Trust Fund (163.043, RSMo), Transportation State Aid (163.031, RSMo), Small Schools (163.044, RSMo) and the Proposition C (144.701, RSMo).

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

The goal of rewriting the DESE Foundation Formula calculation system is to

- integrate override screens, provide comment storage, and proper audit trail documentation to track changes commensurate with a system distributing $4.5 billion taxpayers' dollars.
- improve usability, efficiency, and functionality.
- ensure that the system is responsive and user-friendly.
- provide increased functionality, updated technology, and updated security.
- turn hard coded elements dynamic.
- add the ability for business owners to easily maintain the system through the new design and a series of maintenance pages.
- ensure that security, design, navigation, and content are meeting users' needs.

**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.
- The rewrite will allow for a cleanup of the calculation code, which is difficult to read and loops through unused code slowing down the calculation process. A rewrite would speed up the calculation process for DESE users and increase maintainability of the code by ITSD.
- The rewrite would introduce an automated audit trail, including automating the storage of all necessary documentation regarding required manual changes to the various payments for DESE and outside auditors.

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

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30614C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: DESE Foundation Formula Rewrite** | **DI# 1300004** | **HB Section** | 05.025 |

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

Cost Avoidance is a significant ROI in the Foundation Formula calculation system rewrite project.

- The DESE staff time involved in manually completing each of the five calculations and staff verifying the data for each of the 560 school districts and charter schools is complex to estimate, but would reasonably take an average of 3 hours per district per month for a total of 1,680 hours monthly to be able to make these manual calculations. In addition to the significant use of staff resources, it is not best practice that a calculation of this magnitude be calculated manually.
- The average hourly salary of staff performing this level of work is $33.20; the annual DESE cost for these calculations to be completed manually is $669,312. This is a total cost of $3,346,560 over a five-year period.
- IT staff would be required to create a system that would allow School Finance staff to upload all information into the system's tables in order to continue to provide documentation to districts, charter schools, and the public to meet transparency goals necessary when distributing such a large amount of taxpayers' money. This would also be necessary to complete accurate payments once the system is back in working order. It is estimated that this process will require 120 hours of staff time to complete. The average hourly expense is $45.65, the cost to create this upload process is a one-time cost of $5,478.

Organizational benefit is another ROI.

- The rewrite will allow for a cleanup of the calculation code, which is difficult to read and loops through unused code slowing down the calculation process. A rewrite would speed up the calculation process for DESE users and increase maintainability of the code by ITSD.
- The rewrite would introduce -an automated audit trail, including automating the storage of all necessary documentation regarding required manual changes to the various payments for DESE and outside auditors.
- State resources will be used more efficiently.

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

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30614C |
| **Division: Information Technology Services Division** | |
| **DI Name: DESE Foundation Formula Rewrite DI# 1300004** | **HB Section** 05.025 |

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

This project supports DESE 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.
- State resources will be used more efficiently allowing focus on other DESE project initiatives.
- More transparency will be available to taxpayers.
- Ability for business owners to easily maintain the system through the new design and a series of maintenance pages.
- Improve usability, efficiency, and functionality.
- Ensure that security, design, navigation, and content are meeting users' needs.
- Allow for responsive design to accommodate multiple mobile devices.

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DESE IT CONSOLIDATION** | | | | | | | | |
| **DESE Formula Rewrite - 1300004** | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 465,975 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **465,975** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$465,975** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$465,975** | **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** 30612C

**Division: Information Technology Services Division (ITSD)**

**Core: DHEWD IT Core** — **HB Section** 5.025

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 343,704 | 824,802 | 211,178 | 1,379,684 |
| EE | 353,963 | 1,600,004 | 46,001 | 1,999,968 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| **Total** | **697,667** | **2,424,806** | **257,179** | **3,379,652** |
| **FTE** | **11.07** | **16.23** | **0.00** | **27.30** |
| ***Est. Fringe*** | *260,460* | *489,619* | *67,788* | *817,868* |

*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

| | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***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.*

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Higher Education and Workforce Development (DHEWD), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

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

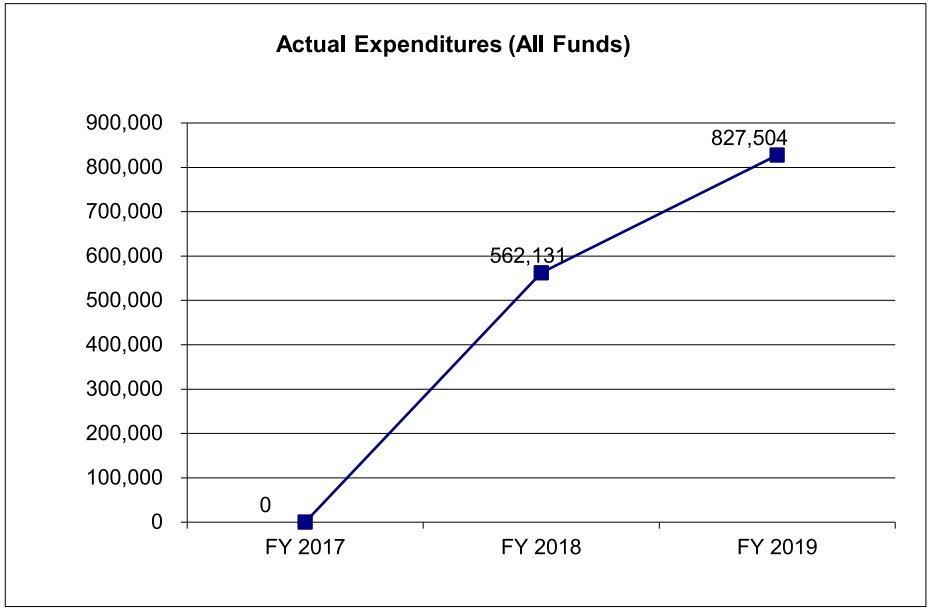
ITSD-DHEWD

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30612C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: DHEWD IT Core** | **HB Section** 5.025 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 1,096,446 | 1,065,831 | 905,358 |
| Less Reverted (All Funds) | 0 | (1,191) | (21,895) | (19,430) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 1,095,255 | 1,043,936 | 885,928 |
| Actual Expenditures (All Funds) | 0 | 562,131 | 827,504 | N/A |
| Unexpended (All Funds) | 0 | 533,124 | 216,432 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 967 | N/A |
| Federal | 0 | 2 | 2 | N/A |
| Other | 0 | 533,122 | 215,463 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

FY2018 & FY2019 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 year. Financial history also combines expenditures from budget unit 30609C which is being rolled into this budget unit for FY2020.

**STATE**
**DHEWD IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | | |
| | | | PS | 11.07 | 302,070 | 1 | 201,081 | 503,152 | |
| | | | EE | 0.00 | 287,712 | 1 | 45,999 | 333,712 | |
| | | | **Total** | **11.07** | **589,782** | **2** | **247,080** | **836,864** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | | |
| Core Reallocation | 1711 | 3852 | PS | 0.00 | 0 | 0 | 10,097 | 10,097 | Reallocated as part of roll-up of section 5.030 and alignment of FTE |
| Core Reallocation | 1711 | 3638 | PS | 0.00 | 41,634 | 0 | 0 | 41,634 | Reallocated as part of roll-up of section 5.030 and alignment of FTE |
| Core Reallocation | 1711 | 3639 | EE | 0.00 | 66,251 | 0 | 0 | 66,251 | Reallocated as part of roll-up of section 5.030 and alignment of FTE |
| Core Reallocation | 1711 | 3853 | EE | 0.00 | 0 | 0 | 2 | 2 | Reallocated as part of roll-up of section 5.030 and alignment of FTE |
| Core Reallocation | 1713 | 3824 | PS | 16.23 | 0 | 824,801 | 0 | 824,801 | Reallocation of DWD to DHEDWD as a part of larger DED Reorganization |
| Core Reallocation | 1713 | 3825 | EE | 0.00 | 0 | 1,600,003 | 0 | 1,600,003 | Reallocation of DWD to DHEDWD as a part of larger DED Reorganization |
| **NET DEPARTMENT CHANGES** | | | | **16.23** | **107,885** | **2,424,804** | **10,099** | **2,542,788** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | | |
| | | | PS | 27.30 | 343,704 | 824,802 | 211,178 | 1,379,684 | |
| | | | EE | 0.00 | 353,963 | 1,600,004 | 46,001 | 1,999,968 | |
| | | | **Total** | **27.30** | **697,667** | **2,424,806** | **257,179** | **3,379,652** | |

**STATE**
**DHEWD IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PS | 27.30 | 343,704 | 824,802 | 211,178 | 1,379,684 | |
| | EE | 0.00 | 353,963 | 1,600,004 | 46,001 | 1,999,968 | |
| | **Total** | **27.30** | **697,667** | **2,424,806** | **257,179** | **3,379,652** | |

**STATE**
**DHEWD IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 0.00 | 41,634 | 0 | 10,606 | 52,240 | |
| | | EE | 0.00 | 16,251 | 0 | 3 | 16,254 | |
| | | **Total** | **0.00** | **57,885** | **0** | **10,609** | **68,494** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1863 4438 | PS | 0.00 | 0 | 0 | (10,097) | (10,097) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1863 4282 | PS | 0.00 | (41,634) | 0 | 0 | (41,634) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1863 3893 | PS | 0.00 | 0 | 0 | (509) | (509) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1863 3894 | EE | 0.00 | 0 | 0 | (1) | (1) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1863 3528 | EE | 0.00 | 0 | 0 | (2) | (2) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1863 3493 | EE | 0.00 | (16,251) | 0 | 0 | (16,251) | Reallocated as part of roll up of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(57,885)** | **0** | **(10,609)** | **(68,494)** | |
| **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 | |

**STATE**
**DHEWD IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | **Total** | **0.00** | **0** | **0** | **0** | **0** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DHEWD IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 217,288 | 4.13 | 302,070 | 11.07 | 343,704 | 11.07 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 1 | 0.00 | 824,802 | 16.23 | 0 | 0.00 |
| PROP SCHOOL CERT FUND | 0 | 0.00 | 7,541 | 0.00 | 14,652 | 0.00 | 0 | 0.00 |
| GUARANTY AGENCY OPERATING | 0 | 0.00 | 193,540 | 0.00 | 196,526 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 217,288 | 4.13 | 503,152 | 11.07 | 1,379,684 | 27.30 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 266,521 | 0.00 | 287,712 | 0.00 | 353,963 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 1 | 0.00 | 1,600,004 | 0.00 | 0 | 0.00 |
| PROP SCHOOL CERT FUND | 40,950 | 0.00 | 45,999 | 0.00 | 46,000 | 0.00 | 0 | 0.00 |
| GUARANTY AGENCY OPERATING | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 307,471 | 0.00 | 333,712 | 0.00 | 1,999,968 | 0.00 | 0 | 0.00 |
| **TOTAL** | **524,759** | **4.13** | **836,864** | **11.07** | **3,379,652** | **27.30** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 5,072 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 12,234 | 0.00 | 0 | 0.00 |
| PROP SCHOOL CERT FUND | 0 | 0.00 | 0 | 0.00 | 216 | 0.00 | 0 | 0.00 |
| GUARANTY AGENCY OPERATING | 0 | 0.00 | 0 | 0.00 | 2,903 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 20,425 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **20,425** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 373 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 3,655 | 0.00 | 0 | 0.00 |
| PROP SCHOOL CERT FUND | 0 | 0.00 | 0 | 0.00 | 13 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DHEWD IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GUARANTY AGENCY OPERATING | 0 | 0.00 | 0 | 0.00 | 3 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 4,044 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **4,044** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$524,759** | **4.13** | **$836,864** | **11.07** | **$3,404,121** | **27.30** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DHEWD IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 205,162 | 4.73 | 41,634 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROP SCHOOL CERT FUND | 0 | 0.00 | 7,111 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GUARANTY AGENCY OPERATING | 20 | 0.00 | 2,986 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 1,472 | 0.03 | 509 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 206,654 | 4.76 | 52,240 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 96,091 | 0.00 | 16,251 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROP SCHOOL CERT FUND | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GUARANTY AGENCY OPERATING | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 96,091 | 0.00 | 16,254 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **302,745** | **4.76** | **68,494** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$302,745** | **4.76** | **$68,494** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DHEWD IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| SALARIES & WAGES | 0 | 0.00 | 236,901 | 5.47 | 62,400 | 0.00 | 0 | 0.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 770 | 0.02 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 3,731 | 0.11 | 494 | 0.02 | 17,646 | 0.12 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 41,400 | 1.09 | 7,915 | 0.21 | 83,619 | 1.78 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 0 | 0.00 | 1 | 0.00 | 66,504 | 0.88 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 8,390 | 0.18 | 19,717 | 4.67 | 214,608 | 10.26 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 18,032 | 0.00 | 22,850 | 0.03 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 2,704 | 0.04 | 2,498 | 0.04 | 7,120 | 0.08 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 81,159 | 1.48 | 9,176 | 0.16 | 366,999 | 8.56 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 61,090 | 0.91 | 38,868 | 0.38 | 232,101 | 4.26 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 7,188 | 0.10 | 0 | 0.00 | 11,291 | 0.10 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 0 | 0.00 | 4,347 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 38,627 | 0.19 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 2,358 | 0.10 | 0 | 0.00 | 32,226 | 0.20 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 9,268 | 0.12 | 9,436 | 0.12 | 58,271 | 0.82 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 191 | 0.00 | 0 | 0.00 |
| UCP PENDING CLASSIFICATION - 1 | 0 | 0.00 | 77,308 | 0.00 | 77,308 | 0.00 | 0 | 0.00 |
| UCP PENDING CLASSIFICATION - 0 | 0 | 0.00 | 82,805 | 0.00 | 82,805 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **217,288** | **4.13** | **503,152** | **11.07** | **1,379,684** | **27.30** | **0** | **0.00** |
| TRAVEL, IN-STATE | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| SUPPLIES | 111 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 25 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 2,687 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 212,317 | 0.00 | 287,705 | 0.00 | 1,937,707 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 59,678 | 0.00 | 501 | 0.00 | 16,753 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 32,536 | 0.00 | 45,500 | 0.00 | 45,502 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DHEWD IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| OTHER EQUIPMENT | 117 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **307,471** | **0.00** | **333,712** | **0.00** | **1,999,968** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$524,759** | **4.13** | **$836,864** | **11.07** | **$3,379,652** | **27.30** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$483,809** | **4.13** | **$589,782** | **11.07** | **$697,667** | **11.07** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$2** | **0.00** | **$2,424,806** | **16.23** | | **0.00** |
| **OTHER FUNDS** | **$40,950** | **0.00** | **$247,080** | **0.00** | **$257,179** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DHEWD IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| SALARIES & WAGES | 0 | 0.00 | 610 | 0.00 | (509) | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 26,662 | 0.82 | 225 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 8,480 | 0.23 | 7,874 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 4,150 | 0.10 | 235 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 58,187 | 1.22 | 26,651 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 199 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 93 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 50,900 | 0.95 | 7,792 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 42,118 | 0.73 | 5,096 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 37 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 16,027 | 0.71 | 3,049 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 509 | 0.00 | 509 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **206,654** | **4.76** | **52,240** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| PROFESSIONAL SERVICES | 77,652 | 0.00 | 16,254 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 18,439 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **96,091** | **0.00** | **16,254** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$302,745** | **4.76** | **$68,494** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$301,253** | **4.73** | **$57,885** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$1,492** | **0.03** | **$10,609** | **0.00** | **$0** | **0.00** | | **0.00** |

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30608C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: DOR IT Core** | **HB Section** 5.025 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 4,461,591 | 1 | 996,788 | 5,458,380 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 24,147,640 | 1 | 1,989,359 | 26,137,000 | **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** | **28,609,231** | **2** | **2,986,147** | **31,595,380** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **73.57** | **0.00** | **18.90** | **92.47** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *2,340,825* | *0* | *576,291* | *2,917,116* | ***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.*

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Revenue (DOR), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

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

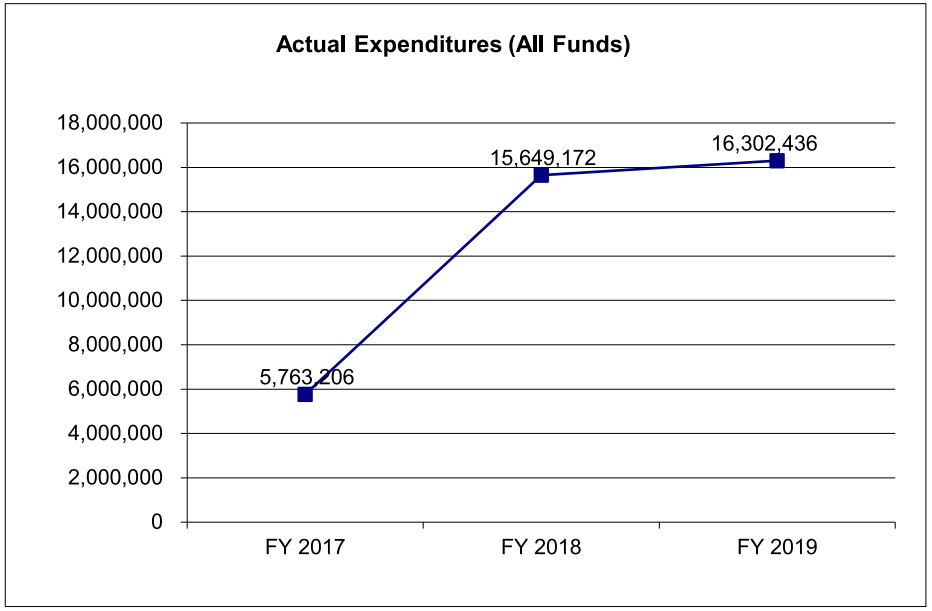
ITSD-DOR

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30608C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: DOR IT Core** | **HB Section** 5.025 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 5,946,731 | 16,190,008 | 18,436,373 | 31,265,013 |
| Less Reverted (All Funds) | (183,524) | (160,567) | (186,703) | (933,246) |
| Less Restricted (All Funds)* | | | | 0 |
| Budget Authority (All Funds) | 5,763,207 | 16,029,441 | 18,249,670 | 30,331,767 |
| Actual Expenditures (All Funds) | 5,763,206 | 15,649,172 | 16,302,436 | N/A |
| Unexpended (All Funds) | 1 | 380,269 | 1,947,234 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 1 | 1 | 1,896,792 | N/A |
| Federal | 0 | 2 | 2 | N/A |
| Other | 0 | 380,266 | 50,440 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

FY2018 & FY2019 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 year. Financial history also combines expenditures from budget unit 30607C which is being rolled into this budget unit for FY2020.

**STATE**
**DOR IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 85.90 | 2,925,114 | 1 | 948,938 | 3,874,053 | |
| | | EE | 0.00 | 15,311,639 | 1 | 1,989,358 | 17,300,998 | |
| | | **Total** | **85.90** | **18,236,753** | **2** | **2,938,296** | **21,175,051** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1766 2854 | PS | 0.00 | 5,307 | 0 | 0 | 5,307 | Reallocation in from BU 30615 to combine all DOR budget |
| Core Reallocation | 1768 3854 | PS | 0.00 | 0 | 0 | 47,850 | 47,850 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1768 2854 | PS | 0.00 | 552,566 | 0 | 0 | 552,566 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1768 3669 | PS | 6.57 | 978,604 | 0 | 0 | 978,604 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1768 3855 | EE | 0.00 | 0 | 0 | 1 | 1 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1768 3681 | EE | 0.00 | 8,836,001 | 0 | 0 | 8,836,001 | Reallocated as part of roll up of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **6.57** | **10,372,478** | **0** | **47,851** | **10,420,329** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 92.47 | 4,461,591 | 1 | 996,788 | 5,458,380 | |
| | | EE | 0.00 | 24,147,640 | 1 | 1,989,359 | 26,137,000 | |
| | | **Total** | **92.47** | **28,609,231** | **2** | **2,986,147** | **31,595,380** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PS | 92.47 | 4,461,591 | 1 | 996,788 | 5,458,380 | |

**STATE**
**DOR IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 24,147,640 | 1 | 1,989,359 | 26,137,000 | |
| | **Total** | **92.47** | **28,609,231** | **2** | **2,986,147** | **31,595,380** | |

**STATE**
**DOR IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 0.00 | 1,206,108 | 0 | 47,851 | 1,253,959 | |
| | | EE | 0.00 | 8,836,001 | 0 | 2 | 8,836,003 | |
| | | **Total** | **0.00** | **10,042,109** | **0** | **47,853** | **10,089,962** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1864 4436 | PS | 0.00 | 0 | 0 | (47,850) | (47,850) | Reallocated as part of roll up of Sections 5.030 |
| Core Reallocation | 1864 3895 | PS | 0.00 | 0 | 0 | (1) | (1) | Reallocated as part of roll up of Sections 5.030 |
| Core Reallocation | 1864 4295 | PS | 0.00 | (978,604) | 0 | 0 | (978,604) | Reallocated as part of roll up of Sections 5.030 |
| Core Reallocation | 1864 4297 | PS | 0.00 | (9,063,505) | 0 | 0 | (9,063,505) | Reallocated as part of roll up of Sections 5.030 |
| Core Reallocation | 1864 3896 | EE | 0.00 | 0 | 0 | (1) | (1) | Reallocated as part of roll up of Sections 5.030 |
| Core Reallocation | 1864 3529 | EE | 0.00 | 0 | 0 | (1) | (1) | Reallocated as part of roll up of Sections 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(10,042,109)** | **0** | **(47,853)** | **(10,089,962)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 0.00 | (8,836,001) | 0 | 0 | (8,836,001) | |
| | | EE | 0.00 | 8,836,001 | 0 | 0 | 8,836,001 | |
| | | **Total** | **0.00** | **0** | **0** | **0** | **0** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PS | 0.00 | (8,836,001) | 0 | 0 | (8,836,001) | |

**STATE**
**DOR IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 8,836,001 | 0 | 0 | 8,836,001 | |
| | **Total** | **0.00** | **0** | **0** | **0** | **0** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOR IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 2,303,947 | 43.56 | 2,925,114 | 67.00 | 4,461,591 | 73.57 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE COMMISSION | 57,828 | 1.09 | 69,857 | 0.00 | 69,857 | 0.00 | 0 | 0.00 |
| STATE HWYS AND TRANS DEPT | 847,339 | 16.49 | 879,081 | 18.90 | 926,931 | 18.90 | 0 | 0.00 |
| TOTAL - PS | 3,209,114 | 61.14 | 3,874,053 | 85.90 | 5,458,380 | 92.47 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 9,185,440 | 0.00 | 15,311,639 | 0.00 | 24,147,640 | 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 | 10,970 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE COMMISSION | 22,009 | 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 | 1,843,053 | 0.00 | 1,902,388 | 0.00 | 1,902,388 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 11,085,837 | 0.00 | 17,300,998 | 0.00 | 26,137,000 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 3,978 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 3,978 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **14,298,929** | **61.14** | **21,175,051** | **85.90** | **31,595,380** | **92.47** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 65,454 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE COMMISSION | 0 | 0.00 | 0 | 0.00 | 1,022 | 0.00 | 0 | 0.00 |
| STATE HWYS AND TRANS DEPT | 0 | 0.00 | 0 | 0.00 | 13,597 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 80,073 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **80,073** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 32,523 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE COMMISSION | 0 | 0.00 | 0 | 0.00 | 825 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOR IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE HWYS AND TRANS DEPT | 0 | 0.00 | 0 | 0.00 | 6,857 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 40,205 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **40,205** | **0.00** | **0** | **0.00** |
| **DOR Remit Proc. Maintenance - 1300006** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 122,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 122,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **122,000** | **0.00** | **0** | **0.00** |
| **DOR Premier Support - 1300010** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 7,500,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 7,500,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **7,500,000** | **0.00** | **0** | **0.00** |
| **DOR MVDL Modernization - 1300011** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 35,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 35,000,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **35,000,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$14,298,929** | **61.14** | **$21,175,051** | **85.90** | **$74,337,658** | **92.47** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOR IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 1,680,510 | 32.45 | 1,206,108 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE COMMISSION | 52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE HWYS AND TRANS DEPT | 21,544 | 0.47 | 47,850 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 1,702,106 | 32.92 | 1,253,959 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 301,401 | 0.00 | 8,836,001 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ELDERLY HOME-DELIVER MEALS TRU | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 301,401 | 0.00 | 8,836,003 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **2,003,507** | **32.92** | **10,089,962** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$2,003,507** | **32.92** | **$10,089,962** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOR IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 10,366 | 0.32 | 9,289 | 0.28 | 9,289 | 0.28 | 0 | 0.00 |
| SR OFC SUPPORT ASST (STENO) | 0 | 0.00 | 89 | 0.00 | 89 | 0.00 | 0 | 0.00 |
| OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 89 | 0.00 | 89 | 0.00 | 0 | 0.00 |
| INFO TECHNOLOGY OPERATOR II | 0 | 0.00 | 37,049 | 1.53 | 37,049 | 1.53 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 123,031 | 3.84 | 207,576 | 3.64 | 299,531 | 3.64 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 205,411 | 5.51 | 282,944 | 6.56 | 333,247 | 6.56 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 138,326 | 3.36 | 254,025 | 6.30 | 272,002 | 6.30 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 817,879 | 17.11 | 928,291 | 20.80 | 1,557,213 | 27.37 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 0 | 0.00 | 1,211 | 1.00 | 1,211 | 1.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 447,675 | 6.48 | 301,289 | 3.89 | 353,528 | 3.89 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 744,749 | 13.63 | 964,154 | 28.32 | 1,344,006 | 28.32 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 448,436 | 6.92 | 624,904 | 9.80 | 852,650 | 9.80 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 110,255 | 1.52 | 70,217 | 1.04 | 114,486 | 1.04 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 38,070 | 0.50 | 30,281 | 0.40 | 75,197 | 0.40 | 0 | 0.00 |
| ACCOUNTANT I | 0 | 0.00 | 89 | 0.00 | 89 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 1,798 | 0.04 | 1,798 | 0.04 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS ANALYST | 8,649 | 0.21 | 6,326 | 0.14 | 35,104 | 0.14 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 42,929 | 0.82 | 56,565 | 1.57 | 68,628 | 1.57 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 73,338 | 0.92 | 58,488 | 0.59 | 63,795 | 0.59 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 89 | 0.00 | 89 | 0.00 | 0 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 0 | 0.00 | 853 | 0.00 | 853 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 38,437 | 0.00 | 38,437 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **3,209,114** | **61.14** | **3,874,053** | **85.90** | **5,458,380** | **92.47** | **0** | **0.00** |
| TRAVEL, IN-STATE | 4,959 | 0.00 | 2 | 0.00 | 2 | 0.00 | 0 | 0.00 |
| SUPPLIES | 7,368 | 0.00 | 39,428 | 0.00 | 39,428 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 1,027 | 0.00 | 251 | 0.00 | 251 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 142,782 | 0.00 | 250,143 | 0.00 | 250,143 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 7,308,549 | 0.00 | 11,688,833 | 0.00 | 20,524,835 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 2,667,231 | 0.00 | 2,597,614 | 0.00 | 2,597,614 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 883,505 | 0.00 | 2,706,402 | 0.00 | 2,706,402 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 3,908 | 0.00 | 9,001 | 0.00 | 9,001 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 66,316 | 0.00 | 3,001 | 0.00 | 3,001 | 0.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOR IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 6,093 | 0.00 | 6,093 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 192 | 0.00 | 230 | 0.00 | 230 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **11,085,837** | **0.00** | **17,300,998** | **0.00** | **26,137,000** | **0.00** | **0** | **0.00** |
| DEBT SERVICE | 3,978 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **3,978** | **0.00** | **0** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$14,298,929** | **61.14** | **$21,175,051** | **85.90** | **$31,595,380** | **92.47** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$11,493,365** | **43.56** | **$18,236,753** | **67.00** | **$28,609,231** | **73.57** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$2** | **0.00** | **$2** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$2,805,564** | **17.58** | **$2,938,296** | **18.90** | **$2,986,147** | **18.90** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOR IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| SALARIES & WAGES | 0 | 0.00 | 0 | 0.00 | (10,089,960) | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 46,724 | 1.45 | 40,737 | 0.00 | 40,737 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 124,037 | 3.37 | 50,303 | 0.00 | 50,303 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 91,027 | 2.19 | 107,977 | 0.00 | 107,977 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 330,647 | 6.97 | 339,727 | 0.00 | 339,727 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 54,281 | 0.84 | 52,239 | 0.00 | 52,239 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 541,699 | 9.87 | 379,852 | 0.00 | 379,852 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 396,607 | 6.17 | 228,065 | 0.00 | 228,065 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SPEC III | 1,031 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 37,785 | 0.52 | 8,402 | 0.00 | 8,402 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 4,916 | 0.00 | 4,916 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS ANALYST | 25,522 | 0.62 | 28,556 | 0.00 | 28,556 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 6,756 | 0.12 | 222 | 0.00 | 222 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 42,439 | 0.75 | 12,431 | 0.00 | 12,431 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 3,551 | 0.04 | 531 | 0.00 | 531 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **1,702,106** | **32.92** | **1,253,959** | **0.00** | **(8,836,001)** | **0.00** | **0** | **0.00** |
| PROFESSIONAL SERVICES | 31,418 | 0.00 | 8,836,003 | 0.00 | 8,836,001 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 7,001 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 262,982 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **301,401** | **0.00** | **8,836,003** | **0.00** | **8,836,001** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$2,003,507** | **32.92** | **$10,089,962** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$1,981,911** | **32.45** | **$10,042,109** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$21,596** | **0.47** | **$47,853** | **0.00** | **$0** | **0.00** | | **0.00** |

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

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30608C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: DOR Remittance Processing Maintenance** | **DI# 1300006** | **HB Section** | 05.025 |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 122,000 | 0 | 0 | 122,000 | **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** | **122,000** | **0** | **0** | **122,000** | **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.*

Other Funds:

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

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: _____ | | |

Continued on Next Page

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

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30608C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: DOR Remittance Processing Maintenance** | **DI# 1300006** | **HB Section** | 05.025 |

**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 currently supports the hardware maintenance cost of the scanners. Over the past three years, DOR has acquired four new and replacement scanners associated with this system's contract. This has increased the hardware maintenance cost and ITSD will not support the increased cost after FY19. ITSD and DOR recommend appropriation of necessary funding to address the increased costs for hardware maintenance.

DOR risks a failure of a critical component part of the remittance processing system without adequate or timely response to address the problem. The State does not have internal resources that can address technical issues related to the specialized software or hardware.

The Remittance Processing System and associated hardware/ software is responsible for an estimated annual deposit of over $4 billion and contributes to average daily deposits of approximately $57 million. Without this maintenance, there is a risk of downtime and/or inability to make deposits.

**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 is the actual contracted cost of ongoing hardware maintenance for the four additional scanners connected to the Remittance Processing System.

**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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | 0.0 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| 430- M&R Services | 122,000 | | | | | | 122,000 | | |
| **Total EE** | **122,000** | | **0** | | **0** | | **122,000** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **122,000** | **0.0** | **0** | **0.0** | **0** | **0.0** | **122,000** | **0.0** | **0** |

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

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30608C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: DOR Remittance Processing Maintenance** | **DI# 1300006** | **HB Section** | 05.025 |

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

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

These high capacity scanners can process 286 pages per minute. This is a 120% increase compared to the mid-level scanners they have replaced reducing bottlenecks in the process of processing tax returns.

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

These scanners use enhanced check processing features improving the overall recognition and resulting in improved deposit time

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

The Remittance Processing System and associated hardware/ software is responsible for an estimated annual deposit of over $4 billion and contributes to average daily deposits of approximately $57 million.

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

Reduction in the amount of manual intervention in the processing of documents and payments, as checks will be automatically separated from the accompanying document during the scan process.

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

Without this maintenance, there is a risk of downtime and/or inability to make deposits.

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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 Remit Proc. Maintenance - 1300006** | | | | | | | | |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 122,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **122,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$122,000** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$122,000** | **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** _____

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30608C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: Revenue Premier System Support** | **DI# 1300010** | **HB Section** | 05.025 |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **GR** | **Federal** | **Other** | **Total** | | **GR** | **Federal** | **Other** | **Total** |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 7,500,000 | 0 | 0 | 7,500,000 | **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** | **7,500,000** | **0** | **0** | **7,500,000** | **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.*

Other Funds:

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

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.**

The current support for DOR's new integrated tax system, Revenue Premier, is insufficient. DOR is seeking ongoing break / fix /maintenance support from RSI or another third party. The original contract envisioned that sufficient knowledge transfer would occur resulting in OA-ITSD and the Department being able to perform ongoing operational support after the system was fully deployed. Due to many factors, this has not occurred. The Department will need to secure funding to pay a third party to provide operational support.

**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 Department estimated the funding needed for ongoing operational support based on other large IT projects currently operating within the state of Missouri. The Department is waiting on a formal proposal from our vendor that details their estimate for the annual total.

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

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30608C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: Revenue Premier System Support** | **DI# 1300010** | **HB Section** | 05.025 |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| 430 - M&R Services | 7,500,000 | | | | | | 7,500,000 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| **Total EE** | **7,500,000** | | **0** | | **0** | | **7,500,000** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **7,500,000** | **0.0** | **0** | **0.0** | **0** | **0.0** | **7,500,000** | **0.0** | **0** |

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

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30608C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: Revenue Premier System Support** | **DI# 1300010** | **HB Section** | 05.025 |

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

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

| | FY 2017 | FY 2018 | FY 2019 |
|---|---|---|---|
| Total Returns Processed (Note 1) | 2,076,063 | 2,052,217 | 5,054,453 |
| Total Individual Income Refunds Issued (Note 2) | 1,997,741 | 2,031,866 | 1,899,034 |
| Total Registrations Processed | 42,358 | 43,785 | 46,035 |
| Total Sales and Use Tax Dollars Distributed | $3,313,511,685 | $3,527,409,965 | $3,682,934,663 |

Note 1: FY 2019 includes Individual Income Tax returns.
Note 2: FY 2017 and FY2018 refund were issued from old legacy system.

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

| Fiscal Year | Defects Created | Defects Closed | Remaining Defects |
|---|---|---|---|
| 2017 | 7,945 | 8,768 | 1,893 |
| 2018 | 6,407 | 7,287 | 1,014 |
| 2019 | 7,808 | 7,171 | 1,651 |

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

Under the contract for the integrated tax system, the Department only pays for accepted deliverables when the state received sufficient benefits to pay for them. The total value of the contract with Revenue Solutions, Inc. is approximately $80.8 million.

| Fiscal Year | Vendor Payment | Benefits Recognized |
|---|---|---|
| 2013 | $12,000,000 | $28,655,937 |
| 2014 | $25,835,026 | $75,652,517 |
| 2015 | $8,293,123 | $82,232,654 |
| 2016 (Note 1) | $7,746,606 | $140,358,510 |
| 2017 | $6,369,226 | $93,683,015 |
| 2018 (Note 2) | $5,265,380 | $22,758,342 |
| 2019 (Note 3) | $4,205,703 | |
| | $69,715,064 | $443,340,975 |

Note 1: Increased benefits impacted by amnesty program collections.
Note 2: Includes benefits from July and August 2017 due to reporting issues.
Note 3: The DOR discontinued tracking benefits in 2019. The reporting tool created during the early stages of the project is not operational. Benefits achieved prior to FY19 were sufficient to fully fund the project.

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

Average daily performance measurements are only available for FY 2019 at this time. The Department will set this as a baseline. As defects are resolved, improvement is expected in the number of transactions completed in under 3 seconds, which will in turn increase the number of daily transactions.

| Revenue Premier Performance | FY2019 |
|---|---|
| Hourly Average Number of Users | 206 |
| Average Daily Number of Transactions < 3 Seconds | 228,922 |
| Average Daily Percent of Transactions < 3 Seconds | 93% |
| Average Daily Number of Transactions > 10 Seconds | 2,751 |
| Average Total Daily Transactions | 245,136 |

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

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30608C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: Revenue Premier System Support** | **DI# 1300010** | **HB Section** | 05.025 |

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

The Department recently purchased software to monitor system performance. We will be able to evaluate the overall performance of the system in real time an will track monthly metrics. The Department, OA-ITSD, and Revenue Solutions, Inc., will use data received from the software to target specific areas for improvement. This level of detail will be included in future budget documents.

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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 Premier Support - 1300010** | | | | | | | | |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 7,500,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **7,500,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$7,500,000** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$7,500,000** | **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** _____

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30608C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: DOR MVDL Modernization** | **DI# 1300011** | **HB Section** | 05.025 |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 35,000,000 | 0 | 0 | 35,000,000 | **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** | **35,000,000** | **0** | **0** | **35,000,000** | **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.*

Other Funds:

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

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

| | | | | | |
|---|---|---|---|---|---|
| _____ | New Legislation | **X** | New Program | _____ | Fund Switch |
| _____ | Federal Mandate | _____ | Program Expansion | _____ | 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.**

The Department of Revenue's (DOR) motor vehicle and driver license 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, DOR and 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. 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 and necessary maintenance costs that may occur. This project will span over three years to fully implement a new motor vehicle and driver licensing integrated system. This project is estimated to be $35,000,000 per year over three year for a total of $105,000,000.

**NEW DECISION ITEM**

**RANK:** _____ **OF** _____

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30608C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: DOR MVDL Modernization** | **DI# 1300011** | **HB Section** | 05.025 |

**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.)**

During our many conversations with other states regarding modernized solutions, we have discussed what it cost those states to replace their current platforms with a COTS platform. Missouri MVDL has kept up on the amount other states awarded to vendors.
FTE cost TBD. Current RFP - RFPT30034902000009 (Missouri Motor Vehicle and Driver Licensing RFP Consultant and Project Oversight) should provide insight regarding FTE cost and time for both DOR and ITSD.

**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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| 400- Professional Services | 35,000,000 | | | | | | 35,000,000 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| **Total EE** | **35,000,000** | | **0** | | **0** | | **35,000,000** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **35,000,000** | **0.0** | **0** | **0.0** | **0** | **0.0** | **35,000,000** | **0.0** | **0** |

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

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30608C |
| **Division: Information Technology Services Division** | |
| **DI Name: DOR MVDL Modernization DI# 1300011** | **HB Section** 05.025 |

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

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

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

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

The Department's support for moving to an integrated system is not entirely revenue related; although with its implementation we hope to realize financial benefits. The Division's ability to provide ample customer service is hindered by system limitations today that prolong the turn-around time for many transactions. It also limits the ability to move services online and create the customer service initiatives being implemented in many other states.

Performance measures will be further identified throughout the engagement with the consulting vendor under current RFP - RFPT30034902000009 (Missouri Motor Vehicle and Driver Licensing RFP Consultant and Project Oversight) as they assist DOR and ITSD in identifying total project scope and impact.

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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 MVDL Modernization - 1300011** | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 35,000,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **35,000,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$35,000,000** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$35,000,000** | **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** 30606C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: OA IT Core** | **HB Section** 5.025 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **GR** | **Federal** | **Other** | **Total** | | **GR** | **Federal** | **Other** | **Total** |
| **PS** | 1,714,260 | 1 | 107,685 | 1,821,946 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 3,037,248 | 1 | 492,578 | 3,529,827 | **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** | **4,751,508** | **2** | **600,263** | **5,351,773** | **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*** | *760,488* | *0* | *56,537* | *817,026* | ***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.*

Other Funds: See Decision Item Summary on Following Pages

*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 funding for all IT expenditures specific to the Office of Administration (OA), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development. .

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

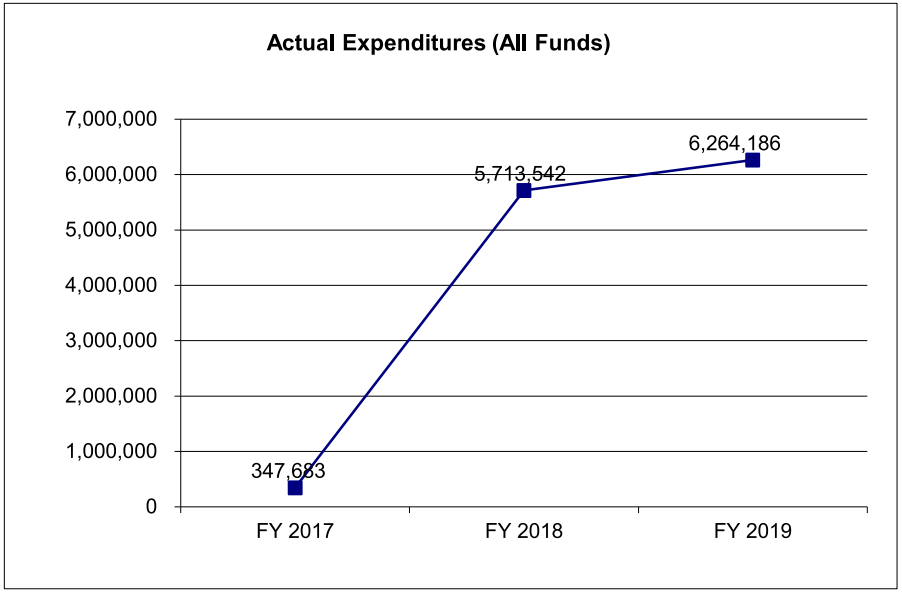
ITSD-OA

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30606C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: OA IT Core** | **HB Section** 5.025 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 457,613 | 6,112,597 | 6,713,145 | 4,334,483 |
| Less Reverted (All Funds) | 0 | (149,321) | (153,022) | (112,545) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 457,613 | 5,963,276 | 6,560,123 | 4,221,938 |
| Actual Expenditures (All Funds) | 347,683 | 5,713,542 | 6,264,186 | N/A |
| Unexpended (All Funds) | 109,930 | 249,734 | 295,937 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 2,703 | N/A |
| Federal | 0 | 2 | 2 | N/A |
| Other | 109,930 | 249,732 | 293,232 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

FY2018 & FY2019 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 year. Financial history also combines expenditures from budget unit 30605C which is being rolled into this budget unit for FY2020.

**STATE**
**OA IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 17.12 | 812,166 | 1 | 99,487 | 911,654 | |
| | | EE | 0.00 | 2,037,246 | 1 | 469,919 | 2,507,166 | |
| | | **Total** | **17.12** | **2,849,412** | **2** | **569,406** | **3,418,820** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1771 3861 | EE | 0.00 | 0 | 0 | 22,659 | 22,659 | Reallocation of Arts Council to LGO as part of overall DED reorganization |
| Core Reallocation | 1775 3686 | EE | 0.00 | 1,000,000 | 0 | 0 | 1,000,000 | Reallocation in from BU 30615 to better align budget with planned expenditures |
| Core Reallocation | 1776 3610 | PS | 0.00 | 0 | 0 | 8,198 | 8,198 | Reallocation as part of rollup of Section 5.030 |
| Core Reallocation | 1776 3683 | PS | 0.00 | 902,094 | 0 | 0 | 902,094 | Reallocation as part of rollup of Section 5.030 |
| Core Reallocation | 1776 3686 | EE | 0.00 | 2 | 0 | 0 | 2 | Reallocation as part of rollup of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **1,902,096** | **0** | **30,857** | **1,932,953** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 17.12 | 1,714,260 | 1 | 107,685 | 1,821,946 | |
| | | EE | 0.00 | 3,037,248 | 1 | 492,578 | 3,529,827 | |
| | | **Total** | **17.12** | **4,751,508** | **2** | **600,263** | **5,351,773** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PS | 17.12 | 1,714,260 | 1 | 107,685 | 1,821,946 | |

**STATE**
**OA IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 3,037,248 | 1 | 492,578 | 3,529,827 | |
| | **Total** | **17.12** | **4,751,508** | **2** | **600,263** | **5,351,773** | |

**STATE**
**OA IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 0.00 | 902,094 | 0 | 13,566 | 915,660 | |
| | | EE | 0.00 | 1 | 0 | 2 | 3 | |
| | | **Total** | **0.00** | **902,095** | **0** | **13,568** | **915,663** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1865 4432 | PS | 0.00 | 0 | 0 | (8,198) | (8,198) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1865 4329 | PS | 0.00 | (902,094) | 0 | 0 | (902,094) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1865 3897 | PS | 0.00 | 0 | 0 | (5,368) | (5,368) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1865 3898 | EE | 0.00 | 0 | 0 | (1) | (1) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1865 3530 | EE | 0.00 | 0 | 0 | (1) | (1) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1865 3497 | EE | 0.00 | (1) | 0 | 0 | (1) | Reallocated as part of roll up of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(902,095)** | **0** | **(13,568)** | **(915,663)** | |
| **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 | |

**STATE**
**OA IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | **Total** | **0.00** | **0** | **0** | **0** | **0** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OA IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 892,346 | 17.08 | 812,166 | 15.50 | 1,714,260 | 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 | 88,717 | 1.15 | 89,021 | 1.62 | 97,219 | 1.62 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 0 | 0.00 | 10,466 | 0.00 | 10,466 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 981,063 | 18.23 | 911,654 | 17.12 | 1,821,946 | 17.12 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 3,296,479 | 0.00 | 2,037,246 | 0.00 | 3,037,248 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| MO ARTS COUNCIL TRUST | 0 | 0.00 | 0 | 0.00 | 22,659 | 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 | 332,985 | 0.00 | 328,083 | 0.00 | 328,083 | 0.00 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 184 | 0.00 | 24,999 | 0.00 | 24,999 | 0.00 | 0 | 0.00 |
| CHILDREN'S TRUST | 616 | 0.00 | 4,199 | 0.00 | 4,199 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 3,630,264 | 0.00 | 2,507,166 | 0.00 | 3,529,827 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 209,955 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 209,955 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **4,821,282** | **18.23** | **3,418,820** | **17.12** | **5,351,773** | **17.12** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 25,181 | 0.00 | 0 | 0.00 |
| STATE FACILITY MAINT & OPERAT | 0 | 0.00 | 0 | 0.00 | 1,437 | 0.00 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 0 | 0.00 | 0 | 0.00 | 155 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 26,773 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **26,773** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 10,303 | 0.00 | 0 | 0.00 |
| STATE FACILITY MAINT & OPERAT | 0 | 0.00 | 0 | 0.00 | 31 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OA IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| OA REVOLVING ADMINISTRATIVE TR | 0 | 0.00 | 0 | 0.00 | 9 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 10,343 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **10,343** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$4,821,282** | **18.23** | **$3,418,820** | **17.12** | **$5,388,889** | **17.12** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OA IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 1,153,544 | 19.73 | 902,094 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL SURPLUS PROPERTY | 11,560 | 0.23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE FACILITY MAINT & OPERAT | 0 | 0.00 | 8,198 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 53,988 | 1.00 | 5,368 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 1,219,092 | 20.96 | 915,660 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 41,600 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL SURPLUS PROPERTY | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE FACILITY MAINT & OPERAT | 3,770 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 165,941 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 211,311 | 0.00 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| MO REVOLVING INFO TECH TRUST | 12,501 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 12,501 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **1,442,904** | **20.96** | **915,663** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,442,904** | **20.96** | **$915,663** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OA IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| SALARIES & WAGES | 0 | 0.00 | 0 | 0.00 | 8,198 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 1,829 | 0.06 | 8,369 | 0.25 | 8,369 | 0.25 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 74,524 | 2.00 | 137,184 | 3.55 | 153,521 | 3.55 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 137,513 | 3.27 | 56,373 | 1.26 | 133,301 | 1.26 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 252,222 | 5.13 | 197,743 | 4.25 | 333,073 | 4.25 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 89,963 | 1.21 | 79,157 | 0.50 | 196,502 | 0.50 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 83,607 | 1.53 | 111,367 | 1.98 | 352,198 | 1.98 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 238,344 | 3.55 | 212,424 | 3.76 | 508,095 | 3.76 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 450 | 0.01 | 4,351 | 0.01 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 389 | 0.00 | 389 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 5,153 | 0.06 | 82,296 | 0.97 | 82,296 | 0.97 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 5,966 | 0.27 | 6,847 | 0.32 | 15,104 | 0.32 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 25,016 | 0.30 | 19,054 | 0.27 | 19,054 | 0.27 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 66,926 | 0.85 | 0 | 0.00 | 7,494 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **981,063** | **18.23** | **911,654** | **17.12** | **1,821,946** | **17.12** | **0** | **0.00** |
| TRAVEL, IN-STATE | 7,368 | 0.00 | 11 | 0.00 | 12 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 687 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| SUPPLIES | 32,992 | 0.00 | 1,447 | 0.00 | 1,653 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 13,352 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 74,554 | 0.00 | 29,611 | 0.00 | 32,719 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 1,980,823 | 0.00 | 2,248,286 | 0.00 | 3,248,997 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 1,166,810 | 0.00 | 77,461 | 0.00 | 83,296 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 214,804 | 0.00 | 148,547 | 0.00 | 160,545 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 800 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 623 | 0.00 | 1 | 0.00 | 2 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 136,968 | 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 | 1,193 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REBILLABLE EXPENSES | 90 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **3,630,264** | **0.00** | **2,507,166** | **0.00** | **3,529,827** | **0.00** | **0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OA IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| DEBT SERVICE | 209,955 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **209,955** | **0.00** | **0** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$4,821,282** | **18.23** | **$3,418,820** | **17.12** | **$5,351,773** | **17.12** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$4,398,780** | **17.08** | **$2,849,412** | **15.50** | **$4,751,508** | **15.50** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$2** | **0.00** | **$2** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$422,502** | **1.15** | **$569,406** | **1.62** | **$600,263** | **1.62** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OA IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 3,647 | 0.11 | 2,323 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 19,806 | 0.53 | 21,339 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 124,192 | 2.85 | 74,605 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 119,921 | 2.54 | 135,330 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 121,473 | 1.65 | 117,345 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 262,501 | 4.82 | 240,831 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 411,639 | 6.33 | 298,867 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SPEC III | 0 | 0.00 | 317 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 1,416 | 0.02 | 3,901 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 226 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 1,282 | 0.02 | 997 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 78,086 | 0.88 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 10,191 | 0.41 | 8,257 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 64,938 | 0.80 | 5,954 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 5,368 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **1,219,092** | **20.96** | **915,660** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| PROFESSIONAL SERVICES | 35,768 | 0.00 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 82,282 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 93,261 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **211,311** | **0.00** | **3** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| DEBT SERVICE | 12,501 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **12,501** | **0.00** | **0** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,442,904** | **20.96** | **$915,663** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$1,195,144** | **19.73** | **$902,095** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$247,760** | **1.23** | **$13,568** | **0.00** | **$0** | **0.00** | | **0.00** |

## CORE DECISION ITEM

**Department: Office of Administration** — **Budget Unit** 30604C

**Division: Information Technology Services Division (ITSD)**

**Core: MDA IT Core** — **HB Section** 5.025

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 276,666 | 1 | 112,470 | 389,137 | PS | 0 | 0 | 0 | 0 |
| EE | 267,440 | 1 | 422,119 | 689,560 | 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** | **544,106** | **2** | **534,589** | **1,078,697** | **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*** | *142,515* | *0* | *51,021* | *193,537* | ***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: See Decision Item Summary on Following Pages

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Agriculture (MDA), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

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

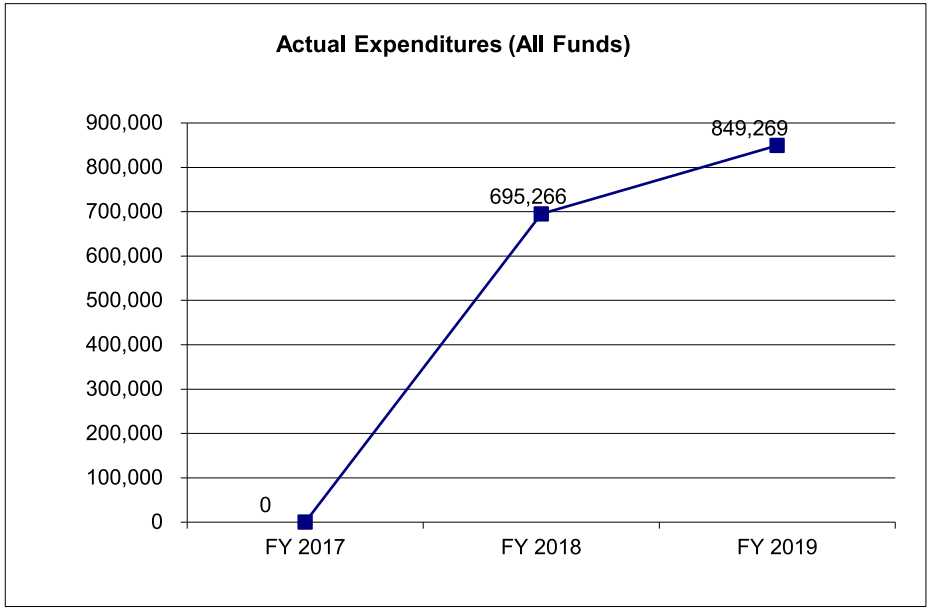
ITSD-MDA

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30604C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: MDA IT Core** | **HB Section** 5.025 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 1,076,322 | 1,310,978 | 1,008,561 |
| Less Reverted (All Funds) | 0 | (13,778) | (15,684) | (16,323) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 1,062,544 | 1,295,294 | 992,238 |
| Actual Expenditures (All Funds) | 0 | 695,266 | 849,269 | N/A |
| Unexpended (All Funds) | 0 | 367,278 | 446,025 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 5 | 36 | N/A |
| Federal | 0 | 2 | 2 | N/A |
| Other | 0 | 367,271 | 445,987 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

FY2018 & FY2019 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 year. Financial history also combines expenditures from budget unit 30603C which is being rolled into this budget unit for FY2020.

**STATE**
**MDA IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 5.06 | 211,698 | 1 | 108,350 | 320,049 | |
| | | EE | 0.00 | 267,439 | 1 | 322,118 | 589,558 | |
| | | **Total** | **5.06** | **479,137** | **2** | **430,468** | **909,607** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1791 3865 | EE | 0.00 | 0 | 0 | 100,000 | 100,000 | Reallocation from BU 30596C Fund 0953 |
| Core Reallocation | 1792 3863 | PS | 0.00 | 0 | 0 | 4,120 | 4,120 | Reallocation as part of roll up of Section 5.030 |
| Core Reallocation | 1792 3725 | PS | 0.00 | 64,968 | 0 | 0 | 64,968 | Reallocation as part of roll up of Section 5.030 |
| Core Reallocation | 1792 3865 | EE | 0.00 | 0 | 0 | 1 | 1 | Reallocation as part of roll up of Section 5.030 |
| Core Reallocation | 1792 3726 | EE | 0.00 | 1 | 0 | 0 | 1 | Reallocation as part of roll up of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **64,969** | **0** | **104,121** | **169,090** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 5.06 | 276,666 | 1 | 112,470 | 389,137 | |
| | | EE | 0.00 | 267,440 | 1 | 422,119 | 689,560 | |
| | | **Total** | **5.06** | **544,106** | **2** | **534,589** | **1,078,697** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PS | 5.06 | 276,666 | 1 | 112,470 | 389,137 | |
| | | EE | 0.00 | 267,440 | 1 | 422,119 | 689,560 | |
| | | **Total** | **5.06** | **544,106** | **2** | **534,589** | **1,078,697** | |

**STATE**
**MDA IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 0.00 | 64,968 | 0 | 113,983 | 178,951 | |
| | | EE | 0.00 | 1 | 0 | 2 | 3 | |
| | | **Total** | **0.00** | **64,969** | **0** | **113,985** | **178,954** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1866 4429 | PS | 0.00 | 0 | 0 | (4,120) | (4,120) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1866 4327 | PS | 0.00 | (64,968) | 0 | 0 | (64,968) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1866 3900 | PS | 0.00 | 0 | 0 | (109,863) | (109,863) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1866 3902 | EE | 0.00 | 0 | 0 | (1) | (1) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1866 3531 | EE | 0.00 | 0 | 0 | (1) | (1) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1866 3498 | EE | 0.00 | (1) | 0 | 0 | (1) | Reallocated as part of roll up of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(64,969)** | **0** | **(113,985)** | **(178,954)** | |
| **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 | |

**STATE**
**MDA IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | **Total** | **0.00** | **0** | **0** | **0** | **0** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MDA IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 253,161 | 4.39 | 211,698 | 3.96 | 276,666 | 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 | 15,996 | 0.00 | 15,997 | 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 | 26,263 | 0.00 | 26,264 | 0.00 | 0 | 0.00 |
| AGRICULTURE PROTECTION | 0 | 0.00 | 66,090 | 1.10 | 70,208 | 1.10 | 0 | 0.00 |
| TOTAL - PS | 253,161 | 4.39 | 320,049 | 5.06 | 389,137 | 5.06 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 242,388 | 0.00 | 267,439 | 0.00 | 267,440 | 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 | 12,667 | 0.00 | 5,924 | 0.00 | 5,924 | 0.00 | 0 | 0.00 |
| ANIMAL CARE RESERVE | 842 | 0.00 | 9,406 | 0.00 | 9,407 | 0.00 | 0 | 0.00 |
| LIVESTOCK BRANDS | 0 | 0.00 | 2,997 | 0.00 | 2,997 | 0.00 | 0 | 0.00 |
| COMMODITY COUNCIL MERCHANISING | 614 | 0.00 | 875 | 0.00 | 875 | 0.00 | 0 | 0.00 |
| SP ANIMAL FAC LOAN PROGRAM | 519 | 0.00 | 1,154 | 0.00 | 1,154 | 0.00 | 0 | 0.00 |
| STATE FAIR FEE | 10,755 | 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 | 2,486 | 0.00 | 4,960 | 0.00 | 4,960 | 0.00 | 0 | 0.00 |
| GRAIN INSPECTION FEES | 6,128 | 0.00 | 33,844 | 0.00 | 33,844 | 0.00 | 0 | 0.00 |
| PETROLEUM INSPECTION FUND | 10,715 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISSOURI LAND SURVEY FUND | 14,745 | 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 | 906 | 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 |
| AGRICULTURE PROTECTION | 149,395 | 0.00 | 71,213 | 0.00 | 171,213 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 452,160 | 0.00 | 589,558 | 0.00 | 689,560 | 0.00 | 0 | 0.00 |
| **TOTAL** | **705,321** | **4.39** | **909,607** | **5.06** | **1,078,697** | **5.06** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 4,067 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MDA IT CONSOLIDATION** | | | | | | | | |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE FAIR FEE | 0 | 0.00 | 0 | 0.00 | 229 | 0.00 | 0 | 0.00 |
| MISSOURI LAND SURVEY FUND | 0 | 0.00 | 0 | 0.00 | 382 | 0.00 | 0 | 0.00 |
| AGRICULTURE PROTECTION | 0 | 0.00 | 0 | 0.00 | 1,037 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 5,715 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **5,715** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 1,431 | 0.00 | 0 | 0.00 |
| STATE FAIR FEE | 0 | 0.00 | 0 | 0.00 | 468 | 0.00 | 0 | 0.00 |
| MISSOURI LAND SURVEY FUND | 0 | 0.00 | 0 | 0.00 | 382 | 0.00 | 0 | 0.00 |
| AGRICULTURE PROTECTION | 0 | 0.00 | 0 | 0.00 | 57 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 2,338 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **2,338** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$705,321** | **4.39** | **$909,607** | **5.06** | **$1,086,750** | **5.06** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MDA IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 29,233 | 0.63 | 64,968 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE FAIR FEE | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISSOURI LAND SURVEY FUND | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| AGRICULTURE PROTECTION | 1,546 | 0.03 | 4,118 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 56,768 | 1.17 | 109,863 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 87,547 | 1.83 | 178,951 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ANIMAL CARE RESERVE | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| AGRICULTURE PROTECTION | 56,401 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 56,401 | 0.00 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **143,948** | **1.83** | **178,954** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$143,948** | **1.83** | **$178,954** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MDA IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 2,222 | 0.07 | 12,398 | 0.37 | 14,102 | 0.37 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 21,050 | 0.57 | 4,340 | 0.11 | 10,205 | 0.11 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 17,064 | 0.40 | 30,516 | 0.33 | 46,364 | 0.33 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 10,000 | 0.21 | 34,209 | 0.63 | 34,209 | 0.63 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 316 | 0.01 | 316 | 0.01 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 16,303 | 0.23 | 0 | 0.00 | 2,155 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 46,206 | 0.79 | 47,170 | 0.37 | 80,059 | 0.37 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 74,976 | 1.17 | 118,757 | 1.94 | 129,384 | 1.94 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 26,271 | 0.45 | 26,987 | 0.70 | 26,987 | 0.70 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 39,069 | 0.50 | 45,355 | 0.60 | 45,355 | 0.60 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **253,161** | **4.39** | **320,049** | **5.06** | **389,137** | **5.06** | **0** | **0.00** |
| TRAVEL, IN-STATE | 383 | 0.00 | 3 | 0.00 | 3 | 0.00 | 0 | 0.00 |
| SUPPLIES | 244 | 0.00 | 4,638 | 0.00 | 4,638 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 315 | 0.00 | 338 | 0.00 | 338 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 25,921 | 0.00 | 5,614 | 0.00 | 5,614 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 152,704 | 0.00 | 336,312 | 0.00 | 336,312 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 93,351 | 0.00 | 45,520 | 0.00 | 125,520 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 171,654 | 0.00 | 196,633 | 0.00 | 216,635 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 3 | 0.00 | 3 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 7,588 | 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** | **452,160** | **0.00** | **589,558** | **0.00** | **689,560** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$705,321** | **4.39** | **$909,607** | **5.06** | **$1,078,697** | **5.06** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$495,549** | **4.39** | **$479,137** | **3.96** | **$544,106** | **3.96** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$2** | **0.00** | **$2** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$209,772** | **0.00** | **$430,468** | **1.10** | **$534,589** | **1.10** | | **0.00** |

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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 | 62 | 0.00 | 3,777 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 14,657 | 0.40 | 3,284 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 21,341 | 0.50 | 10,847 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 7,905 | 0.17 | 35,194 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 690 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 4,575 | 0.07 | 1,465 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 22,127 | 0.42 | 6,718 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 11,680 | 0.19 | 943 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS ANALYST | 112 | 0.00 | 151 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 5,088 | 0.08 | 6,019 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 109,863 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **87,547** | **1.83** | **178,951** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| PROFESSIONAL SERVICES | 11,584 | 0.00 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 44,817 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **56,401** | **0.00** | **3** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$143,948** | **1.83** | **$178,954** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$29,233** | **0.63** | **$64,969** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$114,715** | **1.20** | **$113,985** | **0.00** | **$0** | **0.00** | | **0.00** |

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30602C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: DNR IT Core** | **HB Section** 5.025 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 407,460 | 704,370 | 2,451,591 | 3,563,421 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 16,912 | 1,161,928 | 4,283,014 | 5,461,854 | **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** | **424,372** | **1,866,298** | **6,734,605** | **9,025,275** | **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*** | *193,044* | *391,017* | *1,514,698* | *2,098,759* | ***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.*

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Natural Resources (DNR), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

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

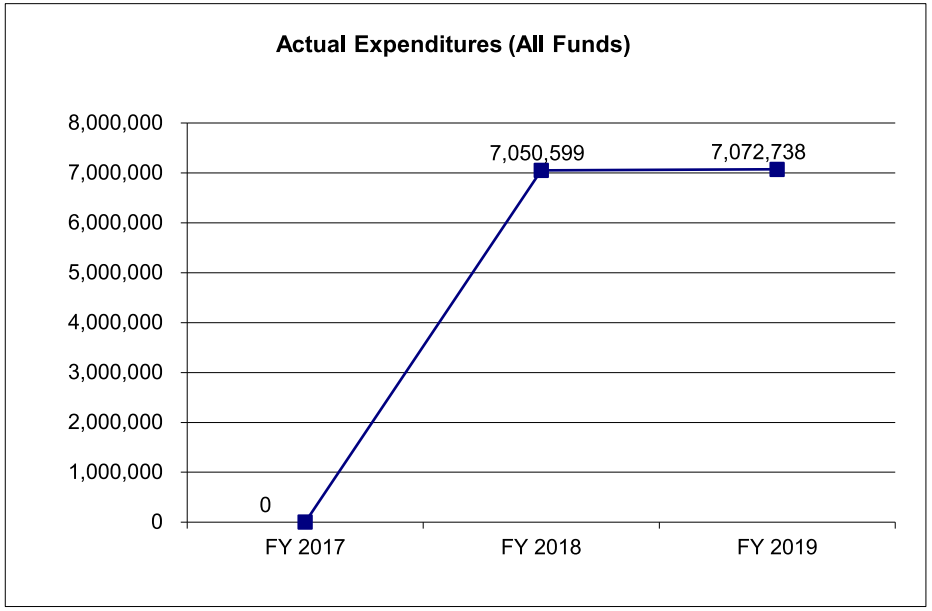
ITSD-DNR

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30602C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: DNR IT Core** | **HB Section** 5.025 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 8,401,779 | 8,808,058 | 9,079,063 |
| Less Reverted (All Funds) | 0 | (4,487) | (4,904) | (12,640) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 8,397,292 | 8,803,154 | 9,066,423 |
| Actual Expenditures (All Funds) | 0 | 7,050,599 | 7,072,738 | N/A |
| Unexpended (All Funds) | 0 | 1,346,693 | 1,730,416 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 1 | 666 | N/A |
| Federal | 0 | 118,282 | 176,922 | N/A |
| Other | 0 | 1,228,410 | 1,552,828 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

FY2018 & FY2019 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 year. Financial history also combines expenditures from budget unit 30601C which is being rolled into this budget unit for FY2020.

**STATE**
**DNR IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 70.41 | 239,077 | 370,938 | 1,450,218 | 2,060,233 | |
| | | EE | 0.00 | 13,911 | 1,161,928 | 4,198,770 | 5,374,609 | |
| | | **Total** | **70.41** | **252,988** | **1,532,866** | **5,648,988** | **7,434,842** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1772 3867 | EE | 0.00 | 0 | 0 | 84,242 | 84,242 | Reallocation of Energy to DNR as part of overall DED reogranization |
| Core Reallocation | 1794 3757 | EE | 0.00 | 3,000 | 0 | 0 | 3,000 | Reallocation from BU 30615C to better align with planned expenditures |
| Core Reallocation | 1795 3866 | PS | 0.00 | 0 | 0 | 1,001,373 | 1,001,373 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1795 3753 | PS | 0.00 | 168,383 | 0 | 0 | 168,383 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1795 3832 | PS | 0.00 | 0 | 333,432 | 0 | 333,432 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1795 3757 | EE | 0.00 | 1 | 0 | 0 | 1 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1795 3867 | EE | 0.00 | 0 | 0 | 2 | 2 | Reallocated as part of roll up of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **171,384** | **333,432** | **1,085,617** | **1,590,433** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 70.41 | 407,460 | 704,370 | 2,451,591 | 3,563,421 | |
| | | EE | 0.00 | 16,912 | 1,161,928 | 4,283,014 | 5,461,854 | |
| | | **Total** | **70.41** | **424,372** | **1,866,298** | **6,734,605** | **9,025,275** | |

**STATE**
**DNR IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PS | 70.41 | 407,460 | 704,370 | 2,451,591 | 3,563,421 | |
| | EE | 0.00 | 16,912 | 1,161,928 | 4,283,014 | 5,461,854 | |
| | **Total** | **70.41** | **424,372** | **1,866,298** | **6,734,605** | **9,025,275** | |

**STATE**
**DNR IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 0.00 | 168,383 | 333,432 | 1,001,374 | 1,503,189 | |
| | | EE | 0.00 | 1 | 0 | 141,031 | 141,032 | |
| | | **Total** | **0.00** | **168,384** | **333,432** | **1,142,405** | **1,644,221** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1867 4431 | PS | 0.00 | 0 | 0 | (1,001,373) | (1,001,373) | Reallocation as part of roll up of Section 5.030 |
| Core Reallocation | 1867 4383 | PS | 0.00 | 0 | (333,432) | 0 | (333,432) | Reallocation as part of roll up of Section 5.030 |
| Core Reallocation | 1867 3904 | PS | 0.00 | 0 | 0 | (1) | (1) | Reallocation as part of roll up of Section 5.030 |
| Core Reallocation | 1867 4285 | PS | 0.00 | (168,383) | 0 | 0 | (168,383) | Reallocation as part of roll up of Section 5.030 |
| Core Reallocation | 1867 3906 | EE | 0.00 | 0 | 0 | (141,029) | (141,029) | Reallocation as part of roll up of Section 5.030 |
| Core Reallocation | 1867 3535 | EE | 0.00 | 0 | 0 | (2) | (2) | Reallocation as part of roll up of Section 5.030 |
| Core Reallocation | 1867 3499 | EE | 0.00 | (1) | 0 | 0 | (1) | Reallocation as part of roll up of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(168,384)** | **(333,432)** | **(1,142,405)** | **(1,644,221)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | **Total** | **0.00** | **0** | **0** | **0** | **0** | |

**STATE**
**DNR IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DNR IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 253,878 | 4.77 | 239,077 | 4.59 | 407,460 | 4.59 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 399,918 | 7.50 | 370,938 | 12.16 | 704,370 | 12.16 | 0 | 0.00 |
| DNR COST ALLOCATION | 1,154,370 | 21.74 | 1,450,218 | 53.66 | 2,451,591 | 53.66 | 0 | 0.00 |
| TOTAL - PS | 1,808,166 | 34.01 | 2,060,233 | 70.41 | 3,563,421 | 70.41 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 14,432 | 0.00 | 13,911 | 0.00 | 16,912 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 1,024,955 | 0.00 | 1,161,928 | 0.00 | 1,161,928 | 0.00 | 0 | 0.00 |
| MO AIR EMISSION REDUCTION | 4,533 | 0.00 | 9,004 | 0.00 | 9,004 | 0.00 | 0 | 0.00 |
| STATE PARKS EARNINGS | 18,460 | 0.00 | 4,099 | 0.00 | 4,100 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES REVOLVING SE | 228 | 0.00 | 406 | 0.00 | 406 | 0.00 | 0 | 0.00 |
| HISTORIC PRESERVATION REVOLV | 1,282 | 0.00 | 2,338 | 0.00 | 2,338 | 0.00 | 0 | 0.00 |
| DNR COST ALLOCATION | 2,032,937 | 0.00 | 3,365,106 | 0.00 | 3,365,107 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES PROTECTION | 1,221 | 0.00 | 2,418 | 0.00 | 2,418 | 0.00 | 0 | 0.00 |
| NRP-WATER POLLUTION PERMIT FEE | 52,770 | 0.00 | 42,767 | 0.00 | 42,767 | 0.00 | 0 | 0.00 |
| SOLID WASTE MGMT-SCRAP TIRE | 3,371 | 0.00 | 5,893 | 0.00 | 5,893 | 0.00 | 0 | 0.00 |
| SOLID WASTE MANAGEMENT | 9,811 | 0.00 | 13,689 | 0.00 | 13,689 | 0.00 | 0 | 0.00 |
| METALLIC MINERALS WASTE MGMT | 39 | 0.00 | 574 | 0.00 | 574 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION ASBESTOS FEE | 1,546 | 0.00 | 2,840 | 0.00 | 2,840 | 0.00 | 0 | 0.00 |
| PETROLEUM STORAGE TANK INS | 2,763 | 0.00 | 5,358 | 0.00 | 5,358 | 0.00 | 0 | 0.00 |
| UNDERGROUND STOR TANK REG PROG | 1,143 | 0.00 | 2,335 | 0.00 | 2,335 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION PERMIT FEE | 58,817 | 0.00 | 59,400 | 0.00 | 59,400 | 0.00 | 0 | 0.00 |
| PARKS SALES TAX | 374,908 | 0.00 | 356,844 | 0.00 | 356,844 | 0.00 | 0 | 0.00 |
| SOIL AND WATER SALES TAX | 236,604 | 0.00 | 271,693 | 0.00 | 271,693 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL RADIATION MONITR | 14 | 0.00 | 338 | 0.00 | 338 | 0.00 | 0 | 0.00 |
| GROUNDWATER PROTECTION | 5,311 | 0.00 | 9,300 | 0.00 | 9,300 | 0.00 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 0 | 0.00 | 0 | 0.00 | 84,242 | 0.00 | 0 | 0.00 |
| HAZARDOUS WASTE FUND | 11,145 | 0.00 | 16,106 | 0.00 | 16,106 | 0.00 | 0 | 0.00 |
| SAFE DRINKING WATER FUND | 33,983 | 0.00 | 23,371 | 0.00 | 23,371 | 0.00 | 0 | 0.00 |
| GEOLOGIC RESOURCES FUND | 823 | 0.00 | 1,446 | 0.00 | 1,446 | 0.00 | 0 | 0.00 |
| MINED LAND RECLAMATION | 1,862 | 0.00 | 3,445 | 0.00 | 3,445 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 3,892,958 | 0.00 | 5,374,609 | 0.00 | 5,461,854 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DNR IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| DNR COST ALLOCATION | 91,497 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 91,497 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **5,792,621** | **34.01** | **7,434,842** | **70.41** | **9,025,275** | **70.41** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 5,973 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 10,332 | 0.00 | 0 | 0.00 |
| DNR COST ALLOCATION | 0 | 0.00 | 0 | 0.00 | 35,960 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 52,265 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **52,265** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 3,181 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 5,028 | 0.00 | 0 | 0.00 |
| DNR COST ALLOCATION | 0 | 0.00 | 0 | 0.00 | 18,357 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 26,566 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **26,566** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$5,792,621** | **34.01** | **$7,434,842** | **70.41** | **$9,104,106** | **70.41** | **$0** | **0.00** |

# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DNR IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 140,582 | 2.66 | 168,383 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 219,426 | 4.19 | 333,432 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DNR COST ALLOCATION | 652,333 | 12.43 | 1,001,373 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 1,012,341 | 19.28 | 1,503,189 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 67,989 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE PARKS EARNINGS | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DNR COST ALLOCATION | 199,787 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 141,029 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 267,776 | 0.00 | 141,032 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **1,280,117** | **19.28** | **1,644,221** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,280,117** | **19.28** | **$1,644,221** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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 | 2,883 | 0.09 | 25,845 | 0.81 | 25,845 | 0.81 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 7,799 | 0.23 | 176,284 | 4.94 | 176,284 | 4.94 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 113,910 | 3.01 | 61,593 | 1.65 | 174,044 | 1.65 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 31,213 | 0.74 | 63,142 | 2.67 | 118,808 | 2.67 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 627,035 | 12.88 | 512,775 | 27.26 | 826,398 | 27.26 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 129,575 | 2.38 | 142,131 | 2.62 | 149,060 | 2.62 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 0 | 0.00 | 22,257 | 1.32 | 22,257 | 1.32 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 47,584 | 0.70 | 46,361 | 0.75 | 63,499 | 0.75 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 340,676 | 6.40 | 460,609 | 16.13 | 847,800 | 16.13 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 280,772 | 4.18 | 226,610 | 6.60 | 522,143 | 6.60 | 0 | 0.00 |
| COMPUTER INFO TECH SPEC III | 0 | 0.00 | 686 | 0.00 | 686 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 64,805 | 0.87 | 87,009 | 0.40 | 120,027 | 0.40 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 10,344 | 0.14 | 10,188 | 0.05 | 21,440 | 0.05 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS ANALYST | 29,054 | 0.66 | 52,243 | 2.92 | 167,414 | 2.92 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 29,724 | 0.53 | 43,959 | 0.84 | 171,981 | 0.84 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS COORDINATR | 0 | 0.00 | 46,408 | 0.64 | 46,408 | 0.64 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 14,433 | 0.22 | 3,226 | 0.07 | 30,420 | 0.07 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 78,359 | 0.98 | 78,310 | 0.74 | 78,310 | 0.74 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 597 | 0.00 | 597 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **1,808,166** | **34.01** | **2,060,233** | **70.41** | **3,563,421** | **70.41** | **0** | **0.00** |
| TRAVEL, IN-STATE | 3,966 | 0.00 | 5,082 | 0.00 | 5,083 | 0.00 | 0 | 0.00 |
| SUPPLIES | 37,695 | 0.00 | 17,888 | 0.00 | 17,889 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 4,359 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 770,428 | 0.00 | 668,308 | 0.00 | 668,310 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 1,392,732 | 0.00 | 1,497,658 | 0.00 | 1,500,660 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 915,136 | 0.00 | 1,409,799 | 0.00 | 1,409,801 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 737,440 | 0.00 | 1,757,626 | 0.00 | 1,841,862 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 535 | 0.00 | 5,077 | 0.00 | 5,077 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 30,537 | 0.00 | 2,470 | 0.00 | 2,471 | 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 | 17 | 0.00 | 1,101 | 0.00 | 1,101 | 0.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DNR IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| REBILLABLE EXPENSES | 113 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **3,892,958** | **0.00** | **5,374,609** | **0.00** | **5,461,854** | **0.00** | **0** | **0.00** |
| DEBT SERVICE | 91,497 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **91,497** | **0.00** | **0** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$5,792,621** | **34.01** | **$7,434,842** | **70.41** | **$9,025,275** | **70.41** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$268,310** | **4.77** | **$252,988** | **4.59** | **$424,372** | **4.59** | | **0.00** |
| **FEDERAL FUNDS** | **$1,424,873** | **7.50** | **$1,532,866** | **12.16** | **$1,866,298** | **12.16** | | **0.00** |
| **OTHER FUNDS** | **$4,099,438** | **21.74** | **$5,648,988** | **53.66** | **$6,734,605** | **53.66** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DNR IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 25,118 | 0.68 | 40,076 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 55,196 | 1.46 | 18,583 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 30,212 | 0.65 | 59,666 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 79,317 | 1.60 | 447,930 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 1,416 | 0.03 | 19,572 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 0 | 0.00 | 2,103 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 15,994 | 0.24 | 21,881 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 301,293 | 5.53 | 387,191 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 185,885 | 2.81 | 174,653 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 37,175 | 0.50 | 35,739 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 10,887 | 0.15 | 11,252 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS ANALYST | 136,146 | 3.13 | 115,171 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 113,223 | 2.08 | 128,022 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 19,944 | 0.42 | 31,542 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 535 | 0.00 | 9,807 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **1,012,341** | **19.28** | **1,503,189** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| PROFESSIONAL DEVELOPMENT | 1,995 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 72,154 | 0.00 | 141,032 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 94,716 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 98,911 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **267,776** | **0.00** | **141,032** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,280,117** | **19.28** | **$1,644,221** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$140,582** | **2.66** | **$168,384** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$287,415** | **4.19** | **$333,432** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$852,120** | **12.43** | **$1,142,405** | **0.00** | **$0** | **0.00** | | **0.00** |

## CORE DECISION ITEM

**Department: Office of Administration** — **Budget Unit** 30600C

**Division: Information Technology Services Division (ITSD)**

**Core: DED IT Core** — **HB Section** 5.025

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 280,076 | 24,171 | 321,410 | 625,657 |
| EE | 401,893 | 320,493 | 767,941 | 1,490,327 |
| PSD | 1 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 681,970 | 344,664 | 1,089,351 | 2,115,985 |
| FTE | 3.55 | 0.35 | 11.85 | 15.75 |
| *Est. Fringe* | *138,049* | *12,506* | *263,882* | *414,437* |

*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

| | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *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.*

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Economic Development (DED), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

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

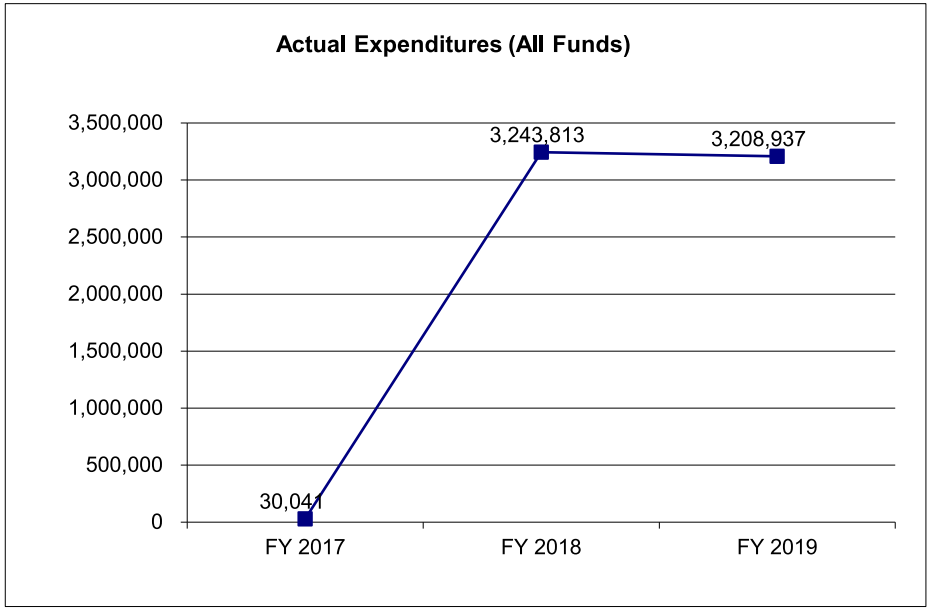
ITSD-DED

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30600C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: DED IT Core** | **HB Section** 5.025 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 78,138 | 4,357,124 | 5,271,748 | 4,740,581 |
| Less Reverted (All Funds) | 0 | (9,716) | (9,716) | (20,460) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 78,138 | 4,347,408 | 5,262,032 | 4,720,121 |
| Actual Expenditures (All Funds) | 30,041 | 3,243,813 | 3,208,937 | N/A |
| Unexpended (All Funds) | 48,097 | 1,103,595 | 2,053,095 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 60 | 748 | N/A |
| Federal | 0 | 311,498 | 1,236,871 | N/A |
| Other | 48,097 | 792,037 | 815,476 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

FY2018 & FY2019 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 year. Financial history also combines expenditures from budget unit 30599C which is being rolled into this budget unit for FY2020.

**STATE**
**DED IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | | |
| | | | PS | 31.98 | 181,023 | 483,472 | 281,292 | 945,787 | |
| | | | EE | 0.00 | 201,891 | 1,920,129 | 874,841 | 2,996,861 | |
| | | | **Total** | **31.98** | **382,914** | **2,403,601** | **1,156,133** | **3,942,648** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | | |
| Core Reallocation | 1004 | 3835 | EE | 0.00 | 0 | 364 | 0 | 364 | Mileage-reallocated from 1 section to better reflect actuals |
| Core Reallocation | 1714 | 3834 | PS | (16.23) | 0 | (459,301) | 0 | (459,301) | Reallocation of IT for DWD to DHEWD as part of overall DED Reorganization |
| Core Reallocation | 1714 | 3835 | EE | 0.00 | 0 | (1,600,000) | 0 | (1,600,000) | Reallocation of IT for DWD to DHEWD as part of overall DED Reorganization |
| Core Reallocation | 1773 | 3869 | EE | 0.00 | 0 | 0 | (84,242) | (84,242) | Reallocation out for Energy IT to DNR as part of overall DED reogranization |
| Core Reallocation | 1774 | 1297 | EE | 0.00 | 0 | 0 | (22,659) | (22,659) | Reallocation out of Arts Council IT to LGO as part of overall DED reorganization |
| Core Reallocation | 1813 | 3868 | PS | 0.00 | 0 | 0 | 40,118 | 40,118 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1813 | 3758 | PS | 0.00 | 99,053 | 0 | 0 | 99,053 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1813 | 3771 | EE | 0.00 | 200,002 | 0 | 0 | 200,002 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1813 | 1303 | EE | 0.00 | 0 | 0 | 1 | 1 | Reallocated as part of roll up of Section 5.030 |

**STATE**
**DED IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1813 3771 | PD | 0.00 | 1 | 0 | 0 | 1 | Reallocated as part of roll up of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **(16.23)** | **299,056** | **(2,058,937)** | **(66,782)** | **(1,826,663)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 15.75 | 280,076 | 24,171 | 321,410 | 625,657 | |
| | | EE | 0.00 | 401,893 | 320,493 | 767,941 | 1,490,327 | |
| | | PD | 0.00 | 1 | 0 | 0 | 1 | |
| | | **Total** | **15.75** | **681,970** | **344,664** | **1,089,351** | **2,115,985** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PS | 15.75 | 280,076 | 24,171 | 321,410 | 625,657 | |
| | | EE | 0.00 | 401,893 | 320,493 | 767,941 | 1,490,327 | |
| | | PD | 0.00 | 1 | 0 | 0 | 1 | |
| | | **Total** | **15.75** | **681,970** | **344,664** | **1,089,351** | **2,115,985** | |

**STATE**
**DED IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 0.00 | 99,053 | 365,500 | 133,372 | 597,925 | |
| | | EE | 0.00 | 200,003 | 3 | 2 | 200,008 | |
| | | **Total** | **0.00** | **299,056** | **365,503** | **133,374** | **797,933** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1715 4360 | PS | 0.00 | 0 | (365,500) | 0 | (365,500) | Reallocation of IT for DWD to DHEWD as part of overall DED Reorganization |
| Core Reallocation | 1715 4350 | EE | 0.00 | 0 | (3) | 0 | (3) | Reallocation of IT for DWD to DHEWD as part of overall DED Reorganization |
| Core Reallocation | 1868 4278 | PS | 0.00 | (99,053) | 0 | 0 | (99,053) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1868 4434 | PS | 0.00 | 0 | 0 | (40,118) | (40,118) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1868 3907 | PS | 0.00 | 0 | 0 | (93,254) | (93,254) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1868 3500 | EE | 0.00 | (200,003) | 0 | 0 | (200,003) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1868 4568 | EE | 0.00 | 0 | 0 | (1) | (1) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1868 3908 | EE | 0.00 | 0 | 0 | (1) | (1) | Reallocated as part of roll up of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(299,056)** | **(365,503)** | **(133,374)** | **(797,933)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 0.00 | 0 | 0 | 0 | 0 | |

**STATE**
**DED IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | 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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DED IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 177,131 | 3.59 | 181,023 | 3.55 | 280,076 | 3.55 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 536,413 | 10.21 | 483,472 | 16.58 | 24,171 | 0.35 | 0 | 0.00 |
| DED ADMINISTRATIVE | 33,340 | 0.73 | 281,292 | 11.85 | 321,410 | 11.85 | 0 | 0.00 |
| TOTAL - PS | 746,884 | 14.53 | 945,787 | 31.98 | 625,657 | 15.75 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 156,100 | 0.00 | 201,891 | 0.00 | 401,893 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 784,308 | 0.00 | 1,920,129 | 0.00 | 320,493 | 0.00 | 0 | 0.00 |
| MO ARTS COUNCIL TRUST | 710 | 0.00 | 22,659 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION OF TOURISM SUPPL REV | 17,542 | 0.00 | 55,477 | 0.00 | 55,478 | 0.00 | 0 | 0.00 |
| DED ADMINISTRATIVE | 29,259 | 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 ONE START JOB DEVELOPMENT | 4,219 | 0.00 | 6,999 | 0.00 | 6,999 | 0.00 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 12,745 | 0.00 | 84,242 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,004,883 | 0.00 | 2,996,861 | 0.00 | 1,490,327 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 2,366 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 2,366 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| **TOTAL** | **1,754,133** | **14.53** | **3,942,648** | **31.98** | **2,115,985** | **15.75** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 4,105 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 200 | 0.00 | 0 | 0.00 |
| DED ADMINISTRATIVE | 0 | 0.00 | 0 | 0.00 | 4,739 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 9,044 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **9,044** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 2,314 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 4,011 | 0.00 | 0 | 0.00 |

# OA REPORT 9 FY 21 DEPARTMENT REQUEST — DECISION ITEM SUMMARY

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DED IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DED ADMINISTRATIVE | 0 | 0.00 | 0 | 0.00 | 829 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 7,154 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **7,154** | **0.00** | **0** | **0.00** |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 364 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 364 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **364** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,754,133** | **14.53** | **$3,942,648** | **31.98** | **$2,132,547** | **15.75** | **$0** | **0.00** |

# OA REPORT 9 FY 21 DEPARTMENT REQUEST — DECISION ITEM SUMMARY

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DED IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 73,568 | 1.43 | 99,053 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 262,538 | 5.17 | 365,500 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION OF TOURISM SUPPL REV | 268 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DED ADMINISTRATIVE | 169 | 0.00 | 40,118 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 33,930 | 0.67 | 93,254 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 370,473 | 7.27 | 597,925 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 200,003 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 1,066,386 | 0.00 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO ARTS COUNCIL TRUST | 17,945 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION OF TOURISM SUPPL REV | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,084,331 | 0.00 | 200,008 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **1,454,804** | **7.27** | **797,933** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,454,804** | **7.27** | **$797,933** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DED IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 2,884 | 0.09 | 3,245 | 0.09 | 2,475 | 0.07 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 12,640 | 0.40 | 24,663 | 0.75 | 14,487 | 0.75 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 57,757 | 1.51 | 35,592 | 0.84 | 21,060 | 0.27 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 46,215 | 1.14 | 54,601 | 1.26 | 52,822 | 0.38 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 155,876 | 3.31 | 360,652 | 17.47 | 321,673 | 11.88 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 2,951 | 0.05 | 5,911 | 0.17 | 4,477 | 0.14 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 0 | 0.00 | 47 | 0.00 | 47 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 16,051 | 0.23 | 6 | 0.00 | 6,482 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 234,086 | 4.38 | 225,185 | 7.03 | 108,595 | 1.21 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 150,317 | 2.35 | 138,100 | 2.91 | 48,877 | 0.53 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 91 | 0.00 | 5 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 148 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 11,654 | 0.24 | 18,757 | 0.36 | 16,323 | 0.17 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 2,525 | 0.12 | 1,947 | 0.05 | 327 | 0.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 53,928 | 0.71 | 76,807 | 1.05 | 27,972 | 0.35 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 35 | 0.00 | 35 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **746,884** | **14.53** | **945,787** | **31.98** | **625,657** | **15.75** | **0** | **0.00** |
| TRAVEL, IN-STATE | 1,235 | 0.00 | 28 | 0.00 | 299 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 91 | 0.00 | 0 | 0.00 |
| SUPPLIES | 891 | 0.00 | 9,958 | 0.00 | 9,751 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 485 | 0.00 | 500 | 0.00 | 501 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 28,180 | 0.00 | 33,721 | 0.00 | 30,612 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 183,513 | 0.00 | 2,144,192 | 0.00 | 643,482 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 186,497 | 0.00 | 299,100 | 0.00 | 293,264 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 587,801 | 0.00 | 500,437 | 0.00 | 504,203 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 1,900 | 0.00 | 1,100 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 5,001 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 16,200 | 0.00 | 24 | 0.00 | 24 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 81 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **1,004,883** | **0.00** | **2,996,861** | **0.00** | **1,490,327** | **0.00** | **0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DED IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| DEBT SERVICE | 2,366 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **2,366** | **0.00** | **0** | **0.00** | **1** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,754,133** | **14.53** | **$3,942,648** | **31.98** | **$2,115,985** | **15.75** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$335,597** | **3.59** | **$382,914** | **3.55** | **$681,970** | **3.55** | | **0.00** |
| **FEDERAL FUNDS** | **$1,320,721** | **10.21** | **$2,403,601** | **16.58** | **$344,664** | **0.35** | | **0.00** |
| **OTHER FUNDS** | **$97,815** | **0.73** | **$1,156,133** | **11.85** | **$1,089,351** | **11.85** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DED IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 2,821 | 0.09 | 3,052 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 17,065 | 0.45 | 18,850 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 9,209 | 0.22 | 30,757 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 82,346 | 1.74 | 178,382 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 2,832 | 0.05 | 4,513 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 3,084 | 0.04 | 1,946 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 163,042 | 3.07 | 156,416 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 37,492 | 0.60 | 34,143 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 3,611 | 0.04 | 4,275 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 5,474 | 0.08 | 5,599 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 38,080 | 0.75 | 39,225 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 5,417 | 0.14 | 27,258 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 255 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 93,254 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **370,473** | **7.27** | **597,925** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| PROFESSIONAL SERVICES | 21,352 | 0.00 | 100,004 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 926,908 | 0.00 | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 136,071 | 0.00 | 100,002 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **1,084,331** | **0.00** | **200,008** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,454,804** | **7.27** | **$797,933** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$73,568** | **1.43** | **$299,056** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$1,328,924** | **5.17** | **$365,503** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$52,312** | **0.67** | **$133,374** | **0.00** | **$0** | **0.00** | | **0.00** |

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30598C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: DCI IT Core** | **HB Section** 5.025 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 1,000 | 0 | 1,131,427 | 1,132,427 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 1,000 | 0 | 1,567,689 | 1,568,689 | **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** | **0** | **2,699,116** | **2,701,116** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **17.73** | **17.73** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *321* | *0* | *603,642* | *603,963* | ***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.*

Other Funds: See Decision Item Summary on Following Pages

*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 funding for all IT expenditures specific to the Department of Commerce and Insurance (DCI), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

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

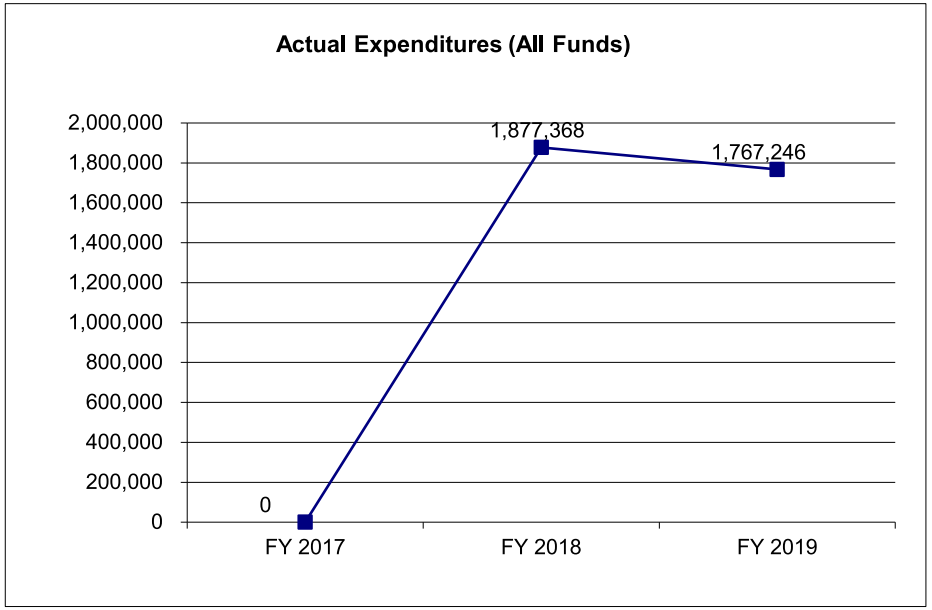
ITSD-DCI

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30598C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: DCI IT Core** | **HB Section** 5.025 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 2,676,883 | 2,688,781 | 2,699,118 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 2,676,883 | 2,688,781 | 2,699,118 |
| Actual Expenditures (All Funds) | 0 | 1,877,368 | 1,767,246 | N/A |
| Unexpended (All Funds) | 0 | 799,515 | 921,535 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 2 | 0 | N/A |
| Other | 0 | 799,513 | 921,535 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

FY2018 & FY2019 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 year. Financial history also combines expenditures from budget unit 30597C which is being rolled into this budget unit for FY2020.

**STATE**
**DCI IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 17.73 | 0 | 0 | 730,023 | 730,023 | |
| | | EE | 0.00 | 0 | 0 | 1,567,684 | 1,567,684 | |
| | | **Total** | **17.73** | **0** | **0** | **2,297,707** | **2,297,707** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1754 3780 | PS | 0.00 | 1,000 | 0 | 0 | 1,000 | Reallocation in of IT for OPC to DCI |
| Core Reallocation | 1754 3782 | EE | 0.00 | 1,000 | 0 | 0 | 1,000 | Reallocation in of IT for OPC to DCI |
| Core Reallocation | 1816 3870 | PS | 0.00 | 0 | 0 | 401,404 | 401,404 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1816 3871 | EE | 0.00 | 0 | 0 | 5 | 5 | Reallocated as part of roll up of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **2,000** | **0** | **401,409** | **403,409** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 17.73 | 1,000 | 0 | 1,131,427 | 1,132,427 | |
| | | EE | 0.00 | 1,000 | 0 | 1,567,689 | 1,568,689 | |
| | | **Total** | **17.73** | **2,000** | **0** | **2,699,116** | **2,701,116** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PS | 17.73 | 1,000 | 0 | 1,131,427 | 1,132,427 | |
| | | EE | 0.00 | 1,000 | 0 | 1,567,689 | 1,568,689 | |
| | | **Total** | **17.73** | **2,000** | **0** | **2,699,116** | **2,701,116** | |

**STATE**
**DCI IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 0.00 | 0 | 0 | 401,405 | 401,405 | |
| | | EE | 0.00 | 0 | 0 | 6 | 6 | |
| | | **Total** | **0.00** | **0** | **0** | **401,411** | **401,411** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1871 4435 | PS | 0.00 | 0 | 0 | (401,404) | (401,404) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1871 3911 | PS | 0.00 | 0 | 0 | (1) | (1) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1871 3912 | EE | 0.00 | 0 | 0 | (1) | (1) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1871 3549 | EE | 0.00 | 0 | 0 | (5) | (5) | Reallocated as part of roll up of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **0** | **0** | **(401,411)** | **(401,411)** | |
| **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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DCI IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| DCI ADMINISTRATIVE | 18,909 | 0.29 | 106,850 | 0.23 | 106,850 | 0.23 | 0 | 0.00 |
| DIVISION OF FINANCE | 10,912 | 0.17 | 49,198 | 1.00 | 60,530 | 1.00 | 0 | 0.00 |
| INSURANCE DEDICATED FUND | 216,547 | 4.45 | 428,822 | 11.50 | 550,108 | 11.50 | 0 | 0.00 |
| PROFESSIONAL REGISTRATION FEES | 233,126 | 4.45 | 145,153 | 5.00 | 413,939 | 5.00 | 0 | 0.00 |
| TOTAL - PS | 479,494 | 9.36 | 730,023 | 17.73 | 1,132,427 | 17.73 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| DCI ADMINISTRATIVE | 32,564 | 0.00 | 26,835 | 0.00 | 26,836 | 0.00 | 0 | 0.00 |
| DIVISION OF CREDIT UNIONS | 19,069 | 0.00 | 12,103 | 0.00 | 12,104 | 0.00 | 0 | 0.00 |
| DIVISION OF FINANCE | 124,800 | 0.00 | 171,042 | 0.00 | 171,043 | 0.00 | 0 | 0.00 |
| INSURANCE EXAMINERS FUND | 59,321 | 0.00 | 121,328 | 0.00 | 121,328 | 0.00 | 0 | 0.00 |
| INSURANCE DEDICATED FUND | 207,515 | 0.00 | 401,042 | 0.00 | 401,043 | 0.00 | 0 | 0.00 |
| PROFESSIONAL REGISTRATION FEES | 447,215 | 0.00 | 835,334 | 0.00 | 835,335 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 890,484 | 0.00 | 1,567,684 | 0.00 | 1,568,689 | 0.00 | 0 | 0.00 |
| **TOTAL** | **1,369,978** | **9.36** | **2,297,707** | **17.73** | **2,701,116** | **17.73** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 15 | 0.00 | 0 | 0.00 |
| DCI ADMINISTRATIVE | 0 | 0.00 | 0 | 0.00 | 1,578 | 0.00 | 0 | 0.00 |
| DIVISION OF FINANCE | 0 | 0.00 | 0 | 0.00 | 892 | 0.00 | 0 | 0.00 |
| INSURANCE DEDICATED FUND | 0 | 0.00 | 0 | 0.00 | 8,046 | 0.00 | 0 | 0.00 |
| PROFESSIONAL REGISTRATION FEES | 0 | 0.00 | 0 | 0.00 | 6,060 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 16,591 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **16,591** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DCI ADMINISTRATIVE | 0 | 0.00 | 0 | 0.00 | 37 | 0.00 | 0 | 0.00 |
| DIVISION OF FINANCE | 0 | 0.00 | 0 | 0.00 | 238 | 0.00 | 0 | 0.00 |
| INSURANCE DEDICATED FUND | 0 | 0.00 | 0 | 0.00 | 5,716 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DCI IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay PI FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| PROFESSIONAL REGISTRATION FEES | 0 | 0.00 | 0 | 0.00 | 3,955 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 9,946 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **9,946** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,369,978** | **9.36** | **$2,297,707** | **17.73** | **$2,727,653** | **17.73** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DCI IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DCI ADMINISTRATIVE | 548 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION OF FINANCE | 14,867 | 0.28 | 11,332 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INSURANCE DEDICATED FUND | 100,369 | 2.17 | 121,286 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL REGISTRATION FEES | 274,899 | 5.21 | 268,786 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 390,683 | 7.67 | 401,405 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DCI ADMINISTRATIVE | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION OF CREDIT UNIONS | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION OF FINANCE | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INSURANCE DEDICATED FUND | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL REGISTRATION FEES | 6,585 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 6,585 | 0.00 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **397,268** | **7.67** | **401,411** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$397,268** | **7.67** | **$401,411** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DCI IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 0 | 0.00 | 37,031 | 1.75 | 37,573 | 1.75 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 22,019 | 0.58 | 101,855 | 2.00 | 104,278 | 2.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 67,224 | 1.66 | 94,322 | 2.05 | 147,099 | 2.05 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 150,760 | 3.18 | 214,683 | 4.85 | 279,004 | 4.85 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 48 | 0.00 | 48 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 0 | 0.00 | 413 | 1.00 | 413 | 1.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 33,351 | 0.49 | 15,225 | 0.25 | 49,156 | 0.25 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 91,258 | 1.79 | 85,679 | 4.00 | 270,410 | 4.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 75,813 | 1.16 | 124,686 | 1.23 | 188,365 | 1.23 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 39,069 | 0.50 | 56,081 | 0.60 | 56,081 | 0.60 | 0 | 0.00 |
| **TOTAL - PS** | **479,494** | **9.36** | **730,023** | **17.73** | **1,132,427** | **17.73** | **0** | **0.00** |
| TRAVEL, IN-STATE | 98 | 0.00 | 4 | 0.00 | 6 | 0.00 | 0 | 0.00 |
| SUPPLIES | 14 | 0.00 | 16,905 | 0.00 | 16,905 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 316 | 0.00 | 10,502 | 0.00 | 10,502 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 37,403 | 0.00 | 80,042 | 0.00 | 80,042 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 334,816 | 0.00 | 172,515 | 0.00 | 173,517 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 250,183 | 0.00 | 678,962 | 0.00 | 678,962 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 259,637 | 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 | 7,967 | 0.00 | 253 | 0.00 | 254 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 23,000 | 0.00 | 23,000 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **890,484** | **0.00** | **1,567,684** | **0.00** | **1,568,689** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,369,978** | **9.36** | **$2,297,707** | **17.73** | **$2,701,116** | **17.73** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$2,000** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$1,369,978** | **9.36** | **$2,297,707** | **17.73** | **$2,699,116** | **17.73** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DCI IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 10,016 | 0.31 | 2,914 | 0.00 | (20,318) | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 21,552 | 0.58 | 23,634 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 16,310 | 0.38 | 47,036 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 48,492 | 1.04 | 59,868 | 0.00 | 20,318 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 16,304 | 0.24 | 10,022 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 235,466 | 4.41 | 213,878 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 42,543 | 0.71 | 44,052 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **390,683** | **7.67** | **401,405** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| PROFESSIONAL SERVICES | 0 | 0.00 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 6,585 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **6,585** | **0.00** | **6** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$397,268** | **7.67** | **$401,411** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$397,268** | **7.67** | **$401,411** | **0.00** | **$0** | **0.00** | | **0.00** |

## CORE DECISION ITEM

**Department: Office of Administration** — **Budget Unit** 30596C

**Division: Information Technology Services Division (ITSD)**

**Core: DOLIR IT Core** — **HB Section** 5.025

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 1 | 4,235,310 | 326,748 | 4,562,059 | PS | 0 | 0 | 0 | 0 |
| EE | 24,446 | 3,725,604 | 39,967,768 | 43,717,818 | 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** | **24,447** | **7,960,914** | **40,294,516** | **48,279,877** | **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*** | *0* | *2,352,951* | *104,886* | *2,457,837* | ***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.*

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Labor and Industrial Relations (DOLIR), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

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

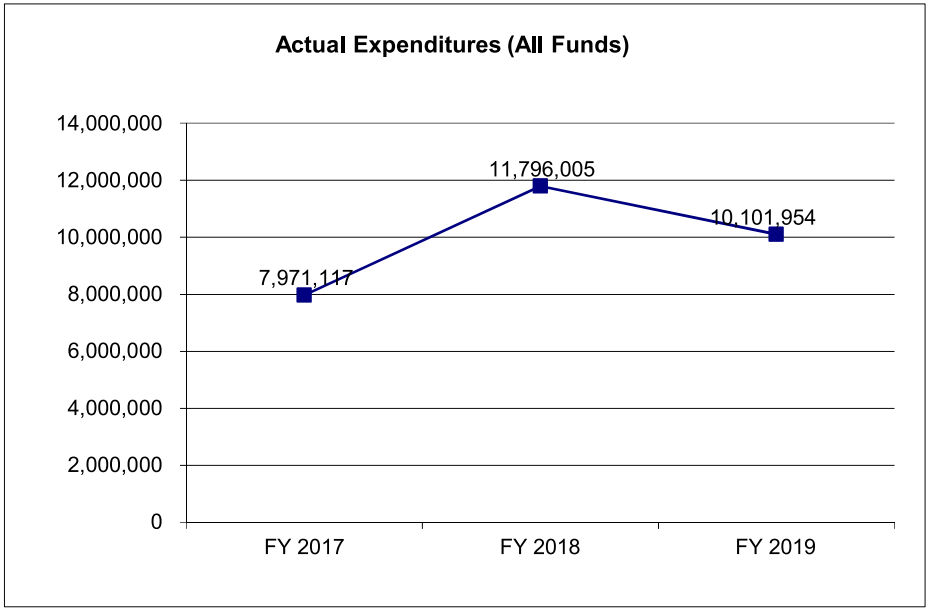
ITSD-DOLIR

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30596C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: DOLIR IT Core** | **HB Section** 5.025 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 16,110,439 | 23,657,422 | 26,289,196 | 49,269,788 |
| Less Reverted (All Funds) | 0 | (433) | (433) | (433) |
| Less Restricted (All Funds)* | 0 | | | 0 |
| Budget Authority (All Funds) | 16,110,439 | 23,656,989 | 26,288,763 | 49,269,355 |
| Actual Expenditures (All Funds) | 7,971,117 | 11,796,005 | 10,101,954 | N/A |
| Unexpended (All Funds) | 8,139,322 | 11,860,984 | 16,186,809 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 1 | 44,801 | N/A |
| Federal | 1,211,594 | 2,366,147 | 3,123,949 | N/A |
| Other | 6,927,728 | 9,494,836 | 13,018,059 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

FY2018 & FY2019 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 year. Financial history also combines expenditures from budget unit 30594C which is being rolled into this budget unit for FY2020.

**STATE**
**DOLIR IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | | |
| | | | PS | 73.25 | 1 | 2,925,285 | 74,041 | 2,999,327 | |
| | | | EE | 0.00 | 14,445 | 3,725,510 | 15,452,837 | 19,192,792 | |
| | | | **Total** | **73.25** | **14,446** | **6,650,795** | **15,526,878** | **22,192,119** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | | |
| Core Reduction | 1823 | 4446 | EE | 0.00 | 0 | 0 | (185,070) | (185,070) | Reduction to reduce authority for fund 0953 |
| Core Reallocation | 1002 | 3839 | EE | 0.00 | 0 | 91 | 0 | 91 | Mileage reallocated from 1 section to better reflect actuals |
| Core Reallocation | 1824 | 3873 | EE | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | Reallocation from Fund 0953 due to change in funding source for annual UI maintenance |
| Core Reallocation | 1825 | 3786 | EE | 0.00 | 10,000 | 0 | 0 | 10,000 | Reallocation from BU 30615 to better align with planned expenditures |
| Core Reallocation | 1826 | 4446 | EE | 0.00 | 0 | 0 | (3,100,000) | (3,100,000) | Reallocation to funds 0949(3m) & 0970 (100k) |
| Core Reallocation | 1832 | 1987 | PS | 0.00 | 0 | 1,310,025 | 0 | 1,310,025 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1832 | 3872 | PS | 0.00 | 0 | 0 | 252,707 | 252,707 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1832 | 3786 | EE | 0.00 | 1 | 0 | 0 | 1 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1832 | 3654 | EE | 0.00 | 0 | 1 | 0 | 1 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1832 | 3873 | EE | 0.00 | 0 | 0 | 24,800,001 | 24,800,001 | Reallocated as part of roll up of Section 5.030 |

**STATE**
**DOLIR IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation 1832 3839 | EE | 0.00 | 0 | 2 | 0 | 2 | Reallocated as part of roll up of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | **0.00** | **10,001** | **1,310,119** | **24,767,638** | **26,087,758** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PS | 73.25 | 1 | 4,235,310 | 326,748 | 4,562,059 | |
| | EE | 0.00 | 24,446 | 3,725,604 | 39,967,768 | 43,717,818 | |
| | **Total** | **73.25** | **24,447** | **7,960,914** | **40,294,516** | **48,279,877** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PS | 73.25 | 1 | 4,235,310 | 326,748 | 4,562,059 | |
| | EE | 0.00 | 24,446 | 3,725,604 | 39,967,768 | 43,717,818 | |
| | **Total** | **73.25** | **24,447** | **7,960,914** | **40,294,516** | **48,279,877** | |

**STATE**
**DOLIR IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 0.00 | 0 | 1,310,025 | 967,637 | 2,277,662 | |
| | | EE | 0.00 | 1 | 3 | 24,800,003 | 24,800,007 | |
| | | **Total** | **0.00** | **1** | **1,310,028** | **25,767,640** | **27,077,669** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reduction | 1721 4437 | PS | 0.00 | 0 | 0 | (714,902) | (714,902) | Reduced to decrease authority for fund 0953 |
| Core Reduction | 1721 3554 | EE | 0.00 | 0 | 0 | (1) | (1) | Reduced to decrease authority for fund 0953 |
| Core Reallocation | 1717 3913 | PS | 0.00 | 0 | 0 | (1) | (1) | Reallocated out as part of roll up of Section 5.030 |
| Core Reallocation | 1717 4567 | PS | 0.00 | 0 | (1,100,527) | 0 | (1,100,527) | Reallocated out as part of roll up of Section 5.030 |
| Core Reallocation | 1717 4437 | PS | 0.00 | 0 | 0 | (252,707) | (252,707) | Reallocated out as part of roll up of Section 5.030 |
| Core Reallocation | 1717 4341 | PS | 0.00 | 0 | (209,498) | 0 | (209,498) | Reallocated out as part of roll up of Section 5.030 |
| Core Reallocation | 1717 4439 | EE | 0.00 | 0 | (1) | 0 | (1) | Reallocated out as part of roll up of Section 5.030 |
| Core Reallocation | 1717 3554 | EE | 0.00 | 0 | 0 | (24,800,001) | (24,800,001) | Reallocated out as part of roll up of Section 5.030 |
| Core Reallocation | 1717 4339 | EE | 0.00 | 0 | (1) | 0 | (1) | Reallocated out as part of roll up of Section 5.030 |
| Core Reallocation | 1717 3917 | EE | 0.00 | 0 | 0 | (1) | (1) | Reallocated out as part of roll up of Section 5.030 |
| Core Reallocation | 1717 3516 | EE | 0.00 | 0 | (1) | 0 | (1) | Reallocated out as part of roll up of Section 5.030 |

## CORE RECONCILIATION DETAIL

**STATE**
**DOLIR IT PROJECTS**

### 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation 1717 3502 | EE | 0.00 | (1) | 0 | 0 | (1) | Reallocated out as part of roll up of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | **0.00** | **(1)** | **(1,310,028)** | **(25,767,613)** | **(27,077,642)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PS | 0.00 | 0 | 0 | 27 | 27 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | **Total** | **0.00** | **0** | **0** | **27** | **27** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PS | 0.00 | 0 | 0 | 27 | 27 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | **Total** | **0.00** | **0** | **0** | **27** | **27** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED 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 | 1,041,367 | 18.77 | 2,357,962 | 73.25 | 3,667,987 | 73.25 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 567,323 | 0.00 | 567,323 | 0.00 | 0 | 0.00 |
| WORKERS COMPENSATION | 19,815 | 0.35 | 52,267 | 0.00 | 304,974 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT AUTOMATION | 0 | 0.00 | 21,774 | 0.00 | 21,774 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 1,061,182 | 19.12 | 2,999,327 | 73.25 | 4,562,059 | 73.25 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 27,667 | 0.00 | 14,445 | 0.00 | 24,446 | 0.00 | 0 | 0.00 |
| DEPT OF LABOR RELATIONS ADMIN | 529,868 | 0.00 | 528,875 | 0.00 | 528,876 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 1,864,802 | 0.00 | 3,196,635 | 0.00 | 3,196,727 | 0.00 | 0 | 0.00 |
| DIV OF LABOR STANDARDS FEDERAL | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| WORKERS COMPENSATION | 230,259 | 0.00 | 3,224,459 | 0.00 | 28,024,460 | 0.00 | 0 | 0.00 |
| CHILD LABOR ENFORCEMENT | 128 | 0.00 | 14,994 | 0.00 | 14,994 | 0.00 | 0 | 0.00 |
| SPECIAL EMPLOYMENT SECURITY | 7,175 | 0.00 | 109,998 | 0.00 | 3,109,998 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT AUTOMATION | 142,978 | 0.00 | 12,103,386 | 0.00 | 8,818,316 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 2,802,877 | 0.00 | 19,192,792 | 0.00 | 43,717,818 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| OA INFORMATION TECH FED& OTHER | 128,835 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 128,835 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **3,992,894** | **19.12** | **22,192,119** | **73.25** | **48,279,877** | **73.25** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DEPT OF LABOR RELATIONS ADMIN | 0 | 0.00 | 0 | 0.00 | 53,754 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 8,384 | 0.00 | 0 | 0.00 |
| WORKERS COMPENSATION | 0 | 0.00 | 0 | 0.00 | 4,500 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 66,638 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **66,638** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DEPT OF LABOR RELATIONS ADMIN | 0 | 0.00 | 0 | 0.00 | 30,753 | 0.00 | 0 | 0.00 |

# OA REPORT 9 FY 21 DEPARTMENT REQUEST — DECISION ITEM SUMMARY

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOLIR IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| WORKERS COMPENSATION | 0 | 0.00 | 0 | 0.00 | 474 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT AUTOMATION | 0 | 0.00 | 0 | 0.00 | 317 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 31,544 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **31,544** | **0.00** | **0** | **0.00** |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 91 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 91 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **91** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$3,992,894** | **19.12** | **$22,192,119** | **73.25** | **$48,378,150** | **73.25** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOLIR IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 44,201 | 0.75 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPT OF LABOR RELATIONS ADMIN | 1,530,177 | 27.77 | 1,310,025 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| WORKERS COMPENSATION | 15,688 | 0.24 | 252,707 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT AUTOMATION | 0 | 0.00 | 714,929 | 0.00 | 27 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 1,590,066 | 28.76 | 2,277,662 | 0.00 | 27 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPT OF LABOR RELATIONS ADMIN | 7,053 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 1,358,635 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIV OF LABOR STANDARDS FEDERAL | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| WORKERS COMPENSATION | 405,530 | 0.00 | 24,800,001 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL EMPLOYMENT SECURITY | 416,250 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT AUTOMATION | 2,331,526 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 4,518,994 | 0.00 | 24,800,007 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **6,109,060** | **28.76** | **27,077,669** | **0.00** | **27** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$6,109,060** | **28.76** | **$27,077,669** | **0.00** | **$27** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOLIR IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 25,808 | 0.80 | 35,061 | 1.00 | 35,061 | 1.00 | 0 | 0.00 |
| INFORMATION SUPPORT COOR | 5,779 | 0.17 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER OPER III | 0 | 0.00 | 355 | 0.00 | 355 | 0.00 | 0 | 0.00 |
| COMPUTER OPERATIONS SPV I | 0 | 0.00 | 355 | 1.00 | 355 | 1.00 | 0 | 0.00 |
| COMPUTER OPERATIONS SPV II | 0 | 0.00 | 355 | 0.00 | 355 | 0.00 | 0 | 0.00 |
| INFO TECHNOLOGY OPERATOR II | 0 | 0.00 | 355 | 0.00 | 355 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 25,356 | 0.75 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 18,453 | 0.47 | 235,671 | 6.25 | 235,671 | 6.25 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 52,419 | 1.25 | 245,551 | 5.50 | 245,551 | 5.50 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 213,316 | 4.37 | 394,229 | 27.60 | 1,068,682 | 27.60 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 7,536 | 0.13 | 51,788 | 1.00 | 51,788 | 1.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 12,607 | 0.21 | 289,179 | 4.60 | 289,179 | 4.60 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 66,894 | 0.96 | 60,900 | 1.00 | 253,108 | 1.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 337,158 | 5.97 | 842,393 | 16.30 | 1,267,954 | 16.30 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 189,655 | 2.84 | 164,333 | 2.00 | 399,084 | 2.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 15,158 | 0.19 | 0 | 0.00 | 35,759 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 1,779 | 0.00 | 1,779 | 0.00 | 0 | 0.00 |
| CLERK | 0 | 0.00 | 1,066 | 0.00 | 1,066 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 251 | 0.01 | 11,670 | 6.00 | 11,670 | 6.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 90,792 | 1.00 | 95,468 | 1.00 | 95,468 | 1.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 1,495 | 0.00 | 1,495 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 567,324 | 0.00 | 567,324 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **1,061,182** | **19.12** | **2,999,327** | **73.25** | **4,562,059** | **73.25** | **0** | **0.00** |
| TRAVEL, IN-STATE | 975 | 0.00 | 113 | 0.00 | 113 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 91 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 0 | 0.00 | 5,409 | 0.00 | 5,409 | 0.00 | 0 | 0.00 |
| SUPPLIES | 12,896 | 0.00 | 38,821 | 0.00 | 38,821 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 6,417 | 0.00 | 26,884 | 0.00 | 26,884 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 200,891 | 0.00 | 127,533 | 0.00 | 127,533 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 1,054,047 | 0.00 | 16,014,396 | 0.00 | 12,924,399 | 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 | 1,057,726 | 0.00 | 1,964,511 | 0.00 | 4,964,513 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOLIR IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| COMPUTER EQUIPMENT | 451,506 | 0.00 | 932,484 | 0.00 | 25,547,414 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 50 | 0.00 | 76,880 | 0.00 | 76,880 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 18,361 | 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 | 8 | 0.00 | 80 | 0.00 | 80 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **2,802,877** | **0.00** | **19,192,792** | **0.00** | **43,717,818** | **0.00** | **0** | **0.00** |
| DEBT SERVICE | 128,835 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **128,835** | **0.00** | **0** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$3,992,894** | **19.12** | **$22,192,119** | **73.25** | **$48,279,877** | **73.25** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$27,667** | **0.00** | **$14,446** | **0.00** | **$24,447** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$3,564,872** | **18.77** | **$6,650,795** | **73.25** | **$7,960,914** | **73.25** | | **0.00** |
| **OTHER FUNDS** | **$400,355** | **0.35** | **$15,526,878** | **0.00** | **$40,294,516** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOLIR IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| INFORMATION SUPPORT COOR | 12,567 | 0.37 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 29,397 | 0.75 | 21,313 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 44,117 | 1.11 | 112,343 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 106,407 | 2.44 | 98,818 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 141,085 | 2.93 | 638,305 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 25,418 | 0.00 | 27 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 46,609 | 0.79 | 44,469 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 154,689 | 2.22 | 193,578 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 668,802 | 12.27 | 693,414 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 183,116 | 2.61 | 211,358 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 62,669 | 0.81 | 59,099 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 138,167 | 2.42 | 144,452 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 2,441 | 0.04 | 35,094 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **1,590,066** | **28.76** | **2,277,662** | **0.00** | **27** | **0.00** | **0** | **0.00** |
| PROFESSIONAL SERVICES | 408,775 | 0.00 | 7 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 4,104,899 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 5,320 | 0.00 | 24,800,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **4,518,994** | **0.00** | **24,800,007** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$6,109,060** | **28.76** | **$27,077,669** | **0.00** | **$27** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$44,201** | **0.75** | **$1** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$2,895,865** | **27.77** | **$1,310,028** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$3,168,994** | **0.24** | **$25,767,640** | **0.00** | **$27** | **0.00** | | **0.00** |

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30593C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: DPS IT Core** | **HB Section** 5.025 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 733,740 | 1 | 556,083 | 1,289,824 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 518,937 | 48,669 | 1,275,481 | 1,843,087 | **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** | **1,252,677** | **48,670** | **1,831,564** | **3,132,911** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **9.86** | **0.00** | **7.00** | **16.86** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *369,252* | *0* | *273,437* | *642,689* | ***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.*

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department Public Safety (DPS), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

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

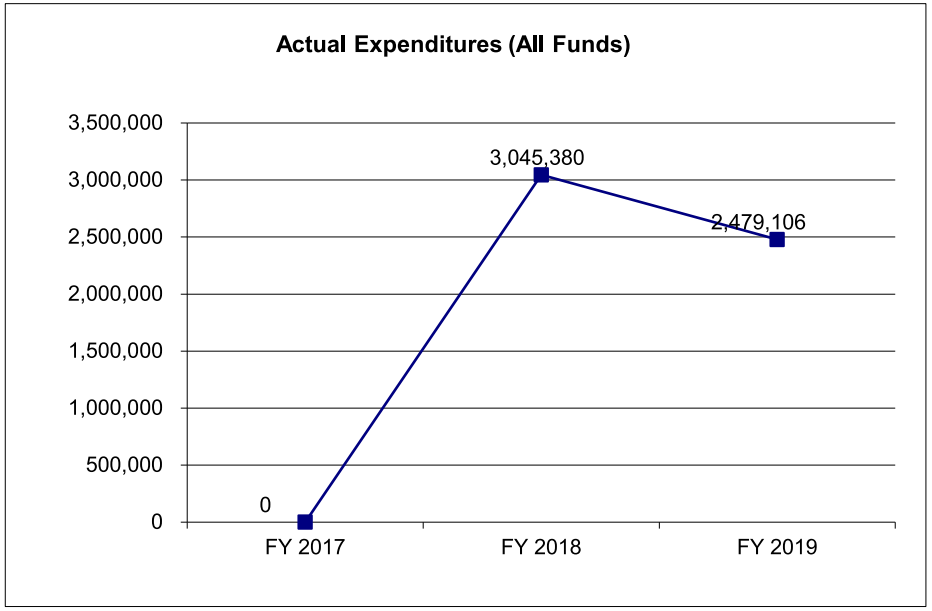
ITSD-DPS

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30593C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: DPS IT Core** | **HB Section** 5.025 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 3,547,899 | 3,003,884 | 3,151,515 |
| Less Reverted (All Funds) | 0 | (14,499) | (18,186) | (37,580) |
| Less Restricted (All Funds)* | | | | 0 |
| Budget Authority (All Funds) | 0 | 3,533,400 | 2,985,698 | 3,113,935 |
| Actual Expenditures (All Funds) | 0 | 3,045,380 | 2,479,106 | N/A |
| Unexpended (All Funds) | 0 | 488,020 | 506,592 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 160 | 971 | N/A |
| Federal | 0 | 48,670 | 48,670 | N/A |
| Other | 0 | 439,190 | 456,951 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

FY2018 & FY2019 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 year. Financial history also combines expenditures from budget unit 30592C which is being rolled into this budget unit for FY2020.

**STATE**
**DPS IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 16.86 | 517,908 | 1 | 190,251 | 708,160 | |
| | | EE | 0.00 | 238,454 | 48,669 | 1,275,480 | 1,562,603 | |
| | | **Total** | **16.86** | **756,362** | **48,670** | **1,465,731** | **2,270,763** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1840 3874 | PS | 0.00 | 0 | 0 | 365,832 | 365,832 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1840 3788 | PS | 0.00 | 215,832 | 0 | 0 | 215,832 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1840 3876 | EE | 0.00 | 0 | 0 | 1 | 1 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1840 3789 | EE | 0.00 | 280,483 | 0 | 0 | 280,483 | Reallocated as part of roll up of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **496,315** | **0** | **365,833** | **862,148** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 16.86 | 733,740 | 1 | 556,083 | 1,289,824 | |
| | | EE | 0.00 | 518,937 | 48,669 | 1,275,481 | 1,843,087 | |
| | | **Total** | **16.86** | **1,252,677** | **48,670** | **1,831,564** | **3,132,911** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PS | 16.86 | 733,740 | 1 | 556,083 | 1,289,824 | |
| | | EE | 0.00 | 518,937 | 48,669 | 1,275,481 | 1,843,087 | |
| | | **Total** | **16.86** | **1,252,677** | **48,670** | **1,831,564** | **3,132,911** | |

**STATE**
**DPS IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 0.00 | 215,832 | 0 | 384,435 | 600,267 | |
| | | EE | 0.00 | 280,483 | 0 | 2 | 280,485 | |
| | | **Total** | **0.00** | **496,315** | **0** | **384,437** | **880,752** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1723 4430 | PS | 0.00 | 0 | 0 | (365,832) | (365,832) | Reallocation as part of rollup of Section 5.030 |
| Core Reallocation | 1723 4299 | PS | 0.00 | (215,832) | 0 | 0 | (215,832) | Reallocation as part of rollup of Section 5.030 |
| Core Reallocation | 1723 3918 | PS | 0.00 | 0 | 0 | (18,603) | (18,603) | Reallocation as part of rollup of Section 5.030 |
| Core Reallocation | 1723 3919 | EE | 0.00 | 0 | 0 | (1) | (1) | Reallocation as part of rollup of Section 5.030 |
| Core Reallocation | 1723 3555 | EE | 0.00 | 0 | 0 | (1) | (1) | Reallocation as part of rollup of Section 5.030 |
| Core Reallocation | 1723 3503 | EE | 0.00 | (280,483) | 0 | 0 | (280,483) | Reallocation as part of rollup of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(496,315)** | **0** | **(384,437)** | **(880,752)** | |
| **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 | |

**STATE**
**DPS IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | **Total** | **0.00** | **0** | **0** | **0** | **0** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DPS IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 534,769 | 10.21 | 517,908 | 9.86 | 733,740 | 9.86 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| ELEVATOR SAFETY | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| MO VETERANS HOMES | 263,638 | 5.34 | 159,524 | 7.00 | 390,559 | 7.00 | 0 | 0.00 |
| DIV ALCOHOL & TOBACCO CTRL | 11,379 | 0.19 | 28,521 | 0.00 | 161,793 | 0.00 | 0 | 0.00 |
| CRIME VICTIMS COMP FUND | 0 | 0.00 | 2,206 | 0.00 | 3,730 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 809,786 | 15.74 | 708,160 | 16.86 | 1,289,824 | 16.86 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 183,108 | 0.00 | 238,454 | 0.00 | 518,937 | 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 | 5,172 | 0.00 | 16,688 | 0.00 | 16,689 | 0.00 | 0 | 0.00 |
| VETERANS' COMMISSION CI TRUST | 125,456 | 0.00 | 194,927 | 0.00 | 194,927 | 0.00 | 0 | 0.00 |
| MO VETERANS HOMES | 801,638 | 0.00 | 921,951 | 0.00 | 921,951 | 0.00 | 0 | 0.00 |
| DIV ALCOHOL & TOBACCO CTRL | 44,614 | 0.00 | 90,432 | 0.00 | 90,432 | 0.00 | 0 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 1,879 | 0.00 | 11,424 | 0.00 | 11,424 | 0.00 | 0 | 0.00 |
| CRIME VICTIMS COMP FUND | 16,623 | 0.00 | 25,539 | 0.00 | 25,539 | 0.00 | 0 | 0.00 |
| BOILER & PRESSURE VESSELS SAFE | 720 | 0.00 | 14,519 | 0.00 | 14,519 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,179,210 | 0.00 | 1,562,603 | 0.00 | 1,843,087 | 0.00 | 0 | 0.00 |
| **TOTAL** | **1,988,996** | **15.74** | **2,270,763** | **16.86** | **3,132,911** | **16.86** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 10,766 | 0.00 | 0 | 0.00 |
| MO VETERANS HOMES | 0 | 0.00 | 0 | 0.00 | 5,709 | 0.00 | 0 | 0.00 |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 2,371 | 0.00 | 0 | 0.00 |
| CRIME VICTIMS COMP FUND | 0 | 0.00 | 0 | 0.00 | 55 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 18,901 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **18,901** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 5,122 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DPS IT CONSOLIDATION** | | | | | | | | |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| MO VETERANS HOMES | 0 | 0.00 | 0 | 0.00 | 4,346 | 0.00 | 0 | 0.00 |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 1,348 | 0.00 | 0 | 0.00 |
| CRIME VICTIMS COMP FUND | 0 | 0.00 | 0 | 0.00 | 3 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 10,819 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **10,819** | **0.00** | **0** | **0.00** |
| **DPS ATC OIn Sys Implementation - 1300009** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 2,100,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 2,100,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **2,100,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,988,996** | **15.74** | **$2,270,763** | **16.86** | **$5,262,631** | **16.86** | **$0** | **0.00** |

# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DPS IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 177,972 | 3.63 | 215,832 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ELEVATOR SAFETY | 45,408 | 0.83 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO VETERANS HOMES | 2,691 | 0.05 | 231,035 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIV ALCOHOL & TOBACCO CTRL | 29,195 | 0.59 | 133,272 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CRIME VICTIMS COMP FUND | 53,101 | 1.22 | 1,524 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 2,576 | 0.06 | 18,603 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 310,943 | 6.38 | 600,267 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 54,276 | 0.00 | 280,483 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ELEVATOR SAFETY | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO VETERANS HOMES | 83,287 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 41,604 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 179,167 | 0.00 | 280,485 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **490,110** | **6.38** | **880,752** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$490,110** | **6.38** | **$880,752** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DPS IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 44,111 | 1.37 | 36,427 | 1.10 | 48,475 | 1.10 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 8,423 | 0.22 | 44,207 | 1.19 | 47,795 | 1.19 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 110,082 | 2.40 | 154,096 | 7.94 | 154,096 | 7.94 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 273,502 | 5.54 | 152,590 | 1.47 | 590,878 | 1.47 | 0 | 0.00 |
| COMPUTER INFO SPEC IV | 0 | 0.00 | 44 | 0.00 | 44 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 9,251 | 0.17 | 8,688 | 0.16 | 10,857 | 0.16 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 70,125 | 1.02 | 63,622 | 0.95 | 96,485 | 0.95 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 137,647 | 2.44 | 124,257 | 2.14 | 173,903 | 2.14 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 81,232 | 1.28 | 40,811 | 0.61 | 78,566 | 0.61 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 0 | 0.00 | 281 | 0.00 | 2,728 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 18,841 | 0.56 | 23,236 | 0.52 | 26,096 | 0.52 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 56,572 | 0.74 | 59,900 | 0.78 | 59,900 | 0.78 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **809,786** | **15.74** | **708,160** | **16.86** | **1,289,824** | **16.86** | **0** | **0.00** |
| TRAVEL, IN-STATE | 2,715 | 0.00 | 102 | 0.00 | 2,902 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 0 | 0.00 | 23 | 0.00 | 23 | 0.00 | 0 | 0.00 |
| SUPPLIES | 2,294 | 0.00 | 49,879 | 0.00 | 50,879 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 203 | 0.00 | 626 | 0.00 | 826 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 189,001 | 0.00 | 128,756 | 0.00 | 147,756 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 344,198 | 0.00 | 373,402 | 0.00 | 373,403 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 9 | 0.00 | 9 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 396,330 | 0.00 | 177,579 | 0.00 | 187,579 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 221,615 | 0.00 | 821,402 | 0.00 | 1,043,885 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 112 | 0.00 | 112 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 22,854 | 0.00 | 10,702 | 0.00 | 35,702 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DPS IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 10 | 0.00 | 10 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **1,179,210** | **0.00** | **1,562,603** | **0.00** | **1,843,087** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,988,996** | **15.74** | **$2,270,763** | **16.86** | **$3,132,911** | **16.86** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$717,877** | **10.21** | **$756,362** | **9.86** | **$1,252,677** | **9.86** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$48,670** | **0.00** | **$48,670** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$1,271,119** | **5.53** | **$1,465,731** | **7.00** | **$1,831,564** | **7.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DPS IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 23,488 | 0.71 | 569 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 12,461 | 0.32 | 9,646 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 24,925 | 0.60 | 61,699 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 72,878 | 1.55 | 345,653 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 2,169 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 6,923 | 0.10 | 381 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 82,813 | 1.53 | 98,144 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 67,780 | 1.07 | 56,517 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 4,333 | 0.05 | 2,447 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 3,145 | 0.06 | 801 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 592 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 9,976 | 0.36 | 2,860 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 144 | 0.00 | 366 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 1,485 | 0.02 | 412 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 18,603 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **310,943** | **6.38** | **600,267** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| PROFESSIONAL SERVICES | 137,563 | 0.00 | 80,485 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 200,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REBILLABLE EXPENSES | 41,604 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **179,167** | **0.00** | **280,485** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$490,110** | **6.38** | **$880,752** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$232,248** | **3.63** | **$496,315** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$257,862** | **2.75** | **$384,437** | **0.00** | **$0** | **0.00** | | **0.00** |

**NEW DECISION ITEM**

**RANK:** _____ **OF** _____

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30593C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: ATC Online System Implementation** | **DI# 1300009** | **HB Section** | 05.025 |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 2,100,000 | 2,100,000 | **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** | **2,100,000** | **2,100,000** | **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.*

Other Funds: Fund 0544- Divison of Alcohol & Tobacco Control

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

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

| | | |
|---|---|---|
| _____ New Legislation | _____ New Program | _____ Fund Switch |
| _____ Federal Mandate | _____ Program Expansion | _____ Cost to Continue |
| _____ GR Pick-Up | _____ Space Request | _____ Equipment Replacement |
| _____ Pay Plan | _____ Other: _____ | |

Continued on Next Page

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

| | | |
|---|---|---|
| **Department: Office of Administration** | **Budget Unit** | 30593C |
| **Division: Information Technology Services Division** | | |
| **DI Name: ATC Online System Implementation DI# 1300009** | **HB Section** | 05.025 |

**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 project is to modernize the Alcohol and Tobacco Control licensing system by procuring and implementing an integrated online case management system and moving off the AS/400.

Alcohol and Tobacco Control (ATC) has had two failed attempts to replace their Alcohol and Tobacco Control licensing system. The current ATC system is an IBM AS/400 system platform using COBOL. The current process is primarily a paper, manual process. Current ITSD skill sets are not adequate to maintain long term support. The current system is not scalable and cannot be integrated with newer technology platforms.
An automated, re-platformed case management system is core to improving public service, increasing processing efficiency and ensuring policy and State statute compliance. The ability for the system to be accessible from both mobile and traditional online platforms is critical.

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

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30593C |
| **Division: Information Technology Services Division** | |
| **DI Name: ATC Online System Implementation DI# 1300009** | **HB Section** 05.025 |

**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.)**

| Line Item | Business Case Budget | Comments |
|---|---|---|
| | | |
| Hardware | $0.00 | |
| Software/Licenses | $0.00 | |
| Consulting | $2,100,000 | Estimate for COTS solution |
| Training | $0.00 | |
| Agency FTE | $234,361.79 | |
| ITSD FTE | $50,000.00 | |
| Other: | $0.00 | |
| **Sub-Total** | **$2,334,361.79** | |
| Risk Contingency | $0.00 | |
| **Business Case Budget Total** | **$2,334,361.79** | |

**ATC has estimated costs based on research on other states electronic licensing and case management systems, and estimates from the software firms they are using (Kansas, Pennsylvania, Arkanasas). This is an estimated cost for a third party company to design and provide software based on a system they have designed for other states, and licensing and population statistics of Missouri.**

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

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30593C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: ATC Online System Implementation** | **DI# 1300009** | **HB Section** | 05.025 |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| 400- Professional Services | | | | | 2,100,000 | | 2,100,000 | | |
| | | | | | | | 0 | | |
| **Total EE** | **0** | | **0** | | **2,100,000** | | **2,100,000** | | **0** |
| | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **2,100,000** | **0.0** | **2,100,000** | **0.0** | **0** |

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

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30593C |
| **Division: Information Technology Services Division** | |
| **DI Name: ATC Online System Implementation DI# 1300009** | **HB Section** 05.025 |

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

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

- $39.7 million collections in excise taxes from liquor, beer and wine
- 11,000 desk and field audits to ensure accurate reporting and proper payment of taxes.
- $5.6 million is collected annually for license fees
- 34,028 license applications and renewals processed in FY'19
- 476 violations processed
- 272 informal conferences

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

- Reduce lead time for processing applications - Application processing time is decreased from 10-21 days to projected 7-10 days.
- Increase ability to conduct various desk and/or field audits

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

- Internal and external users will benefit from easy to use, accessible application.
- Provide mobile and online accessibility
- This sytem consolidates several manual systems into a single source of reference giving licensee's ability to view license records thereby reducing staff time spent on sunshine requests;

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

- Customers have electonic access to the license process and time to process application is reduced.
- Reduction of staff time spent maintaining disciplinary records.
- Applicants will be able to track the status of their application, submit electronic payment, receive their license electronically;

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

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30593C |
| **Division: Information Technology Services Division** | |
| **DI Name: ATC Online System Implementation DI# 1300009** | **HB Section** 05.025 |

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

Project approved by CITGC committee
RFP drafted and submitted for bid
Contract accepted and Plan of Action implemented
Project team working in conjunction with vendor to create the system
Project Development and Testing
Implementation
Notice to Customers

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DPS IT CONSOLIDATION** | | | | | | | | |
| **DPS ATC OIn Sys Implementation - 1300009** | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 2,100,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **2,100,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$2,100,000** | **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** | **$2,100,000** | **0.00** | | **0.00** |

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 2,305,910 | 1 | 57,760 | 2,363,671 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 8,477,312 | 1 | 190,589 | 8,667,902 | **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** | **10,783,222** | **2** | **248,349** | **11,031,573** | **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*** | *1,132,681* | *0* | *32,103* | *1,164,785* | ***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: See Decision Item Summary on Following Pages

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Corrections (DOC), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

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

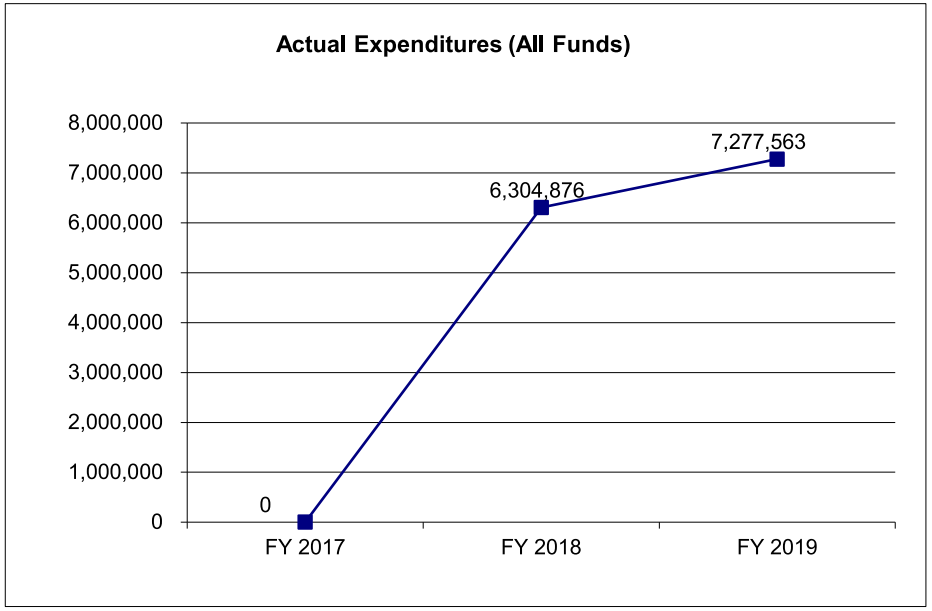
ITSD-DOC

## 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 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 10,232,181 | 11,370,354 | 11,031,574 |
| Less Reverted (All Funds) | 0 | (144,537) | (154,806) | (323,496) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 10,087,644 | 11,215,548 | 10,708,078 |
| Actual Expenditures (All Funds) | 0 | 6,304,876 | 7,277,563 | N/A |
| Unexpended (All Funds) | 0 | 3,782,768 | 3,937,985 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 1 | 9,503 | N/A |
| Federal | 0 | 2 | 2 | N/A |
| Other | 0 | 3,782,765 | 3,928,480 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

FY2018 & FY2019 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 year. Financial history also combines expenditures from budget unit 30589C which is being rolled into this budget unit for FY2020.

**STATE**
**DOC IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 29.94 | 1,397,106 | 1 | 10,422 | 1,407,529 | |
| | | EE | 0.00 | 3,977,311 | 1 | 190,588 | 4,167,900 | |
| | | **Total** | **29.94** | **5,374,417** | **2** | **201,010** | **5,575,429** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1844 3877 | PS | 0.00 | 0 | 0 | 47,338 | 47,338 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1844 3790 | PS | 0.00 | 908,804 | 0 | 0 | 908,804 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1844 3878 | EE | 0.00 | 0 | 0 | 1 | 1 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1844 3794 | EE | 0.00 | 4,500,001 | 0 | 0 | 4,500,001 | Reallocated as part of roll up of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **5,408,805** | **0** | **47,339** | **5,456,144** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 29.94 | 2,305,910 | 1 | 57,760 | 2,363,671 | |
| | | EE | 0.00 | 8,477,312 | 1 | 190,589 | 8,667,902 | |
| | | **Total** | **29.94** | **10,783,222** | **2** | **248,349** | **11,031,573** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PS | 29.94 | 2,305,910 | 1 | 57,760 | 2,363,671 | |
| | | EE | 0.00 | 8,477,312 | 1 | 190,589 | 8,667,902 | |
| | | **Total** | **29.94** | **10,783,222** | **2** | **248,349** | **11,031,573** | |

**STATE**
**DOC IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 0.00 | 908,804 | 0 | 47,339 | 956,143 | |
| | | EE | 0.00 | 4,500,001 | 0 | 1 | 4,500,002 | |
| | | **Total** | **0.00** | **5,408,805** | **0** | **47,340** | **5,456,145** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1870 4433 | PS | 0.00 | 0 | 0 | (47,338) | (47,338) | Reallocated as part of rollup of Section 5.030 |
| Core Reallocation | 1870 3920 | PS | 0.00 | 0 | 0 | (1) | (1) | Reallocated as part of rollup of Section 5.030 |
| Core Reallocation | 1870 4288 | PS | 0.00 | (908,804) | 0 | 0 | (908,804) | Reallocated as part of rollup of Section 5.030 |
| Core Reallocation | 1870 3557 | EE | 0.00 | 0 | 0 | (1) | (1) | Reallocated as part of rollup of Section 5.030 |
| Core Reallocation | 1870 3504 | EE | 0.00 | (4,500,001) | 0 | 0 | (4,500,001) | Reallocated as part of rollup of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(5,408,805)** | **0** | **(47,340)** | **(5,456,145)** | |
| **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** | |

# OA REPORT 9 FY 21 DEPARTMENT REQUEST — DECISION ITEM SUMMARY

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOC IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 1,448,879 | 30.10 | 1,397,106 | 28.94 | 2,305,910 | 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 | 7,532 | 0.14 | 10,422 | 1.00 | 57,760 | 1.00 | 0 | 0.00 |
| TOTAL - PS | 1,456,411 | 30.24 | 1,407,529 | 29.94 | 2,363,671 | 29.94 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 5,039,867 | 0.00 | 3,977,311 | 0.00 | 8,477,312 | 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 | 26,273 | 0.00 | 175,389 | 0.00 | 175,390 | 0.00 | 0 | 0.00 |
| INMATE | 0 | 0.00 | 15,199 | 0.00 | 15,199 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 5,066,140 | 0.00 | 4,167,900 | 0.00 | 8,667,902 | 0.00 | 0 | 0.00 |
| **TOTAL** | **6,522,551** | **30.24** | **5,575,429** | **29.94** | **11,031,573** | **29.94** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 33,829 | 0.00 | 0 | 0.00 |
| WORKING CAPITAL REVOLVING | 0 | 0.00 | 0 | 0.00 | 842 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 34,671 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **34,671** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 16,845 | 0.00 | 0 | 0.00 |
| WORKING CAPITAL REVOLVING | 0 | 0.00 | 0 | 0.00 | 797 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 17,642 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **17,642** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$6,522,551** | **30.24** | **$5,575,429** | **29.94** | **$11,083,886** | **29.94** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOC IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 391,664 | 7.97 | 908,804 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| WORKING CAPITAL REVOLVING | 47,319 | 0.85 | 47,338 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 438,983 | 8.82 | 956,143 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 316,029 | 0.00 | 4,500,001 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| WORKING CAPITAL REVOLVING | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 316,029 | 0.00 | 4,500,002 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **755,012** | **8.82** | **5,456,145** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$755,012** | **8.82** | **$5,456,145** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOC IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 62,156 | 1.90 | 100,089 | 3.05 | 116,485 | 3.05 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 147,138 | 3.93 | 187,736 | 4.87 | 187,736 | 4.87 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 206,626 | 4.84 | 180,480 | 4.00 | 360,184 | 4.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 574,216 | 11.92 | 457,990 | 9.48 | 894,385 | 9.48 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 853 | 0.02 | 853 | 0.02 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 44,128 | 0.60 | 35,005 | 0.47 | 49,241 | 0.47 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 171,459 | 3.19 | 235,341 | 4.96 | 409,451 | 4.96 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 166,885 | 2.71 | 125,851 | 1.90 | 241,000 | 1.90 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 4,943 | 0.15 | 6,028 | 0.19 | 26,180 | 0.19 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 78,860 | 1.00 | 78,155 | 1.00 | 78,155 | 1.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **1,456,411** | **30.24** | **1,407,529** | **29.94** | **2,363,671** | **29.94** | **0** | **0.00** |
| TRAVEL, IN-STATE | 20,734 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| SUPPLIES | 5,309 | 0.00 | 381 | 0.00 | 381 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 575 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 803,579 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 1,917,866 | 0.00 | 3,535,051 | 0.00 | 3,535,052 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 736,135 | 0.00 | 101,263 | 0.00 | 101,263 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 1,563,309 | 0.00 | 531,200 | 0.00 | 5,031,200 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 15 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 18,551 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 67 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **5,066,140** | **0.00** | **4,167,900** | **0.00** | **8,667,902** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$6,522,551** | **30.24** | **$5,575,429** | **29.94** | **$11,031,573** | **29.94** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$6,488,746** | **30.10** | **$5,374,417** | **28.94** | **$10,783,222** | **28.94** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$2** | **0.00** | **$2** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$33,805** | **0.14** | **$201,010** | **1.00** | **$248,349** | **1.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DOC IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 9,517 | 0.29 | 16,396 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 48,746 | 1.27 | 114,012 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 47,802 | 1.12 | 65,661 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 62,438 | 1.33 | 439,072 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 2,183 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 1,249 | 0.02 | 14,236 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 154,296 | 2.89 | 191,433 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 73,429 | 1.21 | 86,675 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 22,975 | 0.30 | 6,291 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS ANALYST | 158 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 18,373 | 0.39 | 20,152 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 31 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **438,983** | **8.82** | **956,143** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| PROFESSIONAL SERVICES | 58,207 | 0.00 | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 257,822 | 0.00 | 4,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **316,029** | **0.00** | **4,500,002** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$755,012** | **8.82** | **$5,456,145** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$707,693** | **7.97** | **$5,408,805** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$47,319** | **0.85** | **$47,340** | **0.00** | **$0** | **0.00** | | **0.00** |

## CORE DECISION ITEM

**Department: Office of Administration** — **Budget Unit** 30586C

**Division: Information Technology Services Division (ITSD)**

**Core: DHSS IT Core** — **HB Section** 5.025

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 1,819,680 | 2,464,945 | 583,222 | 4,867,847 | PS | 0 | 0 | 0 | 0 |
| EE | 261,385 | 23,414,191 | 1,713,699 | 25,389,275 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 2,500 | 200,000 | 202,500 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| **Total** | **2,081,065** | **25,881,636** | **2,496,921** | **30,459,622** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **23.39** | **29.86** | **9.65** | **62.90** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *901,332* | *1,196,209* | *318,088* | *2,415,629* | ***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.*

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Health and Senior Services (DHSS), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

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

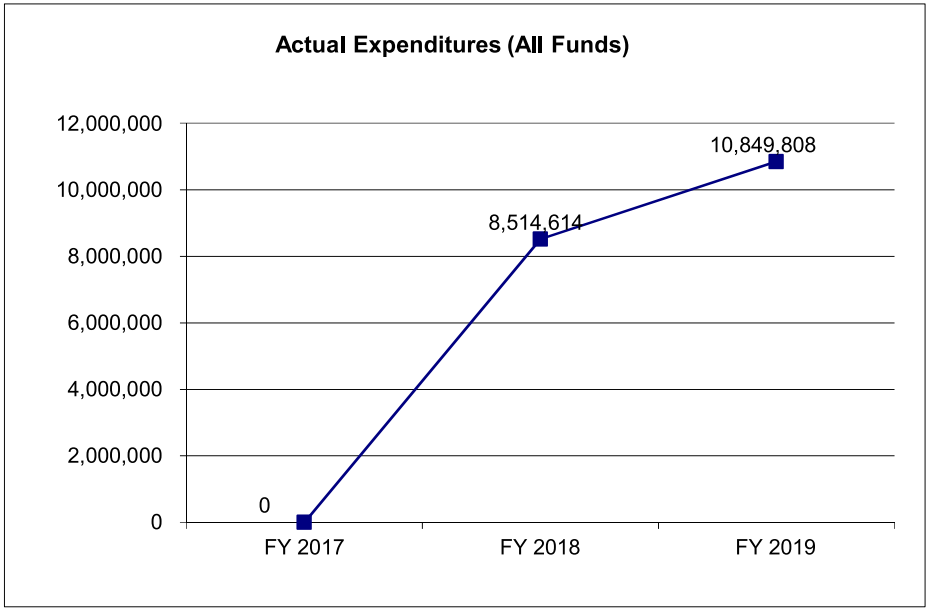
ITSD-DHSS

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30586C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: DHSS IT Core** | **HB Section** 5.025 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 13,408,465 | 14,562,622 | 30,459,079 |
| Less Reverted (All Funds) | 0 | (23,274) | (40,064) | (64,553) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 13,385,191 | 14,522,558 | 30,394,526 |
| Actual Expenditures (All Funds) | 0 | 8,514,614 | 10,849,808 | N/A |
| Unexpended (All Funds) | 0 | 4,870,577 | 3,672,750 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 2 | 27 | N/A |
| Federal | 0 | 4,075,828 | 2,705,398 | N/A |
| Other | 0 | 794,747 | 967,325 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

FY2018 & FY2019 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 year. Financial history also combines expenditures from budget unit 30585C which is being rolled into this budget unit for FY2020.

**STATE**
**DHSS IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | | |
| | | | PS | 62.90 | 1,254,904 | 671,728 | 449,237 | 2,375,869 | |
| | | | EE | 0.00 | 221,384 | 7,859,488 | 1,698,698 | 9,779,570 | |
| | | | **Total** | **62.90** | **1,476,288** | **8,531,216** | **2,147,935** | **12,155,439** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | | |
| Core Reallocation | 998 | 3847 | EE | 0.00 | 0 | 545 | 0 | 545 | Mileage-reallocated from 1 section to better reflect actuals |
| Core Reallocation | 1872 | 3881 | PS | 0.00 | 0 | 0 | 133,985 | 133,985 | Reallocated as a part of roll up of Section 5.030 |
| Core Reallocation | 1872 | 3846 | PS | 0.00 | 0 | 1,793,217 | 0 | 1,793,217 | Reallocated as a part of roll up of Section 5.030 |
| Core Reallocation | 1872 | 3799 | PS | 0.00 | 564,776 | 0 | 0 | 564,776 | Reallocated as a part of roll up of Section 5.030 |
| Core Reallocation | 1872 | 3847 | EE | 0.00 | 0 | 15,554,158 | 0 | 15,554,158 | Reallocated as a part of roll up of Section 5.030 |
| Core Reallocation | 1872 | 3800 | EE | 0.00 | 40,001 | 0 | 0 | 40,001 | Reallocated as a part of roll up of Section 5.030 |
| Core Reallocation | 1872 | 3885 | EE | 0.00 | 0 | 0 | 15,001 | 15,001 | Reallocated as a part of roll up of Section 5.030 |
| Core Reallocation | 1872 | 3885 | PD | 0.00 | 0 | 0 | 200,000 | 200,000 | Reallocated as a part of roll up of Section 5.030 |
| Core Reallocation | 1872 | 3847 | PD | 0.00 | 0 | 2,500 | 0 | 2,500 | Reallocated as a part of roll up of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | | **0.00** | **604,777** | **17,350,420** | **348,986** | **18,304,183** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | | |
| | | | PS | 62.90 | 1,819,680 | 2,464,945 | 583,222 | 4,867,847 | |

**STATE**
**DHSS IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 261,385 | 23,414,191 | 1,713,699 | 25,389,275 | |
| | PD | 0.00 | 0 | 2,500 | 200,000 | 202,500 | |
| | **Total** | **62.90** | **2,081,065** | **25,881,636** | **2,496,921** | **30,459,622** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PS | 62.90 | 1,819,680 | 2,464,945 | 583,222 | 4,867,847 | |
| | EE | 0.00 | 261,385 | 23,414,191 | 1,713,699 | 25,389,275 | |
| | PD | 0.00 | 0 | 2,500 | 200,000 | 202,500 | |
| | **Total** | **62.90** | **2,081,065** | **25,881,636** | **2,496,921** | **30,459,622** | |

**STATE**
**DHSS IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 0.00 | 564,776 | 1,793,217 | 133,986 | 2,491,979 | |
| | | EE | 0.00 | 40,001 | 15,556,658 | 15,002 | 15,611,661 | |
| | | PD | 0.00 | 0 | 0 | 200,000 | 200,000 | |
| | | **Total** | **0.00** | **604,777** | **17,349,875** | **348,988** | **18,303,640** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1726 4283 | PS | 0.00 | (564,776) | 0 | 0 | (564,776) | Reallocation as part of rollup of Section 5.030 |
| Core Reallocation | 1726 3924 | PS | 0.00 | 0 | 0 | (1) | (1) | Reallocation as part of rollup of Section 5.030 |
| Core Reallocation | 1726 4428 | PS | 0.00 | 0 | 0 | (133,985) | (133,985) | Reallocation as part of rollup of Section 5.030 |
| Core Reallocation | 1726 4375 | PS | 0.00 | 0 | (1,793,217) | 0 | (1,793,217) | Reallocation as part of rollup of Section 5.030 |
| Core Reallocation | 1726 3925 | EE | 0.00 | 0 | 0 | (1) | (1) | Reallocation as part of rollup of Section 5.030 |
| Core Reallocation | 1726 3567 | EE | 0.00 | 0 | 0 | (15,001) | (15,001) | Reallocation as part of rollup of Section 5.030 |
| Core Reallocation | 1726 4364 | EE | 0.00 | 0 | (15,556,658) | 0 | (15,556,658) | Reallocation as part of rollup of Section 5.030 |
| Core Reallocation | 1726 3506 | EE | 0.00 | (40,001) | 0 | 0 | (40,001) | Reallocation as part of rollup of Section 5.030 |
| Core Reallocation | 1726 3567 | PD | 0.00 | 0 | 0 | (200,000) | (200,000) | Reallocation as part of rollup of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(604,777)** | **(17,349,875)** | **(348,988)** | **(18,303,640)** | |

**STATE**
**DHSS IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 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 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | **Total** | **0.00** | **0** | **0** | **0** | **0** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DHSS IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 1,353,844 | 26.37 | 1,254,904 | 23.39 | 1,819,680 | 23.39 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 704,255 | 14.16 | 671,728 | 29.86 | 2,464,945 | 29.86 | 0 | 0.00 |
| NURSING FAC QUALITY OF CARE | 0 | 0.00 | 332,027 | 6.34 | 332,027 | 6.34 | 0 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 19,888 | 0.43 | 115,571 | 3.31 | 244,466 | 3.31 | 0 | 0.00 |
| PROF & PRACT NURSING LOANS | 0 | 0.00 | 1,569 | 0.00 | 1,569 | 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 | 52 | 0.00 | 52 | 0.00 | 0 | 0.00 |
| SAFE DRINKING WATER FUND | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| ORGAN DONOR PROGRAM | 0 | 0.00 | 0 | 0.00 | 5,090 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 2,077,987 | 40.96 | 2,375,869 | 62.90 | 4,867,847 | 62.90 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 55,754 | 0.00 | 221,384 | 0.00 | 261,385 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 2,944,931 | 0.00 | 7,859,488 | 0.00 | 23,414,191 | 0.00 | 0 | 0.00 |
| NURSING FAC QUALITY OF CARE | 381,546 | 0.00 | 454,116 | 0.00 | 454,117 | 0.00 | 0 | 0.00 |
| HEALTH INITIATIVES | 49,042 | 0.00 | 62,999 | 0.00 | 62,999 | 0.00 | 0 | 0.00 |
| HEALTH ACCESS INCENTIVE | 4,547 | 0.00 | 7,689 | 0.00 | 7,689 | 0.00 | 0 | 0.00 |
| MAMMOGRAPHY | 2,232 | 0.00 | 4,636 | 0.00 | 4,636 | 0.00 | 0 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 853,835 | 0.00 | 741,217 | 0.00 | 741,217 | 0.00 | 0 | 0.00 |
| PROF & PRACT NURSING LOANS | 1,311 | 0.00 | 5,594 | 0.00 | 5,594 | 0.00 | 0 | 0.00 |
| DEPT HEALTH & SR SV DOCUMENT | 49 | 0.00 | 98,305 | 0.00 | 98,305 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL RADIATION MONITR | 0 | 0.00 | 1,299 | 0.00 | 1,299 | 0.00 | 0 | 0.00 |
| DEPT OF HEALTH-DONATED | 2,525 | 0.00 | 20,512 | 0.00 | 20,512 | 0.00 | 0 | 0.00 |
| HAZARDOUS WASTE FUND | 10,599 | 0.00 | 8,699 | 0.00 | 8,699 | 0.00 | 0 | 0.00 |
| SAFE DRINKING WATER FUND | 5,334 | 0.00 | 1,303 | 0.00 | 16,303 | 0.00 | 0 | 0.00 |
| PUTATIVE FATHER REGISTRY | 3,573 | 0.00 | 12,299 | 0.00 | 12,299 | 0.00 | 0 | 0.00 |
| ORGAN DONOR PROGRAM | 19,708 | 0.00 | 266,999 | 0.00 | 266,999 | 0.00 | 0 | 0.00 |
| EARLY CHILDHOOD DEV EDU/CARE | 11,919 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CHILDHOOD LEAD TESTING | 1 | 0.00 | 13,031 | 0.00 | 13,031 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 4,346,906 | 0.00 | 9,779,570 | 0.00 | 25,389,275 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| OA INFORMATION TECH FED& OTHER | 2,546 | 0.00 | 0 | 0.00 | 2,500 | 0.00 | 0 | 0.00 |
| NURSING FAC QUALITY OF CARE | 12,688 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DHSS IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| HEALTH INITIATIVES | 2,546 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| AMBULANCE SERVICE REIMB ALLOW | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 17,780 | 0.00 | 0 | 0.00 | 202,500 | 0.00 | 0 | 0.00 |
| **TOTAL** | **6,442,673** | **40.96** | **12,155,439** | **62.90** | **30,459,622** | **62.90** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 27,613 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 36,276 | 0.00 | 0 | 0.00 |
| NURSING FAC QUALITY OF CARE | 0 | 0.00 | 0 | 0.00 | 4,894 | 0.00 | 0 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 0 | 0.00 | 0 | 0.00 | 3,603 | 0.00 | 0 | 0.00 |
| PROF & PRACT NURSING LOANS | 0 | 0.00 | 0 | 0.00 | 23 | 0.00 | 0 | 0.00 |
| DEPT OF HEALTH-DONATED | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| ORGAN DONOR PROGRAM | 0 | 0.00 | 0 | 0.00 | 75 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 72,485 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **72,485** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 11,273 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 10,249 | 0.00 | 0 | 0.00 |
| NURSING FAC QUALITY OF CARE | 0 | 0.00 | 0 | 0.00 | 867 | 0.00 | 0 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 0 | 0.00 | 0 | 0.00 | 647 | 0.00 | 0 | 0.00 |
| PROF & PRACT NURSING LOANS | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| ORGAN DONOR PROGRAM | 0 | 0.00 | 0 | 0.00 | 15 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 23,052 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **23,052** | **0.00** | **0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DHSS IT CONSOLIDATION** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 545 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 545 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **545** | **0.00** | **0** | **0.00** |
| **DHSS Mobile Assessment App - 1300007** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 75,375 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 475,375 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 550,750 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **550,750** | **0.00** | **0** | **0.00** |
| **DHSS HCBS Web Tool LOC - 1300008** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 125,000 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 375,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **500,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$6,442,673** | **40.96** | **$12,155,439** | **62.90** | **$31,606,454** | **62.90** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DHSS IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 513,614 | 9.78 | 564,776 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 785,512 | 14.60 | 1,793,217 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 54,863 | 0.93 | 128,895 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPT OF HEALTH-DONATED | 945 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ORGAN DONOR PROGRAM | 5,513 | 0.09 | 5,090 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 1,360,447 | 25.42 | 2,491,979 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 40,001 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 3,000,854 | 0.00 | 15,556,658 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NURSING FAC QUALITY OF CARE | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 14,734 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SAFE DRINKING WATER FUND | 30,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ORGAN DONOR PROGRAM | 1,100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 3,046,688 | 0.00 | 15,611,661 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| AMBULANCE SERVICE REIMB ALLOW | 0 | 0.00 | 200,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 200,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **4,407,135** | **25.42** | **18,303,640** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$4,407,135** | **25.42** | **$18,303,640** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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 | 32,468 | 1.00 | 32,630 | 1.00 | 32,630 | 1.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 40,947 | 1.25 | 13,665 | 0.41 | 78,571 | 0.41 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 95,157 | 2.49 | 177,006 | 4.67 | 180,006 | 4.67 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 151,753 | 3.71 | 88,357 | 2.04 | 180,620 | 2.04 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 731,576 | 15.09 | 903,154 | 35.36 | 2,417,613 | 35.36 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 13,044 | 0.22 | 40,345 | 0.68 | 40,661 | 0.68 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 6,165 | 0.11 | 37,565 | 0.62 | 37,565 | 0.62 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 33,754 | 0.48 | 30,633 | 0.44 | 30,633 | 0.44 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 550,312 | 10.17 | 527,657 | 8.68 | 843,297 | 8.68 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 319,774 | 4.90 | 418,010 | 6.42 | 848,805 | 6.42 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 2,203 | 0.03 | 0 | 0.00 | 3,149 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 25,078 | 0.49 | 27,157 | 0.50 | 66,355 | 0.50 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 268 | 0.01 | 3,626 | 1.08 | 31,878 | 1.08 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 75,032 | 1.00 | 75,810 | 1.00 | 75,810 | 1.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 456 | 0.01 | 254 | 0.00 | 254 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **2,077,987** | **40.96** | **2,375,869** | **62.90** | **4,867,847** | **62.90** | **0** | **0.00** |
| TRAVEL, IN-STATE | 4,845 | 0.00 | 176 | 0.00 | 5,539 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 2,396 | 0.00 | 0 | 0.00 | 2,682 | 0.00 | 0 | 0.00 |
| SUPPLIES | 7,434 | 0.00 | 19,502 | 0.00 | 24,502 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 725 | 0.00 | 476 | 0.00 | 976 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 411,155 | 0.00 | 25,014 | 0.00 | 200,014 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 1,216,110 | 0.00 | 8,555,947 | 0.00 | 21,656,906 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 1,441,438 | 0.00 | 105,644 | 0.00 | 1,605,644 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 585,388 | 0.00 | 1,022,190 | 0.00 | 1,582,190 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 14,550 | 0.00 | 14,550 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 669,520 | 0.00 | 30,101 | 0.00 | 290,102 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 7,700 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 5,970 | 0.00 | 5,970 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 195 | 0.00 | 0 | 0.00 | 200 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **4,346,906** | **0.00** | **9,779,570** | **0.00** | **25,389,275** | **0.00** | **0** | **0.00** |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DHSS IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| DEBT SERVICE | 17,780 | 0.00 | 0 | 0.00 | 2,500 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **17,780** | **0.00** | **0** | **0.00** | **202,500** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$6,442,673** | **40.96** | **$12,155,439** | **62.90** | **$30,459,622** | **62.90** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$1,409,598** | **26.37** | **$1,476,288** | **23.39** | **$2,081,065** | **23.39** | | **0.00** |
| **FEDERAL FUNDS** | **$3,651,732** | **14.16** | **$8,531,216** | **29.86** | **$25,881,636** | **29.86** | | **0.00** |
| **OTHER FUNDS** | **$1,381,343** | **0.43** | **$2,147,935** | **9.65** | **$2,496,921** | **9.65** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DHSS IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 49,633 | 1.46 | 23,996 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 58,260 | 1.54 | 97,494 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 68,953 | 1.64 | 86,775 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 278,806 | 5.85 | 1,263,773 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 316 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 11,540 | 0.19 | 46,259 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 803 | 0.01 | 140,053 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 386,920 | 6.78 | 310,667 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 419,355 | 6.39 | 450,313 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 3,313 | 0.04 | 3,149 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS ANALYST | 0 | 0.00 | 482 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 53,882 | 1.02 | 38,111 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 27,035 | 0.47 | 29,339 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 1,947 | 0.03 | 1,251 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **1,360,447** | **25.42** | **2,491,979** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| PROFESSIONAL SERVICES | 1,732,033 | 0.00 | 15,600,735 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 80,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 1,234,655 | 0.00 | 10,926 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **3,046,688** | **0.00** | **15,611,661** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 200,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **0** | **0.00** | **200,000** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$4,407,135** | **25.42** | **$18,303,640** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$513,614** | **9.78** | **$604,777** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$3,786,366** | **14.60** | **$17,349,875** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$107,155** | **1.04** | **$348,988** | **0.00** | **$0** | **0.00** | | **0.00** |

**NEW DECISION ITEM**

**RANK:** _____ **OF** _____

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30586C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: DHSS Mobile Assessment Application** | **DI# 1300007** | **HB Section** | 05.025 |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 75,375 | 475,375 | 0 | 550,750 | **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** | **75,375** | **475,375** | **0** | **550,750** | **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.*

Other Funds:

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

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

| | | | | | |
|---|---|---|---|---|---|
| _____ | New Legislation | _____ | New Program | _____ | Fund Switch |
| _____ | Federal Mandate | _____ | Program Expansion | _____ | Cost to Continue |
| _____ | GR Pick-Up | _____ | Space Request | _____ | Equipment Replacement |
| _____ | Pay Plan | **X** | Other: New System 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.**

This proposal was a third place finalist in the Governor's first ever Show-Me Challenge in which departments submitted proposals for improving state government. The Division of Senior and Disability Services (DSDS) assessor staff conduct initial assessments to determine nursing home level of care (LOC) eligibility for Home and Community Based Services (HCBS). In addition, assessors conduct annual reassessments on current participants to ensure continued eligibility for HCBS and aid in care plan changes. Currently, the assessments and reassessments are completed in the participant's home using a 13 page paper copy form which is manually filled out by DSDS staff. When the assessments are complete, staff must return to the office to manually input by data entry the paper assessment into the CyberAccess WebTool. This manual data entry extends the wait time for those needing access to care in the home, adds no value to the process, allows for greater risk of human error, and wastes valuable staff time.

**NEW DECISION ITEM**

**RANK:** _____ **OF** _____

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30586C |
| **Division: Information Technology Services Division** | |
| **DI Name: DHSS Mobile Assessment Application DI# 1300007** | **HB Section** 05.025 |

An initial estimate, based on FY 2018 data, of the time taken by DSDS staff doing manual data entry per year accounts for approximately 38,002 staff-hours. This calculation was derived from the following: 18,170 initial assessments conducted by DSDS staff per year multiplied by an average of time needed for data entry of 1 hour per assessment + 19,832 annual reassessments conducted by state staff multiplied by an average time needed for data entry of 1 hour per assessment = 38,002 total staff-hours. DSDS proposes the development of a mobile application to conduct both initial HCBS assessments as well as annual reassessments. State staff would be equipped with tablets preloaded each morning with assessments to be completed. State staff would then conduct those assessments using a touch screen application rather than a paper copy. Staff could then upload or sync those assessments to the CyberAccess WebTool using a secure Wi-Fi connection or "docked" at the office at the end of the day, thereby eliminating the need to manually enter the information at a desktop.

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

An initial investment will be required for the development of the software application. Initial estimates for one-time development costs by the current CyberAccess contractor are less than $500,000 with annual maintenance fees of less than $100,000 per year. In addition, an initial investment of approximately $50,750 will be required for the purchase of 125 tablets/iPads with keyboard folios and portable car charges (quote as of 1/18/19). Development of the software application will be eligible for a 90/10 federal match with the maintenance eligible for a 75/25 federal match. The department projects annual savings as a result of this initiative to be reinvested into quality improvement and program integrity of the Medicaid HCBS program. The Department will coordinate with leadership to prioritize quality improvement efforts taking into account CMS requirements, state audit recommendations, and area of potential fraud identified by DHSS & MMAC.

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 400- Professional Services | 75,375 | | 475,375 | | | | 550,750 | | |
| **Total EE** | **75,375** | | **475,375** | | **0** | | **550,750** | | **0** |
| **Grand Total** | **75,375** | **0.0** | **475,375** | **0.0** | **0** | **0.0** | **550,750** | **0.0** | **0** |

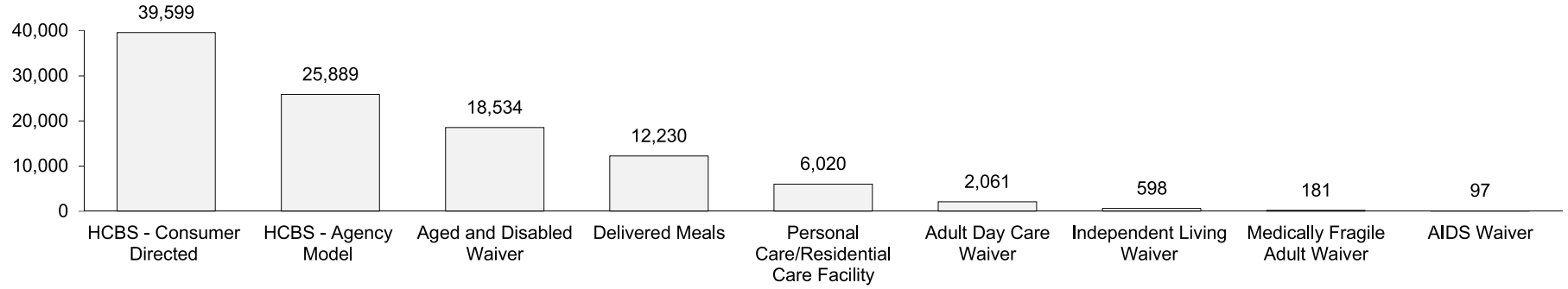
**NEW DECISION ITEM**
**RANK: _____ OF _____**

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30586C |
| **Division: Information Technology Services Division** | |
| **DI Name: DHSS Mobile Assessment Application DI# 1300007** | **HB Section** 05.025 |

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

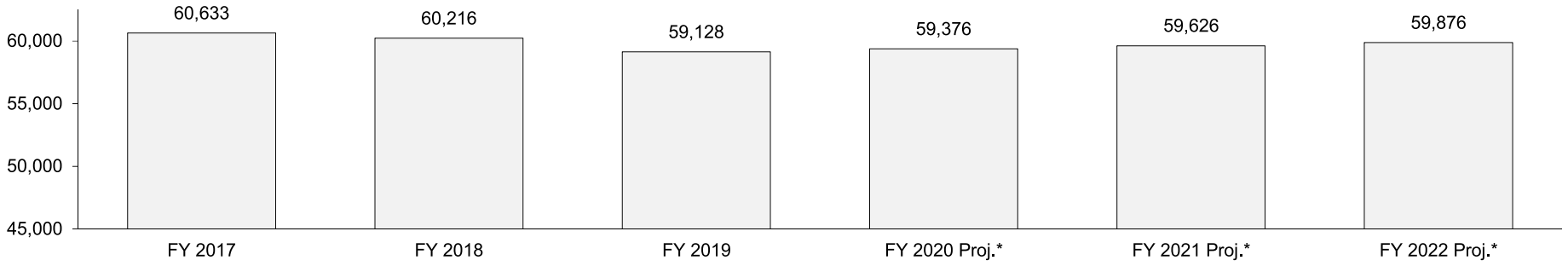
**6a. Provide an activity measure(s) for the program.**

**FY 2019 Home and Community-Based Services Participants by Service Type**




HCBS participants may participate in more than one service type, however they may not participate in more than one waiver service.

**Home and Community Based Services Participants (Monthly Average)**

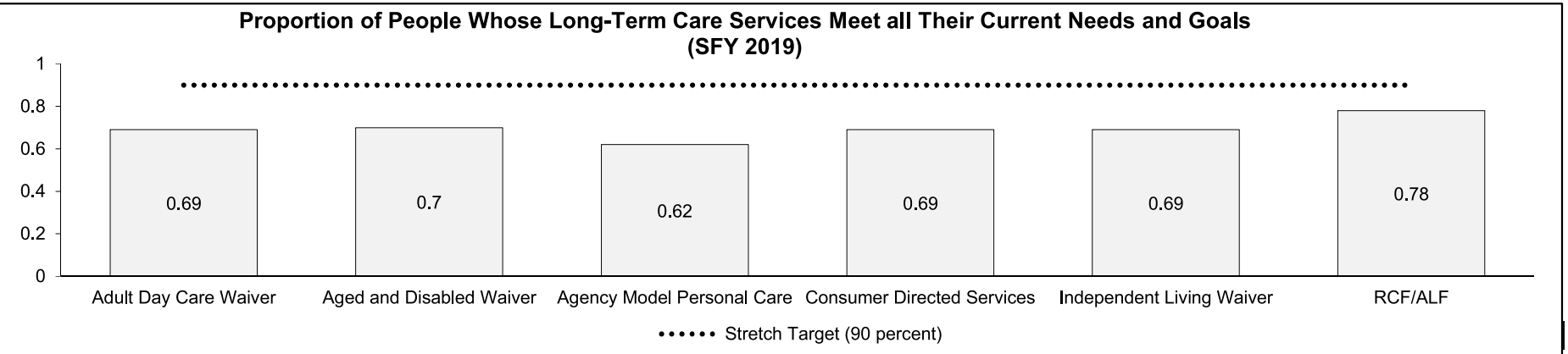



The program participation decrease from FY 2017 to FY 2019 was a result of legislation wherein the Level of Care (LOC) score requirement for admission to a Skilled Nursing Facility or HCBS was raised from 21 to 24. This change in eligibility has been reviewed and processed for each participant and the population is projected to remain stable.
*Participation growth for HCBS services grew on average 0.42 percent per month in FY 2019; therefore, that growth factor has been applied to the caseload projections.

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

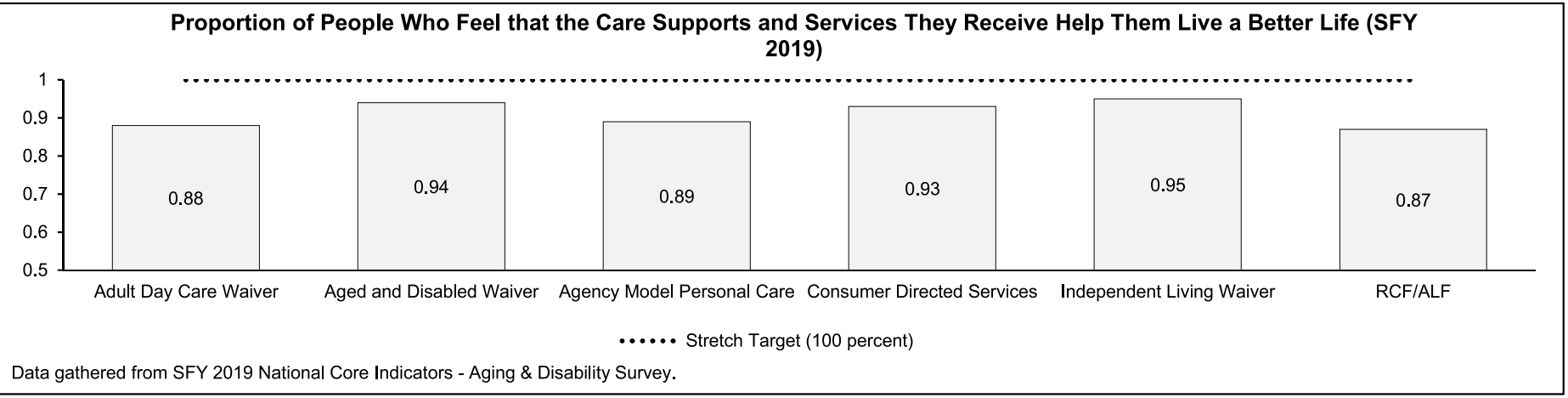
| | | |
|---|---|---|
| **Department: Office of Administration** | **Budget Unit** | 30586C |
| **Division: Information Technology Services Division** | | |
| **DI Name: DHSS Mobile Assessment Application DI# 1300007** | **HB Section** | 05.025 |

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




Data gathered from 2018-2019 National Core Indicators - Aging & Disabilities (NCI-AD) Adult Consumer Survey. National average result from NCI-AD Adult Consumer Survey 2016-2017 was 71 percent for this category.

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



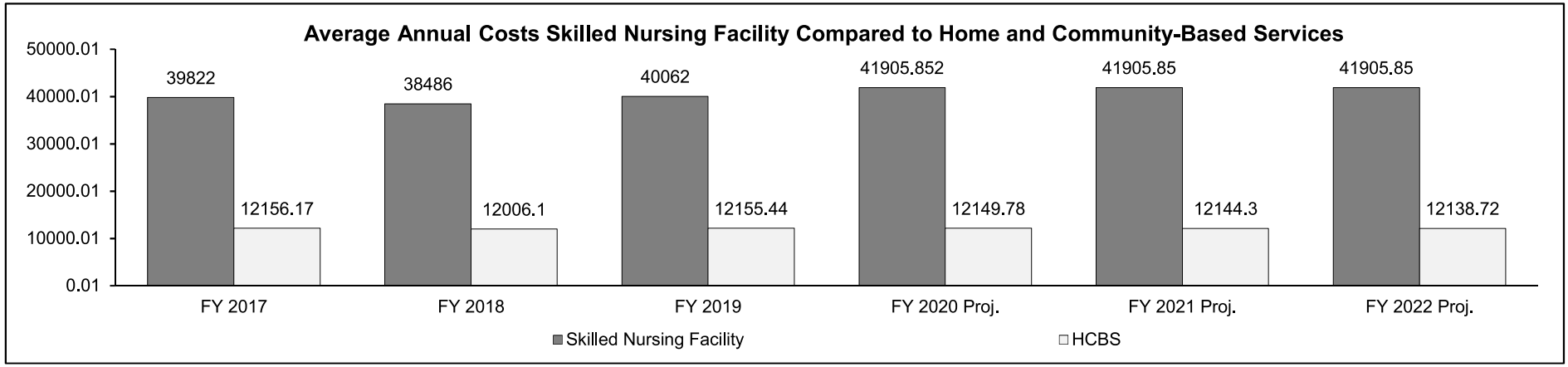

Data gathered from SFY 2019 National Core Indicators - Aging & Disability Survey.

**NEW DECISION ITEM**

**RANK:** _____ **OF** _____

| | | |
|---|---|---|
| **Department: Office of Administration** | **Budget Unit** | 30586C |
| **Division: Information Technology Services Division** | | |
| **DI Name: DHSS Mobile Assessment Application DI# 1300007** | **HB Section** | 05.025 |

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




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

This budget request is part of a much larger effort to improve quality in the Medicaid Home and Community Based Services (HCBS) program. Performance measures will be reflected in the overall HCBS program.

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | |
| **DHSS Mobile Assessment App - 1300007** | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 550,750 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **550,750** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$550,750** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$75,375** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$475,375** | **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** | 30586C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: DHSS HCBS Web Tool Level of Care** | **DI# 1300008** | **HB Section** | 05.025 |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 125,000 | 375,000 | 0 | 500,000 | **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** | **125,000** | **375,000** | **0** | **500,000** | **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.*

Other Funds:

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

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 funding is requested to complete the required system changes to the CyberAccess WebTool to implement Missouri's new nursing facility level of care (LOC) eligibility requirements for Medicaid Home and Community Based Services (HCBS).

Home and Community Based Services (HCBS) ensures the elderly and adults with disabilities in Missouri receive the care they need while remaining in their homes and communities. HCBS includes bathing assistance, help with meals, assistance with medications, and other tasks to meet the basic needs for those unable to do these things themselves - individuals who might otherwise access care in a more costly skilled nursing facility setting.

However, the system developed to create eligibility requirements for the program has not been updated since its creation in 1982. This has resulted in a system which allows for those who may not really need the help to be eligible and leaves those most in need without a way to access care. The Division of Senior and Disability Services (DSDS) has been working collaboratively with national experts and stakeholders in Missouri to make the necessary improvements to this part of the Medicaid system. This modernization project began in 2018 and the eligibility algorithm is expected to be finalized in early 2020; therefore, system updates to the CyberAccess WebTool will be required to implement the new LOC eligibility requirements.

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

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30586C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: DHSS HCBS Web Tool Level of Care** | **DI# 1300008** | **HB Section** | 05.025 |

**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.)**

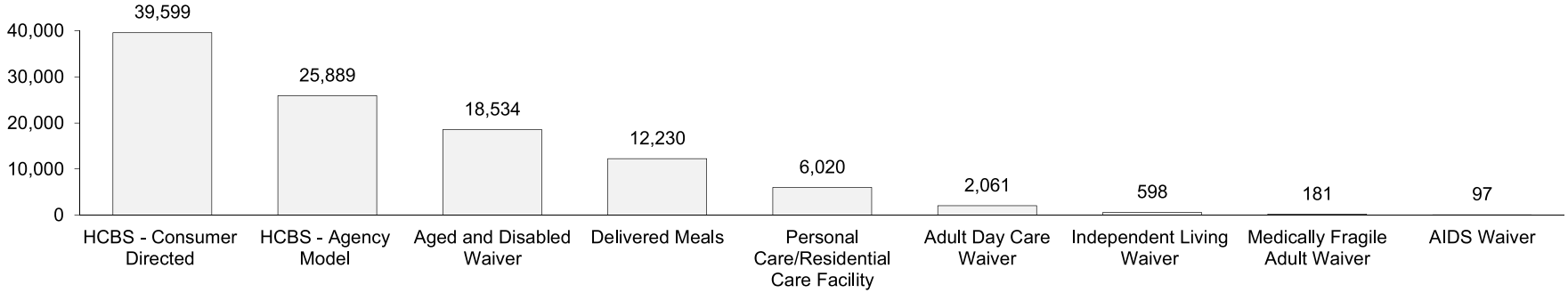
Current estimates for the system changes are based on prior maintenance projects that have been completed by the CyberAccess contractor, Conduent. This project will be eligible for a 25/75 GR/Federal match.

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 400- Professional Services | 125,000 | | 375,000 | | | | 500,000 | | |
| **Grand Total** | **125,000** | **0.0** | **375,000** | **0.0** | **0** | **0.0** | **500,000** | **0.0** | **0** |

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

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



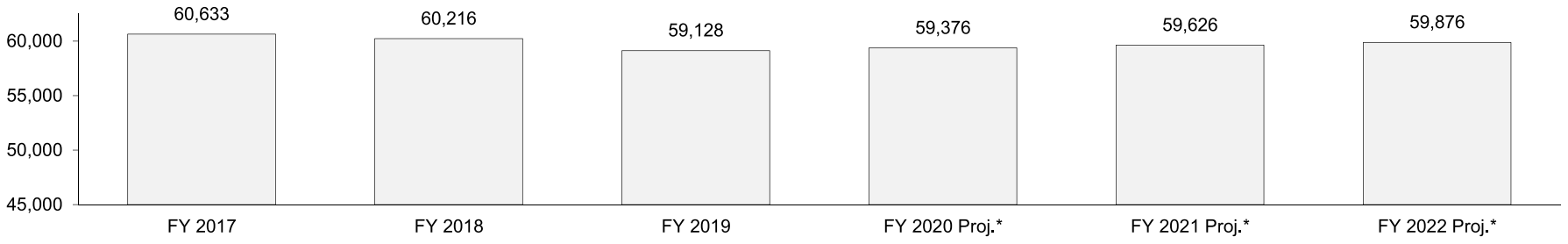

HCBS participants may participate in more than one service type, however they may not participate in more than one waiver service.

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

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30586C |
| **Division: Information Technology Services Division** | |
| **DI Name: DHSS HCBS Web Tool Level of Care DI# 1300008** | **HB Section** 05.025 |

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

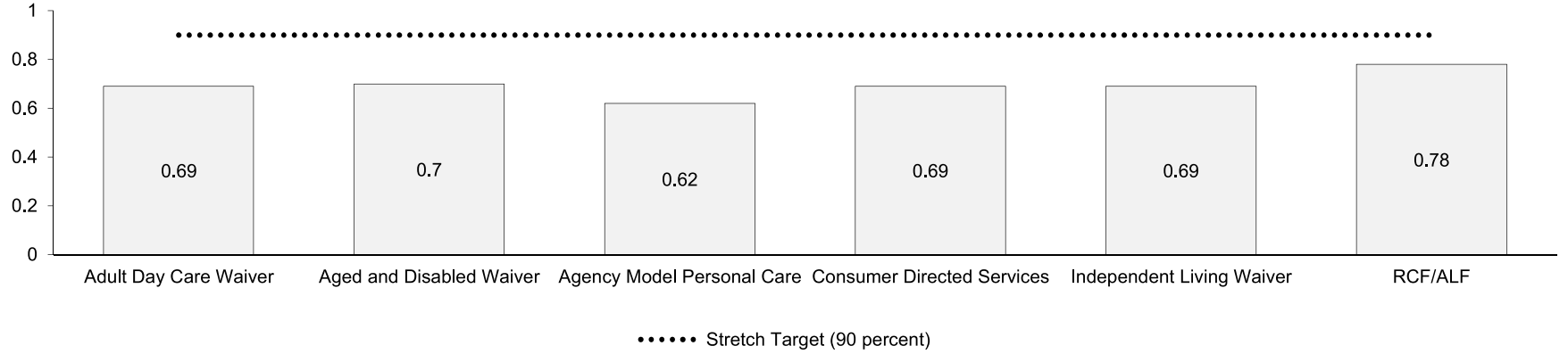
**Home and Community Based Services Participants (Monthly Average)**




The program participation decrease from FY 2017 to FY 2019 was a result of legislation wherein the Level of Care (LOC) score requirement for admission to a Skilled Nursing Facility or HCBS was raised from 21 to 24. This change in eligibility has been reviewed and processed for each participant and the population is projected to remain stable.
*Participation growth for HCBS services grew on average 0.42 percent per month in FY 2019; therefore, that growth factor has been applied to the caseload projections.

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

**Proportion of People Whose Long-Term Care Services Meet all Their Current Needs and Goals (SFY 2019)**

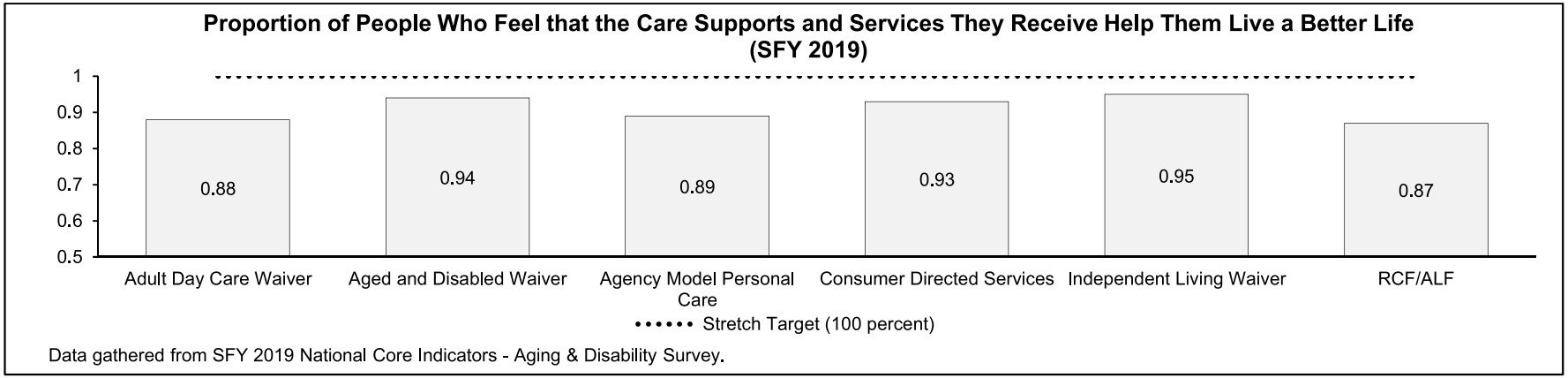



Data gathered from 2018-2019 National Core Indicators - Aging & Disabilities (NCI-AD) Adult Consumer Survey. National average result from NCI-AD Adult Consumer Survey 2016-2017 was 71 percent for this category.

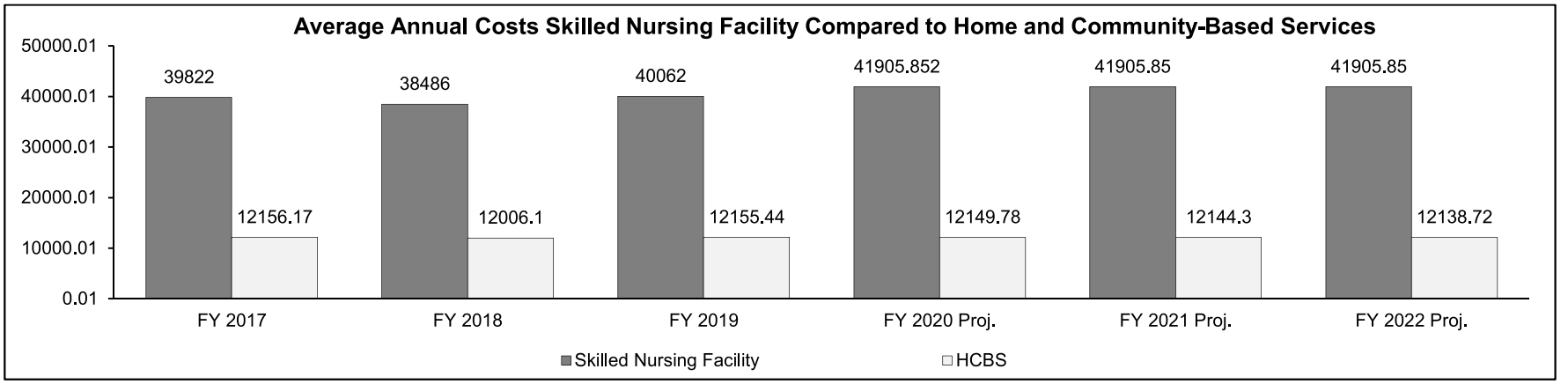
**NEW DECISION ITEM**
**RANK: _____ OF _____**

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30586C |
| **Division: Information Technology Services Division** | |
| **DI Name: DHSS HCBS Web Tool Level of Care DI# 1300008** | **HB Section** 05.025 |

**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:**

This budget request is part of a much larger effort to improve quality in the Medicaid Home and Community Based Services (HCBS) program. Performance measures will be reflected in the overall HCBS program.

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | |
| **DHSS HCBS Web Tool LOC - 1300008** | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **500,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$500,000** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$125,000** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$375,000** | **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** 30588C

**Division: Information Technology Services Division (ITSD)**

**Core: DMH IT Core** — **HB Section** 5.025

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 5,249,737 | 46,197 | 0 | 5,295,934 |
| EE | 2,866,178 | 3,666,228 | 0 | 6,532,406 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 8,115,915 | 3,712,425 | 0 | 11,828,340 |
| FTE | 53.15 | 0.50 | 0.00 | 53.65 |
| *Est. Fringe* | *2,405,986* | *21,610* | *0* | *2,427,596* |

*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

| | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *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.*

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Mental Health (DMH), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

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

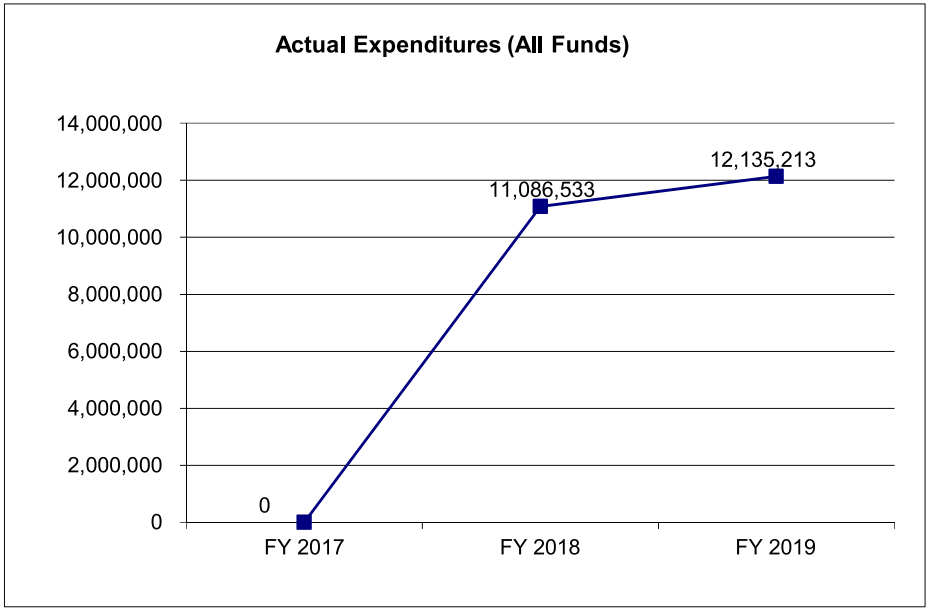
ITSD-DMH

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30588C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: DMH IT Core** | **HB Section** 5.025 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 14,471,421 | 13,161,273 | 11,827,859 |
| Less Reverted (All Funds) | 0 | (164,829) | (167,362) | (243,477) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 14,306,592 | 12,993,911 | 11,584,382 |
| Actual Expenditures (All Funds) | 0 | 11,086,533 | 12,135,213 | N/A |
| Unexpended (All Funds) | 0 | 3,220,059 | 858,698 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 2 | 806 | N/A |
| Federal | 0 | 3,217,054 | 857,890 | N/A |
| Other | 0 | 3,003 | 2 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

FY2018 & FY2019 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 year. Financial history also combines expenditures from budget unit 30587C which is being rolled into this budget unit for FY2020.

**STATE**
**DMH IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 53.65 | 2,791,642 | 41,117 | 0 | 2,832,759 | |
| | | EE | 0.00 | 2,866,177 | 3,665,744 | 0 | 6,531,921 | |
| | | **Total** | **53.65** | **5,657,819** | **3,706,861** | **0** | **9,364,680** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1000 3845 | EE | 0.00 | 0 | 483 | 0 | 483 | Mileage-reallocated from 1 section to better reflect actuals |
| Core Reallocation | 1851 3844 | PS | 0.00 | 0 | 5,080 | 0 | 5,080 | Reallocated as a part of roll up of Section 5.030 |
| Core Reallocation | 1851 3795 | PS | 0.00 | 2,458,095 | 0 | 0 | 2,458,095 | Reallocated as a part of roll up of Section 5.030 |
| Core Reallocation | 1851 3845 | EE | 0.00 | 0 | 1 | 0 | 1 | Reallocated as a part of roll up of Section 5.030 |
| Core Reallocation | 1851 3798 | EE | 0.00 | 1 | 0 | 0 | 1 | Reallocated as a part of roll up of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **2,458,096** | **5,564** | **0** | **2,463,660** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 53.65 | 5,249,737 | 46,197 | 0 | 5,295,934 | |
| | | EE | 0.00 | 2,866,178 | 3,666,228 | 0 | 6,532,406 | |
| | | **Total** | **53.65** | **8,115,915** | **3,712,425** | **0** | **11,828,340** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PS | 53.65 | 5,249,737 | 46,197 | 0 | 5,295,934 | |
| | | EE | 0.00 | 2,866,178 | 3,666,228 | 0 | 6,532,406 | |
| | | **Total** | **53.65** | **8,115,915** | **3,712,425** | **0** | **11,828,340** | |

**STATE**
**DMH IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 0.00 | 2,458,095 | 5,080 | 1 | 2,463,176 | |
| | | EE | 0.00 | 1 | 1 | 1 | 3 | |
| | | **Total** | **0.00** | **2,458,096** | **5,081** | **2** | **2,463,179** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1869 4378 | PS | 0.00 | 0 | (5,080) | 0 | (5,080) | Reallocated as part of rollup of Section 5.030 |
| Core Reallocation | 1869 4284 | PS | 0.00 | (2,458,095) | 0 | 0 | (2,458,095) | Reallocated as part of rollup of Section 5.030 |
| Core Reallocation | 1869 3922 | PS | 0.00 | 0 | 0 | (1) | (1) | Reallocated as part of rollup of Section 5.030 |
| Core Reallocation | 1869 4377 | EE | 0.00 | 0 | (1) | 0 | (1) | Reallocated as part of rollup of Section 5.030 |
| Core Reallocation | 1869 3923 | EE | 0.00 | 0 | 0 | (1) | (1) | Reallocated as part of rollup of Section 5.030 |
| Core Reallocation | 1869 3505 | EE | 0.00 | (1) | 0 | 0 | (1) | Reallocated as part of rollup of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(2,458,096)** | **(5,081)** | **(2)** | **(2,463,179)** | |
| **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 | |

**STATE**
**DMH IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | **Total** | **0.00** | **0** | **0** | **0** | **0** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DMH IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 2,967,352 | 57.21 | 2,791,642 | 53.15 | 5,249,737 | 53.15 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 46,221 | 0.55 | 41,117 | 0.50 | 46,197 | 0.50 | 0 | 0.00 |
| TOTAL - PS | 3,013,573 | 57.76 | 2,832,759 | 53.65 | 5,295,934 | 53.65 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 2,506,704 | 0.00 | 2,866,177 | 0.00 | 2,866,178 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 3,518,902 | 0.00 | 3,665,744 | 0.00 | 3,666,228 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 6,025,606 | 0.00 | 6,531,921 | 0.00 | 6,532,406 | 0.00 | 0 | 0.00 |
| **TOTAL** | **9,039,179** | **57.76** | **9,364,680** | **53.65** | **11,828,340** | **53.65** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 77,072 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 683 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 77,755 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **77,755** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 34,649 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 34,649 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **34,649** | **0.00** | **0** | **0.00** |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 483 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 483 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **483** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$9,039,179** | **57.76** | **$9,364,680** | **53.65** | **$11,941,227** | **53.65** | **$0** | **0.00** |

# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DMH IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 2,227,493 | 40.95 | 2,458,095 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 5,080 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 2,227,493 | 40.95 | 2,463,176 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 868,541 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 868,541 | 0.00 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **3,096,034** | **40.95** | **2,463,179** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$3,096,034** | **40.95** | **$2,463,179** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DMH IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 16,234 | 0.50 | 13,966 | 0.43 | 13,966 | 0.43 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 48,191 | 1.36 | 124,334 | 3.70 | 124,334 | 3.70 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 284,726 | 7.50 | 147,746 | 3.88 | 302,975 | 3.88 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 169,753 | 4.09 | 202,463 | 4.65 | 391,259 | 4.65 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 936,391 | 19.45 | 883,632 | 18.23 | 1,404,607 | 18.23 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 273 | 0.00 | 273 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 422,000 | 6.13 | 369,865 | 5.31 | 490,394 | 5.31 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 600,698 | 11.05 | 524,519 | 9.50 | 1,093,969 | 9.50 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 368,064 | 5.51 | 375,033 | 5.53 | 1,122,089 | 5.53 | 0 | 0.00 |
| COMPUTER INFO TECH SPEC III | 16,790 | 0.22 | 18,612 | 0.24 | 76,929 | 0.24 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 56,676 | 0.74 | 58,494 | 0.75 | 91,980 | 0.75 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 5,134 | 0.07 | 5,196 | 0.07 | 10,805 | 0.07 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 4,880 | 0.14 | 8,434 | 0.15 | 67,082 | 0.15 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 84,036 | 1.00 | 100,192 | 1.21 | 105,272 | 1.21 | 0 | 0.00 |
| **TOTAL - PS** | **3,013,573** | **57.76** | **2,832,759** | **53.65** | **5,295,934** | **53.65** | **0** | **0.00** |
| TRAVEL, IN-STATE | 3,865 | 0.00 | 1 | 0.00 | 484 | 0.00 | 0 | 0.00 |
| SUPPLIES | 12,879 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 3,037 | 0.00 | 2 | 0.00 | 2 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 556,151 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 2,550,096 | 0.00 | 6,531,910 | 0.00 | 6,531,912 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 911,271 | 0.00 | 2 | 0.00 | 2 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 1,923,162 | 0.00 | 2 | 0.00 | 2 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 107 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 65,038 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **6,025,606** | **0.00** | **6,531,921** | **0.00** | **6,532,406** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$9,039,179** | **57.76** | **$9,364,680** | **53.65** | **$11,828,340** | **53.65** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$5,474,056** | **57.21** | **$5,657,819** | **53.15** | **$8,115,915** | **53.15** | | **0.00** |
| **FEDERAL FUNDS** | **$3,565,123** | **0.55** | **$3,706,861** | **0.50** | **$3,712,425** | **0.50** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DMH IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 9,694 | 0.27 | 120,923 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 170,288 | 4.47 | 34,306 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 59,941 | 1.41 | 188,796 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 412,110 | 8.64 | 526,055 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 85 | 0.00 | 1,739 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 35,797 | 0.53 | 120,529 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 594,390 | 11.04 | 567,711 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 761,919 | 11.45 | 747,056 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SPEC III | 59,350 | 0.78 | 58,317 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 32,261 | 0.41 | 33,486 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 5,491 | 0.08 | 5,609 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 51 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 86,116 | 1.87 | 58,648 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **2,227,493** | **40.95** | **2,463,176** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| PROFESSIONAL SERVICES | 768,952 | 0.00 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 99,589 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **868,541** | **0.00** | **3** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$3,096,034** | **40.95** | **$2,463,179** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$2,227,493** | **40.95** | **$2,458,096** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$868,541** | **0.00** | **$5,081** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$2** | **0.00** | **$0** | **0.00** | | **0.00** |

## CORE DECISION ITEM

**Department: Office of Administration** — **Budget Unit** 30584C

**Division: Information Technology Services Division (ITSD)**

**Core: DSS IT Core** — **HB Section** 5.025

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 3,084,825 | 6,211,127 | 31 | 9,295,983 | PS | 0 | 0 | 0 | 0 |
| EE | 1,281,556 | 33,446,126 | 415,686 | 35,143,368 | 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** | **4,366,381** | **39,657,253** | **415,717** | **44,439,351** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **29.80** | **113.14** | **0.00** | **142.94** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *1,394,376* | *3,528,176* | *140,512* | *5,063,065* | ***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: See Decision Item Summary on Following Pages

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Social Services (DSS), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

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

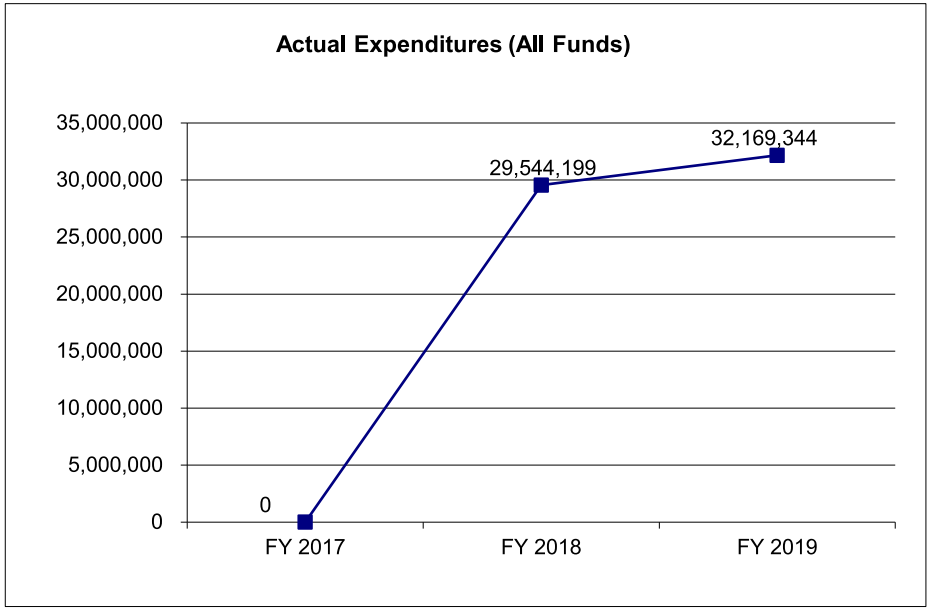
ITSD-DSS

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30584C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: DSS IT Core** | **HB Section** 5.025 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 43,276,149 | 41,545,191 | 45,289,796 |
| Less Reverted (All Funds) | 0 | (86,567) | (106,305) | (130,994) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 43,189,582 | 41,438,886 | 45,158,802 |
| Actual Expenditures (All Funds) | 0 | 29,544,199 | 32,169,344 | N/A |
| Unexpended (All Funds) | 0 | 13,645,383 | 9,269,542 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 1,177 | N/A |
| Federal | 0 | 12,043,781 | 8,320,835 | N/A |
| Other | 0 | 1,601,602 | 947,530 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

FY2018 & FY2019 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 year. Financial history also combines expenditures from budget unit 30583C which is being rolled into this budget unit for FY2020.

**STATE**
**DSS IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | | |
| | | | PS | 153.30 | 1,550,291 | 3,008,040 | 520,691 | 5,079,022 | |
| | | | EE | 0.00 | 1,281,555 | 33,444,580 | 747,013 | 35,473,148 | |
| | | | **Total** | **153.30** | **2,831,846** | **36,452,620** | **1,267,704** | **40,552,170** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | | |
| Core Reduction | 1859 | 3886 | PS | (0.00) | 0 | 0 | (520,660) | (520,660) | Reduction to remove fund authority not utilized |
| Core Reduction | 1859 | 3888 | EE | 0.00 | 0 | 0 | (331,327) | (331,327) | Reduction to remove fund authority not utilized |
| Core Reallocation | 996 | 3849 | EE | 0.00 | 0 | 1,545 | 0 | 1,545 | Mileage reallocated from 1 section to better reflect actuals |
| Core Reallocation | 1861 | 3809 | PS | 0.00 | 1,534,534 | 0 | 0 | 1,534,534 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1861 | 3848 | PS | 0.00 | 0 | 3,203,087 | 0 | 3,203,087 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1861 | 3849 | EE | 0.00 | 0 | 1 | 0 | 1 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1861 | 3810 | EE | 0.00 | 1 | 0 | 0 | 1 | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1896 | 3886 | PS | (10.36) | 0 | 0 | 0 | 0 | Reallocating FTE to different funding source |
| **NET DEPARTMENT CHANGES** | | | | **(10.36)** | **1,534,535** | **3,204,633** | **(851,987)** | **3,887,181** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | | |
| | | | PS | 142.94 | 3,084,825 | 6,211,127 | 31 | 9,295,983 | |

**STATE**
**DSS IT CONSOLIDATION**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 1,281,556 | 33,446,126 | 415,686 | 35,143,368 | |
| | **Total** | **142.94** | **4,366,381** | **39,657,253** | **415,717** | **44,439,351** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PS | 142.94 | 3,084,825 | 6,211,127 | 31 | 9,295,983 | |
| | EE | 0.00 | 1,281,556 | 33,446,126 | 415,686 | 35,143,368 | |
| | **Total** | **142.94** | **4,366,381** | **39,657,253** | **415,717** | **44,439,351** | |

## 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 | 1,534,534 | 3,203,087 | 1 | 4,737,622 | |
| | | EE | 0.00 | 1 | 1 | 2 | 4 | |
| | | **Total** | **0.00** | **1,534,535** | **3,203,088** | **3** | **4,737,626** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reduction | 1788 3617 | EE | 0.00 | 0 | 0 | (1) | (1) | Reduction to remove obsolete fund |
| Core Reallocation | 1790 4324 | PS | 0.00 | (1,534,534) | 0 | 0 | (1,534,534) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1790 4416 | PS | 0.00 | 0 | (3,203,087) | 0 | (3,203,087) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1790 3926 | PS | 0.00 | 0 | 0 | (1) | (1) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1790 3927 | EE | 0.00 | 0 | 0 | (1) | (1) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1790 4415 | EE | 0.00 | 0 | (1) | 0 | (1) | Reallocated as part of roll up of Section 5.030 |
| Core Reallocation | 1790 3507 | EE | 0.00 | (1) | 0 | 0 | (1) | Reallocated as part of roll up of Section 5.030 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(1,534,535)** | **(3,203,088)** | **(3)** | **(4,737,626)** | |
| **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 | |

**STATE**
**DSS IT PROJECTS**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | **Total** | **0.00** | **0** | **0** | **0** | **0** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DSS IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 1,528,184 | 29.97 | 1,550,291 | 29.80 | 3,084,825 | 29.80 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 3,172,642 | 61.30 | 3,008,040 | 113.14 | 6,211,127 | 113.14 | 0 | 0.00 |
| CHILD SUPPORT ENFORCEMENT FUND | 0 | 0.00 | 520,660 | 10.36 | 0 | 0.00 | 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 |
| TOTAL - PS | 4,700,826 | 91.27 | 5,079,022 | 153.30 | 9,295,983 | 142.94 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 1,244,078 | 0.00 | 1,281,555 | 0.00 | 1,281,556 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 20,375,266 | 0.00 | 33,444,580 | 0.00 | 33,446,126 | 0.00 | 0 | 0.00 |
| CHILD SUPPORT ENFORCEMENT FUND | 0 | 0.00 | 331,327 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH INITIATIVES | 0 | 0.00 | 66 | 0.00 | 66 | 0.00 | 0 | 0.00 |
| DOSS ADMINISTRATIVE TRUST | 0 | 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 | 21,619,344 | 0.00 | 35,473,148 | 0.00 | 35,143,368 | 0.00 | 0 | 0.00 |
| **TOTAL** | **26,320,170** | **91.27** | **40,552,170** | **153.30** | **44,439,351** | **142.94** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 45,231 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 91,119 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 136,350 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **136,350** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 24,093 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 45,551 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 69,644 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **69,644** | **0.00** | **0** | **0.00** |

# OA REPORT 9 FY 21 DEPARTMENT REQUEST — DECISION ITEM SUMMARY

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DSS IT CONSOLIDATION** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 1,545 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 1,545 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **1,545** | **0.00** | **0** | **0.00** |
| **DSS DLS Strategic Bus.Solution - 1300005** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 668,522 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 668,522 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **668,522** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$26,320,170** | **91.27** | **$40,552,170** | **153.30** | **$45,315,412** | **142.94** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DSS IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 1,409,655 | 24.83 | 1,534,534 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 2,837,624 | 48.90 | 3,203,087 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 8,099 | 0.14 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 4,255,378 | 73.87 | 4,737,622 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 1,586,185 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CHILD SUPPORT ENFORCEMENT FUND | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 7,611 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,593,796 | 0.00 | 4 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **5,849,174** | **73.87** | **4,737,626** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$5,849,174** | **73.87** | **$4,737,626** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DSS IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 16,235 | 0.50 | 16,194 | 0.50 | 13,967 | 0.43 | 0 | 0.00 |
| OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 1,913 | 0.07 | 0 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 2,039 | 0.07 | 0 | 0.00 | 0 | 0.00 |
| INFO TECHNOLOGY OPERATOR I | 27,945 | 1.00 | 29,594 | 1.00 | 29,594 | 1.00 | 0 | 0.00 |
| INFO TECHNOLOGY OPERATOR II | 30,405 | 1.00 | 34,624 | 1.07 | 31,971 | 1.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 178,293 | 5.48 | 187,598 | 5.65 | 309,244 | 5.18 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 269,520 | 7.08 | 405,945 | 10.50 | 382,607 | 9.89 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 399,860 | 9.41 | 362,808 | 8.28 | 500,718 | 7.34 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 1,253,258 | 26.18 | 1,257,608 | 26.17 | 2,268,531 | 22.53 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 3,970 | 0.07 | 4,712 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 0 | 0.00 | 4,258 | 0.07 | 2 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 138,268 | 1.99 | 79,729 | 1.08 | 129,014 | 1.08 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 1,112,798 | 20.73 | 1,245,447 | 78.60 | 2,240,388 | 76.17 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 652,983 | 9.94 | 704,689 | 10.61 | 1,811,578 | 9.67 | 0 | 0.00 |
| COMPUTER INFO TECH SPEC III | 99,144 | 1.29 | 132,141 | 1.71 | 309,372 | 1.51 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 279,012 | 3.52 | 320,913 | 3.90 | 751,393 | 3.90 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 31,165 | 0.41 | 48,548 | 0.63 | 121,473 | 0.36 | 0 | 0.00 |
| MANAGEMENT ANALYSIS SPEC II | 0 | 0.00 | 3,619 | 0.07 | 0 | 0.00 | 0 | 0.00 |
| PROJECT MANAGER | 0 | 0.00 | 5,015 | 0.07 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 87,614 | 1.39 | 116,390 | 1.88 | 237,886 | 1.75 | 0 | 0.00 |
| DATA PROCESSOR PROFESSIONAL | 29,470 | 0.35 | 9,333 | 0.17 | 54,998 | 0.10 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 94,856 | 1.00 | 102,417 | 1.07 | 95,840 | 1.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 2,695 | 0.03 | 2,695 | 0.03 | 0 | 0.00 |
| SPECIAL ASST TECHNICIAN | 0 | 0.00 | 1,535 | 0.03 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **4,700,826** | **91.27** | **5,079,022** | **153.30** | **9,295,983** | **142.94** | **0** | **0.00** |
| TRAVEL, IN-STATE | 18,215 | 0.00 | 1 | 0.00 | 1,364 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 182 | 0.00 | 0 | 0.00 |
| SUPPLIES | 35,210 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 7,861 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 1,866,541 | 0.00 | 44,601 | 0.00 | 41,041 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 15,417,798 | 0.00 | 35,382,980 | 0.00 | 35,056,259 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 1,857,387 | 0.00 | 42,561 | 0.00 | 41,516 | 0.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DSS IT CONSOLIDATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| COMPUTER EQUIPMENT | 2,300,400 | 0.00 | 3,001 | 0.00 | 3,002 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 392 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 115,282 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 63 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 195 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **21,619,344** | **0.00** | **35,473,148** | **0.00** | **35,143,368** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$26,320,170** | **91.27** | **$40,552,170** | **153.30** | **$44,439,351** | **142.94** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$2,772,262** | **29.97** | **$2,831,846** | **29.80** | **$4,366,381** | **29.80** | | **0.00** |
| **FEDERAL FUNDS** | **$23,547,908** | **61.30** | **$36,452,620** | **113.14** | **$39,657,253** | **113.14** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$1,267,704** | **10.36** | **$415,717** | **0.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DSS IT PROJECTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| INFORMATION TECHNOLOGIST I | 85,232 | 2.52 | 31,449 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 90,769 | 2.41 | 125,799 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 37,380 | 0.89 | 178,637 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 892,522 | 18.46 | 1,186,398 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 2,294 | 0.03 | 7,236 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 26,953 | 0.43 | 12,239 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 893,203 | 16.68 | 1,130,806 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 1,284,862 | 19.51 | 1,167,438 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SPEC III | 147,783 | 1.91 | 192,213 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 426,586 | 5.52 | 392,360 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 87,400 | 1.08 | 92,975 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS ANALYST | 320 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 71 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 189,235 | 3.39 | 119,123 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR PROFESSIONAL | 24,715 | 0.21 | 41,290 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 66,053 | 0.83 | 59,658 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **4,255,378** | **73.87** | **4,737,622** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| PROFESSIONAL SERVICES | 655,383 | 0.00 | 4 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 359,523 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 571,279 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REBILLABLE EXPENSES | 7,611 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **1,593,796** | **0.00** | **4** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$5,849,174** | **73.87** | **$4,737,626** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$1,409,655** | **24.83** | **$1,534,535** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$4,423,809** | **48.90** | **$3,203,088** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$15,710** | **0.14** | **$3** | **0.00** | **$0** | **0.00** | | **0.00** |

**NEW DECISION ITEM**

**RANK:** _____ **OF** _____

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30584C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: DSS DLS Strategic Business Solutions** | **DI# 1300005** | **HB Section** | 05.025 |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 668,522 | 0 | 0 | 668,522 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 0 | | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **668,522** | **0** | **0** | **668,522** | **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.*

Other Funds: N/A

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

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

| | | | | | |
|---|---|---|---|---|---|
| _____ | New Legislation | _____ | New Program | _____ | Fund Switch |
| _____ | Federal Mandate | _____ | Program Expansion | _____ | Cost to Continue |
| _____ | GR Pick-Up | _____ | Space Request | _____ | Equipment Replacement |
| _____ | Pay Plan | **X** | Other: New System Needed | | |

Continued on Next Page

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

| | | |
|---|---|---|
| **Department: Office of Administration** | **Budget Unit** | 30584C |
| **Division: Information Technology Services Division** | | |
| **DI Name: DSS DLS Strategic Business Solutions DI# 1300005** | **HB Section** | 05.025 |

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

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS). DLS is compiled into five major sections; Litigation and Permanency Attorney Initiative (PAI), Administrative Hearings, Investigations, Special Counsels, and the Document Management Unit (DMU). The Litigation and PAI unit represent DSS in courts across the state in matters such as defending child abuse/neglect hotline decisions, contested termination of parental rights cases and child protection cases. The Administrative Hearings Unit conducts due process hearings in cases involving public assistance benefits and child support. The Investigations Unit investigates reports of fraud and abuse in DSS' public assistance programs (e.g. SNAP and Medicaid) and takes action to hold the guilty accountable. The DMU ensures that requests for documents are properly reviewed and redacted in light of applicable privacy laws. The Special Counsels provide legal advice and counsel on all aspects of program administration to DSS and its Divisions and units, including: working with the Attorney General's (AG) office on significant litigation, handling sunshine law requests, preparing fiscal notes, contracts, ensuring compliance with federal and state law and regulations. DLS handles thousands of complex matters every year. In order to effectively manage the volume and complexity of the work, DLS must have a reliable, accurate and integrated case and business management system to manage cases, track performance and measure outcomes.

DLS does not have an integrated and fully automated management system. Instead, ITSD is managing a patchwork of 15 separate applications for DLS, three being similar timekeeping applications, and five being similar case management applications. These systems are not integrated and are unreliable. It is not unusual to run a similar report within a few minutes, and have different data generated that has to be manually reconciled. Many of the systems are 10 -18 years old and are based on systems architecture that is obsolete and not user friendly. DLS staff expend an increasing amount of time developing manual methods of collecting, analyzing and reporting descriptive statistics, management reports, productivity reports and outcome measures. ITSD has also been spending a substantial amount of time providing technical support.

DLS recently took the administrative role in the Permanency Attorney Initiative (PAI). The majority of the PAI attorneys are currently using an Excel spreadsheet for case tracking. This has proven to be an inefficient way to manage litigation cases, or to provide accurate data for measuring productivity and program progress to report to department management and the General Assembly.

DLS needs an accurate system that is interoperable with the systems used by other divisions and units within DSS. For example, DLS defends the Children's Division's permanency programs and hotline decisions. Both DLS and CD have information that are vital for the administration of these programs, but it is extremely difficult for DLS and CD to match and jointly analyze program data. Having a reliable system will greatly enhance DSS' ability to manage the state's child welfare programs. Similar data management challenges exist in jointly managing Income Maintenance programs between DLS and the Family Support Division.

While there is no specific federal or state statute or regulation that expressly mandates the purchase of a particular information system, many of the strategic initiatives and DSS programs that this information system will support are mandatory under federal and/or state law. These include, but are not limited to:

Compliance with the Missouri Sunshine law, Chapter 610, RSMo.

Compliance with Missouri's Administrative Procedures Act, including the promulgation of administrative regulations, Chapter 536, RSMo.

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

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30584C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: DSS DLS Strategic Business Solutions** | **DI# 1300005** | **HB Section** | 05.025 |

Providing state fair hearings to Income Maintenance programs, Chapter 208, RSMo.

Providing legal representation and advice to support the state's foster care and child welfare and juvenile justice programs, Chapters 207, 209, 210, 211, 219 and 453, RSMo.

Providing legal representation and supporting the administration of Missouri's income maintenance programs such as Medicaid, SNAP, TANF, Blind Pension, Child Support and many others. See Chapter 208 RSMo.

Compliance with HIPAA and a myriad of laws governing the confidentiality of information maintained by the department (e.g. HIPAA, § 208.120 RSMo, § 208.155, RSMo, and many others). DSS is required, for example, to submit annual reports of breaches of federal confidentiality reports. This software will ensure that DSS will continue to have the ability to track this important requirement.

§ 205.967 RSMo– Public assistance benefits, defined – obtaining benefits unlawfully, penalty – actions to recover.

§ 570.410 RSMo– Director of department of social services, attorney – investigative powers – improper disclosure – improper disclosure of information, penalty.

RSMo. 576.050 – Missouri of official information – penalty.

7 CFR § 273.18 – Food and Nutrition Service, USDA - Claims against households.

7 CFR § 237.16 – Food and Nutrition Service, USDA – Disqualification for international program violation.

This program is also aligned with DSS', DLS' and ITSD's strategic objectives of revitalizing organizational infrastructure, enhancing program integrity, and reducing the number of ITSD resources invested in maintenance and repair of outdated and obsolete systems. DLS is also frequently asked to provide data to DSS management, the General Assembly, and others who support DSS' programs and operations. DLS has faced increasing difficulty with providing accurate data due to the obsolete and fragmented nature of its information systems.

This solution is necessary to enable DLS to measure performance and outcome objectives across the whole division. If a solution is not implemented, DLS will become increasingly unable to efficiently track and measure its substantive performance and outcome objectives in future years.

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

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30584C |
| **Division: Information Technology Services Division** | |
| **DI Name: DSS DLS Strategic Business Solutions DI# 1300005** | **HB Section** 05.025 |

**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.)**

DLS and ITSD reviewed the business needs and problems discussed above and considered whether outsourcing or building a product in-house would provide the best solution. This process included looking at packages available for immediate purchase that other states and similar agencies are using. Some states use an integrated case and business management software package that integrates case management, time keeping, data management, outcome measurement, case quality control, and fiscal management in a single package. DSS and ITSD would prefer this type of solution for many of the same reasons it is currently in use by legal programs in other states, including Courts, Prosecuting Attorney's offices, and law enforcement agencies.

DLS and ITSD jointly requested vendor presentations to acquire additional information about the costs that would be involved in acquiring a comprehensive solution. Based on the solution that is being used by over 500 courts and agencies in 42 other states, the estimated costs are shown below:

FY21 NDI (GR Funding) contract implementation, licensing, and hosting costs - $668,522

Ongoing costs in future years for licensing and hosting fees: $285,000

Project Timeline - 12 to 18 months
This project aligns with the Missouri Office of Administration (OA) Information Technology Services Division's (ITSD) goal of retiring obsolete and duplicative applications. This project was approved by the IT Governance Council, and will provide greater efficiencies for DLS and ITSD staff while improving data integrity.

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

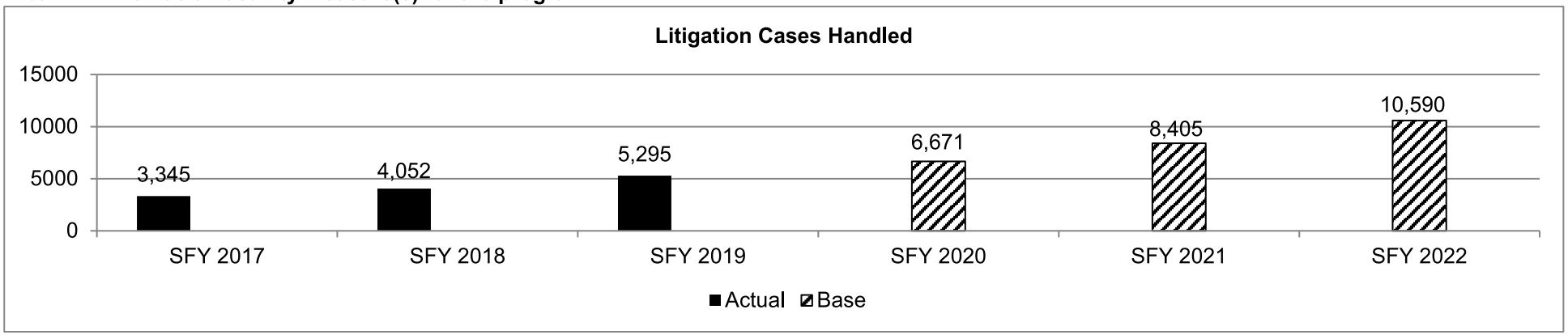
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | | |
| 400- Professional Services | 668,522 | | | | | | 668,522 | | |
| | | | | | | | 0 | | |
| **Total EE** | **668,522** | | **0** | | **0** | | **668,522** | | **0** |
| **Grand Total** | **668,522** | **0** | **0** | **0** | **0** | **0** | **668,522** | **0** | **0** |

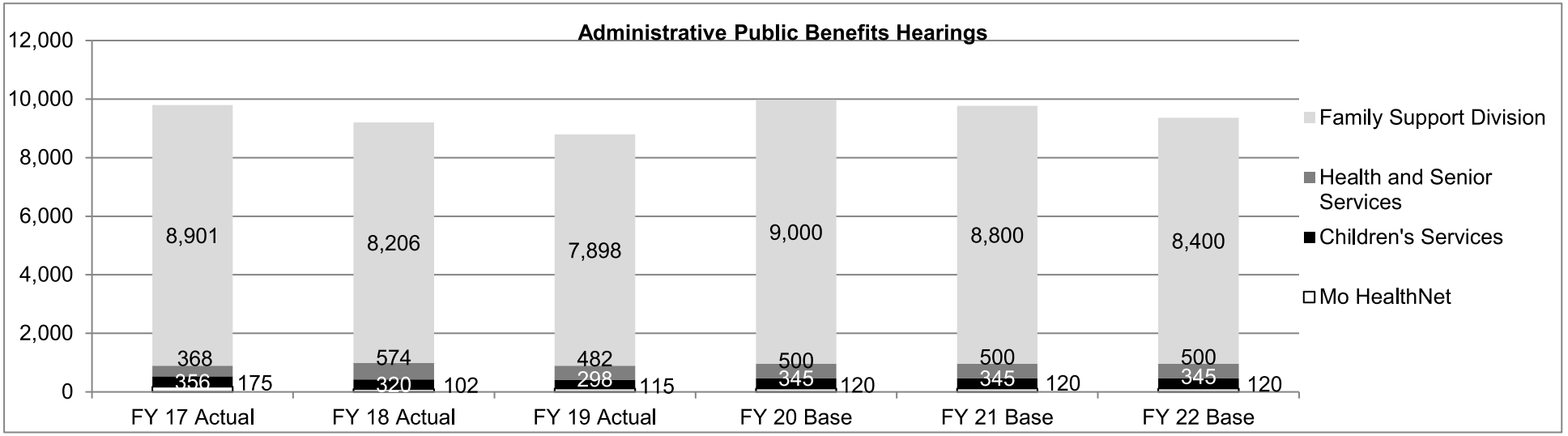
**NEW DECISION ITEM**
**RANK: _____ OF _____**

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30584C |
| **Division: Information Technology Services Division** | |
| **DI Name: DSS DLS Strategic Business Solutions DI# 1300005** | **HB Section** 05.025 |

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

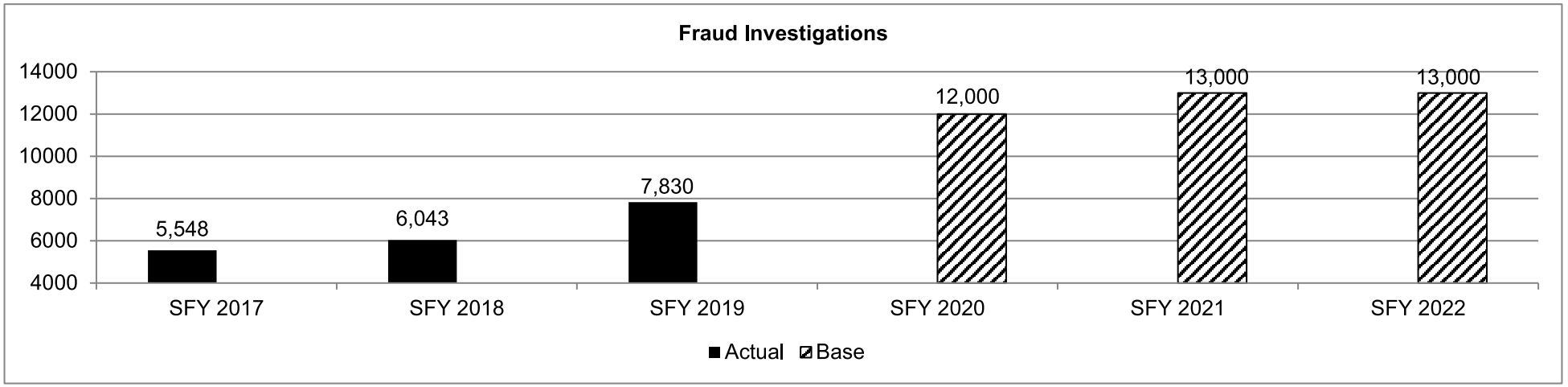
**6a. Provide an activity measure(s) for the program.**

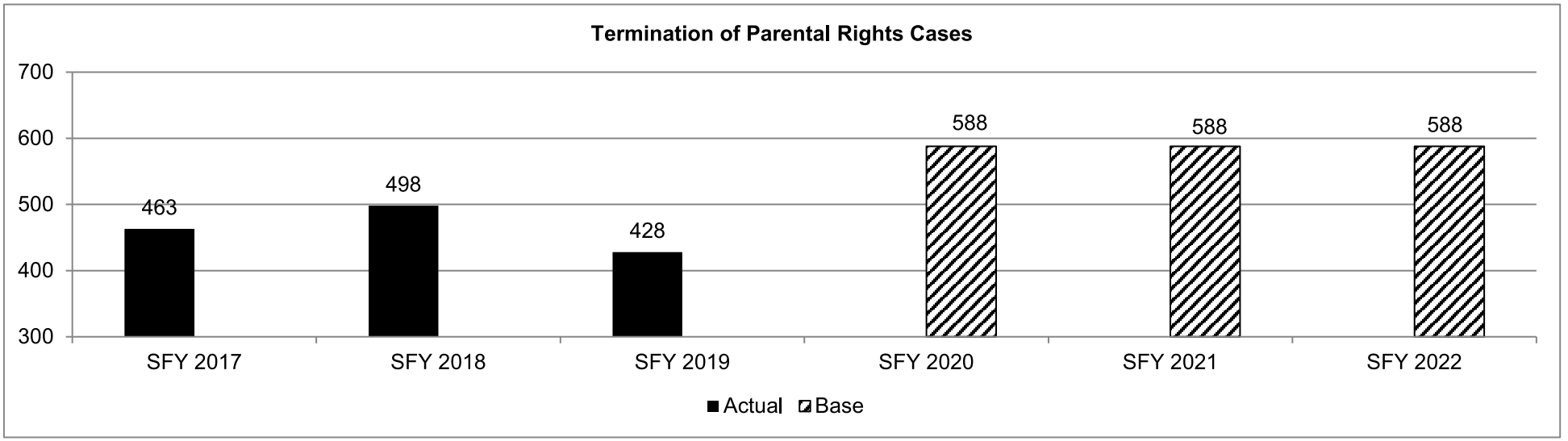


**NEW DECISION ITEM**
**RANK: _____ OF _____**

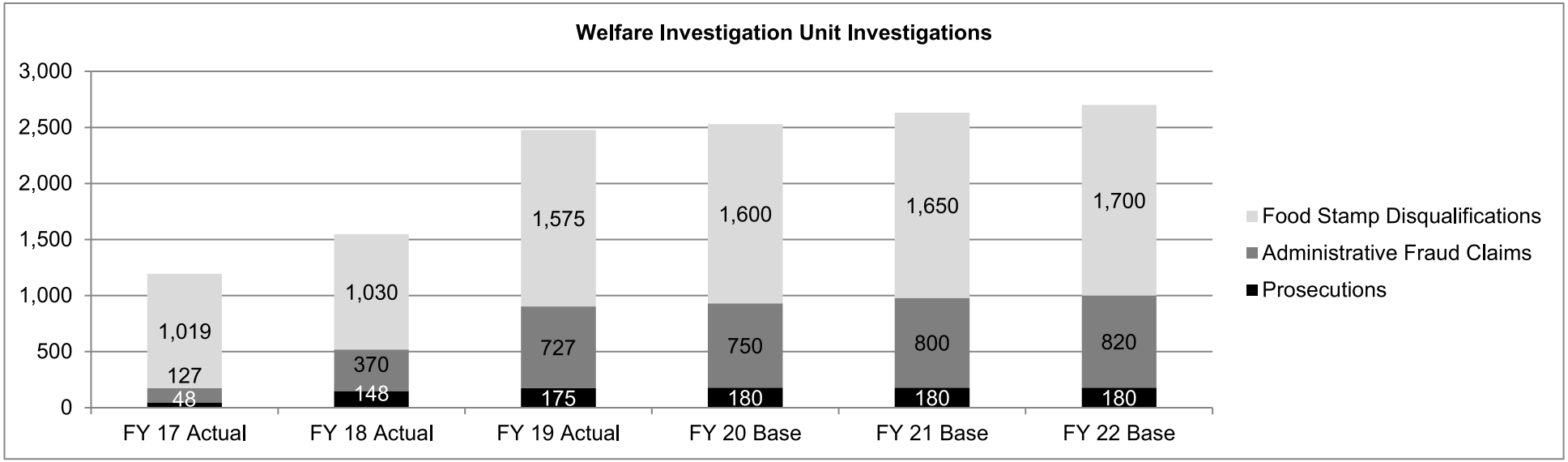
| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30584C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: DSS DLS Strategic Business Solutions** | **DI# 1300005** | **HB Section** | 05.025 |

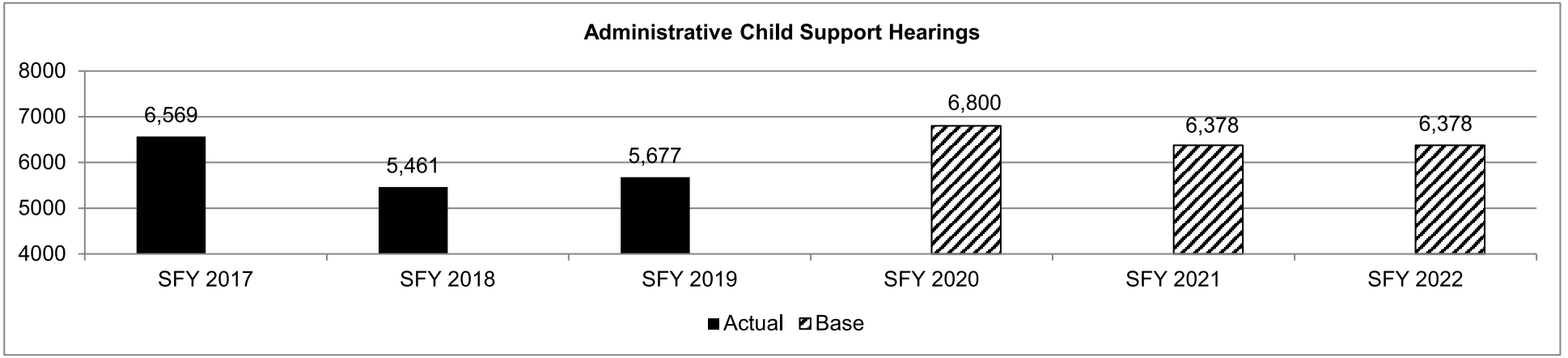


**NEW DECISION ITEM**
**RANK:** _____ **OF** _____

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30584C |
| **Division: Information Technology Services Division** | | | |
| **DI Name: DSS DLS Strategic Business Solutions** | **DI# 1300005** | **HB Section** | 05.025 |



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

| | | |
|---|---|---|
| **Department: Office of Administration** | **Budget Unit** | 30584C |
| **Division: Information Technology Services Division** | | |
| **DI Name: DSS DLS Strategic Business Solutions DI# 1300005** | **HB Section** | 05.025 |

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

Final quality measures will depend upon the IT solution that is ultimately selected. Ultimately, program quality will be measured by improvements in case management, improved data accuracy, improved ability to create and track productivity measures, and the new program outcome reports that the system could generate.

Implementation of this new project will aid in configurability and flexibility, conflict checking, workflow, document management, electronic discovery, dynamic advance searching and ad-hoc reporting, tracking of case sepcific time and expense, accounting, dashboards, case assignments, trial management, and report production.

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

Final impact measures will depend upon the IT solution that is ultimately selected. This solution will improve DLS' attorneys ability to manage and refer cases with improved data integrity and document management.

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

Final efficiency measures will depend upon the IT solution that is ultimately. selected . ITSD is currently expending resources on continual maitenance of 15 obsolete DLS applications. DLS staff also expend an increasing amount of time developing manual methods for compiling, analyzing, and reporting data and using various accountability measures to ensure the information reported is as close to accurate as possible. One efficiency measure which can be tracked following implementation, is the reduction in the number of DLS' requests for ITSD to fix system errors, provide system maitenance, and generate ad hoc reports.

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

DLS will partner with ITSD to identify, purchase, and implement a cost effective, integrated data management solution to meet its business needs, improve data integrity, and reduce inefficiencies resulting from maintaining multiple outdated and duplicative systems.

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | |
| **DSS DLS Strategic Bus.Solution - 1300005** | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 668,522 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **668,522** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$668,522** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$668,522** | **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** |

# 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 75% flex between PS & EE within section 5.025. Reduced from 100% in FY20. This flexibility is requested to help manage priorities for all consolidated agencies. 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<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|---|---|---|
| $29,700,326 | Unknown | Unknown |

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

| PRIOR YEAR<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>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** Client Engagement Services

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

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

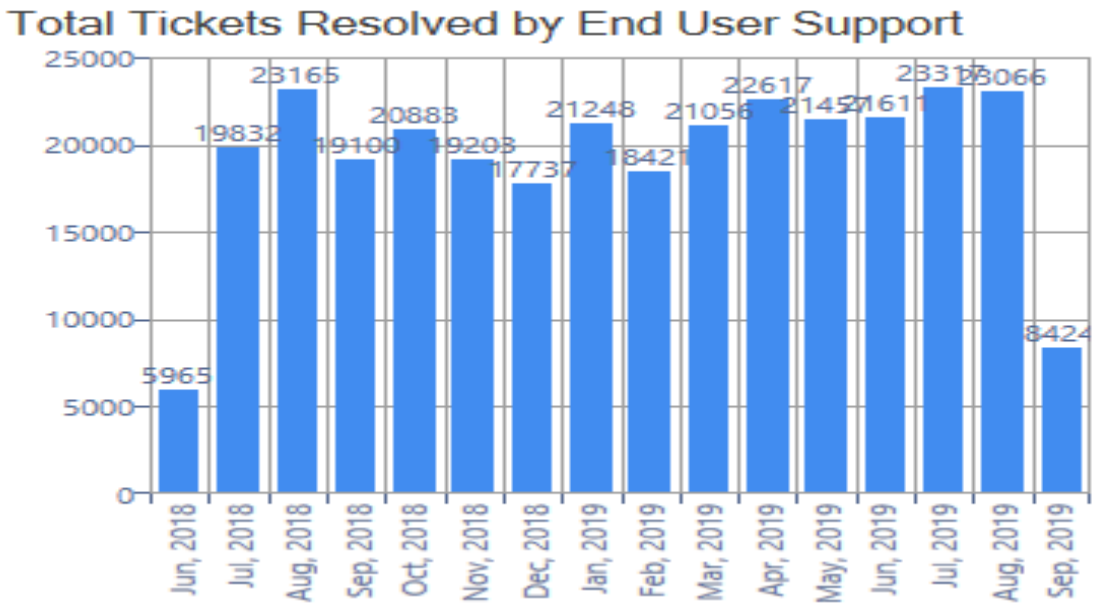
Partnering with State agencies to provide high quality business solutions

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

Client Engagement Services (CES) provides customer service to 14 executive agencies, the Governor's Office and Lt. Governor's Office. CES installs computer equipment and troubleshoots computer and other technical issues for State team members across the state to allow them to provide vital services to Missouri citizens.

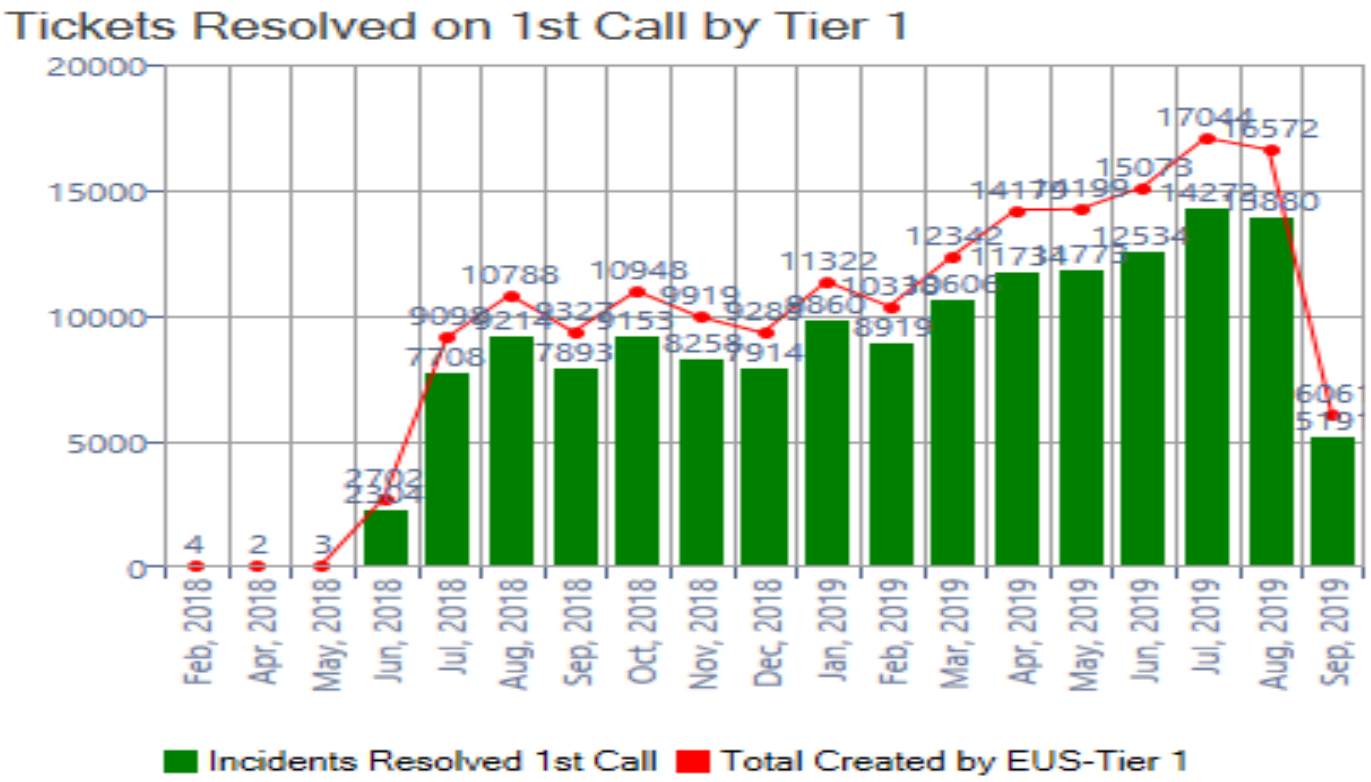
**2a. Provide an activity measure(s) for the program.**

- ITSD works help desk tickets entered by agency clients every day.



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

- CES strives to resolve customer issues on the first call or contact with ITSD.



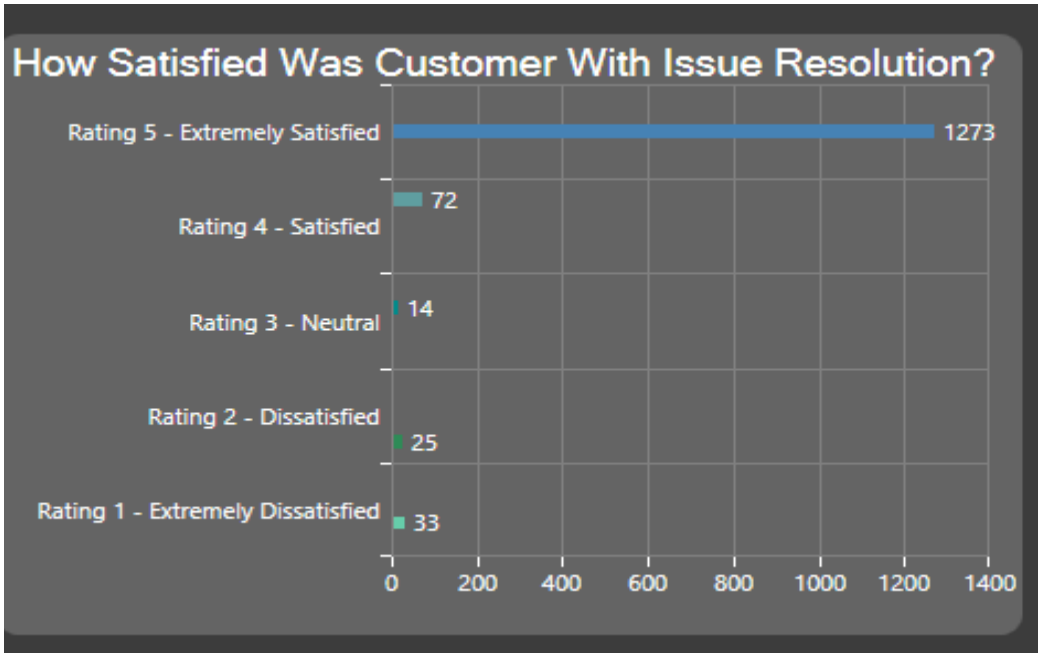
**Department** Information Technology Services Division | **HB Section(s):** 5.020 & 5.025

**Program Name** Client Engagement Services

**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 last with the new ITSD service portal tool. Rating scale is 1-5 : 5- Extremely Satisfied, 4- Satisfied, 3- Neutral, 2- Dissatisfied 1- Extremely Dissatisfied



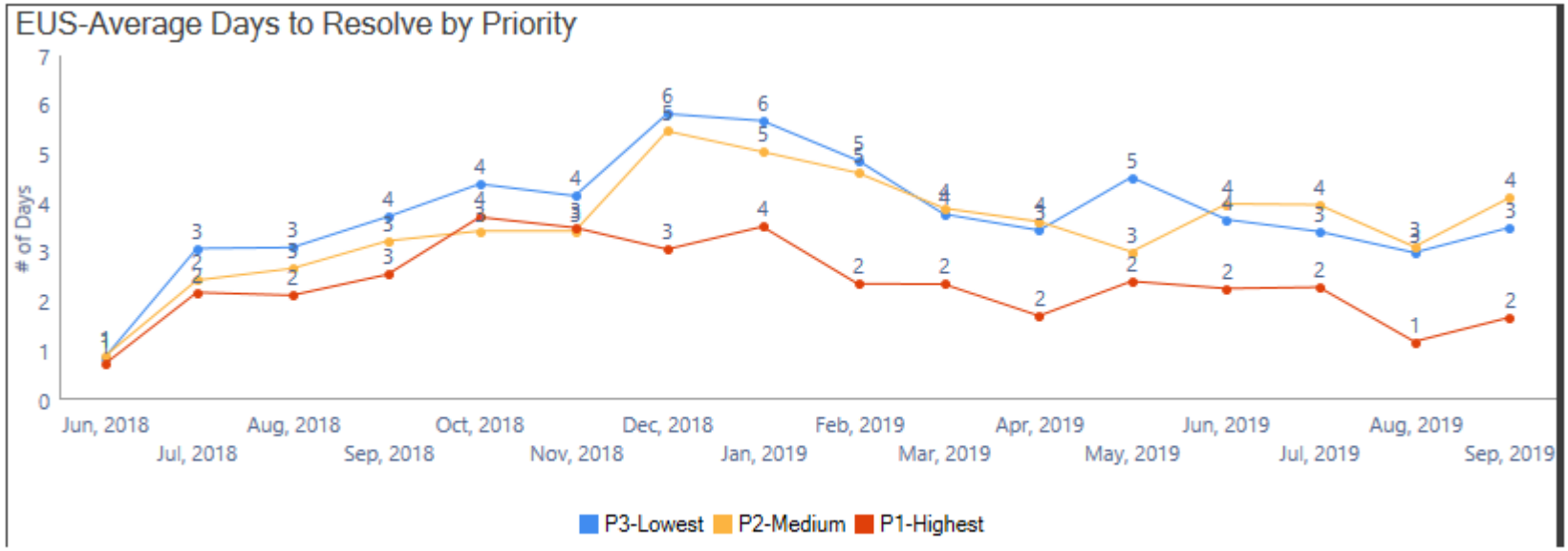
**Department** Information Technology Services Division | **HB Section(s):** 5.020 & 5.025

**Program Name** Client Engagement Services

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

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

- Average time to close a help desk ticket is under 3 days for CES. Our 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.



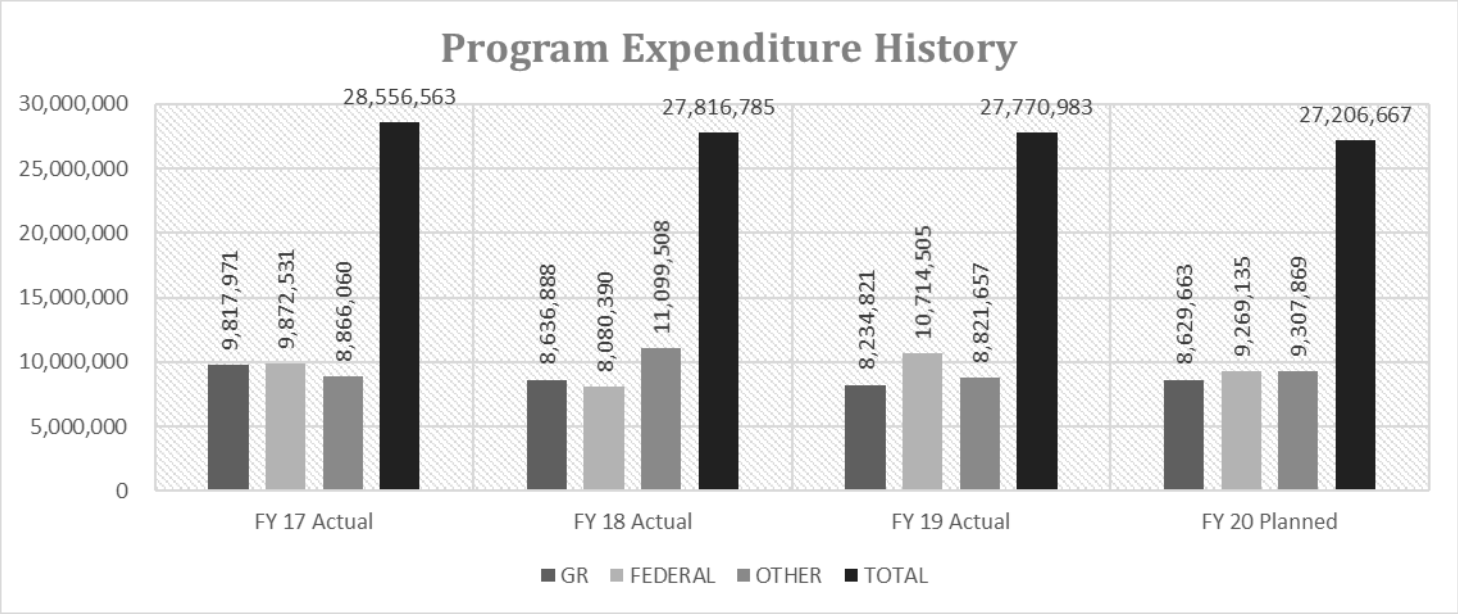
**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division | **HB Section(s):** 5.020 & 5.025

**Program Name** Client Engagement Services

**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** Office of Administration **HB Section(s):** 05.020, 05.025 & 05.030

**Program Name** State Data Center, Network and Telecommunication

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

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

- Optimizing the State's technology architecture & partnering with agencies to provide high quality business solutions by using data & analytics to improve decision making

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

- Provide network and telecommunications services to both consolidated and non-consolidated State agencies. Services include network transport for servers and workstations, local and long distance phone service, internet access, wireless services, audio and video conferencing, call center, and other communication/collaboration tools.
- Provide secure infrastructure services to consolidated agencies as well as a subset of those services to non-consolidated agencies. These services include the underlying compute (server), storage, database, middleware, operating system, reporting, operational support, monitoring, and access management, services that are critical to delivery of enterprise and agency specific applications on which the agency depend for normal business and emergency needs.

## PROGRAM DESCRIPTION

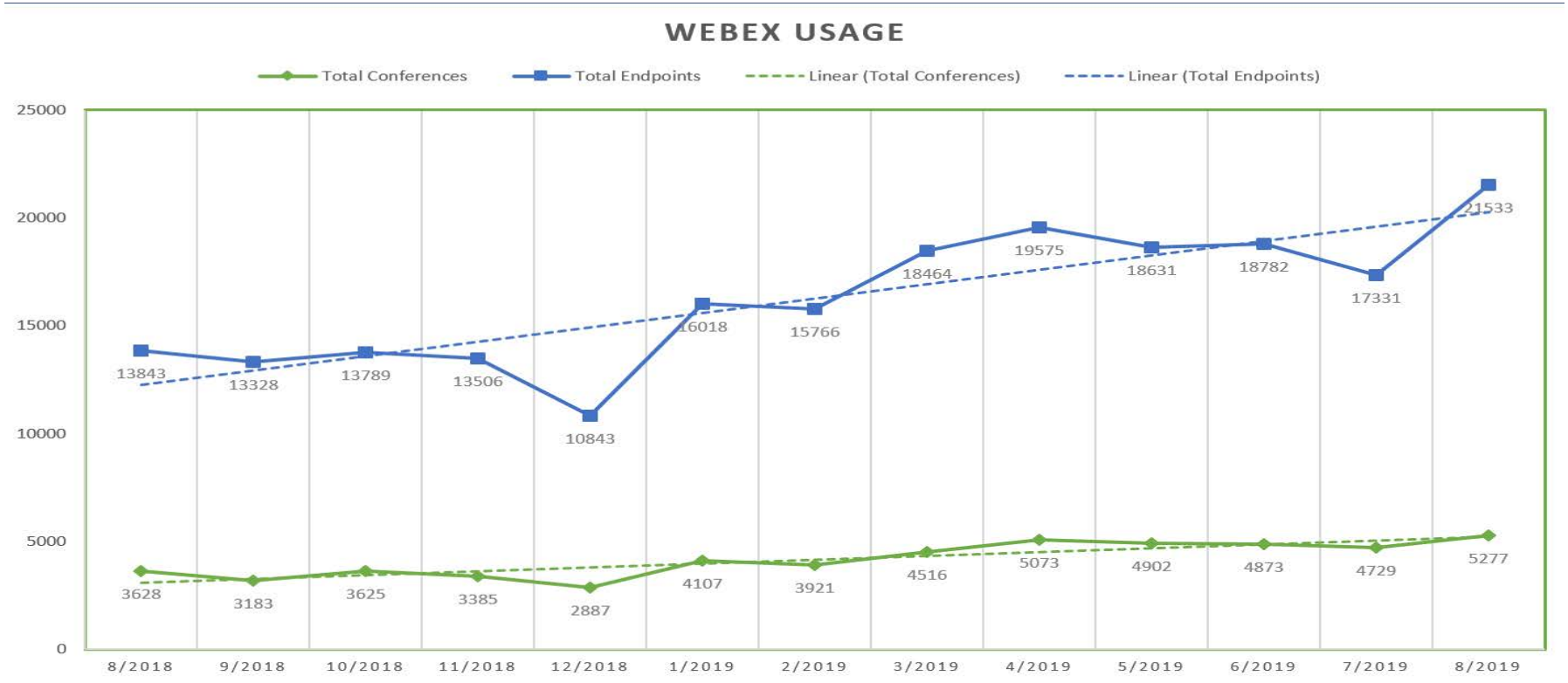
**Department** Office of Administration **HB Section(s):** 05.020, 05.025 & 05.030

**Program Name** State Data Center, Network and Telecommunication

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

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

WebEx allows agencies to hold meetings without the necessity for travel. This reduces travel time and allows the employee to be more productive. Endpoints are unique phones or data devices connected to the WebEx conference. WebEx can be utilized with any phone, PC or tablet



## PROGRAM DESCRIPTION

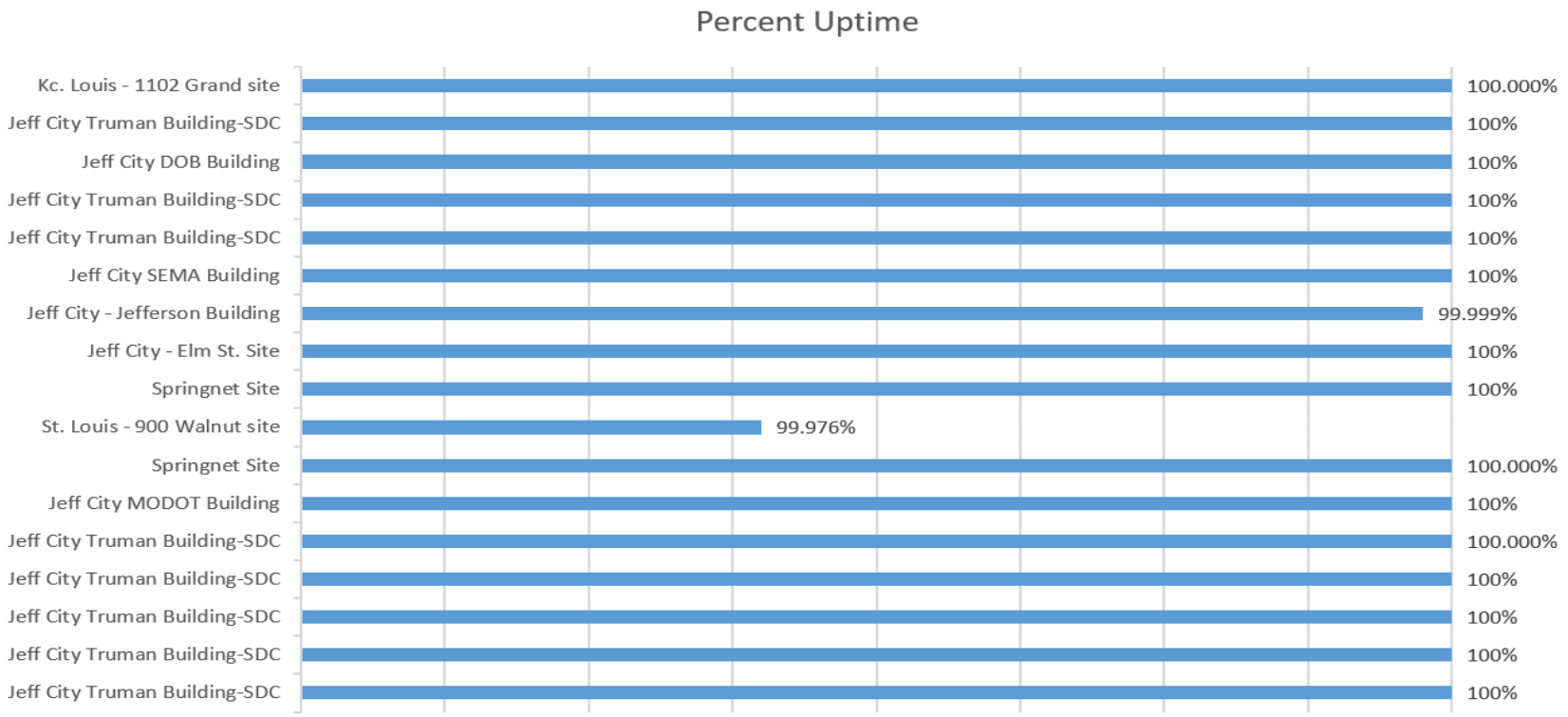
**Department** Office of Administration **HB Section(s):** 05.020, 05.025 & 05.030

**Program Name** State Data Center, Network and Telecommunication

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

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

Core network availability is critical to the enterprise operations of all consolidated and non-consolidated agencies. The core network consists of larger network devices capable of large bandwidth loads and placed in strategic locations throughout the state. Uptime is measured by data transfer continuity. This is monitored mainly by the Orion Network Monitoring system. The goal for core network uptime is 99.995% (this allows for equipment replacement and upgrades). We are currently at 99.995%.



## PROGRAM DESCRIPTION

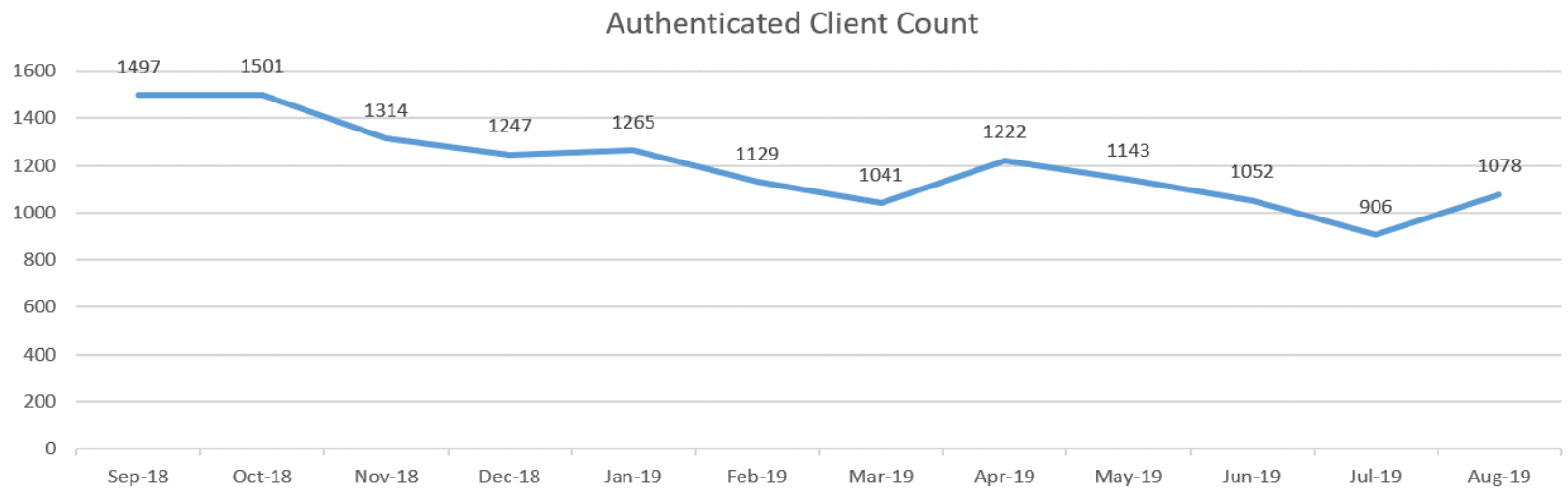
**Department** Office of Administration **HB Section(s):** 05.020, 05.025 & 05.030

**Program Name** State Data Center, Network and Telecommunication

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

**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

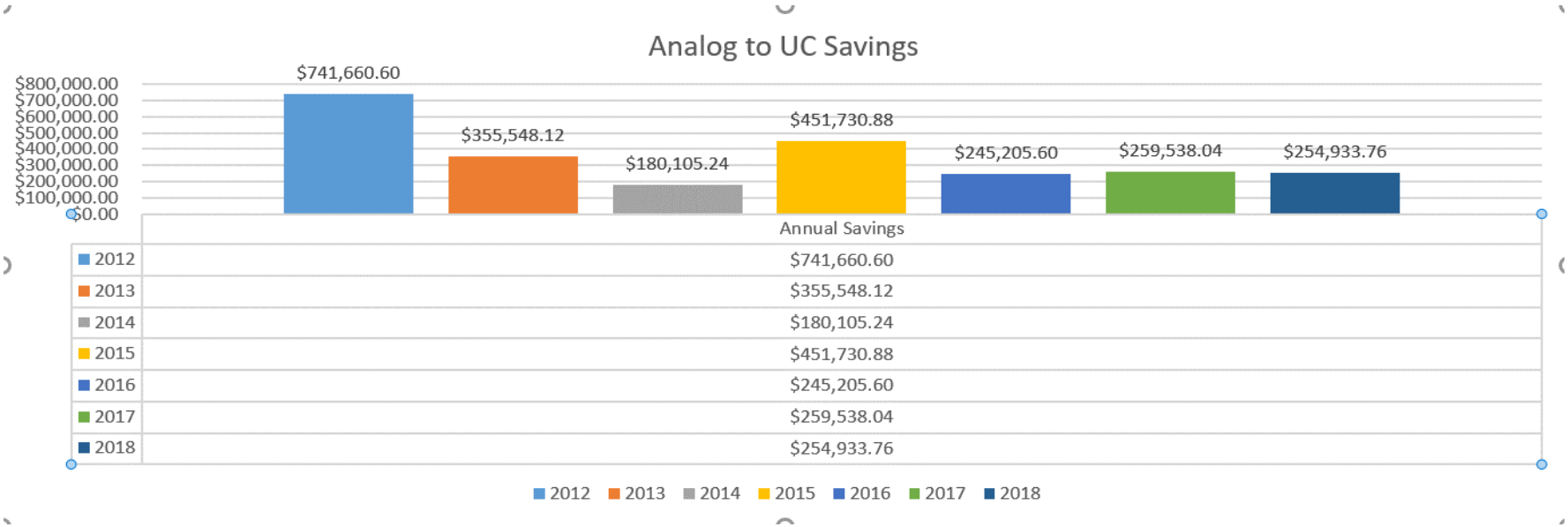
**Department** Office of Administration **HB Section(s):** 05.020, 05.025 & 05.030

**Program Name** State Data Center, Network and Telecommunication

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

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

Analog phone lines are being phased out throughout the country. Large phone companies are installing fiber circuits which allow more traffic and greater control in routing those calls. Support costs for the analog lines are therefore increasing each year. ITSD/Networking-Telecom has been working with agencies to convert these lines to digital circuits for several years. Phone lines are being converted to UC (VoIP) and fax lines are being converted to the state's enterprise eFax server Biscom. These conversions have lowered costs for the circuits, reduced long distance costs and made faxing more secure. The goal is to convert a minimum of 1,200 lines per year. The average cost of an analog line is $26.89/month. The cost of a UC phone line is $12.50/month. The graph below shows the savings through 2017. There are approximately 10,600 lines left to convert for a total future savings of $1,830,400/annually.



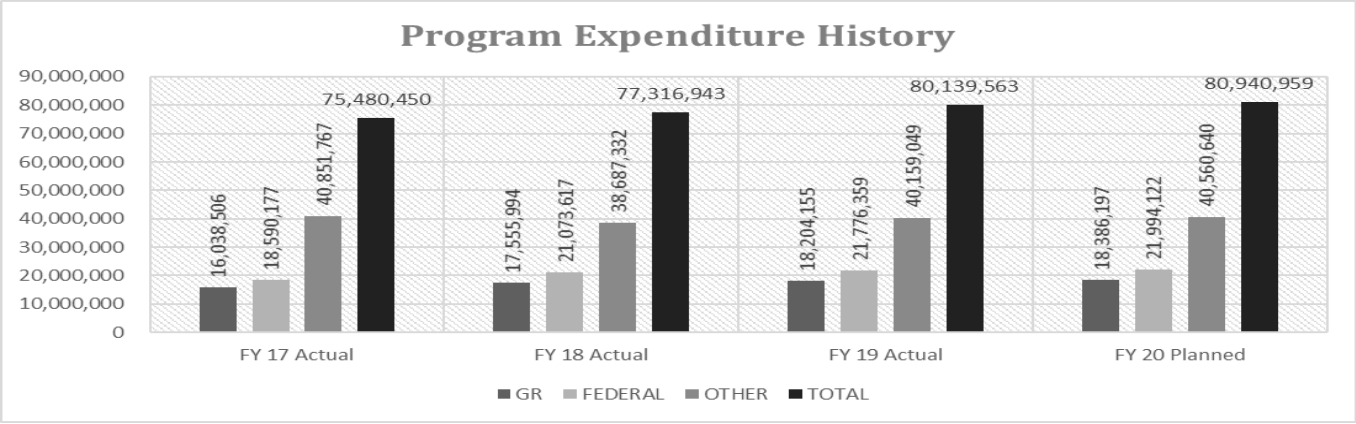
## PROGRAM DESCRIPTION

**Department** Office of Administration **HB Section(s):** 05.020, 05.025 & 05.030

**Program Name** State Data Center, Network and Telecommunication

**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 & 37.110 RSMo

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

No

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

No

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30620C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: Telecommunications/Network** | **HB Section** 5.035 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 44,700,697 | 44,700,697 | **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** | **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*** | *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: 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)

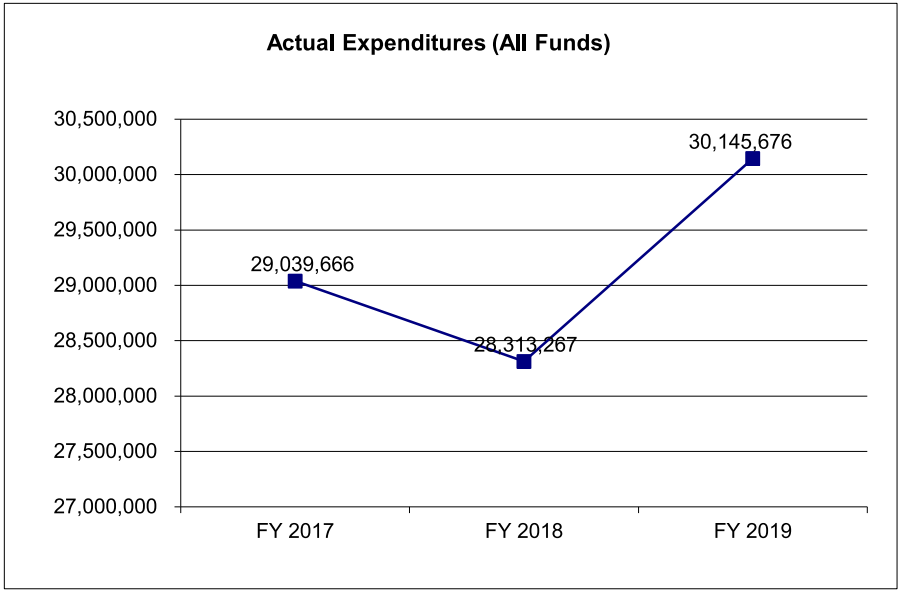
Telecommunications
Network
Unified Communications

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30620C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: Telecommunications/Network** | **HB Section** 5.035 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 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) | 29,039,666 | 28,313,267 | 30,145,676 | N/A |
| Unexpended (All Funds) | 15,661,031 | 16,387,430 | 14,555,021 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 15,661,031 | 16,687,430 | 14,555,021 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **TELECOM REVOLVING FUND** | | | | | | | | |
| **CORE** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| MO REVOLVING INFO TECH TRUST | 30,145,676 | 0.00 | 44,695,697 | 0.00 | 44,695,697 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 30,145,676 | 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** | **30,145,676** | **0.00** | **44,700,697** | **0.00** | **44,700,697** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$30,145,676** | **0.00** | **$44,700,697** | **0.00** | **$44,700,697** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED 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 | 30,145,676 | 0.00 | 44,304,822 | 0.00 | 44,304,822 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **30,145,676** | **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** | **$30,145,676** | **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** | **$30,145,676** | **0.00** | **$44,700,697** | **0.00** | **$44,700,697** | **0.00** | | **0.00** |

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30635C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: eProcurement and State Technology Fund** | **HB Section** 5.040 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 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*** | *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.*

Other Funds: Missouri Revolving Info Tech Fund - Fund 0980

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)

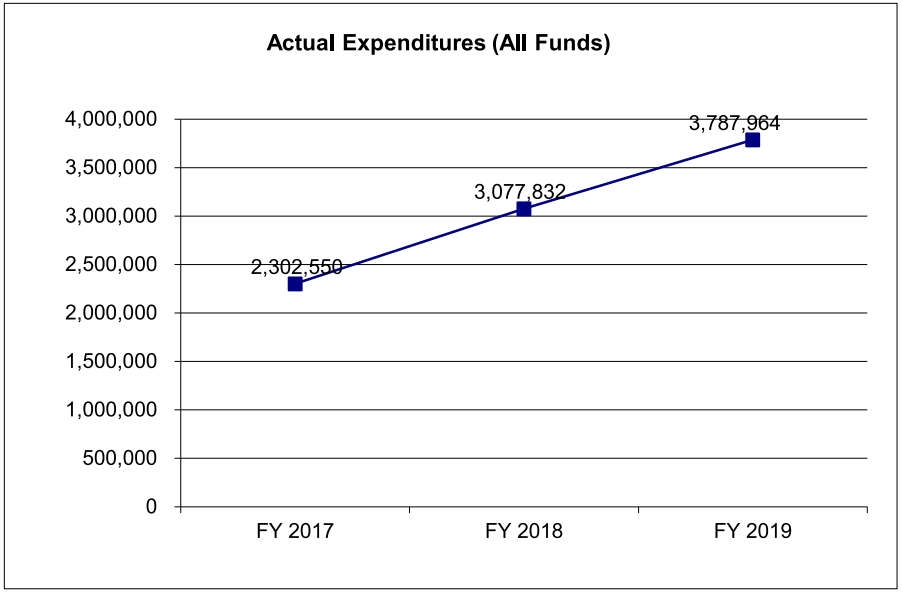
eProcurement

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30635C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: eProcurement and State Technology Fund** | **HB Section** 5.040 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 4,000,000 | 4,000,000 | 7,000,000 | 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 | 7,000,000 | 7,000,000 |
| Actual Expenditures (All Funds) | 2,302,550 | 3,077,832 | 3,787,964 | N/A |
| Unexpended (All Funds) | 1,697,450 | 922,168 | 3,212,036 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 1,697,450 | 922,168 | 3,212,036 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **E PROCUREMENT** | | | | | | | | |
| **CORE** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| EPROCUREMENT & STATE TECH FUND | 1,893,982 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,893,982 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 |
| FUND TRANSFERS | | | | | | | | |
| MO REVOLVING INFO TECH TRUST | 1,893,982 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 1,893,982 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **3,787,964** | **0.00** | **7,000,000** | **0.00** | **7,000,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$3,787,964** | **0.00** | **$7,000,000** | **0.00** | **$7,000,000** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **E PROCUREMENT** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROFESSIONAL SERVICES | 667,138 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 1,226,844 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 1,900,000 | 0.00 | 1,900,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **1,893,982** | **0.00** | **3,000,000** | **0.00** | **3,000,000** | **0.00** | **0** | **0.00** |
| TRANSFERS OUT | 1,893,982 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 0 | 0.00 |
| **TOTAL - TRF** | **1,893,982** | **0.00** | **4,000,000** | **0.00** | **4,000,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$3,787,964** | **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** | **$3,787,964** | **0.00** | **$7,000,000** | **0.00** | **$7,000,000** | **0.00** | | **0.00** |

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30640C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: SAMII Replacement Core** | **HB Section** 5.045 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 4,000,000 | 1,500,000 | 6,000,000 | 11,500,000 | **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** | **4,000,000** | **1,500,000** | **6,000,000** | **11,500,000** | **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: Missouri Revolving Info Tech Fund - Fund 0980

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)

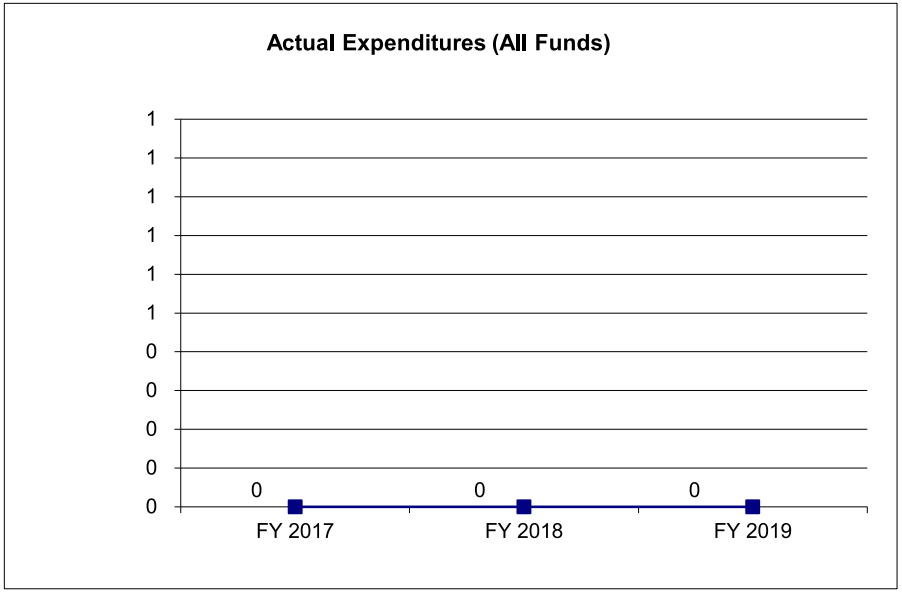
Statewide

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30640C |
| **Division: Information Technology Services Division (ITSD)** | |
| **Core: SAMII Replacement Core** | **HB Section** 5.045 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 0 | 5,000,000 | 11,500,000 |
| Less Reverted (All Funds) | 0 | 0 | (60,000) | (120,000) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 4,940,000 | 11,380,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 4,940,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 1,940,000 | N/A |
| Federal | 0 | 0 | 1,500,000 | N/A |
| Other | 0 | 0 | 1,500,000 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

**STATE**
**SAM II REPLACEMENT**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 4,000,000 | 1,500,000 | 6,000,000 | 11,500,000 | |
| | **Total** | **0.00** | **4,000,000** | **1,500,000** | **6,000,000** | **11,500,000** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 4,000,000 | 1,500,000 | 6,000,000 | 11,500,000 | |
| | **Total** | **0.00** | **4,000,000** | **1,500,000** | **6,000,000** | **11,500,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 4,000,000 | 1,500,000 | 6,000,000 | 11,500,000 | |
| | **Total** | **0.00** | **4,000,000** | **1,500,000** | **6,000,000** | **11,500,000** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **SAM II REPLACEMENT** | | | | | | | | |
| **CORE** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 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 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 4,500,000 | 0.00 | 4,500,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 11,500,000 | 0.00 | 11,500,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **11,500,000** | **0.00** | **11,500,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$11,500,000** | **0.00** | **$11,500,000** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **SAM II REPLACEMENT** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 6,500,000 | 0.00 | 6,500,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **11,500,000** | **0.00** | **11,500,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$11,500,000** | **0.00** | **$11,500,000** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$4,000,000** | **0.00** | **$4,000,000** | **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** | **$6,000,000** | **0.00** | **$6,000,000** | **0.00** | | **0.00** |

**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division | **HB Section(s):** 5.025 & 5.045

**Program Name** Application Delivery

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

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

Streamlining the application portfolio while partnering with agencies to provide high quality business solutions.

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

ITSD Application Delivery is automating business processes to help state agencies fulfill their mission by:

- Delivering processes efficiently and securely while ensuring accessibility and ease of use to our citizens.
- Providing guidance to agencies when purchasing software to ensure that standards for secure, accessible and user-friendly applications are delivered.
- Creating standards for development so that ITSD delivers consistent, quality applications and responds quickly to business needs.

**PROGRAM DESCRIPTION**

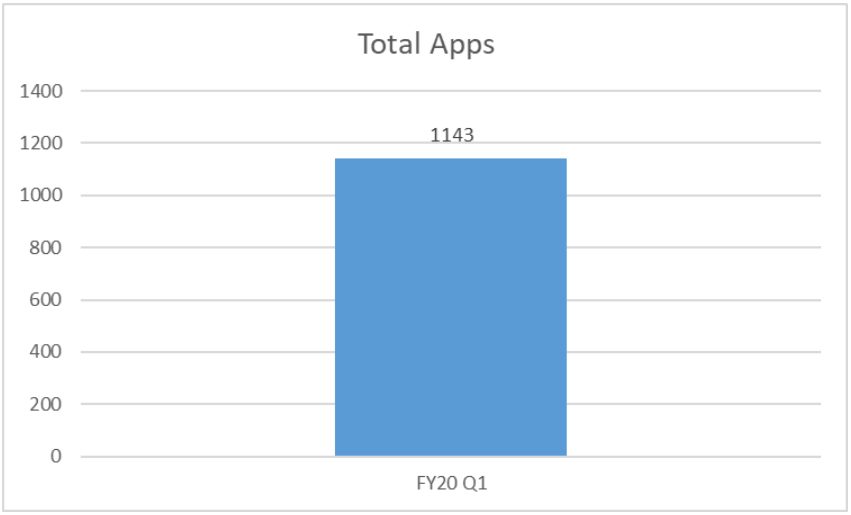
**Department** Information Technology Services Division | **HB Section(s):** 5.025 & 5.045

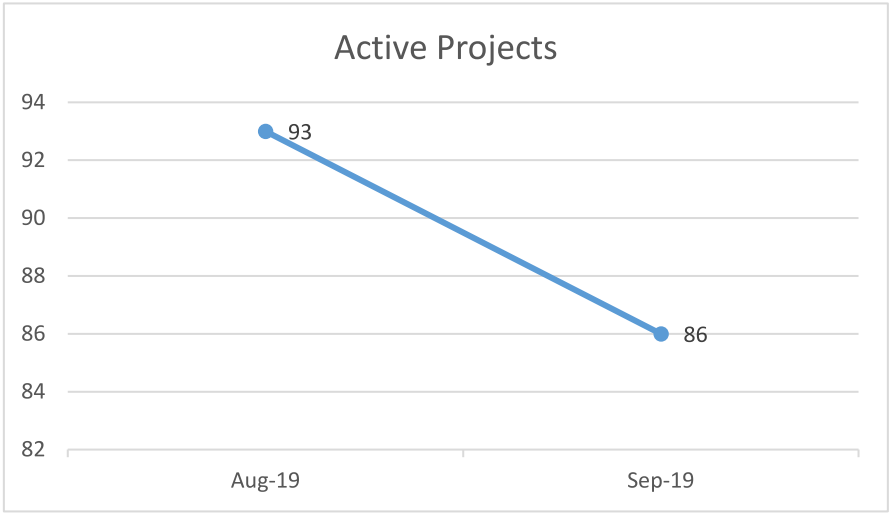
**Program Name** Application Delivery

**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, modernize, and maintain applications for state agencies. Our goal is to plan for the retirement of obsolete or duplicative applications and drive toward standard applications for common business uses reducing the total number of application platforms needed to be supported by ITSD.



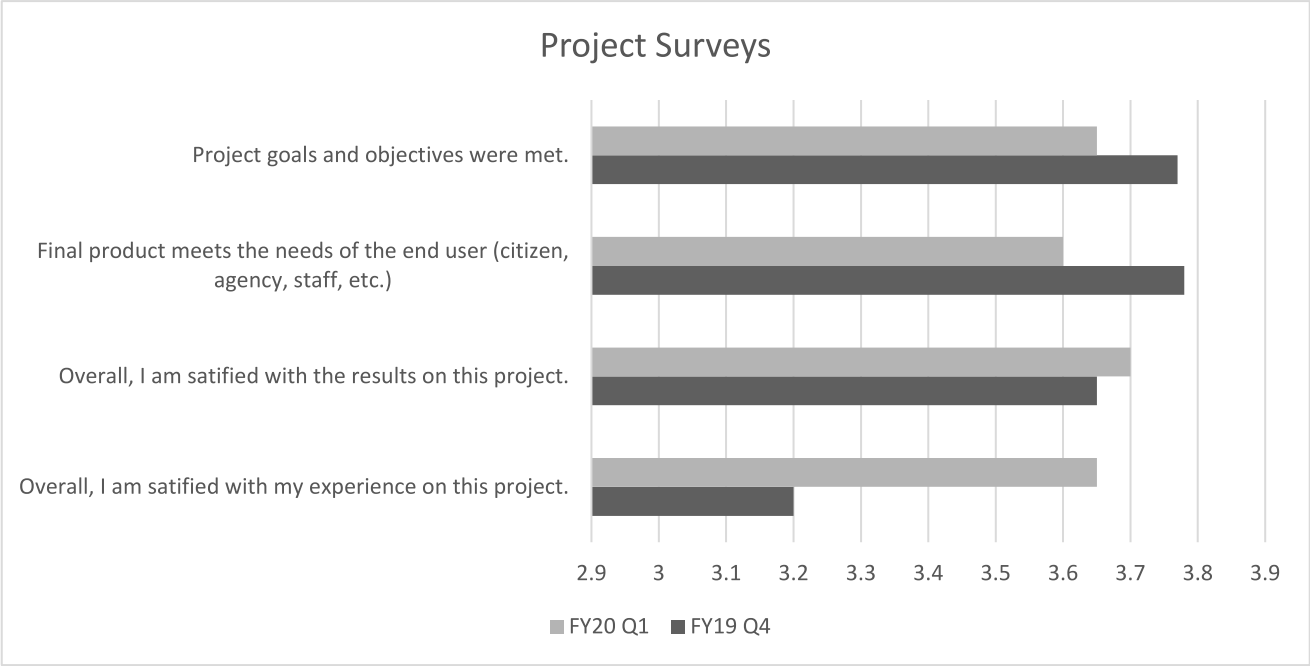
**Department** Information Technology Services Division **HB Section(s):** 5.025 & 5.045

**Program Name** Application Delivery

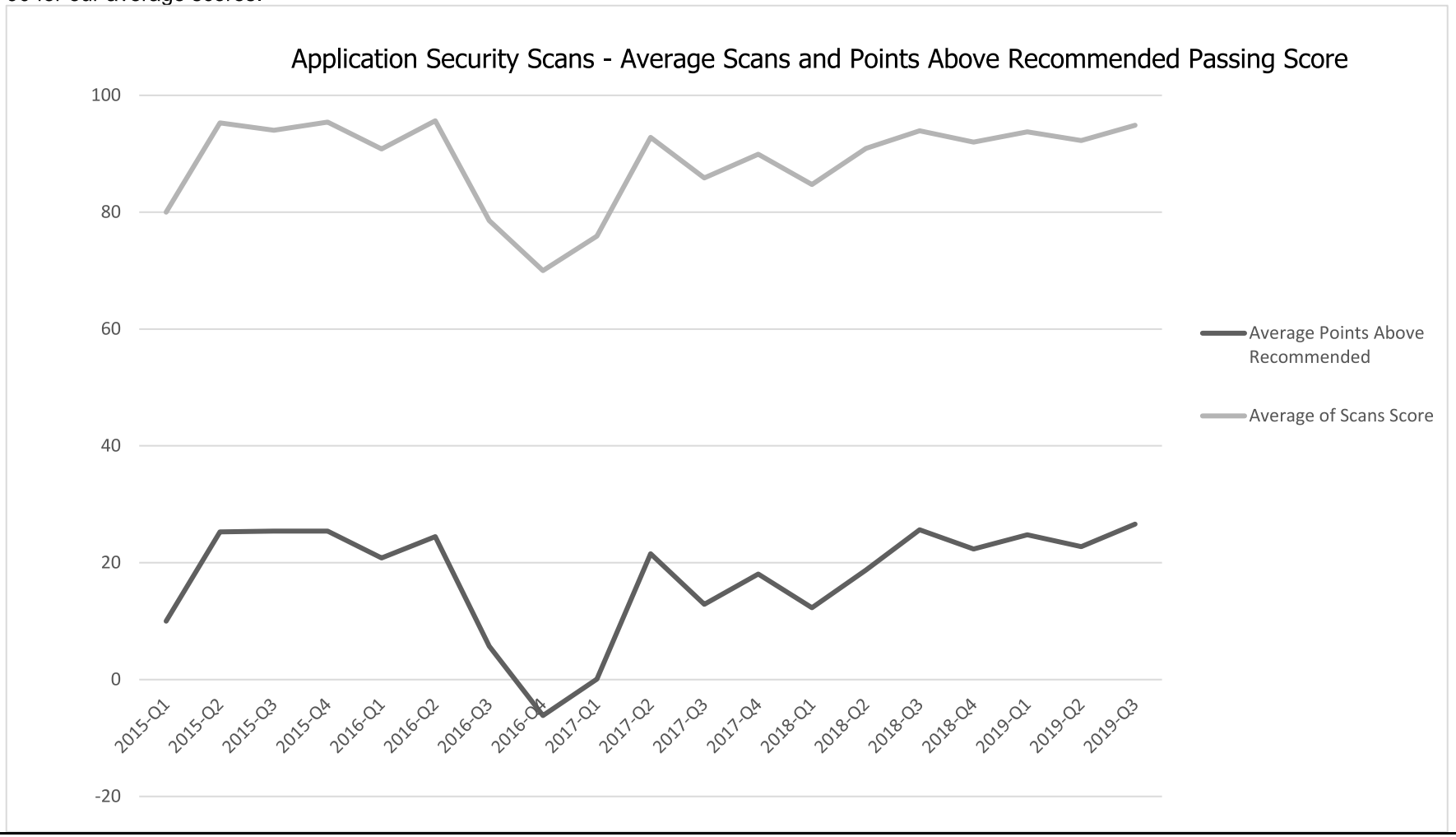
**Program is found in the following core budget(s):** Information Technology Services Division

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

- ITSD conducts a survey after the completion of each project. Overall scores are averaged for each quarter. The scale is from 1 to 4 with 4 being the highest.

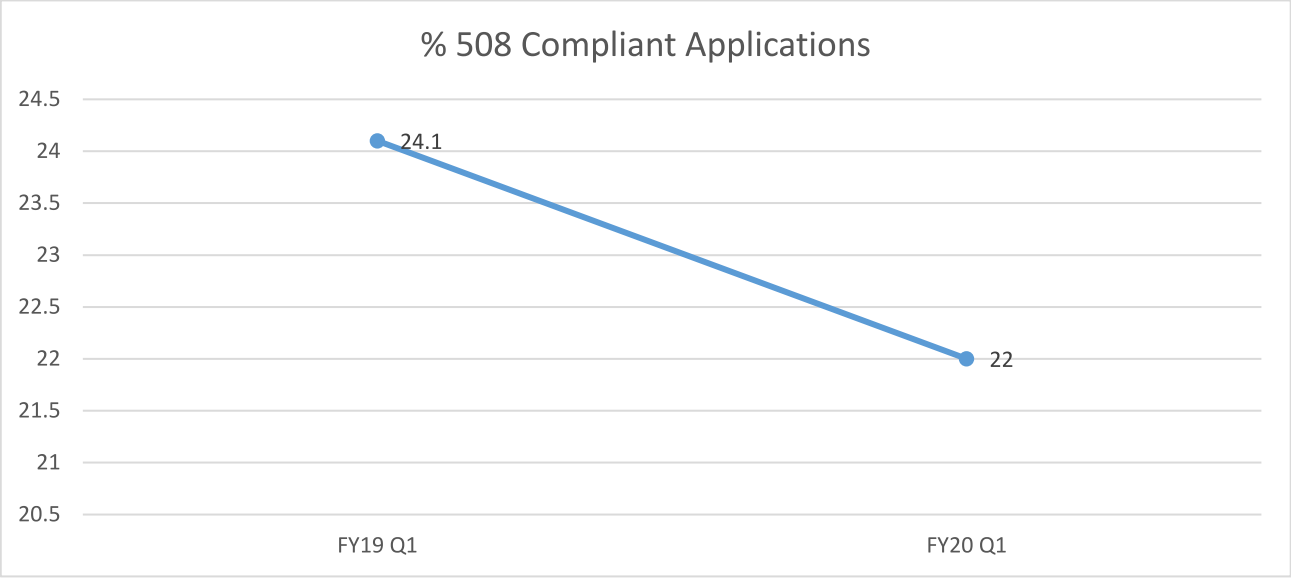


- Security Scans are conducted at least quarterly for an application. Our targets are higher than industry security standard recommendations. This chart depicts our average security score each quarter as well as the average number of points above the security standard recommendation. The goal is to remain above 90 for our average scores.

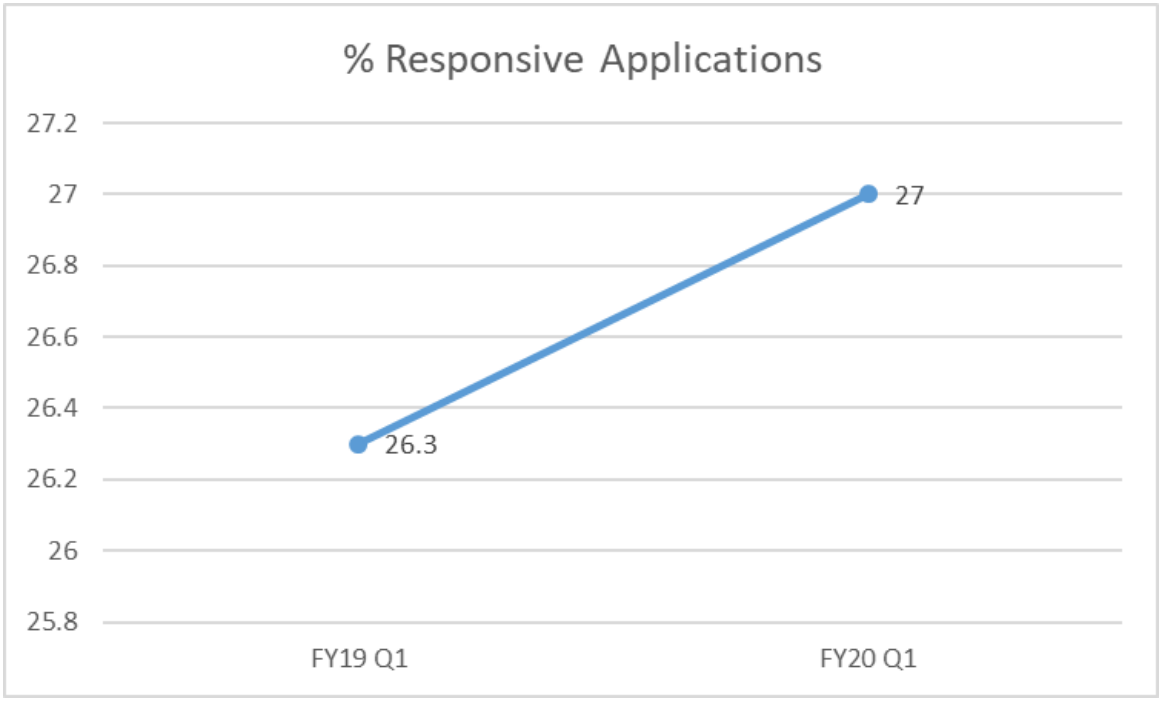


**2c. Provide a measure(s) of the program's impact.**

- It is important to ensure that we are building applications that are accessible to individuals with disabilities. As such, we run tools to confirm section 508 compliance is met. Work is needed to increase our compliance. The goal is 100% compliance. We are still working toward making older applications compliant and just began measuring last fiscal year.



- Responsive design ensures that citizens are able to access applications from any device (phone, tablet, desktop) and have a good experience. As new applications are developed, they **must** be built with responsive design.



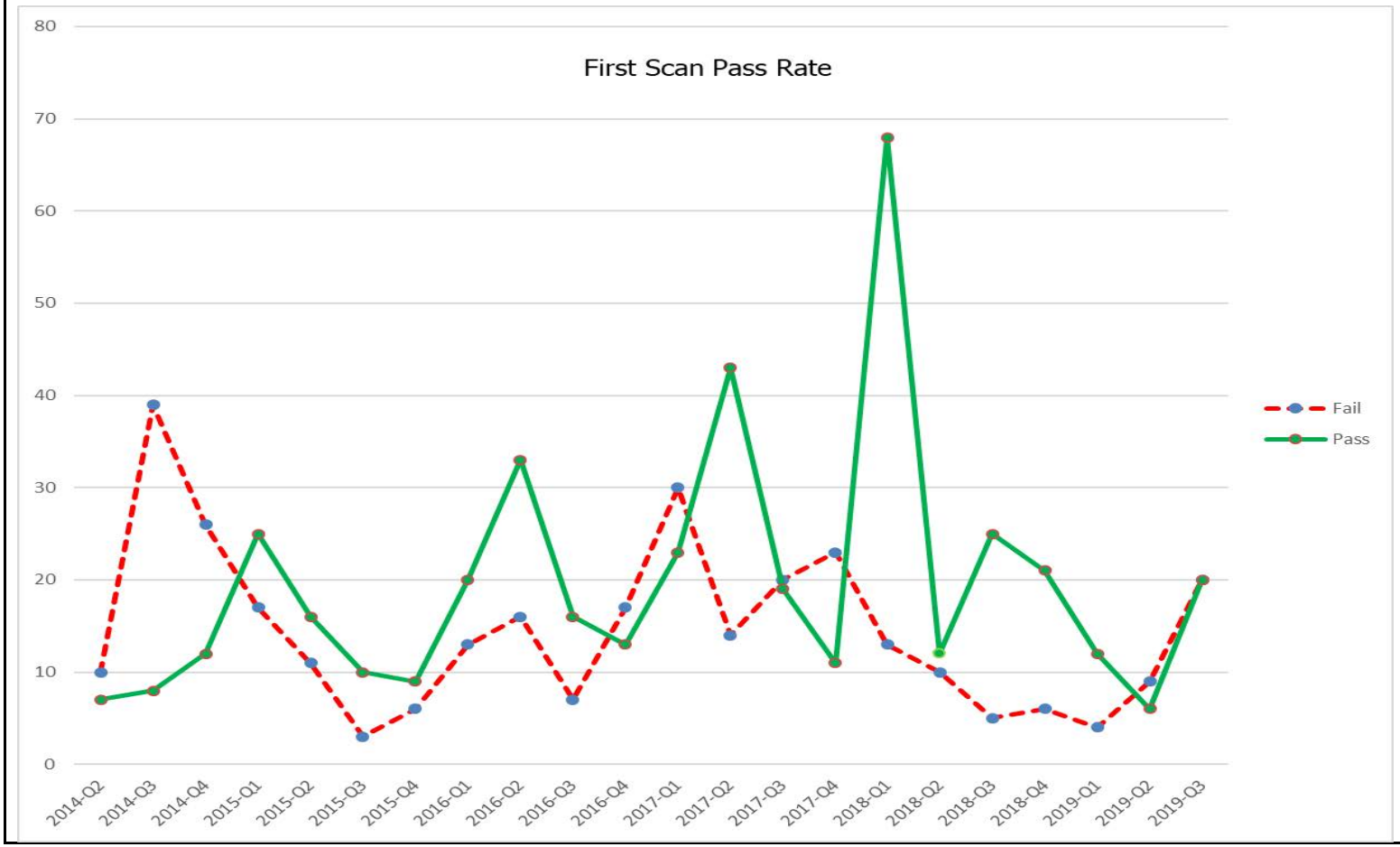
**Department** Information Technology Services Division **HB Section(s):** 5.025 & 5.045

**Program Name** Application Delivery

**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 how often the very first scan of an application is passing. When an application passes the first scan, there is no rework that must be done to comply with our security standards. 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.



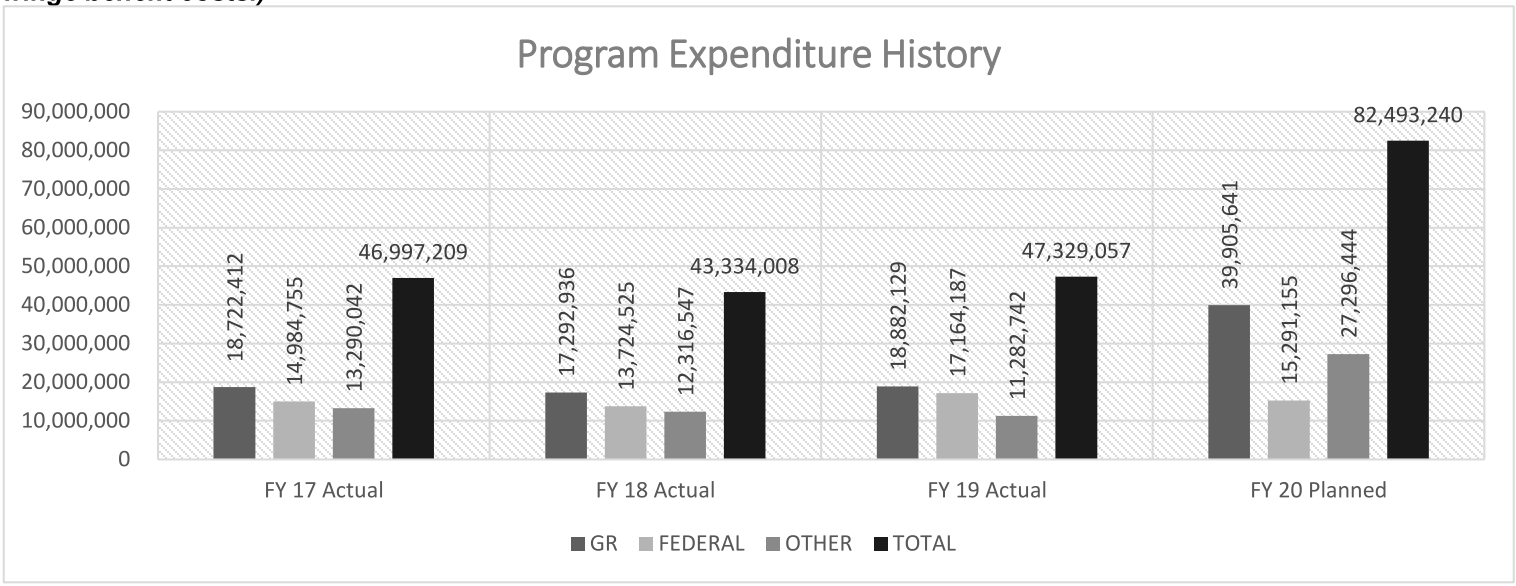
**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division | **HB Section(s):** 5.025 & 5.045

**Program Name** Application Delivery

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

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




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

- Various Sources – ITSD supports 14 executive agencies, as well as the Governor and Lt. Governor

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

- 37.110, RSMo

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

- No

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

- No

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30809 |
| **Division: Personnel** | | | |
| **Core: Operating** | | **HB Section** | 5.050 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 2,900,804 | 0 | 281,521 | 3,182,325 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 93,777 | 0 | 475,111 | 568,888 | **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** | **2,994,581** | **0** | **756,632** | **3,751,213** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **65.97** | **0.00** | **7.00** | **72.97** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *1,825,843* | *0* | *185,302* | *2,011,145* | ***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 Trust Fund (0505)
MO Revolving Information Technology Trust Fund (0980)

Other Funds:

### 2. CORE DESCRIPTION

The Division of Personnel is transforming the State of Missouri's talent management approach to better serve the citizens of Missouri. We are committed to recruiting, retaining and developing top talent across the State's ~50,000 employee enterprise. The division oversees personnel policies that impact State of Missouri workforce including the Uniform Classification and Pay System (UCP). In collaboration with Human Resources professionals from each of the 16 executive departments, the division develops and carries out initiatives designed to benefit state team members.

The Division of Personnel also:

· Ensures employees are assigned to appropriate job classes and develops and administers position classifications for agencies covered by the UCP.

· Provides pay, leave and reporting information on the UCP system pay plan; interprets policies on pay, leave and hours of work; provides workforce reports and assistance with the SAM II HR/Payroll System; and ensures personnel transactions are in compliance with state personnel law.

· Develops and delivers management and computer and technical training programs; administers statewide recognition programs; and coordinates the WeSave Employee Discount Program.

· Provides human resource support for the Office of Administration.

Finally, the Division of Personnel state operators provide responses to questions from the general public.

## CORE DECISION ITEM

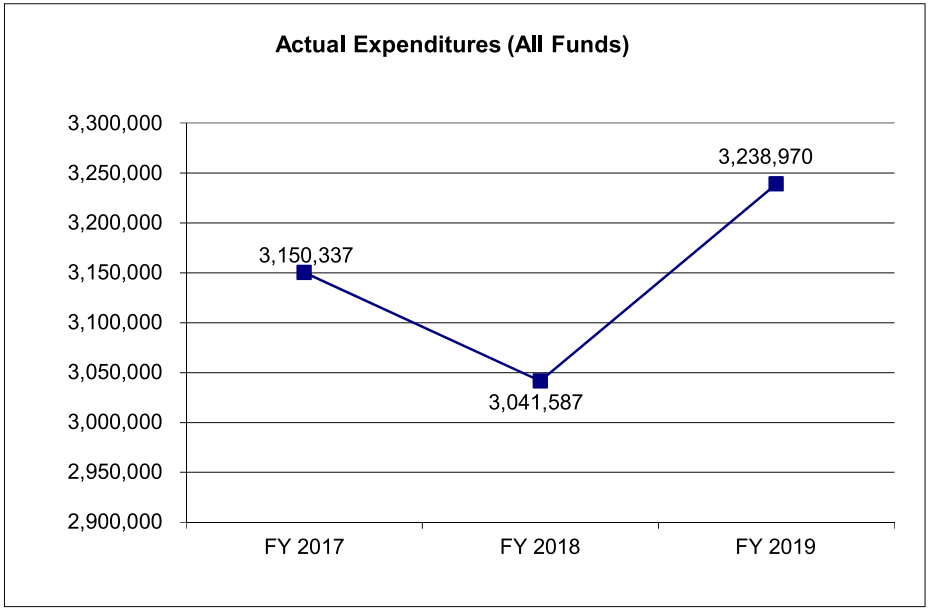
| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30809 |
| **Division: Personnel** | | | |
| **Core: Operating** | | **HB Section** | 5.050 |

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

Talent Management
Talent Development
Talent Acquisition
Operational Excellence

**4. FINANCIAL HISTORY**

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 3,645,057 | 3,642,900 | 3,568,901 | 3,745,560 |
| Less Reverted (All Funds) | (86,925) | (86,860) | (84,567) | (89,668) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 3,558,132 | 3,556,040 | 3,484,334 | 3,655,892 |
| Actual Expenditures (All Funds) | 3,150,337 | 3,041,587 | 3,238,970 | N/A |
| Unexpended (All Funds) | 407,795 | 514,453 | 245,364 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 8,772 | 109,252 | 127,391 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 399,022 | 405,201 | 117,967 | N/A |




*Current Year restricted amount is as of $0.

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

***NOTES:***

**STATE**
**PERSONNEL - OPERATING**

## 5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | | |
| | | | PS | 72.97 | 2,900,804 | 0 | 281,521 | 3,182,325 | |
| | | | EE | 0.00 | 88,146 | 0 | 475,089 | 563,235 | |
| | | | **Total** | **72.97** | **2,988,950** | **0** | **756,610** | **3,745,560** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | | |
| Core Reallocation | 935 | 2249 | EE | 0.00 | 0 | 0 | 22 | 22 | FY20 Mileage increase reallocated from 1 section to better reflect actuals |
| Core Reallocation | 935 | 0189 | EE | 0.00 | 131 | 0 | 0 | 131 | |
| Core Reallocation | 1580 | 0189 | EE | 0.00 | 5,500 | 0 | 0 | 5,500 | Reallocating resources within OA |
| **NET DEPARTMENT CHANGES** | | | | **0.00** | **5,631** | **0** | **22** | **5,653** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | | |
| | | | PS | 72.97 | 2,900,804 | 0 | 281,521 | 3,182,325 | |
| | | | EE | 0.00 | 93,777 | 0 | 475,111 | 568,888 | |
| | | | **Total** | **72.97** | **2,994,581** | **0** | **756,632** | **3,751,213** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | | |
| | | | PS | 72.97 | 2,900,804 | 0 | 281,521 | 3,182,325 | |
| | | | EE | 0.00 | 93,777 | 0 | 475,111 | 568,888 | |
| | | | **Total** | **72.97** | **2,994,581** | **0** | **756,632** | **3,751,213** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL - OPERATING** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 2,417,247 | 50.26 | 2,900,804 | 65.97 | 2,900,804 | 65.97 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 90,491 | 2.01 | 184,969 | 4.00 | 184,969 | 4.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 84,131 | 2.93 | 96,552 | 3.00 | 96,552 | 3.00 | 0 | 0.00 |
| TOTAL - PS | 2,591,869 | 55.20 | 3,182,325 | 72.97 | 3,182,325 | 72.97 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 189,700 | 0.00 | 88,146 | 0.00 | 93,777 | 0.00 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 457,283 | 0.00 | 471,489 | 0.00 | 471,511 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 124 | 0.00 | 3,600 | 0.00 | 3,600 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 647,107 | 0.00 | 563,235 | 0.00 | 568,888 | 0.00 | 0 | 0.00 |
| **TOTAL** | **3,238,976** | **55.20** | **3,745,560** | **72.97** | **3,751,213** | **72.97** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 42,778 | 0.00 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 0 | 0.00 | 0 | 0.00 | 2,754 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 0 | 0.00 | 1,448 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 46,980 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **46,980** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 3,507 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 3,507 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **3,507** | **0.00** | **0** | **0.00** |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 131 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL - OPERATING** | | | | | | | | |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| OA REVOLVING ADMINISTRATIVE TR | 0 | 0.00 | 0 | 0.00 | 22 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 153 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **153** | **0.00** | **0** | **0.00** |
| **DOP Training Authority - 1300012** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| OA REVOLVING ADMINISTRATIVE TR | 0 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **100,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$3,238,976** | **55.20** | **$3,745,560** | **72.97** | **$3,901,853** | **72.97** | **$0** | **0.00** |

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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 | 96,554 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 21,664 | 0.65 | 35,340 | 1.00 | 68,352 | 2.00 | 0 | 0.00 |
| OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 145,496 | 5.05 | 195,997 | 7.97 | 153,537 | 4.97 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 417 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 982 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 1,021 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 393 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 481 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUYER II | 1,000 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUYER III | 1,001 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUDGET & PLNG ANAL II | 999 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL OFFICER | 74,882 | 1.47 | 41,311 | 1.00 | 100,612 | 2.00 | 0 | 0.00 |
| PERSONNEL OFCR II | 0 | 0.00 | 301 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RELATIONS OFCR I | 15,664 | 0.33 | 51,201 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL ANAL I | 16,003 | 0.47 | 90,713 | 2.00 | 30,713 | 2.00 | 0 | 0.00 |
| PERSONNEL ANAL II | 418,412 | 10.13 | 507,447 | 12.00 | 467,447 | 13.00 | 0 | 0.00 |
| PERSONNEL ANAL III | 575,813 | 11.42 | 558,068 | 11.00 | 555,108 | 12.00 | 0 | 0.00 |
| PERSONNEL ANAL IV | 113,682 | 2.00 | 174,521 | 3.00 | 174,521 | 3.00 | 0 | 0.00 |
| RESEARCH ANAL IV | 46,377 | 1.00 | 52,952 | 1.00 | 52,952 | 1.00 | 0 | 0.00 |
| PUBLIC INFORMATION SPEC I | 0 | 0.00 | 61,903 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC INFORMATION SPEC II | 1,000 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STAFF TRAINING & DEV COOR | 0 | 0.00 | 175 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAINING TECH I | 0 | 0.00 | 265 | 0.00 | 265 | 0.00 | 0 | 0.00 |
| TRAINING TECH II | 0 | 0.00 | 45,374 | 1.00 | 41,374 | 1.00 | 0 | 0.00 |
| TRAINING TECH III | 93,690 | 2.00 | 156,378 | 3.00 | 146,378 | 3.00 | 0 | 0.00 |
| EXECUTIVE I | 1,000 | 0.02 | 225 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MANAGEMENT ANALYSIS SPEC II | 0 | 0.00 | 44,416 | 1.00 | 44,416 | 1.00 | 0 | 0.00 |
| PERSONNEL CLERK | 242,492 | 7.65 | 285,942 | 9.00 | 245,942 | 10.00 | 0 | 0.00 |
| DESIGN/DEVELOP/SURVEY MGR B1 | 999 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 66,112 | 1.16 | 56,403 | 1.00 | 56,403 | 1.00 | 0 | 0.00 |
| HUMAN RESOURCES MGR B1 | 302,181 | 4.17 | 122,142 | 2.00 | 372,251 | 5.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL - OPERATING** | | | | | | | | |
| **CORE** | | | | | | | | |
| HUMAN RESOURCES MGR B2 | 0 | 0.00 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES MGR B3 | 6,926 | 0.08 | 250,109 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE OF ADMINISTRATION MGR 1 | 59,867 | 0.98 | 346 | 0.00 | 61,918 | 1.00 | 0 | 0.00 |
| OFFICE OF ADMINISTRATION MGR 2 | 2,502 | 0.04 | 61,918 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DEPT | 1,000 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 101,912 | 1.00 | 100,738 | 1.00 | 110,738 | 1.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 44,429 | 0.54 | 0 | 0.00 | 267,816 | 3.00 | 0 | 0.00 |
| LEGAL COUNSEL | 39,091 | 0.58 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BOARD MEMBER | 10,764 | 0.05 | 16,939 | 1.00 | 16,939 | 1.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 2,775 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 59,541 | 1.85 | 24,462 | 3.00 | 64,462 | 3.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 15,938 | 0.24 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 72,517 | 1.16 | 78,420 | 2.00 | 150,181 | 3.00 | 0 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 32,846 | 0.96 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 71,761 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **2,591,869** | **55.20** | **3,182,325** | **72.97** | **3,182,325** | **72.97** | **0** | **0.00** |
| TRAVEL, IN-STATE | 3,173 | 0.00 | 15,999 | 0.00 | 10,090 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 1,308 | 0.00 | 10,001 | 0.00 | 3,063 | 0.00 | 0 | 0.00 |
| SUPPLIES | 21,803 | 0.00 | 50,300 | 0.00 | 30,300 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 5,815 | 0.00 | 25,450 | 0.00 | 30,450 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 15,829 | 0.00 | 24,400 | 0.00 | 21,400 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 64,991 | 0.00 | 117,903 | 0.00 | 74,903 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 275 | 0.00 | 8,550 | 0.00 | 8,550 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 5,698 | 0.00 | 12,750 | 0.00 | 12,750 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 135,526 | 0.00 | 9,600 | 0.00 | 3,600 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 2,950 | 0.00 | 2,900 | 0.00 | 3,900 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 31,560 | 0.00 | 3,076 | 0.00 | 4,576 | 0.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL - OPERATING** | | | | | | | | |
| **CORE** | | | | | | | | |
| REBILLABLE EXPENSES | 358,179 | 0.00 | 275,806 | 0.00 | 358,806 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **647,107** | **0.00** | **563,235** | **0.00** | **568,888** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$3,238,976** | **55.20** | **$3,745,560** | **72.97** | **$3,751,213** | **72.97** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$2,606,947** | **50.26** | **$2,988,950** | **65.97** | **$2,994,581** | **65.97** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$632,029** | **4.94** | **$756,610** | **7.00** | **$756,632** | **7.00** | | **0.00** |

**PROGRAM DESCRIPTION - Fiscal Year 2021**

**Department** Office of Administration
**HB Section(s):** 5.050
**Program Name** Division of Personnel/Talent Acquisition
**Program is found in the following core budget(s):** Personnel - Operating

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

The strategic priority for this program is to build the State of Missouri workforce for the future, specifically in the area of talent acquisition or recruitment.

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

Modernizes our state-wide recruitment approach with our 16 executive agencies to help fill critical roles by hiring the right people, in the right seats, at the right time with new technologies, approaches and partnerships.

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

We can monitor our vacancy rate and work towards predictive cycles regarding talent acquisition needs and succession planning. In addition, we can look for efficiencies in the number of jobs posted versus what is approved and available, thus helping to keep position control organized.



**PROGRAM DESCRIPTION - Fiscal Year 2021**

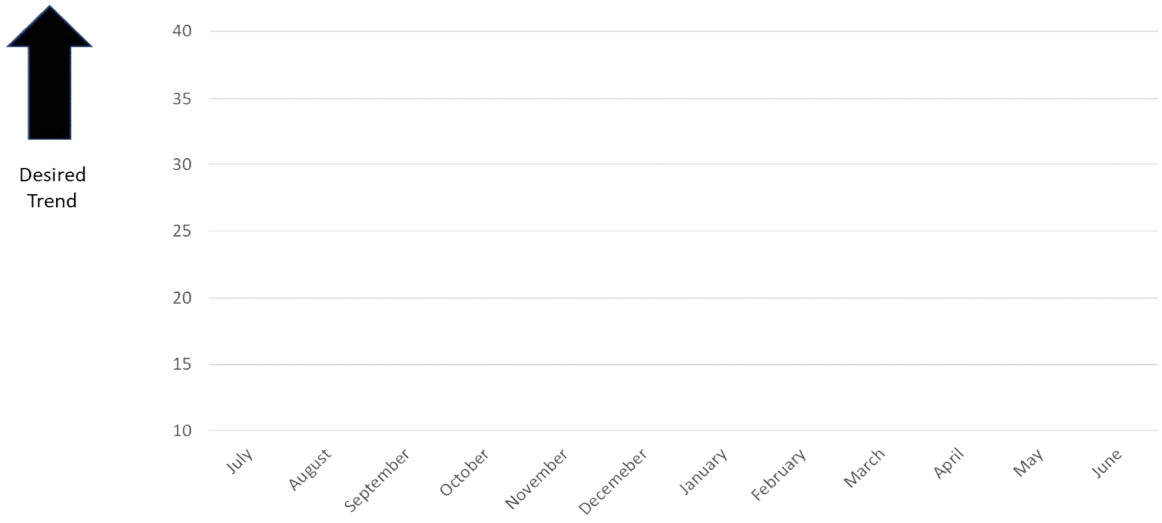
**Department** Office of Administration **HB Section(s):** 5.050

**Program Name** Division of Personnel/Talent Acquisition

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

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

Average applicants per job posting. More applicants will increase the candidate pool from which to select new hires. It will also be an indication of how many users we are driving to the new applicant tracking system for the executive branch. No historical data for comparison, but an increase is the desired trend.



**PROGRAM DESCRIPTION - Fiscal Year 2021**

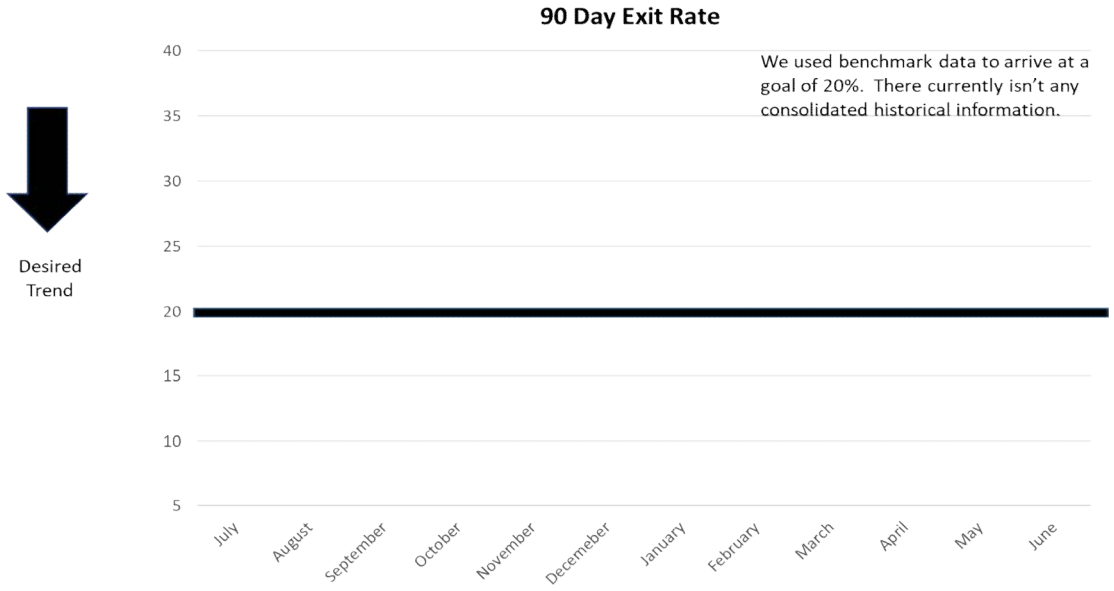
**Department** Office of Administration **HB Section(s):** 5.050

**Program Name** Division of Personnel/Talent Acquisition

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

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

90 day exit rate by position, to include voluntary and involuntary attrition. This measures whether the right person was hired for the position. No historical data for comparison, but a decrease is the desired trend.



**PROGRAM DESCRIPTION - Fiscal Year 2021**

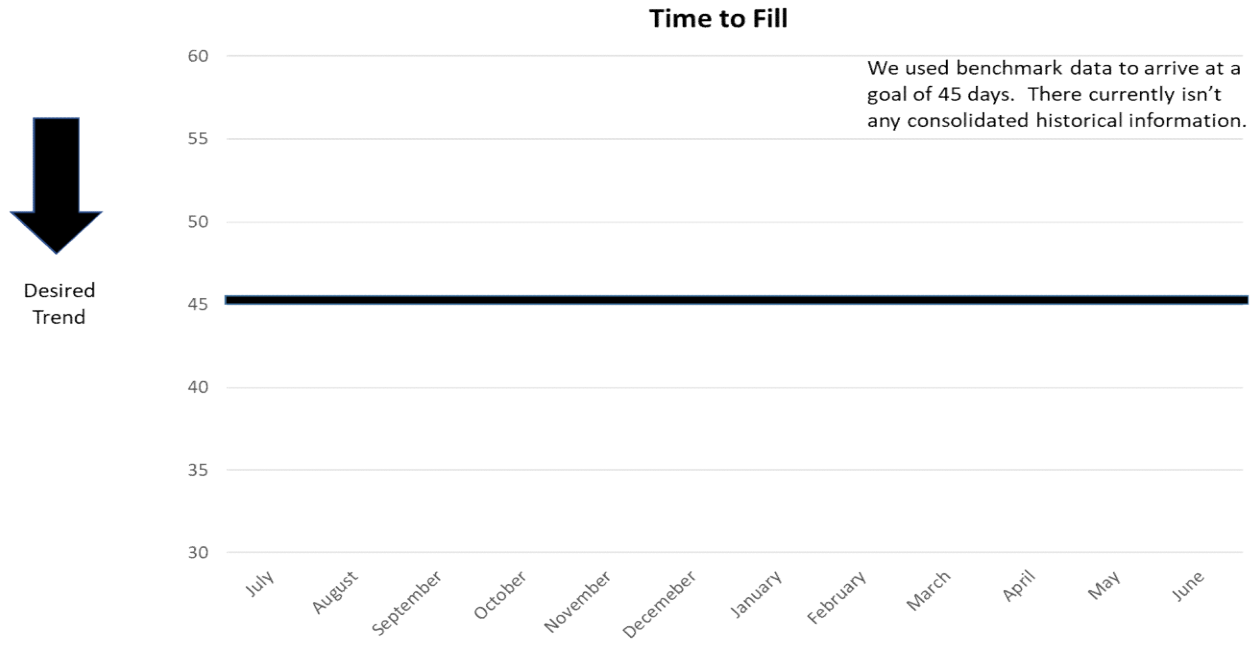
**Department** Office of Administration **HB Section(s):** 5.050

**Program Name** Division of Personnel/Talent Acquisition

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

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

Measure time to fill, from vacancy being posted to an offer of employment being accepted. No historical data for comparison, but a decrease is the desired trend. Time to fill is defined by Society for Human Resource Management (SHRM) from the date a position is posted, to when an offer is accepted. That is the definition being used here as well.



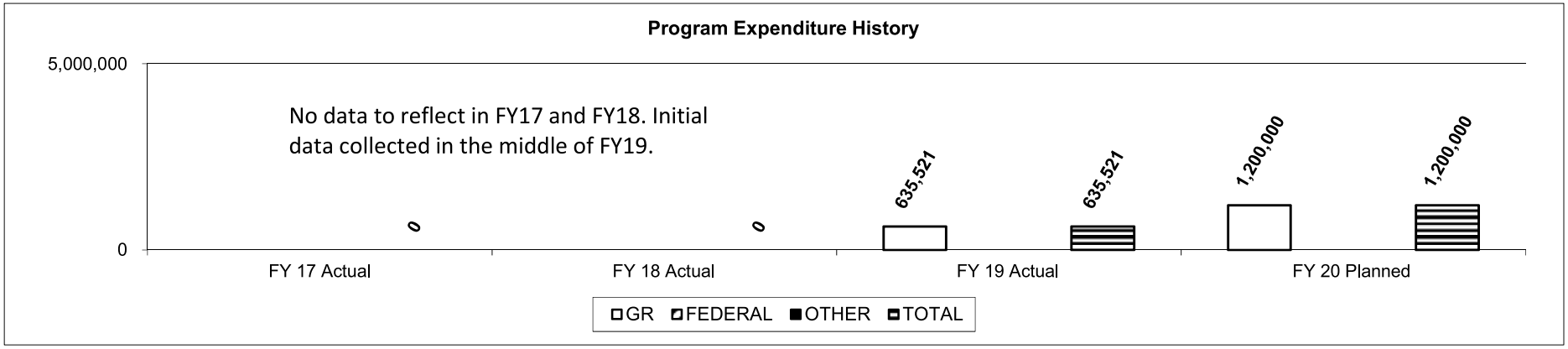
## PROGRAM DESCRIPTION - Fiscal Year 2021

**Department** Office of Administration **HB Section(s):** 5.050

**Program Name** Division of Personnel/Talent Acquisition

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




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

Not applicable.

**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 Mo CSR

**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): 5.050**

**Program Name: Division of Personnel/Talent Development**

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

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

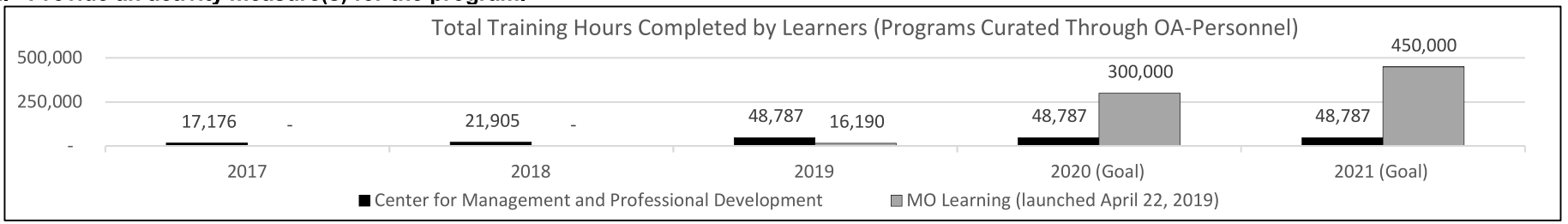
The strategic priority this program is to build the State of Missouri workforce for the future, specifically in the area of professional development.

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

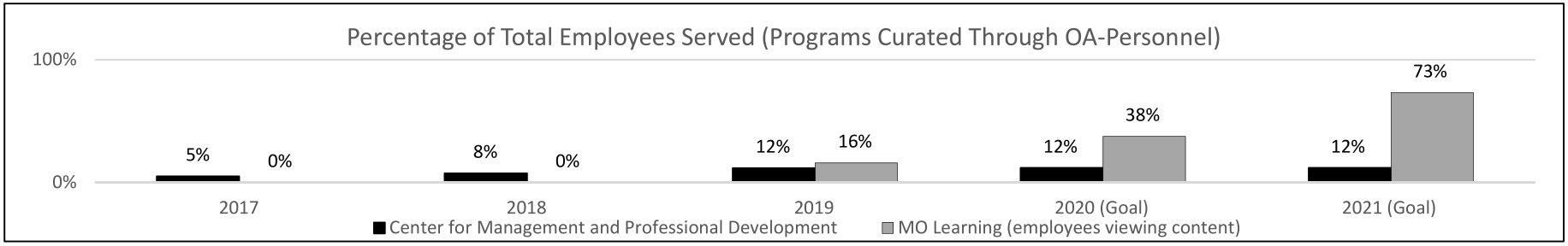
Coordinates state-wide learning solutions to build a better and more effective State of Missouri workforce.

Moving forward, our goal is to pursue and implement opportunities that enable "best in class" training content to be consistently distributed across state government in the most efficient way possible. With regard to current offerings, we are focused on increasing "training hours competed" (volume), serving a higher percentage of the workforce, improving content quality, while reducing administrative costs. These goals are reflected in the charts below. Unfortunately our data is limited, so we want to remain flat from a budgetary perspective this year and work to reduce costs in order to free up dollars for new professional development pursuits.

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



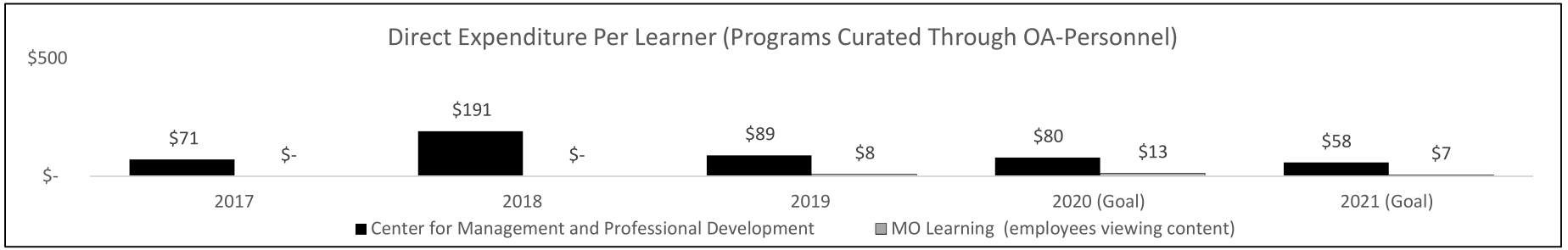

### 2b. Provide a measure(s) of the program's quality.



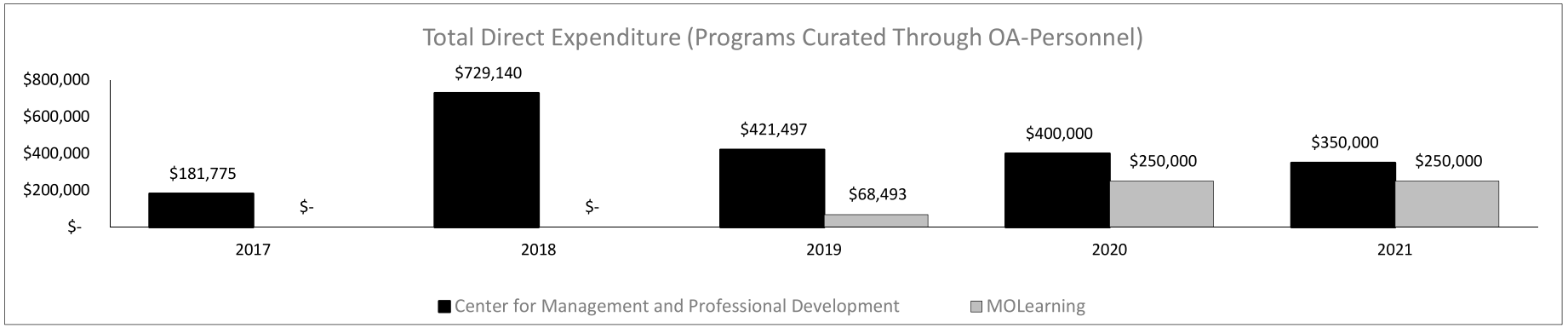
**2c. Provide a measure(s) of the program's impact.**

Bi-Annual survey measuring percentage of respondents who indicated a "4 or 5" out of 5 on a Likert scale.
1. Do you feel like you have access to the training and resources you need to adequately complete your work?
2. Do you feel like you currently have the skills and knowledge needed to adequately complete your work?

**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.)***




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

OA Revolving Fund

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

Chapter 36 RSMo and Title 1, Division 20 of Mo CSR

**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): 5.050**

**Program Name: Division of Personnel/Talent Management**

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

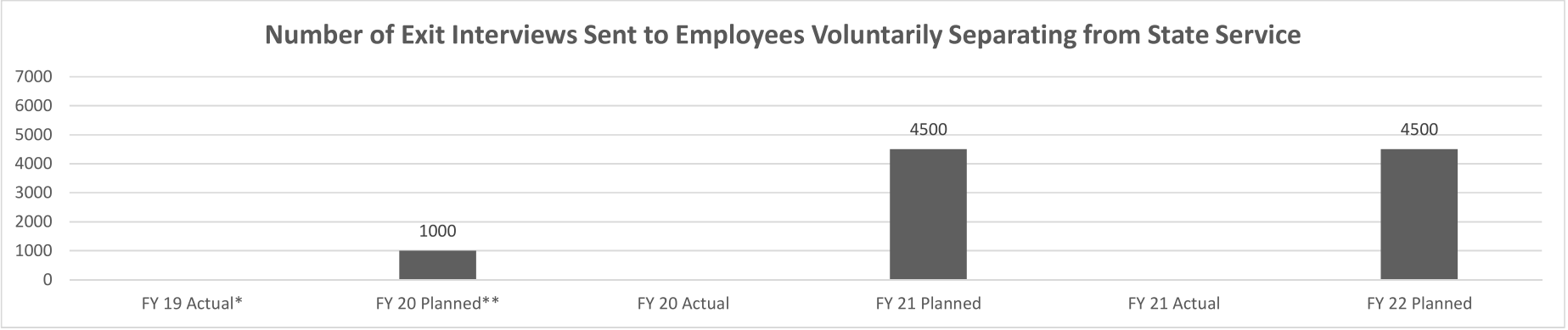
**1a. What strategic priority does this program address?**

The strategic priority for this program is to build the State of Missouri workforce for the future, specifically in the area of team member retention."

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

Supports State employees and executive departments through maintenance of the classification structure, position/job analysis, compensation administration, and examining turnover trends. In Fiscal Year 2020, development and initiation of exit interviews occurred to understand reasons for voluntary employee separation in order to make meaningful decisions to improve retention.

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




*There is no data available for Fiscal Year 2019.

**The exit interview initiative began during Fiscal Year 2020. Therefore, data was collected for only part of the year.

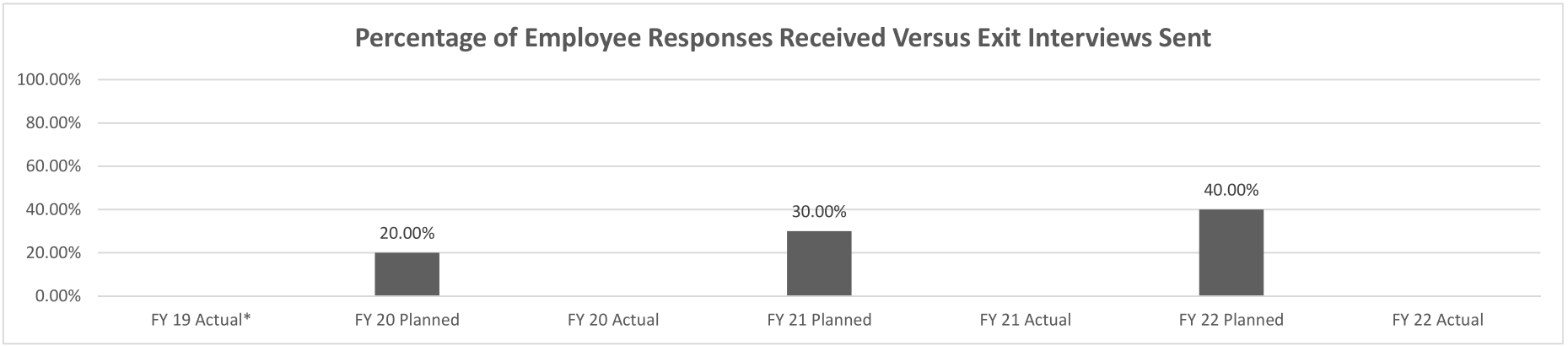
**PROGRAM DESCRIPTION**

**Department: Office of Administration** **HB Section(s): 5.050**

**Program Name: Division of Personnel/Talent Management**

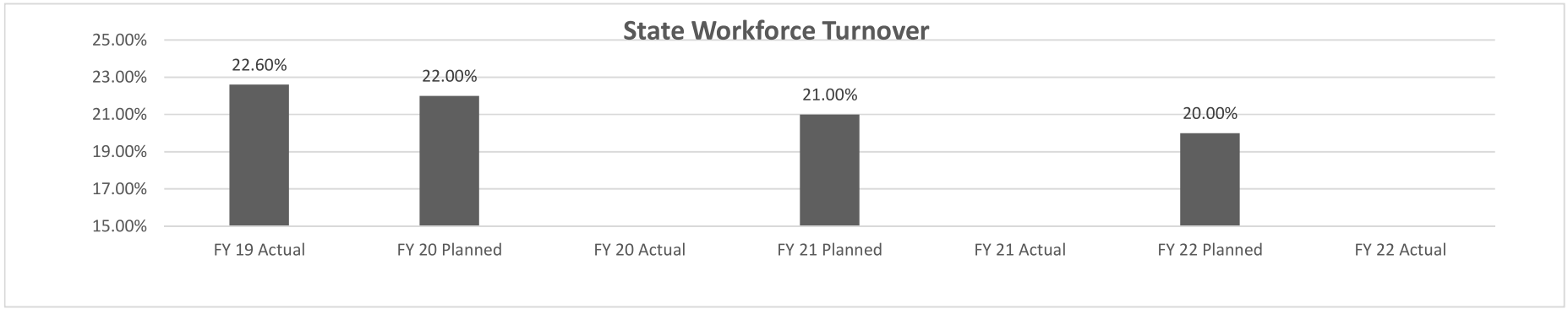
**Program is found in the following core budget(s): Personnel- Operating**

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




*The exit interview initiative began in Fiscal Year 2020. Therefore, there is no data available for Fiscal Year 2019.

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



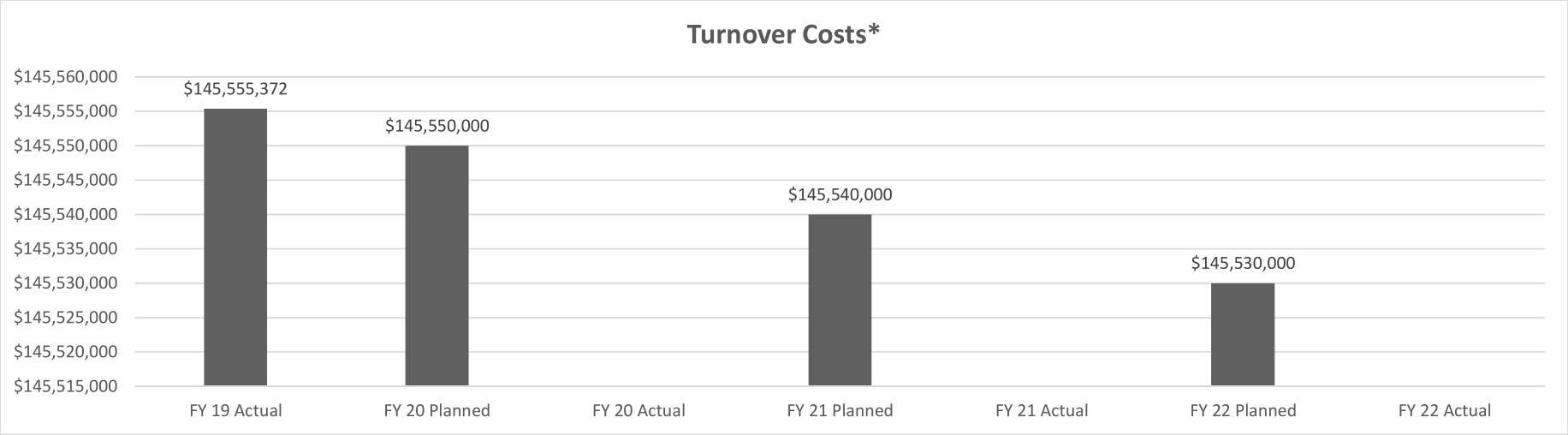
**PROGRAM DESCRIPTION**

**Department: Office of Administration** **HB Section(s): 5.050**

**Program Name: Division of Personnel/Talent Management**

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

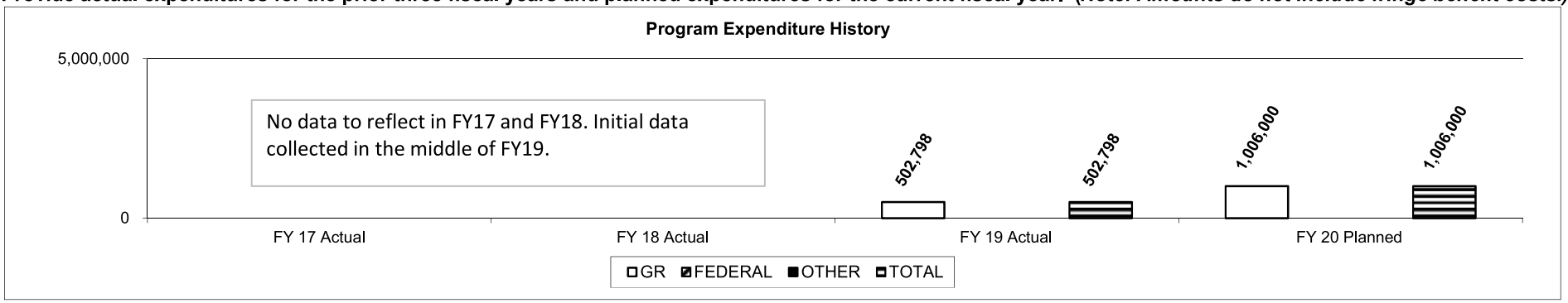
**2d. Provide a measure(s) of the program's efficiency.**




*Referencing the Society for Human Resource Management (SHRM), each employee departure costs about one-third of their salary.*

*Turnover costs were calculated by multiplying the average salary of the executive departments by one-third, then multiplying by total separations.

**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/Talent Management**

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

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

Not applicable.

**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 MO CSR

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

No

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

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

**NEW DECISION ITEM**

**RANK:** _____ **OF** _____

| | | | |
|---|---|---|---|
| **Department Office of Administration** | | **Budget Unit** | 30809C |
| **Division of Personnel** | | | |
| **DI Name Training Authority Increase** | | | |
| | **DI# 1300012** | **HB Section** | 5.050 |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **GR** | **Federal** | **Other** | **Total** | | **GR** | **Federal** | **Other** | **Total** |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 100,000 | 100,000 | **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** | **100,000** | **100,000** | **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.*

Other Funds: OA Revolving Administrative Trust Fund (0505)

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

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

| | | | | | |
|---|---|---|---|---|---|
| _____ | New Legislation | _____ | New Program | _____ | Fund Switch |
| _____ | Federal Mandate | _____ | Program Expansion | _____ | Cost to Continue |
| _____ | GR Pick-Up | _____ | Space Request | _____ | Equipment Replacement |
| _____ | Pay Plan | **X** | Other: Authority Increase | | |

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

We are requesting this authority increase for more fiscal flexibility as we continue to expand professional development efforts across the state.

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

| | | | |
|---|---|---|---|
| **Department Office of Administration** | | **Budget Unit** | 30809C |
| **Division of Personnel** | | | |
| **DI Name Training Authority Increase** | | | |
| | **DI# 1300012** | **HB Section** | 5.050 |

**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 assumption is based spending authority approaching the current limit last fiscal year.

**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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | | |
| 760-Rebillable Expenses | | | | | 100,000 | | 100,000 | 0.0 | |
| **Total EE** | **0** | **0.0** | **0** | **0.0** | **100,000** | **0.0** | **100,000** | **0.0** | **0** |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **100,000** | **0.0** | **100,000** | **0.0** | **0** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL - OPERATING** | | | | | | | | |
| **DOP Training Authority - 1300012** | | | | | | | | |
| REBILLABLE EXPENSES | 0 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **100,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$100,000** | **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** | **$100,000** | **0.00** | | **0.00** |

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30809 |
| **Division: Personnel** | |
| **Core: Lean Program/Operational Excellence** | **HB Section** 5.055 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 100,000 | 0 | 200,000 | 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** | **100,000** | **0** | **200,000** | **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* |

*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

To train a team of best-in-class practitioners in continuous improvement and business process redesign. 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. 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.

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

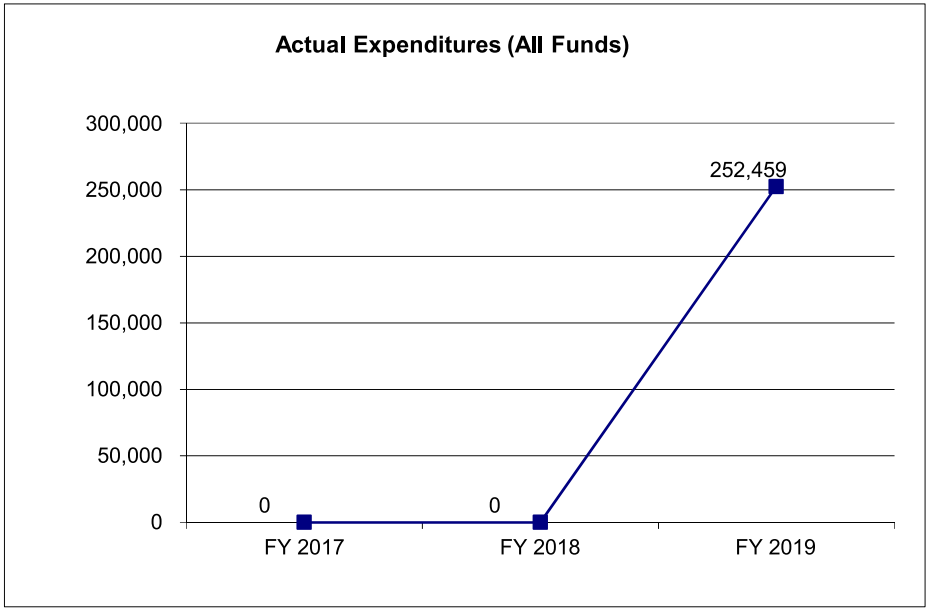
Operational Excellence

## CORE DECISION ITEM

| | |
|---|---|
| **Department: Office of Administration** | **Budget Unit** 30809 |
| **Division: Personnel** | |
| **Core: Lean Program/Operational Excellence** | **HB Section** 5.055 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 0 | 400,350 | 300,000 |
| Less Reverted (All Funds) | 0 | 0 | (12,011) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 388,339 | 300,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 252,459 | N/A |
| Unexpended (All Funds) | 0 | 0 | 135,880 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 135,880 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

FY19 included $100,350 of PS & EE that was reallocated to the Personnel core in FY20.

## CORE RECONCILIATION DETAIL

**STATE**
**LEAN PROGRAM**

### 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 100,000 | 0 | 200,000 | 300,000 | |
| | **Total** | **0.00** | **100,000** | **0** | **200,000** | **300,000** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 100,000 | 0 | 200,000 | 300,000 | |
| | **Total** | **0.00** | **100,000** | **0** | **200,000** | **300,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 100,000 | 0 | 200,000 | 300,000 | |
| | **Total** | **0.00** | **100,000** | **0** | **200,000** | **300,000** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **LEAN PROGRAM** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 42,778 | 0.39 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 42,778 | 0.39 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 209,680 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 0 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 209,680 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **252,458** | **0.39** | **300,000** | **0.00** | **300,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$252,458** | **0.39** | **$300,000** | **0.00** | **$300,000** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **LEAN PROGRAM** | | | | | | | | |
| **CORE** | | | | | | | | |
| SPECIAL ASST PROFESSIONAL | 42,778 | 0.39 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **42,778** | **0.39** | **0** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 91 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 24 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 187,636 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 293 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 9,732 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 878 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 11,026 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **209,680** | **0.00** | **300,000** | **0.00** | **300,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$252,458** | **0.39** | **$300,000** | **0.00** | **$300,000** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$252,458** | **0.39** | **$100,000** | **0.00** | **$100,000** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$200,000** | **0.00** | **$200,000** | **0.00** | | **0.00** |

## PROGRAM DESCRIPTION

**Department: Office of Administration** **HB Section(s): 5.055**

**Program Name: Division of Personnel/Operational Excellence**

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

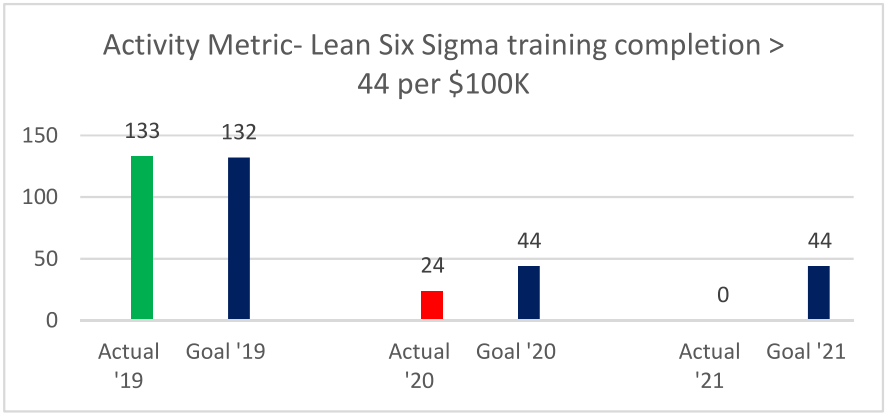
**1a. What strategic priority does this program address?**

Build the State of Missouri workforce by improving process, professional development for the 16 Departments within the State of Missouri.

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

The funding is a request to bolster the Lean Six Sigma programs that is now in all 16 departments. The program continues on creating an environment of continuous improvement and business process Improvement focused on goods and services that was established in FY19. The program provides professional development for our State of Missouri colleagues by providing skills and experience to challenge processes that aren't working well for the citizens.

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



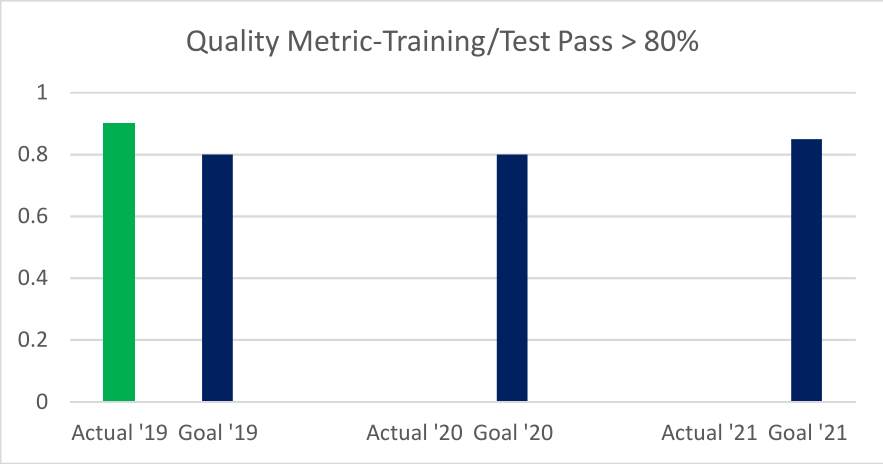
## PROGRAM DESCRIPTION

**Department: Office of Administration** **HB Section(s): 5.055**

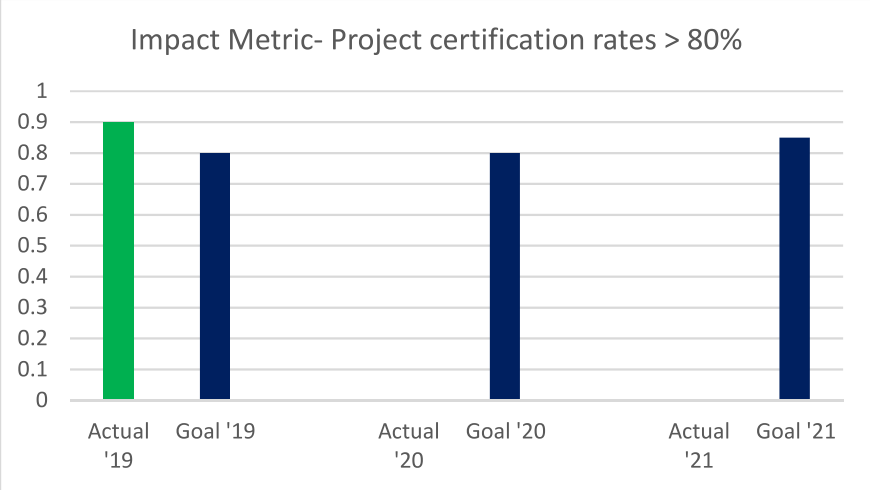
**Program Name: Division of Personnel/Operational Excellence**

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

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




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



## PROGRAM DESCRIPTION

**Department: Office of Administration** **HB Section(s): 5.055**

**Program Name: Division of Personnel/Operational Excellence**

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

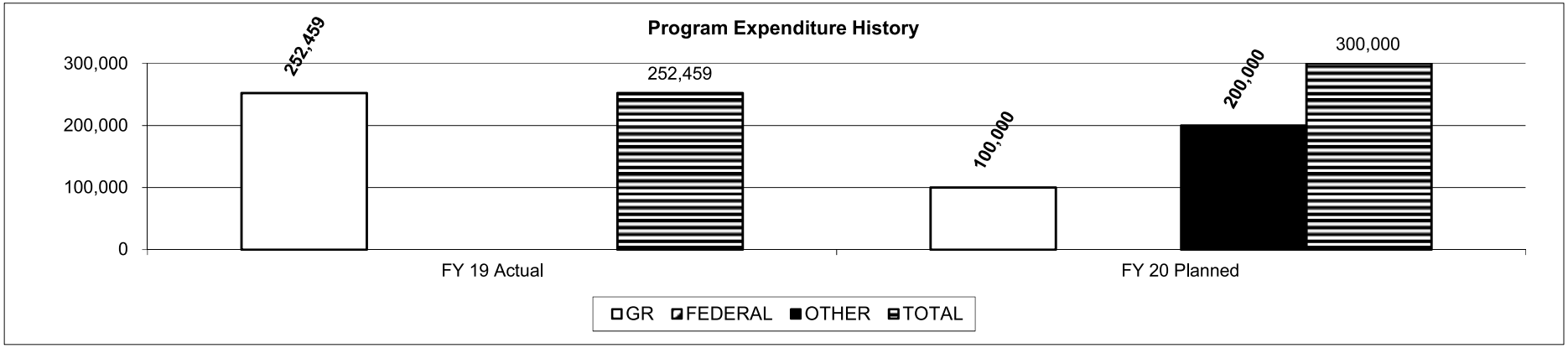
**2d. Provide a measure(s) of the program's efficiency.**

Building this System for 2021- Training dollars invested vs Project results from initial certification project

**Efficiency Measure:**

$100,000 < Cost Savings/Avoidance results from certified projects

**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 Fund

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

Not applicable.

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

Not applicable.

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

Not applicable.

## CORE DECISION ITEM

| | |
|---|---|
| **Department Office of Administration** | **Budget Unit** 30809 |
| **Division Personnel** | |
| **Rewards for Performance Transformation** | **HB Section** |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | E | GR | Federal | Other | Total | E |
| **PS** | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| **EE** | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| **PSD** | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| **TRF** | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| **Total** | **0** | **0** | **0** | **0** | | **0** | **0** | **0** | **0** | |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** | | **0.00** | **0.00** | **0.00** | **0.00** | |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* | | *0* | *0* | *0* | *0* | |

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

Other Funds:

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

Other Funds:

### 2. CORE DESCRIPTION

This request 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.

We have reduced this request as the contract will be paid in FY20.

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

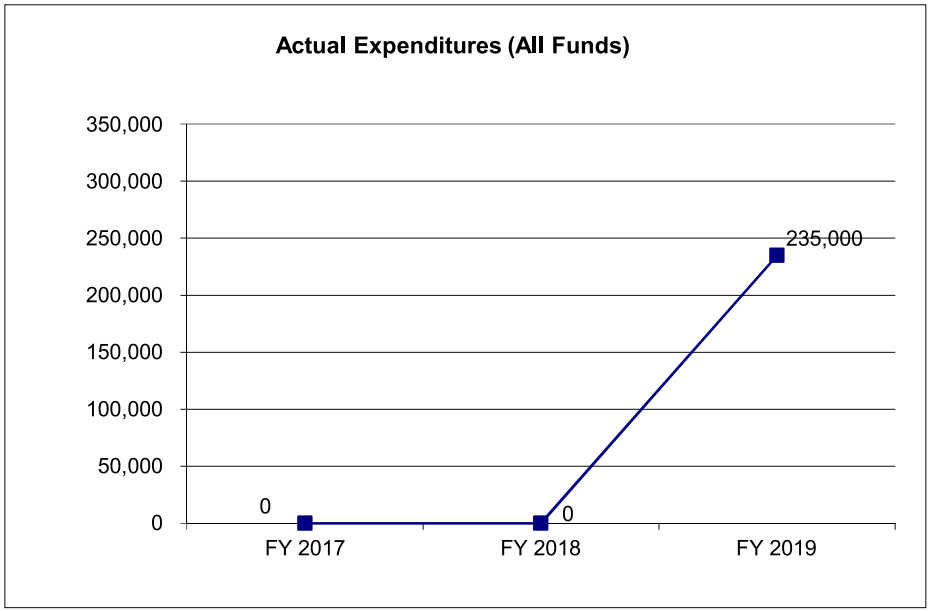
None.

## CORE DECISION ITEM

| | |
|---|---|
| **Department Office of Administration** | **Budget Unit** 30809 |
| **Division Personnel** | |
| **Rewards for Performance Transformation** | **HB Section** |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 0 | 2,915,000 | 1,500,000 |
| Less Reverted (All Funds) | 0 | 0 | (70,259) | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 2,844,741 | 1,500,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 235,000 | N/A |
| Unexpended (All Funds) | 0 | 0 | 2,609,741 | 0 |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 1,236,096 | N/A |
| Federal | 0 | 0 | 526,026 | N/A |
| Other | 0 | 0 | 847,619 | 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:***

**STATE**
**REWARD FOR PERFORM**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 940,000 | 166,000 | 394,000 | 1,500,000 | |
| | | **Total** | **0.00** | **940,000** | **166,000** | **394,000** | **1,500,000** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| 1x Expenditures | 1440 4830 | EE | 0.00 | 0 | (166,000) | 0 | (166,000) | Reduction of one-time dollars |
| 1x Expenditures | 1440 4831 | EE | 0.00 | 0 | 0 | (394,000) | (394,000) | Reduction of one-time dollars |
| 1x Expenditures | 1440 4589 | EE | 0.00 | (940,000) | 0 | 0 | (940,000) | Reduction of one-time dollars |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(940,000)** | **(166,000)** | **(394,000)** | **(1,500,000)** | |
| **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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **REWARD FOR PERFORM** | | | | | | | | |
| **CORE** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 110,450 | 0.00 | 940,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPT OF SOC SERV FEDERAL & OTH | 47,000 | 0.00 | 166,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE HWYS AND TRANS DEPT | 77,550 | 0.00 | 394,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 235,000 | 0.00 | 1,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **235,000** | **0.00** | **1,500,000** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$235,000** | **0.00** | **$1,500,000** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **REWARD FOR PERFORM** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROFESSIONAL SERVICES | 235,000 | 0.00 | 1,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **235,000** | **0.00** | **1,500,000** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$235,000** | **0.00** | **$1,500,000** | **0.00** | **$0** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$110,450** | **0.00** | **$940,000** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$47,000** | **0.00** | **$166,000** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$77,550** | **0.00** | **$394,000** | **0.00** | **$0** | **0.00** | | **0.00** |

## CORE DECISION ITEM

**Department: Office of Administration** | **Budget Unit** 30809

**Division: Personnel**

**Core: MO MoRE Program- Employee Suggestion Award** | **HB Section** 5.065

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 19,000 | 0 | 0 | 19,000 |
| EE | 1,000 | 0 | 0 | 1,000 |
| PSD | | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 20,000 | 0 | 0 | 20,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *6,099* | *0* | *0* | *6,099* |

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

Other Funds:

| | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *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.*

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)

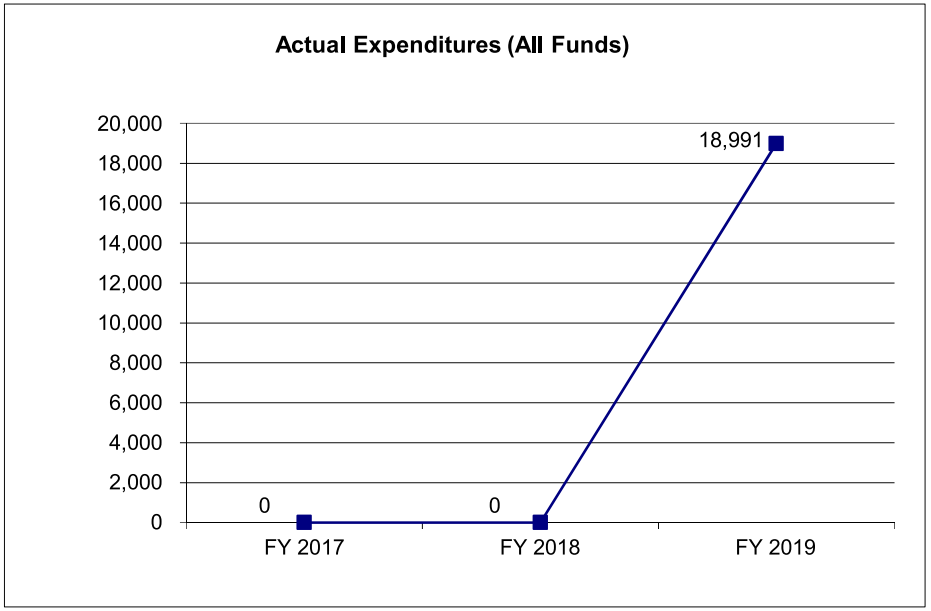
None

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | 30809 |
| **Division: Personnel/MO MoRE Program- Employee Suggestion Award** | | | |
| **Core: Personnel** | | **HB Section** | 5.065 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 0 | 20,000 | 20,000 |
| Less Reverted (All Funds) | 0 | 0 | (600) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 19,400 | 20,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 18,991 | N/A |
| Unexpended (All Funds) | 0 | 0 | 409 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 409 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |




*Current Year restricted amount is as of $0.

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

***NOTES:***

**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 ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1441 4832 | PS | 0.00 | 19,000 | 0 | 0 | 19,000 | Reallocated to better align request with planned expenditures |
| Core Reallocation | 1441 4832 | EE | 0.00 | (19,000) | 0 | 0 | (19,000) | Reallocated to better align request with planned expenditures |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **0** | **0** | **0** | **0** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 0.00 | 19,000 | 0 | 0 | 19,000 | |
| | | EE | 0.00 | 1,000 | 0 | 0 | 1,000 | |
| | | **Total** | **0.00** | **20,000** | **0** | **0** | **20,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PS | 0.00 | 19,000 | 0 | 0 | 19,000 | |
| | | EE | 0.00 | 1,000 | 0 | 0 | 1,000 | |
| | | **Total** | **0.00** | **20,000** | **0** | **0** | **20,000** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **EMPLOYEE SUGGESTION AWARD** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 18,000 | 0.00 | 0 | 0.00 | 19,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 18,000 | 0.00 | 0 | 0.00 | 19,000 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 991 | 0.00 | 20,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 991 | 0.00 | 20,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **18,991** | **0.00** | **20,000** | **0.00** | **20,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$18,991** | **0.00** | **$20,000** | **0.00** | **$20,000** | **0.00** | **$0** | **0.00** |

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 800 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 300 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 600 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SPEC III | 200 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC INFORMATION COOR | 500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC INFORMATION ADMSTR | 500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAINING TECH III | 200 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE ANAL II | 300 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FAMILY SUPPORT ELIGIBILITY SPC | 1,700 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INVESTIGATOR II | 400 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER II | 1,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE SPV I | 1,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE SPV II | 500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ELECTRONICS TECH | 1,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| AGRICULTURAL LOAN OFFICER | 500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REVENUE SECTION SUPV | 600 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REVENUE FIELD SERVICES COOR | 300 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REVENUE PROCESSING TECH II | 1,200 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MARKETING SPECIALIST I | 500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MARKETING SPECIALIST II | 500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 200 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CORRECTIONS MGR B1 | 500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH & SENIOR SVCS MANAGER 1 | 600 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SOCIAL SERVICES MGR, BAND 1 | 300 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 200 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPUTY DIVISION DIRECTOR | 200 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 700 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LEGAL COUNSEL | 200 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSING MANAGER | 500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 0 | 0.00 | 19,000 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **EMPLOYEE SUGGESTION AWARD** | | | | | | | | |
| **CORE** | | | | | | | | |
| ASSISTANT ATTORNEY GENERAL IV | 500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **18,000** | **0.00** | **0** | **0.00** | **19,000** | **0.00** | **0** | **0.00** |
| SUPPLIES | 945 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 46 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **991** | **0.00** | **20,000** | **0.00** | **1,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$18,991** | **0.00** | **$20,000** | **0.00** | **$20,000** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$18,991** | **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** |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | **Office of Administration** | **Budget Unit** | 30925 |
| **Division** | **Purchasing** | | |
| **Core** | **Operating** | **HB Section** | 5.070 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 2,002,768 | 13,897 | 18,267 | 2,034,932 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 77,259 | 0 | 0 | 77,259 | **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** | **2,080,027** | **13,897** | **18,267** | **2,112,191** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **37.00** | **0.00** | **0.00** | **37.00** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *1,144,683* | *4,461* | *5,864* | *1,155,007* | ***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: DNR Cost Allocation Plan (0500), DIFP Administrative Fund (0503), Agriculture Protection Fund (0970), & State Facility Maintenance & Operation Fund (0501)

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)

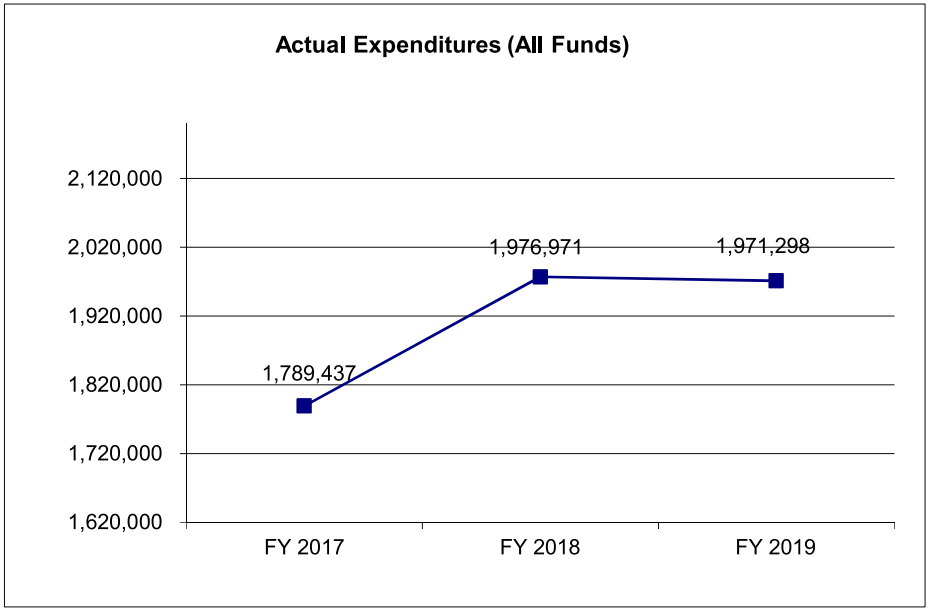
Purchasing Operations.

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | **Office of Administration** | **Budget Unit** | 30925 |
| **Division** | **Purchasing** | | |
| **Core** | **Operating** | **HB Section** | 5.070 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 1,881,568 | 2,051,613 | 2,064,024 | 2,112,135 |
| Less Reverted (All Funds) | (66,829) | (58,531) | (56,755) | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 1,814,739 | 1,993,082 | 2,007,269 | 2,112,135 |
| Actual Expenditures (All Funds) | 1,789,437 | 1,976,971 | 1,971,298 | N/A |
| Unexpended (All Funds) | 25,302 | 16,111 | 35,971 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 25,302 | 15,383 | 29,921 | N/A |
| Federal | 0 | 314 | 2,626 | N/A |
| Other | 0 | 414 | 3,424 | 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:***

FY21 request reallocates Contract Review section into Purchasing Operating core. Expenditure history has contract review dollars included.

**STATE**
**PURCHASING OPERATING**

## 5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | | |
| | | | PS | 35.00 | 1,859,367 | 0 | 0 | 1,859,367 | |
| | | | EE | 0.00 | 77,203 | 0 | 0 | 77,203 | |
| | | | **Total** | **35.00** | **1,936,570** | **0** | **0** | **1,936,570** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | | |
| Core Reallocation | 952 | 0193 | EE | 0.00 | 56 | 0 | 0 | 56 | Mileage-reallocated from 1 section to better reflect actuals |
| Core Reallocation | 1412 | 6078 | PS | 0.00 | 0 | 10,018 | 0 | 10,018 | Reallocation of PS to operate more efficient off limited resources |
| Core Reallocation | 1412 | 6089 | PS | 0.00 | 0 | 0 | 1,616 | 1,616 | Reallocation of PS to operate more efficient off limited resources |
| Core Reallocation | 1412 | 6086 | PS | 0.00 | 0 | 2,601 | 0 | 2,601 | Reallocation of PS to operate more efficient off limited resources |
| Core Reallocation | 1412 | 6087 | PS | 0.00 | 0 | 0 | 6,119 | 6,119 | Reallocation of PS to operate more efficient off limited resources |
| Core Reallocation | 1412 | 6088 | PS | 0.00 | 0 | 0 | 2,090 | 2,090 | Reallocation of PS to operate more efficient off limited resources |
| Core Reallocation | 1412 | 6079 | PS | 0.00 | 0 | 1,278 | 0 | 1,278 | Reallocation of PS to operate more efficient off limited resources |
| Core Reallocation | 1412 | 6091 | PS | 0.00 | 0 | 0 | 1,596 | 1,596 | Reallocation of PS to operate more efficient off limited resources |
| Core Reallocation | 1412 | 6092 | PS | 0.25 | 0 | 0 | 6,846 | 6,846 | Reallocation of PS to operate more efficient off limited resources |
| Core Reallocation | 1412 | 0190 | PS | 1.75 | 143,401 | 0 | 0 | 143,401 | Reallocation of PS to operate more efficient off limited resources |
| **NET DEPARTMENT CHANGES** | | | | **2.00** | **143,457** | **13,897** | **18,267** | **175,621** | |

**STATE**
**PURCHASING OPERATING**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PS | 37.00 | 2,002,768 | 13,897 | 18,267 | 2,034,932 | |
| | EE | 0.00 | 77,259 | 0 | 0 | 77,259 | |
| | **Total** | **37.00** | **2,080,027** | **13,897** | **18,267** | **2,112,191** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PS | 37.00 | 2,002,768 | 13,897 | 18,267 | 2,034,932 | |
| | EE | 0.00 | 77,259 | 0 | 0 | 77,259 | |
| | **Total** | **37.00** | **2,080,027** | **13,897** | **18,267** | **2,112,191** | |

**STATE**
**CONTRACT REVIEW**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 2.00 | 143,401 | 13,897 | 18,267 | 175,565 | |
| | | **Total** | **2.00** | **143,401** | **13,897** | **18,267** | **175,565** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1402 3320 | PS | 0.00 | 0 | (11,296) | 0 | (11,296) | PS realigned with core to operate more efficient off limited resources |
| Core Reallocation | 1402 3321 | PS | 0.00 | 0 | 0 | (11,421) | (11,421) | PS realigned with core to operate more efficient off limited resources |
| Core Reallocation | 1402 3479 | PS | (0.25) | 0 | 0 | (6,846) | (6,846) | PS realigned with core to operate more efficient off limited resources |
| Core Reallocation | 1402 3483 | PS | 0.00 | 0 | (2,601) | 0 | (2,601) | PS realigned with core to operate more efficient off limited resources |
| Core Reallocation | 1402 3319 | PS | (1.75) | (143,401) | 0 | 0 | (143,401) | PS realigned with core to operate more efficient off limited resources |
| **NET DEPARTMENT CHANGES** | | | **(2.00)** | **(143,401)** | **(13,897)** | **(18,267)** | **(175,565)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | **Total** | **0.00** | **0** | **0** | **0** | **0** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | **Total** | **0.00** | **0** | **0** | **0** | **0** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **PURCHASING OPERATING** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 1,728,120 | 34.30 | 1,859,367 | 35.00 | 2,002,768 | 36.75 | 0 | 0.00 |
| DEPT OF LABOR RELATIONS ADMIN | 0 | 0.00 | 0 | 0.00 | 2,601 | 0.00 | 0 | 0.00 |
| DEPT MENTAL HEALTH | 0 | 0.00 | 0 | 0.00 | 10,018 | 0.00 | 0 | 0.00 |
| DIV JOB DEVELOPMENT & TRAINING | 0 | 0.00 | 0 | 0.00 | 1,278 | 0.00 | 0 | 0.00 |
| DNR COST ALLOCATION | 0 | 0.00 | 0 | 0.00 | 6,119 | 0.00 | 0 | 0.00 |
| STATE FACILITY MAINT & OPERAT | 0 | 0.00 | 0 | 0.00 | 6,846 | 0.25 | 0 | 0.00 |
| DCI ADMINISTRATIVE | 0 | 0.00 | 0 | 0.00 | 2,090 | 0.00 | 0 | 0.00 |
| DED ADMINISTRATIVE | 0 | 0.00 | 0 | 0.00 | 1,616 | 0.00 | 0 | 0.00 |
| AGRICULTURE PROTECTION | 0 | 0.00 | 0 | 0.00 | 1,596 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 1,728,120 | 34.30 | 1,859,367 | 35.00 | 2,034,932 | 37.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 103,736 | 0.00 | 77,203 | 0.00 | 77,259 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 103,736 | 0.00 | 77,203 | 0.00 | 77,259 | 0.00 | 0 | 0.00 |
| **TOTAL** | **1,831,856** | **34.30** | **1,936,570** | **35.00** | **2,112,191** | **37.00** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 29,529 | 0.00 | 0 | 0.00 |
| DEPT OF LABOR RELATIONS ADMIN | 0 | 0.00 | 0 | 0.00 | 38 | 0.00 | 0 | 0.00 |
| DEPT MENTAL HEALTH | 0 | 0.00 | 0 | 0.00 | 148 | 0.00 | 0 | 0.00 |
| DIV JOB DEVELOPMENT & TRAINING | 0 | 0.00 | 0 | 0.00 | 19 | 0.00 | 0 | 0.00 |
| DNR COST ALLOCATION | 0 | 0.00 | 0 | 0.00 | 90 | 0.00 | 0 | 0.00 |
| STATE FACILITY MAINT & OPERAT | 0 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| DCI ADMINISTRATIVE | 0 | 0.00 | 0 | 0.00 | 31 | 0.00 | 0 | 0.00 |
| DED ADMINISTRATIVE | 0 | 0.00 | 0 | 0.00 | 24 | 0.00 | 0 | 0.00 |
| AGRICULTURE PROTECTION | 0 | 0.00 | 0 | 0.00 | 24 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 30,003 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **30,003** | **0.00** | **0** | **0.00** |

# OA REPORT 9 FY21 DEPARTMENT REQUEST — DECISION ITEM SUMMARY

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **PURCHASING OPERATING** | | | | | | | | |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 4,825 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 4,825 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **4,825** | **0.00** | **0** | **0.00** |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 56 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 56 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **56** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,831,856** | **34.30** | **$1,936,570** | **35.00** | **$2,147,075** | **37.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CONTRACT REVIEW** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 113,891 | 1.40 | 143,401 | 1.75 | 0 | 0.00 | 0 | 0.00 |
| DEPT OF LABOR RELATIONS ADMIN | 2,063 | 0.02 | 2,601 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPT MENTAL HEALTH | 7,986 | 0.10 | 10,018 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIV JOB DEVELOPMENT & TRAINING | 1,017 | 0.02 | 1,278 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DNR COST ALLOCATION | 4,878 | 0.05 | 6,119 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE FACILITY MAINT & OPERAT | 5,398 | 0.07 | 6,846 | 0.25 | 0 | 0.00 | 0 | 0.00 |
| DCI ADMINISTRATIVE | 1,658 | 0.02 | 2,090 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DED ADMINISTRATIVE | 1,282 | 0.02 | 1,616 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| AGRICULTURE PROTECTION | 1,269 | 0.02 | 1,596 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 139,442 | 1.72 | 175,565 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **139,442** | **1.72** | **175,565** | **2.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$139,442** | **1.72** | **$175,565** | **2.00** | **$0** | **0.00** | **$0** | **0.00** |

# FLEXIBILITY REQUEST FORM

| | |
|---|---|
| **BUDGET UNIT NUMBER:** 30925<br>**BUDGET UNIT NAME:** Division of Purchasing<br>**HOUSE BILL SECTION:** 5.070 | **DEPARTMENT:** Office of Administration<br><br>**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 FY2020 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<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|---|---|---|
| $27,500 | None | 5% flexibility is being requested for FY 2021. |

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

| PRIOR YEAR<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>EXPLAIN PLANNED USE |
|---|---|
| In FY19 the Division of Purchasing had vacancies in PS that allowed the ability to flex to EE. The Division of Purchasing used the EE to replace their original carpet from 1984 that was becoming a tripping hazard. | The flexibility of the appropriations will allow the Division of Purchasing to effectively manage resources. |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **PURCHASING OPERATING** | | | | | | | | |
| **CORE** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 20,514 | 0.65 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 84,521 | 2.79 | 165,953 | 5.00 | 145,953 | 5.00 | 0 | 0.00 |
| BUYER I | 93,917 | 2.96 | 3,760 | 0.00 | 3,760 | 0.00 | 0 | 0.00 |
| BUYER II | 300,247 | 7.63 | 434,542 | 11.00 | 434,542 | 11.00 | 0 | 0.00 |
| BUYER III | 183,726 | 4.00 | 284,286 | 5.00 | 284,286 | 5.00 | 0 | 0.00 |
| BUYER IV | 342,363 | 5.79 | 309,895 | 5.00 | 329,895 | 5.00 | 0 | 0.00 |
| BUDGET & PLNG ANAL I | 22 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 32,488 | 0.99 | 41,950 | 1.00 | 41,950 | 1.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 422,078 | 5.74 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 11,415 | 0.17 | 285,563 | 4.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B3 | 3,296 | 0.04 | 167,577 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE OF ADMINISTRATION MGR 1 | 61,660 | 1.00 | 63,641 | 1.00 | 63,641 | 1.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 99,134 | 1.00 | 102,200 | 1.00 | 102,200 | 1.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 13,198 | 0.34 | 0 | 0.00 | 80,967 | 1.00 | 0 | 0.00 |
| LEGAL COUNSEL | 3,509 | 0.05 | 0 | 0.00 | 94,598 | 1.00 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 17,170 | 0.59 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 12,255 | 0.17 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 26,456 | 0.39 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 151 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR | 0 | 0.00 | 0 | 0.00 | 453,140 | 6.00 | 0 | 0.00 |
| **TOTAL - PS** | **1,728,120** | **34.30** | **1,859,367** | **35.00** | **2,034,932** | **37.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 3,148 | 0.00 | 950 | 0.00 | 1,006 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 466 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 10,361 | 0.00 | 10,225 | 0.00 | 10,225 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 22,845 | 0.00 | 8,572 | 0.00 | 13,572 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 10,936 | 0.00 | 10,976 | 0.00 | 10,976 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 15,050 | 0.00 | 21,048 | 0.00 | 21,048 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 8,298 | 0.00 | 3,298 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 6,523 | 0.00 | 4,444 | 0.00 | 4,444 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 5,529 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 20,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 450 | 0.00 | 450 | 0.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **PURCHASING OPERATING** | | | | | | | | |
| **CORE** | | | | | | | | |
| EQUIPMENT RENTALS & LEASES | 8,478 | 0.00 | 11,340 | 0.00 | 11,340 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 400 | 0.00 | 900 | 0.00 | 900 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **103,736** | **0.00** | **77,203** | **0.00** | **77,259** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,831,856** | **34.30** | **$1,936,570** | **35.00** | **$2,112,191** | **37.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$1,831,856** | **34.30** | **$1,936,570** | **35.00** | **$2,080,027** | **36.75** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$13,897** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$18,267** | **0.25** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CONTRACT REVIEW** | | | | | | | | |
| **CORE** | | | | | | | | |
| DESIGNATED PRINCIPAL ASST DIV | 48,523 | 0.72 | 80,878 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| LEGAL COUNSEL | 90,919 | 1.00 | 93,887 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 800 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **139,442** | **1.72** | **175,565** | **2.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$139,442** | **1.72** | **$175,565** | **2.00** | **$0** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$113,891** | **1.40** | **$143,401** | **1.75** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$11,066** | **0.14** | **$13,897** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$14,485** | **0.18** | **$18,267** | **0.25** | **$0** | **0.00** | | **0.00** |

## CORE DECISION ITEM

**Department:** Office of Administration
**Division:** Purchasing
**Core:** Bid & Performance Bonds Refunds

**Budget Unit** 30930
**HB Section** 5.075

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | E | GR | Federal | Other | Total | E |
| PS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| EE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 3,000,000 | 3,000,000 | | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 3,000,000 | 3,000,000 | | 0 | 0 | 0 | 0 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| *Est. Fringe* | *0* | *0* | *0* | *0* | | *0* | *0* | *0* | *0* | |

*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)

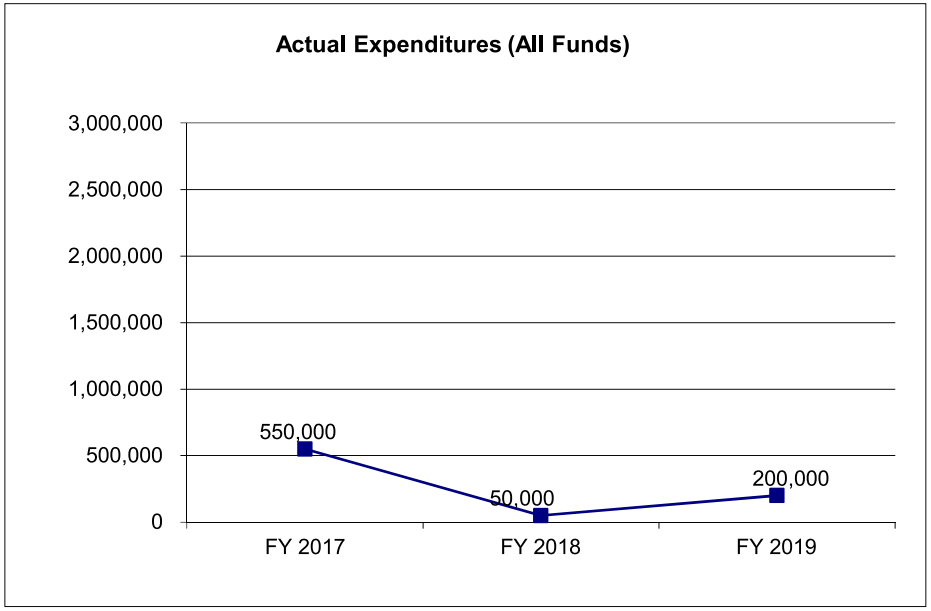
N/A

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | Office of Administration | **Budget Unit** | 30930 |
| **Division:** | Purchasing | | |
| **Core:** | Bid & Performance Bonds Refunds | **HB Section** | 5.075 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. | FY 2020 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) | 550,000 | 50,000 | 200,000 | N/A |
| Unexpended (All Funds) | 2,450,000 | 2,950,000 | 2,800,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 2,450,000 | 2,950,000 | 2,800,000 | 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:***

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **BID & PERFORMANCE BOND REFUND** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| OA REVOLVING ADMINISTRATIVE TR | 200,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 200,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **200,000** | **0.00** | **3,000,000** | **0.00** | **3,000,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$200,000** | **0.00** | **$3,000,000** | **0.00** | **$3,000,000** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **BID & PERFORMANCE BOND REFUND** | | | | | | | | |
| **CORE** | | | | | | | | |
| REFUNDS | 200,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **200,000** | **0.00** | **3,000,000** | **0.00** | **3,000,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$200,000** | **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** | **$200,000** | **0.00** | **$3,000,000** | **0.00** | **$3,000,000** | **0.00** | | **0.00** |

## PROGRAM DESCRIPTION

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

**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?**

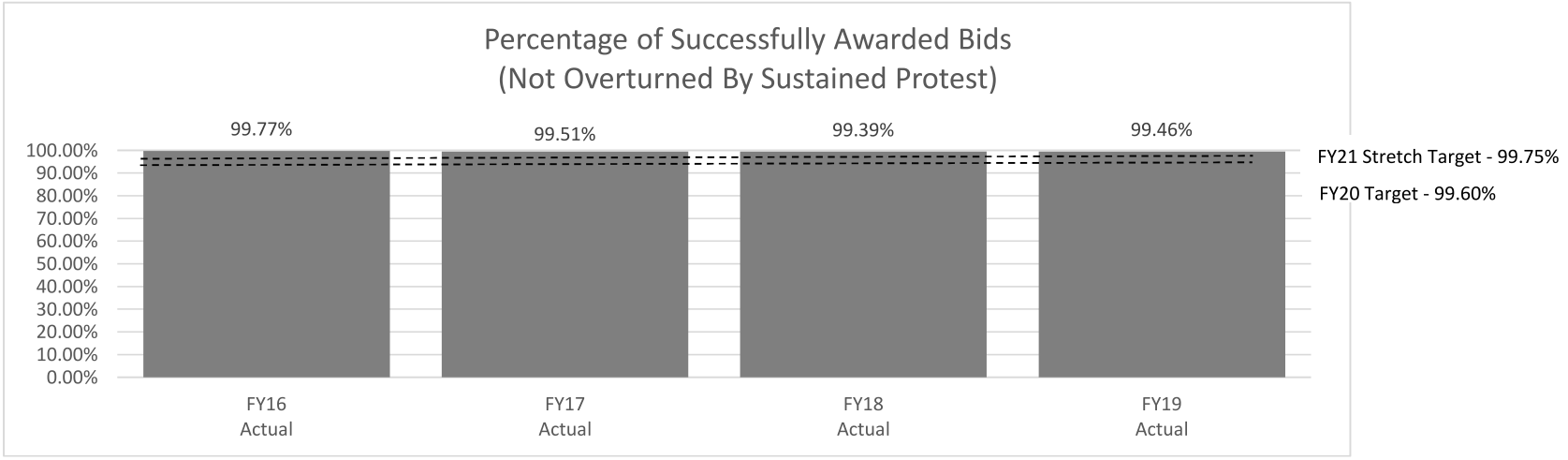
- The Division of Purchasing (Purchasing) is responsible for the procurement of all state-required supplies, materials, equipment and professional or general services, except for those agencies exempted by law.

- 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.

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

| | FY17 Actual | FY18 Actual | FY19 Actual | FY20 Baseline Target *(3 year average)* | FY21 Stretch Target |
|---|---|---|---|---|---|
| New Bids Issued | 459 | 488 | 512 | 486 | 515 |
| New Contracts Awarded | 823 | 816 | 741 | 793 | 800 |
| Total Active Contracts | 1,725 | 1,943 | 2,715 | 2,128 | 2,000 |
| **Total** | **3,007** | **3,247** | **3,968** | **-------** | **-------** |

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



## PROGRAM DESCRIPTION

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

**Program Name** Purchasing Operations

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

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

| Minority Business Enterprise (MBE) | FY18 Actual | FY19 Actual | FY20 Target | FY21 Stretch Target |
|---|---|---|---|---|
| # of active contracts with MBE participation | 127 | 123 | 125 | 131 |
| Total dollar value of active contracts with MBE participation | $3,206,848,938 | $4,471,658,361 | $3,839,253,650 | $4,031,216,332 |
| **Women Owned Business Enterprise (WBE)** | | | | |
| # of active contracts WBE participation | 96 | 138 | 117 | 120 |
| Total dollar value of active contracts WBE participation | $3,206,848,938 | $6,221,513,047 | $4,714,180,992.50 | $4,949,890,042 |
| **Blind/Sheltered Workshops** | | | | |
| # of active contracts with blind/sheltered workshop participation | 42 | 40 | 45 | 50 |
| Total dollar value of contracts with blind/sheltered workshop participation | $917,394,923 | $4,770,582,759 | $5,009,111,897 | $5,259,567,492 |
| **Service Disabled Veteran Business Enterprises (SDVE)** | | | | |
| # of active contracts with SDVE participation | 35 | 29 | 30 | 35 |
| Total dollar value of active contracts with SDVE participation | $18,237,157 | $41,606,624 | $43,686,955 | $45,871,303 |

**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.

| | | FY18 Actual | FY19 Actual | FY20 Target* | FY21 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 | 49 | 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 | 86 | 85 | 75 |
| | **> $250,000** | 182 | 176 | 170 | 160 |

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

## PROGRAM DESCRIPTION

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

**Program Name** Purchasing Operations

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

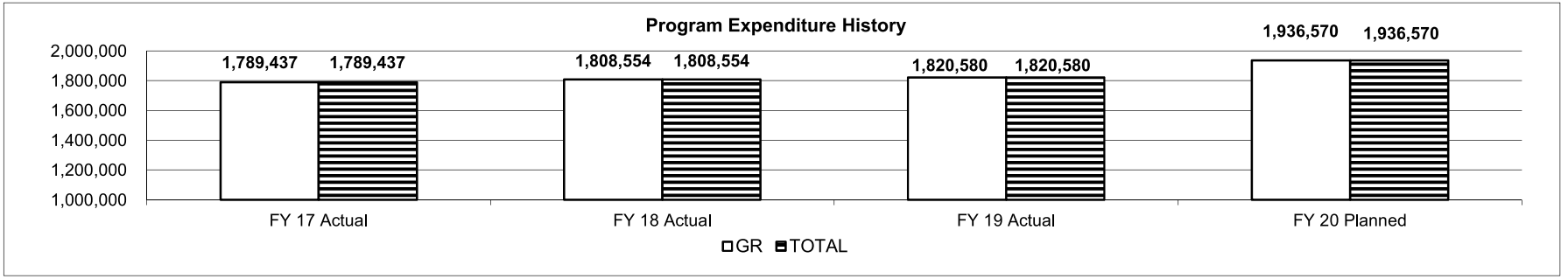
**2d. Provide a measure(s) of the program's efficiency.**

### Percentage of Electronic Bids:

With the new eProcurement system, MissouriBUYS, vendors are transitioning from paper submissions to electronic bidding. Electronic bidding reduces costs, eliminates errors associated with solicitation management and saves time.

| | FY16 Actual | FY17 Actual | FY18 Actual | FY19 Actual | FY20 Target | FY21 Stretch Target* |
|---|---|---|---|---|---|---|
| Electronic Bids Received | 651 | 1,142 | 1,015 | 821 | ------ | ------ |
| Paper Bids Received | 333 | 344 | 246 | 168 | ------ | ------ |
| Total Bids Received | 984 | 1,486 | 1,261 | 989 | ------- | ------- |
| % of Electronic Bids | **66.16%** | **76.85%** | **80.49%** | **83.01%** | **85.00%** | **90.00%** |

**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.

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | Office of Administration | **Budget Unit:** | 31042C |
| **Division:** | Facilities Management, Design and Construction | | |
| **Core:** | Missouri Governor's Mansion Donations | **HB Section:** | 5.080 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 60,000 | 60,000 | **EE** | 0 | 0 | 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* | ***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.*

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)

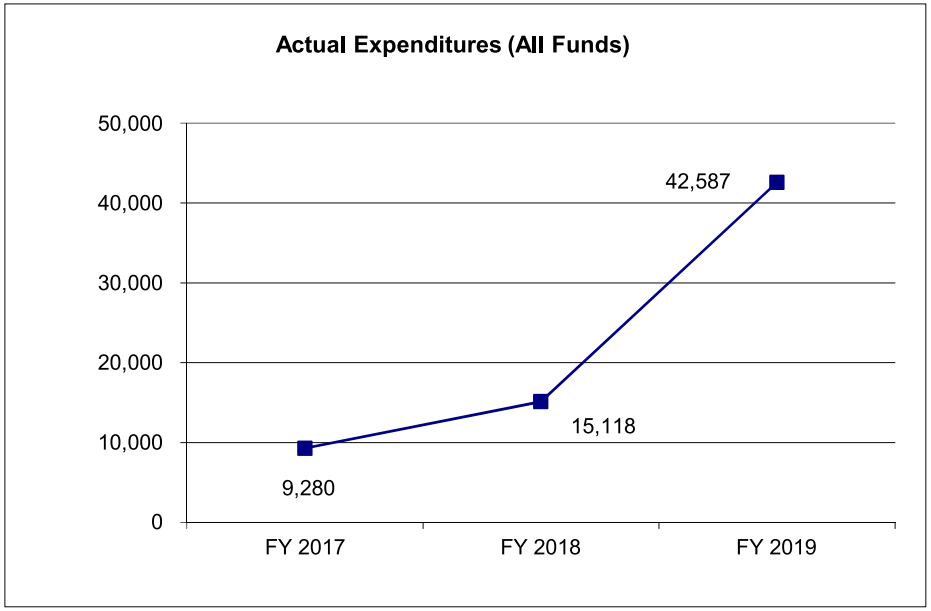
N/A.

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | Office of Administration | **Budget Unit:** | 31042C |
| **Division:** | Facilities Management, Design and Construction | | |
| **Core:** | Missouri Governor's Mansion Donations | **HB Section:** | 5.080 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 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) | 9,280 | 15,118 | 42,587 | N/A |
| Unexpended (All Funds) | 50,720 | 44,882 | 17,413 | 0 |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 50,720 | 44,882 | 17,413 | 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.

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MANSION DONATIONS** | | | | | | | | |
| **CORE** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE FACILITY MAINT & OPERAT | 42,587 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 42,587 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **42,587** | **0.00** | **60,000** | **0.00** | **60,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$42,587** | **0.00** | **$60,000** | **0.00** | **$60,000** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MANSION DONATIONS** | | | | | | | | |
| **CORE** | | | | | | | | |
| SUPPLIES | 11,854 | 0.00 | 14,800 | 0.00 | 14,800 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 2,192 | 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 | 2,048 | 0.00 | 1,000 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 9,025 | 0.00 | 1,800 | 0.00 | 8,800 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 3,850 | 0.00 | 1,000 | 0.00 | 2,000 | 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 | 13,618 | 0.00 | 34,200 | 0.00 | 25,200 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **42,587** | **0.00** | **60,000** | **0.00** | **60,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$42,587** | **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** | **$42,587** | **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 | | |
| **Core:** | Asset Management | **HB Section:** | 5.085 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 20,213,032 | 20,213,032 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 31,041,128 | 31,041,128 | **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** | **51,254,360** | **51,254,360** | **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* | *13,327,022* | *13,327,022* | ***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.*

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:

**Leasing Operations and Real Estate Unit**

- Leasing Operations provides oversight of HB13 budgeting for leased facilities, state office building facilities, and agency program facilities.
- Real Estate Services (RESP) coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state office building facilities and property, purchase of property, granting easements, and provides procurement, payment processing, contract management and coordination for approximately 612 lease contracts totaling over 3.23M square feet of statewide leased space for all state agencies (excluding MoDOT, Conservation and Colleges and Universities).
- RESP tracks space, rent allocations, and FTE in over 3.78M square feet of state office building facilities space and over 8M square feet of agency program facilities space.

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | Office of Administration | **Budget Unit:** | 31041C |
| **Division:** | Facilities Management, Design and Construction | | |
| **Core:** | Asset Management | **HB Section:** | 5.085 |

**2. CORE DESCRIPTION (Continued)**

**Facility Operations Unit**

- Provides for complete building operations including maintenance, grounds keeping, security, housekeeping, conferencing, and special events for public and private tenants in state office building facilities.
- Provides maintenance management and grounds keeping services for agency program facilities of the Department of Elementary and Secondary Education, Department of Mental Health, Department of Social Services, and the Department of Public Safety's MO State Highway Patrol.
- Provides monitoring of energy consumption in state office building facilities and agency program facilities 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 office facilities. 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.

**Capital Improvement Program and Project Management Unit**

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

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

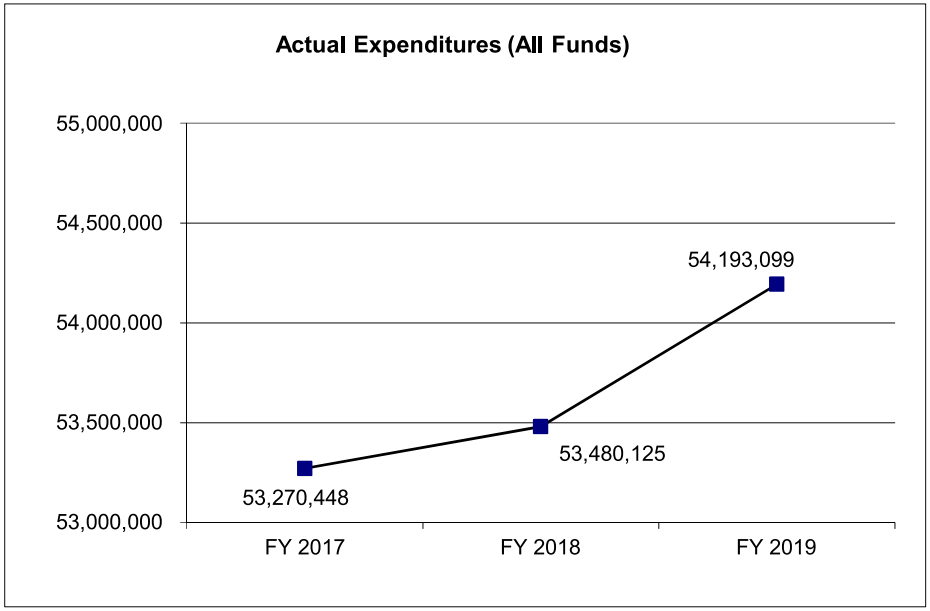
N/A.

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | Office of Administration | **Budget Unit:** | 31041C |
| **Division:** | Facilities Management, Design and Construction | | |
| **Core:** | Asset Management | **HB Section:** | 5.085 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 54,055,649 | 53,955,744 | 54,194,322 | 51,253,898 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 54,055,649 | 53,955,744 | 54,194,322 | 51,253,898 |
| Actual Expenditures (All Funds) | 53,270,448 | 53,480,125 | 54,193,099 | N/A |
| Unexpended (All Funds) | 785,201 | 475,619 | 1,223 | 0 |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 785,201 | 475,619 | 1,223 | 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:***

None.

**STATE**
**ASSET MANAGEMENT**

## 5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | | |
| | | | PS | 504.25 | 0 | 0 | 20,213,032 | 20,213,032 | |
| | | | EE | 0.00 | 0 | 0 | 31,040,666 | 31,040,666 | |
| | | | PD | 0.00 | 0 | 0 | 200 | 200 | |
| | | | **Total** | **504.25** | **0** | **0** | **51,253,898** | **51,253,898** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | | |
| Core Reallocation | 915 | 2148 | EE | 0.00 | 0 | 0 | 462 | 462 | Mileage-reallocated from 1 section to beter reflect actuals |
| Core Reallocation | 1264 | 2605 | PS | 0.00 | 0 | 0 | 0 | (0) | Reallocated to better align PS with planned expenditures |
| Core Reallocation | 1286 | 2148 | EE | 0.00 | 0 | 0 | 425,000 | 425,000 | Reallocated to better align E&E and F&U with planned expenditures |
| Core Reallocation | 1286 | 4999 | EE | 0.00 | 0 | 0 | (425,000) | (425,000) | Reallocated to better align E&E and F&U with planned expenditures |
| **NET DEPARTMENT CHANGES** | | | | **0.00** | **0** | **0** | **462** | **462** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | | |
| | | | PS | 504.25 | 0 | 0 | 20,213,032 | 20,213,032 | |
| | | | EE | 0.00 | 0 | 0 | 31,041,128 | 31,041,128 | |
| | | | PD | 0.00 | 0 | 0 | 200 | 200 | |
| | | | **Total** | **504.25** | **0** | **0** | **51,254,360** | **51,254,360** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | | |
| | | | PS | 504.25 | 0 | 0 | 20,213,032 | 20,213,032 | |
| | | | EE | 0.00 | 0 | 0 | 31,041,128 | 31,041,128 | |

**STATE**
**ASSET MANAGEMENT**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 200 | 200 | |
| | **Total** | **504.25** | **0** | **0** | **51,254,360** | **51,254,360** | |

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ASSET MANAGEMENT** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE FACILITY MAINT & OPERAT | 19,273,392 | 503.89 | 20,213,032 | 504.25 | 20,213,032 | 504.25 | 0 | 0.00 |
| TOTAL - PS | 19,273,392 | 503.89 | 20,213,032 | 504.25 | 20,213,032 | 504.25 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE FACILITY MAINT & OPERAT | 34,316,371 | 0.00 | 31,040,666 | 0.00 | 31,041,128 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 34,316,371 | 0.00 | 31,040,666 | 0.00 | 31,041,128 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE FACILITY MAINT & OPERAT | 603,336 | 0.00 | 200 | 0.00 | 200 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 603,336 | 0.00 | 200 | 0.00 | 200 | 0.00 | 0 | 0.00 |
| **TOTAL** | **54,193,099** | **503.89** | **51,253,898** | **504.25** | **51,254,360** | **504.25** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE FACILITY MAINT & OPERAT | 0 | 0.00 | 0 | 0.00 | 291,363 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 291,363 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **291,363** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE FACILITY MAINT & OPERAT | 0 | 0.00 | 0 | 0.00 | 497,313 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 497,313 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **497,313** | **0.00** | **0** | **0.00** |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE FACILITY MAINT & OPERAT | 0 | 0.00 | 0 | 0.00 | 462 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 462 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **462** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$54,193,099** | **503.89** | **$51,253,898** | **504.25** | **$52,043,498** | **504.25** | **$0** | **0.00** |

**9/22/19 9:57**

**im_disummary**

# FLEXIBILITY REQUEST FORM

| | | | |
|---|---|---|---|
| **BUDGET UNIT NUMBER:** | 31041C | **DEPARTMENT:** | Office of Administration |
| **BUDGET UNIT NAME:** | FMDC Asset Management | | |
| **HOUSE BILL SECTION:** | 5.085 | **DIVISION:** | Facilities Management, Design and Construction |

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

**DEPARTMENT REQUEST**

PS/EE flexibility of 5% would allow the Division of Facilities Management, Design and Construction the ability to adjust funding to match varying asset management needs and costs. PS and EE will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.

**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<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|---|---|---|
| $401,000 | Unknown | Unknown |

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

| PRIOR YEAR<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>EXPLAIN PLANNED USE |
|---|---|
| Fund 0501 spending authority in the amount $401,000 was flexed from PS to EE for ESCO debt payment. | Flexibility may be used to redirect PS/E&E to efficiently conduct asset management needs and costs. |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ASSET MANAGEMENT** | | | | | | | | |
| **CORE** | | | | | | | | |
| SR OFC SUPPORT ASST (CLERICAL) | 0 | 0.00 | 57,607 | 2.00 | 27,446 | 1.00 | 0 | 0.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 103,357 | 2.94 | 105,396 | 3.00 | 108,217 | 3.00 | 0 | 0.00 |
| OFFICE SUPPORT ASSISTANT | 24,297 | 1.00 | 25,401 | 1.00 | 25,046 | 1.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 534,475 | 18.68 | 499,252 | 17.00 | 536,033 | 18.00 | 0 | 0.00 |
| INFORMATION SUPPORT COOR | 38,625 | 1.00 | 39,234 | 1.00 | 39,589 | 1.00 | 0 | 0.00 |
| STOREKEEPER I | 72,383 | 2.56 | 86,563 | 3.00 | 86,208 | 3.00 | 0 | 0.00 |
| STOREKEEPER II | 86,849 | 2.80 | 95,260 | 3.00 | 94,905 | 3.00 | 0 | 0.00 |
| SUPPLY MANAGER I | 62,202 | 1.85 | 68,971 | 2.00 | 68,616 | 2.00 | 0 | 0.00 |
| SUPPLY MANAGER II | 35,367 | 0.98 | 36,885 | 1.00 | 36,885 | 1.00 | 0 | 0.00 |
| STATE LEASING COOR | 400,859 | 6.86 | 416,974 | 7.00 | 425,180 | 7.00 | 0 | 0.00 |
| ACCOUNTANT I | 62,729 | 1.82 | 106,928 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT II | 70,233 | 1.50 | 80,623 | 2.00 | 41,377 | 1.00 | 0 | 0.00 |
| ACCOUNTANT III | 59,217 | 1.00 | 60,490 | 1.00 | 60,489 | 1.00 | 0 | 0.00 |
| BUDGET ANAL III | 59,217 | 1.00 | 60,135 | 1.00 | 60,490 | 1.00 | 0 | 0.00 |
| ACCOUNTING CLERK | 18,199 | 0.69 | 355 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST I | 251,729 | 7.25 | 2,487 | 0.00 | 106,928 | 3.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST II | 89,522 | 2.04 | 46,580 | 1.00 | 46,580 | 1.00 | 0 | 0.00 |
| EXECUTIVE I | 122,838 | 3.13 | 160,827 | 4.00 | 120,887 | 3.00 | 0 | 0.00 |
| EXECUTIVE II | 49,327 | 1.00 | 50,295 | 1.00 | 50,295 | 1.00 | 0 | 0.00 |
| BUILDING MGR II | 46,377 | 1.00 | 50,964 | 1.00 | 51,069 | 1.00 | 0 | 0.00 |
| TELECOMMUN ANAL IV | 54,813 | 1.00 | 51,574 | 1.00 | 56,909 | 1.00 | 0 | 0.00 |
| CUSTODIAL WORKER I | 43,398 | 2.00 | 44,818 | 2.00 | 44,819 | 2.00 | 0 | 0.00 |
| HOUSEKEEPER I | 101,363 | 3.38 | 123,948 | 4.00 | 122,226 | 4.00 | 0 | 0.00 |
| HOUSEKEEPER II | 73,648 | 2.06 | 73,173 | 2.00 | 72,463 | 2.00 | 0 | 0.00 |
| CAPITAL IMPROVEMENTS SPEC I | 0 | 0.00 | 39,589 | 1.00 | 39,589 | 1.00 | 0 | 0.00 |
| CAPITAL IMPROVEMENTS SPEC II | 51,347 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CONTRACT SPEC I (OFC OF ADM) | 88,752 | 1.87 | 44,843 | 1.00 | 39,940 | 1.00 | 0 | 0.00 |
| CONTRACT SPEC II (OFC OF ADM) | 186,443 | 3.70 | 204,163 | 4.00 | 255,527 | 5.00 | 0 | 0.00 |
| TECHNICAL ASSISTANT IV | 77,250 | 2.00 | 39,589 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGN ENGR I | 47,604 | 0.89 | 54,294 | 1.00 | 54,644 | 1.00 | 0 | 0.00 |
| DESIGN ENGR II | 30,042 | 0.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGN ENGR III | 32,961 | 0.50 | 71,796 | 1.00 | 70,137 | 1.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ASSET MANAGEMENT** | | | | | | | | |
| **CORE** | | | | | | | | |
| DESIGNER II | 89,346 | 2.00 | 91,456 | 2.00 | 91,100 | 2.00 | 0 | 0.00 |
| DESIGNER III | 107,692 | 1.78 | 125,048 | 2.00 | 104,482 | 2.00 | 0 | 0.00 |
| LABORER II | 234,211 | 9.31 | 281,673 | 11.00 | 204,700 | 8.00 | 0 | 0.00 |
| LABOR SPV | 63,679 | 2.18 | 59,970 | 2.00 | 59,970 | 2.00 | 0 | 0.00 |
| GROUNDSKEEPER I | 65,347 | 2.68 | 76,663 | 3.00 | 25,436 | 1.00 | 0 | 0.00 |
| GROUNDSKEEPER II | 177,636 | 5.63 | 193,355 | 6.00 | 196,391 | 6.00 | 0 | 0.00 |
| MAINTENANCE WORKER I | 236,928 | 8.38 | 181,633 | 6.00 | 236,022 | 8.00 | 0 | 0.00 |
| MAINTENANCE WORKER II | 4,411,772 | 142.92 | 4,674,888 | 140.50 | 4,885,984 | 150.00 | 0 | 0.00 |
| MAINTENANCE SPV I | 1,351,103 | 37.02 | 1,475,630 | 39.00 | 1,372,096 | 36.00 | 0 | 0.00 |
| MAINTENANCE SPV II | 570,760 | 14.68 | 631,119 | 15.00 | 672,065 | 16.00 | 0 | 0.00 |
| LOCKSMITH | 140,055 | 4.09 | 146,705 | 4.00 | 145,521 | 4.00 | 0 | 0.00 |
| REFRIGERATION MECHANIC I | 253,642 | 7.86 | 381,626 | 11.00 | 382,304 | 11.00 | 0 | 0.00 |
| REFRIGERATION MECHANIC II | 605,772 | 16.61 | 716,812 | 18.00 | 720,435 | 18.00 | 0 | 0.00 |
| CARPENTER | 375,437 | 10.77 | 409,051 | 11.00 | 400,600 | 11.00 | 0 | 0.00 |
| CARPENTER SPV | 45,338 | 1.05 | 36,404 | 1.00 | 43,341 | 1.00 | 0 | 0.00 |
| ELECTRICIAN | 395,921 | 11.65 | 436,756 | 12.00 | 475,901 | 13.00 | 0 | 0.00 |
| PAINTER | 386,311 | 12.12 | 450,601 | 13.00 | 418,877 | 12.00 | 0 | 0.00 |
| PLUMBER | 390,285 | 11.85 | 458,034 | 13.00 | 457,102 | 13.00 | 0 | 0.00 |
| POWER PLANT MECHANIC | 32,157 | 1.01 | 35,216 | 1.00 | 35,289 | 1.00 | 0 | 0.00 |
| SHEET METAL WORKER | 31,929 | 1.00 | 32,793 | 1.00 | 32,793 | 1.00 | 0 | 0.00 |
| ELECTRONICS TECHNICIAN I | 1,192 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ELECTRONICS TECH | 113,790 | 3.49 | 170,195 | 5.00 | 178,881 | 5.00 | 0 | 0.00 |
| BOILER OPERATOR | 0 | 0.00 | 30,164 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| STATIONARY ENGR | 506,718 | 14.14 | 745,937 | 20.00 | 658,282 | 17.00 | 0 | 0.00 |
| HVAC INSTRUMENT CONTROLS TECH | 107,037 | 3.07 | 111,511 | 3.00 | 72,085 | 2.00 | 0 | 0.00 |
| PHYSICAL PLANT SUPERVISOR I | 259,718 | 5.98 | 266,632 | 6.00 | 266,632 | 6.00 | 0 | 0.00 |
| PHYSICAL PLANT SUPERVISOR II | 552,325 | 12.77 | 600,231 | 13.00 | 588,334 | 13.00 | 0 | 0.00 |
| PHYSICAL PLANT SUPERVISOR III | 390,807 | 7.41 | 432,473 | 8.00 | 379,607 | 7.00 | 0 | 0.00 |
| CONSTRUCTION INSPECTOR | 407,213 | 7.93 | 420,096 | 8.00 | 420,096 | 8.00 | 0 | 0.00 |
| CONSTRUCTION INSPECTOR SUPV | 90,141 | 1.42 | 66,970 | 1.00 | 126,749 | 2.00 | 0 | 0.00 |
| DESIGN/DEVELOP/SURVEY MGR B1 | 1,433,319 | 20.67 | 1,609,628 | 23.00 | 1,837,532 | 27.00 | 0 | 0.00 |
| DESIGN/DEVELOP/SURVEY MGR B2 | 30,919 | 0.46 | 3,908 | 0.00 | 0 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ASSET MANAGEMENT** | | | | | | | | |
| **CORE** | | | | | | | | |
| DESIGN/DEVELOP/SURVEY MGR B3 | 24,089 | 0.29 | 2,934 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FACILITIES OPERATIONS MGR B1 | 1,235,151 | 19.20 | 1,304,152 | 20.00 | 1,257,093 | 19.00 | 0 | 0.00 |
| FACILITIES OPERATIONS MGR B2 | 13,490 | 0.21 | 1,776 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FACILITIES OPERATIONS MGR B3 | 9,880 | 0.13 | 1,530 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 299,108 | 4.39 | 282,730 | 4.00 | 287,399 | 4.05 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 2,917 | 0.04 | 509 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE OF ADMINISTRATION MGR 1 | 97,371 | 1.63 | 121,597 | 2.00 | 62,220 | 1.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 110,346 | 1.11 | 101,080 | 1.00 | 101,163 | 1.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 11,235 | 0.16 | 67,873 | 3.00 | 75,516 | 3.00 | 0 | 0.00 |
| LEGAL COUNSEL | 80,937 | 1.29 | 104,889 | 1.58 | 89,220 | 1.39 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 66,690 | 1.90 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 147,289 | 2.04 | 25,708 | 0.58 | 34,688 | 0.55 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 42,527 | 0.64 | 46,062 | 0.59 | 74,632 | 1.26 | 0 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 1,632 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LABORER | 186,749 | 8.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SKILLED TRADESMAN | 110,058 | 2.71 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **19,273,392** | **503.89** | **20,213,032** | **504.25** | **20,213,032** | **504.25** | **0** | **0.00** |
| TRAVEL, IN-STATE | 89,897 | 0.00 | 100,000 | 0.00 | 90,000 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 3,648 | 0.00 | 100 | 0.00 | 562 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 20,246,827 | 0.00 | 17,838,016 | 0.00 | 17,413,016 | 0.00 | 0 | 0.00 |
| SUPPLIES | 3,403,377 | 0.00 | 3,433,006 | 0.00 | 3,433,006 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 54,296 | 0.00 | 35,000 | 0.00 | 45,000 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 452,085 | 0.00 | 269,648 | 0.00 | 369,648 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 1,109,161 | 0.00 | 1,088,889 | 0.00 | 1,118,889 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 4,663,521 | 0.00 | 3,958,115 | 0.00 | 4,267,115 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 2,687,742 | 0.00 | 2,481,426 | 0.00 | 2,611,426 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 24,103 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 237,168 | 0.00 | 102,500 | 0.00 | 122,500 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 44,174 | 0.00 | 40,302 | 0.00 | 40,302 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 586,006 | 0.00 | 850,620 | 0.00 | 750,620 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 647,332 | 0.00 | 744,929 | 0.00 | 694,929 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 2,307 | 0.00 | 18,620 | 0.00 | 4,620 | 0.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ASSET MANAGEMENT** | | | | | | | | |
| **CORE** | | | | | | | | |
| EQUIPMENT RENTALS & LEASES | 23,785 | 0.00 | 29,395 | 0.00 | 29,395 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 40,942 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **34,316,371** | **0.00** | **31,040,666** | **0.00** | **31,041,128** | **0.00** | **0** | **0.00** |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| DEBT SERVICE | 603,336 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **603,336** | **0.00** | **200** | **0.00** | **200** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$54,193,099** | **503.89** | **$51,253,898** | **504.25** | **$51,254,360** | **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** | **$54,193,099** | **503.89** | **$51,253,898** | **504.25** | **$51,254,360** | **504.25** | | **0.00** |

## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s):** 5.085
**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 three units:

**Leasing Operations and Real Estate Unit**

- Leasing Operations provides oversight of HB13 budgeting for leased facilities, state office building facilities, and agency program facilities.
- Real Estate Services (RESP) coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state office building facilities and property, purchase of property, granting easements, and provides procurement, payment processing, contract management and coordination for approximately 612 lease contracts totaling over 3.23M square feet of statewide leased space for all state agencies (excluding MoDOT, Conservation and Colleges and Universities).
- RESP tracks space, rent allocations, and FTE in over 3.78M square feet of state office building facility space and over 8M square feet of agency program facility space.

**Facility Operations Unit**

- Provides for complete building operations including maintenance, grounds keeping, security, housekeeping, conferencing, and special events for public and private tenants in state office building facilities.
- Provides maintenance management and grounds keeping services for agency program facilities of the Department of Elementary and Secondary Education, Department of Mental Health, Department of Social Services, and the Department of Public Safety's MO State Highway Patrol.
- Provides monitoring of energy consumption in state office building facilities and agency program facilities 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 office facilities. 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.

**Capital Improvement Program and Project Management Unit**

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

## PROGRAM DESCRIPTION

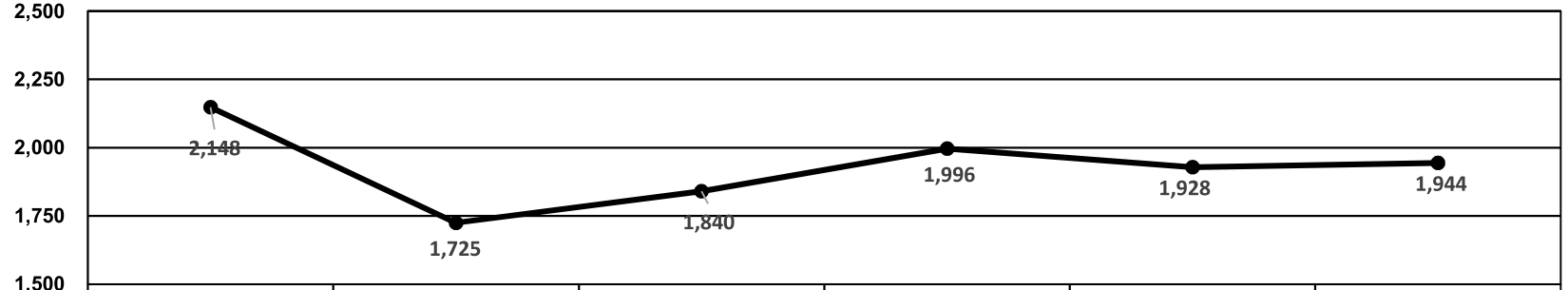
**Department:** Office of Administration **HB Section(s):** 5.085

**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.**

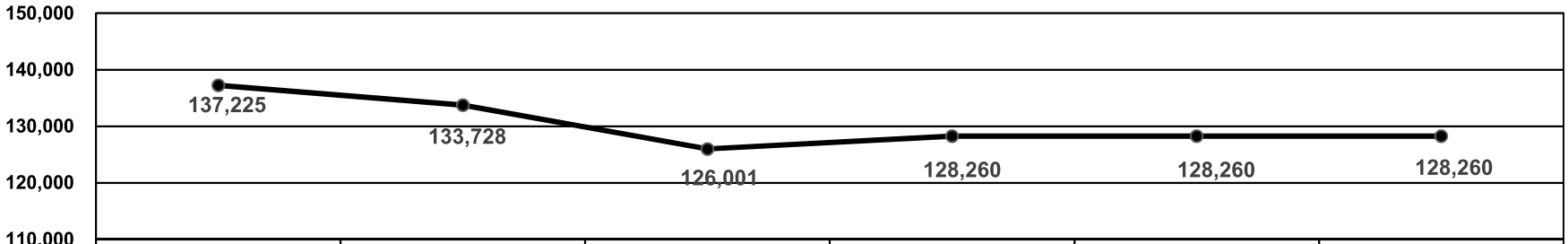
### Leasing Operations and Real Estate Unit: Lease Actions Processed




| | FY16 Actual | FY17 Actual | FY18 Actual | FY19 Actual | FY20 Projected | FY21 Projected |
|---|---|---|---|---|---|---|
| Actions | 2,148 | 1,725 | 1,840 | 1,996 | 1,928 | 1,944 |

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

### Facility Operations Unit: Maintenance/Repair Work Orders Completed



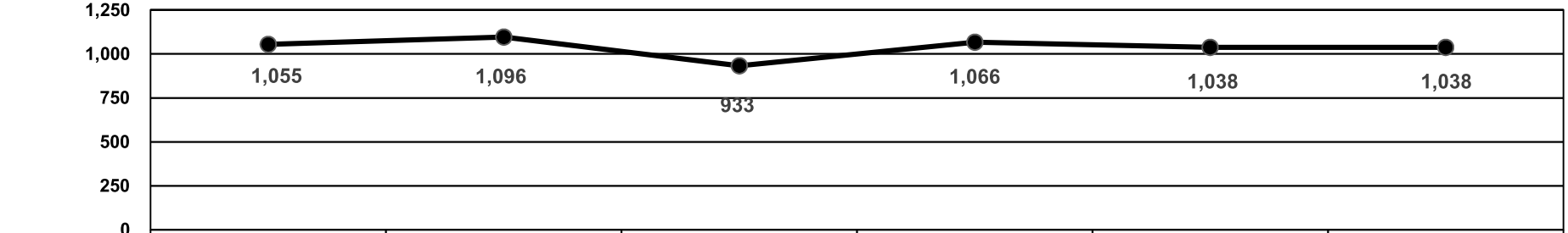

| | FY16 Actual | FY17 Actual | FY18 Actual | FY19 Actual | FY20 Projected | FY21 Projected |
|---|---|---|---|---|---|---|
| Work Orders | 137,225 | 133,728 | 126,001 | 128,260 | 128,260 | 128,260 |

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

## PROGRAM DESCRIPTION

**Department:** Office of Administration
**HB Section(s):** 5.085
**Program Name:** Facilities Management, Design and Construction
**Program is found in the following core budget(s):** Asset Management

### Capital Improvement Program and Project Management Unit: Active Contracts



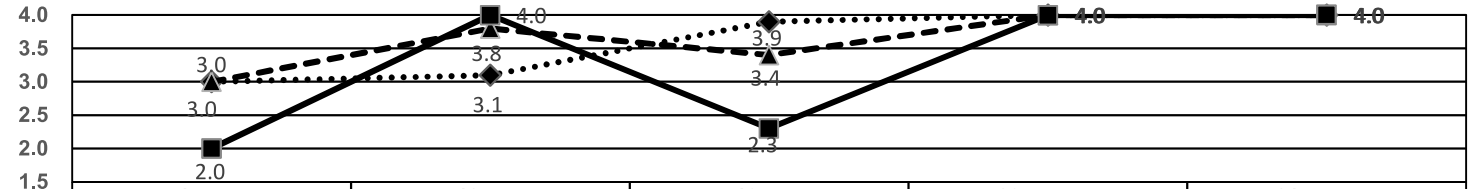

| | FY16 Actual | FY17 Actual | FY18 Actual | FY19 Actual | FY20 Projected | FY21 Projected |
|---|---|---|---|---|---|---|
| Contracts | 1,055 | 1,096 | 933 | 1,066 | 1,038 | 1,038 |

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

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

### FMDC Customer Satisfaction Grade for all Units

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




| | FY17 Actual | FY18 Actual | FY19 Actual | FY20 Projected | FY21 Projected |
|---|---|---|---|---|---|
| Leasing | 3.0 | 3.1 | 3.9 | 4.0 | 4.0 |
| State-Owned/Institutional Operations | 3.0 | 3.8 | 3.4 | 4.0 | 4.0 |
| Capital Improvement | 2.0 | 4.0 | 2.3 | 4.0 | 4.0 |

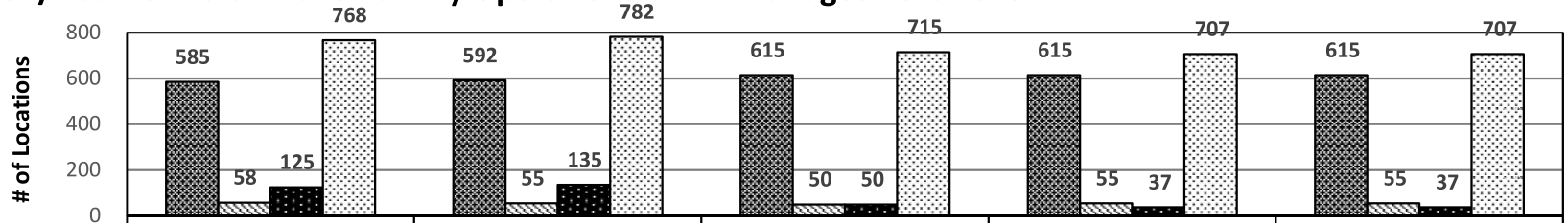
**Note:** FMDC Customer Satisfaction Grade is based on an online survey with responses from various state agency staff and non-state agency tenants.

## PROGRAM DESCRIPTION

**Department:** Office of Administration
**HB Section(s):** 5.085
**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.**

### Leasing Operation/Real Estate Unit and Facility Operations Unit: Managed Locations




| | FY17 Actual | FY18 Actual | FY19 Actual | FY20 Projected | FY21 Projected |
|---|---|---|---|---|---|
| Leased | 585 | 592 | 615 | 615 | 615 |
| State Office Building Facilities | 58 | 55 | 50 | 55 | 55 |
| Agency Program Facilities | 125 | 135 | 50 | 37 | 37 |
| Total | 768 | 782 | 715 | 707 | 707 |

### Capital Improvement Program and Project Management Unit:

| Capital Improvement Needs by Category | | | | | |
|---|---|---|---|---|---|
| | **Capital Renewal** | **Deferred Maintenance** | **Facility Adaptation** | **Total** | **Average FCI** |
| **System** | $577,978,940 | $41,329,823 | $137,108,631 | $756,417,394 | 0.2189 |
| FY 2020 | | | | | |
| FY 2021 | | | | | |

| FCI Condition Range |
|---|
| Good = 0.00 to 0.25 |
| Fair = 0.26 to 0.50 |
| Poor = 0.51 or more |

**Capital Renewal** - Major repairs to systems when they reach the end of their useful life.
**Deferred Maintenance** - Repairs not accomplished where deterioration is evident and could impair functionality.
**Facility Adaptation** - Investment required to adapt facilities to evolving institutional needs and changing standards.

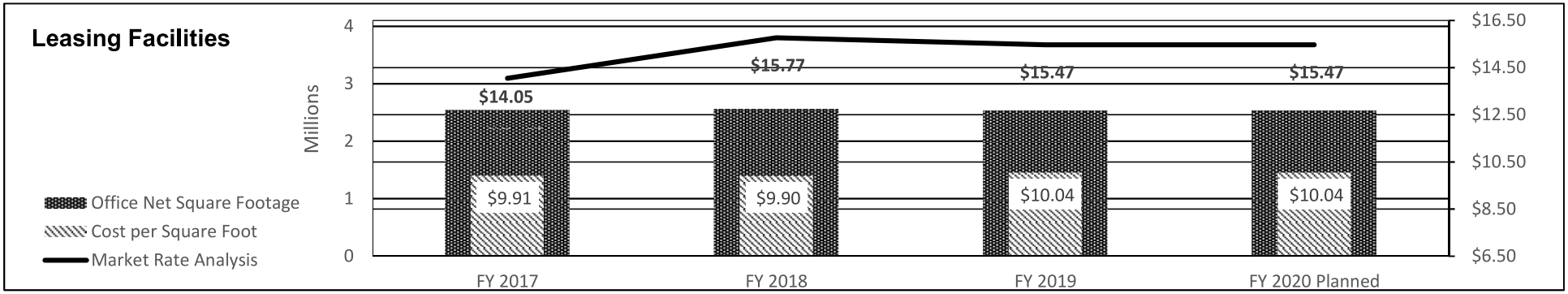
*This is a new measure that is currently under development and subject to change.*

## PROGRAM DESCRIPTION

**Department:** Office of Administration
**HB Section(s):** 5.085
**Program Name:** Facilities Management, Design and Construction
**Program is found in the following core budget(s):** Asset Management

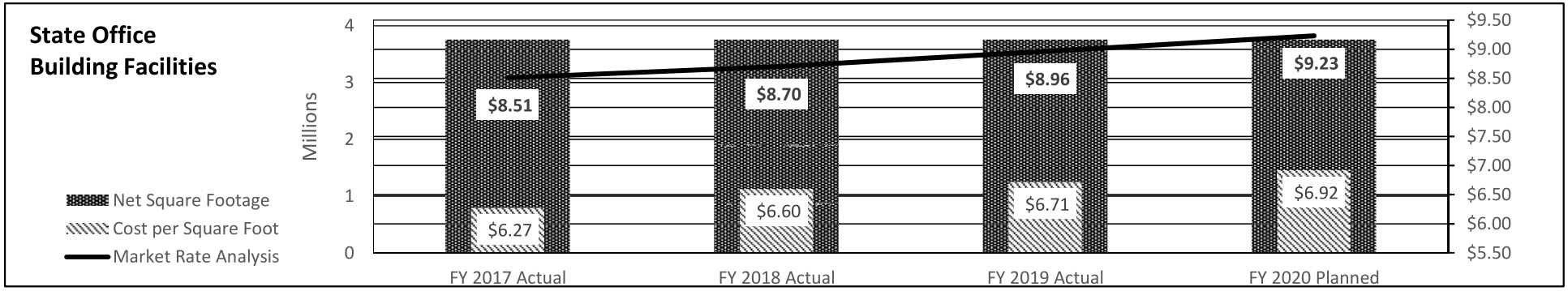
**2d. Provide a measure(s) of the program's efficiency.**

### Leasing Operations and Real Estate Unit




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

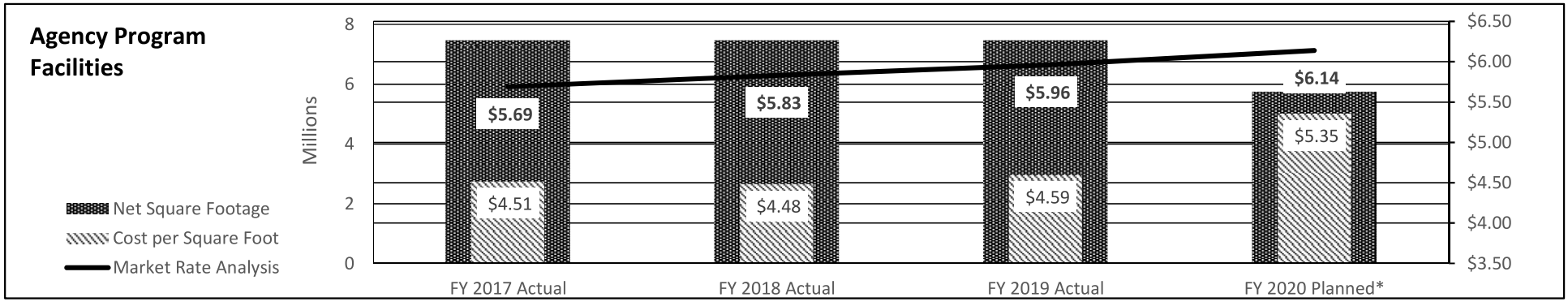
### Facility Operations Unit: State Office Building Facilities and Agency Program Facilities




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

## PROGRAM DESCRIPTION

**Department:** Office of Administration
**HB Section(s):** 5.085
**Program Name:** Facilities Management, Design and Construction
**Program is found in the following core budget(s):** Asset Management



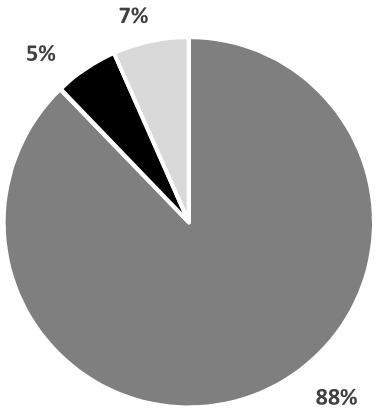

**Note:** Market rate data provided by International Facility Management Association (IFMA).
*FY 2020 decrease due to transfer out of the veterans' homes and the MO State Fair grounds.

## Capital Improvement Program and Project Management Unit

**Facility Condition Index (FCI) - Facilities Managed by FMDC**

FCI Rating - 25,657,933 square feet

| Condition | FCI Range |
|---|---|
| GOOD CONDITION | 0.00 to 0.25 |
| FAIR CONDITION | 0.26 to 0.50 |
| POOR CONDITION | 0.51 or more |




*This is a new measure that is currently under development and subject to change.*

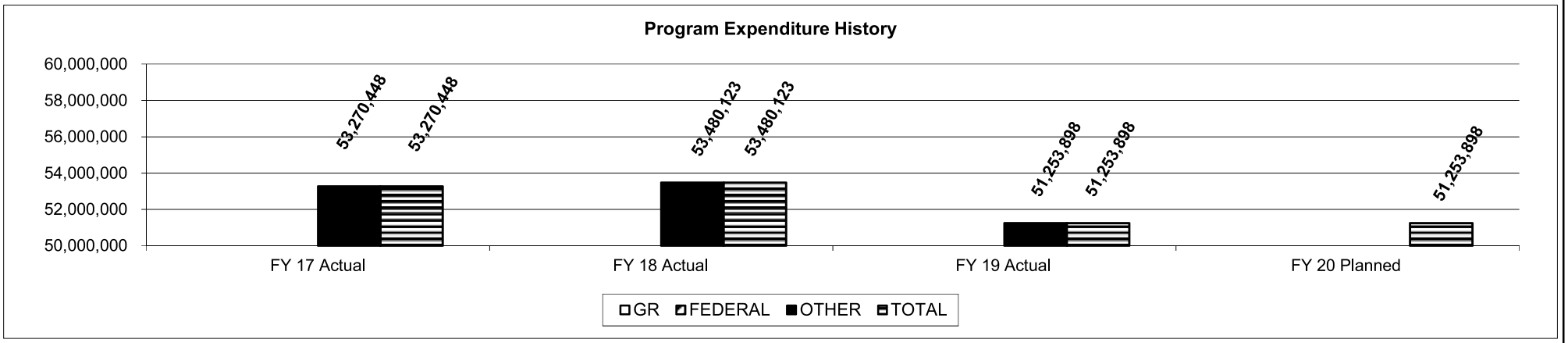
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s):** 5.085

**Program Name:** Facilities Management, Design and Construction

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

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




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

State Facility Maintenance and Operations Fund (0501)

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

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

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

No.

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

No.

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | Office of Administration | **Budget Unit:** | 31049C |
| **Division:** | Facilities Management, Design and Construction | | |
| **Core:** | Missouri State Capitol Commission | **HB Section:** | 5.090 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 25,000 | 25,000 | **EE** | 0 | 0 | 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** | **25,000** | **25,000** | **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: 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)

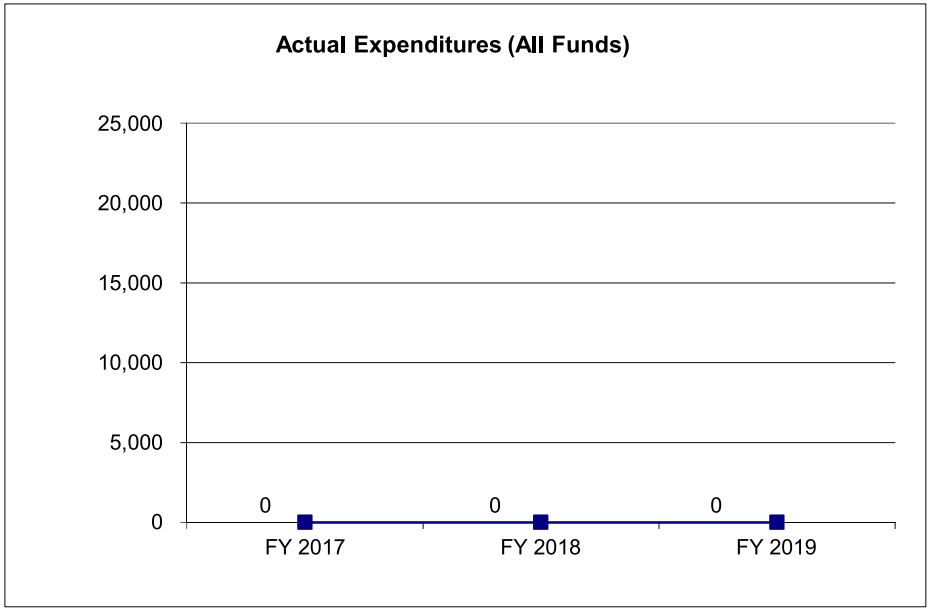
N/A.

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | Office of Administration | **Budget Unit:** | 31049C |
| **Division:** | Facilities Management, Design and Construction | | |
| **Core:** | Missouri State Capitol Commission | **HB Section:** | 5.090 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 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 _____.

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.

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED 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** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>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:** | 5.095 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 1,999,900 | 1,999,900 | **EE** | 0 | 0 | 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** |
| ***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: 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)

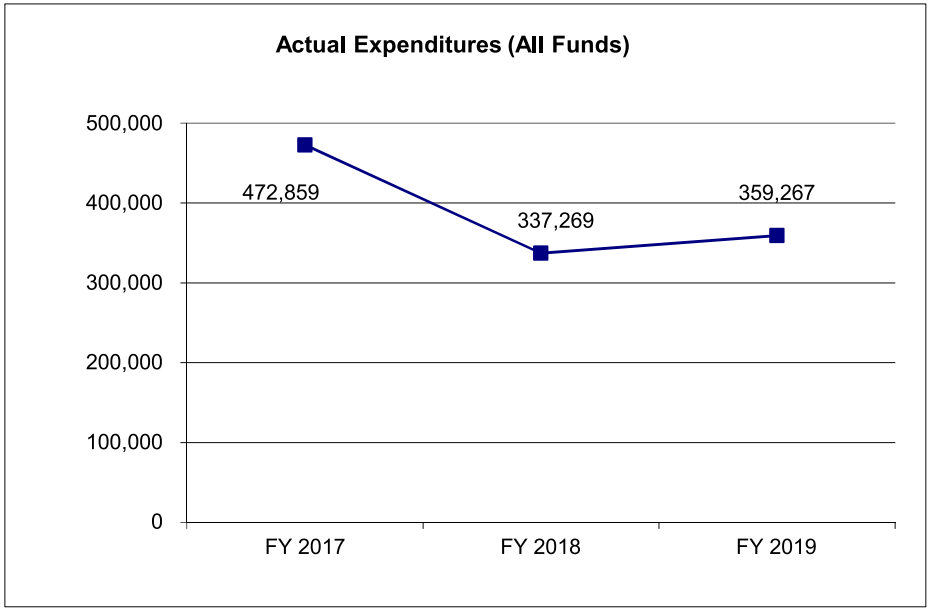
N/A.

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | Office of Administration | **Budget Unit:** | 31055C |
| **Division:** | Facilities Management, Design and Construction | | |
| **Core:** | Facilities Management Services | **HB Section:** | 5.095 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 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) | 472,859 | 337,269 | 359,267 | N/A |
| Unexpended (All Funds) | 1,527,141 | 1,662,731 | 1,640,733 | 0 |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 1,527,141 | 1,662,731 | 1,640,733 | 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:***

None.

**STATE**
**FAC MGMT SERVICES**

## 5. CORE RECONCILIATION DETAIL

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

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **FAC MGMT SERVICES** | | | | | | | | |
| **CORE** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE FACILITY MAINT & OPERAT | 359,267 | 0.00 | 1,999,900 | 0.00 | 1,999,900 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 359,267 | 0.00 | 1,999,900 | 0.00 | 1,999,900 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE FACILITY MAINT & OPERAT | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| **TOTAL** | **359,267** | **0.00** | **2,000,000** | **0.00** | **2,000,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$359,267** | **0.00** | **$2,000,000** | **0.00** | **$2,000,000** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **FAC MGMT SERVICES** | | | | | | | | |
| **CORE** | | | | | | | | |
| FUEL & UTILITIES | 0 | 0.00 | 1,200 | 0.00 | 1,200 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 7,810 | 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 | 96,876 | 0.00 | 17,500 | 0.00 | 97,500 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 203 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 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 | 370 | 0.00 | 112,000 | 0.00 | 112,000 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 490 | 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 | 261,328 | 0.00 | 1,764,590 | 0.00 | 1,684,590 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **359,267** | **0.00** | **1,999,900** | **0.00** | **1,999,900** | **0.00** | **0** | **0.00** |
| REFUNDS | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **0** | **0.00** | **100** | **0.00** | **100** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$359,267** | **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** | **$359,267** | **0.00** | **$2,000,000** | **0.00** | **$2,000,000** | **0.00** | | **0.00** |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31113 |
| **Division** | Division of General Services | | |
| **Core** | Operating | **HB Section** | 5.100 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 924,692 | 0 | 2,980,747 | 3,905,439 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 64,452 | 0 | 979,728 | 1,044,180 | **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** | **989,144** | **0** | **3,960,475** | **4,949,619** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **20.00** | **0.00** | **83.00** | **103.00** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *568,066* | *0* | *2,082,466* | *2,650,532* | ***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.*

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)

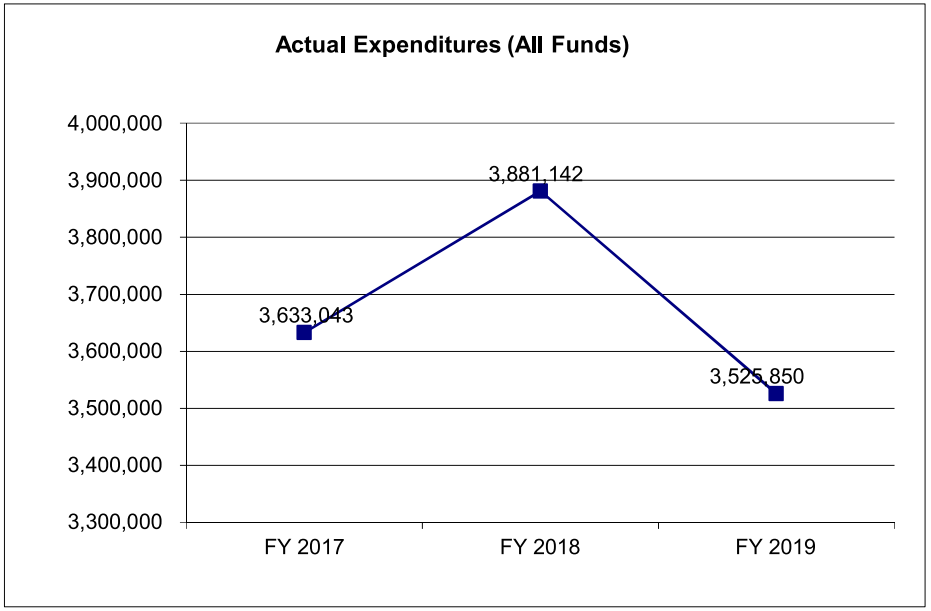
State Printing, Central Mail Services, Risk Management, Fleet Management Vehicle Maintenance, OA Carpool

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31113 |
| **Division** | Division of General Services | | |
| **Core** | Operating | **HB Section** | 5.100 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 4,851,085 | 4,850,401 | 4,875,762 | 4,949,570 |
| Less Reverted (All Funds) | (28,949) | (28,929) | (28,818) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 4,822,136 | 4,821,472 | 4,846,944 | 4,949,570 |
| Actual Expenditures (All Funds) | 3,633,043 | 3,881,142 | 3,525,850 | N/A |
| Unexpended (All Funds) | 1,189,093 | 940,330 | 1,321,094 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 15,432 | 20,198 | 6,099 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 1,173,661 | 920,132 | 1,314,995 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

**STATE**
**GENERAL SERVICES - OPERATING**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 103.00 | 924,692 | 0 | 2,980,747 | 3,905,439 | |
| | | EE | 0.00 | 64,403 | 0 | 979,728 | 1,044,131 | |
| | | **Total** | **103.00** | **989,095** | **0** | **3,960,475** | **4,949,570** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 929 4539 | EE | 0.00 | 49 | 0 | 0 | 49 | FY20 Mileage increase reallocated from 1 section to better reflect actuals |
| Core Reallocation | 1560 4537 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocated to better align PS and E&E with planned expenditures |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **49** | **0** | **0** | **49** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 103.00 | 924,692 | 0 | 2,980,747 | 3,905,439 | |
| | | EE | 0.00 | 64,452 | 0 | 979,728 | 1,044,180 | |
| | | **Total** | **103.00** | **989,144** | **0** | **3,960,475** | **4,949,619** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PS | 103.00 | 924,692 | 0 | 2,980,747 | 3,905,439 | |
| | | EE | 0.00 | 64,452 | 0 | 979,728 | 1,044,180 | |
| | | **Total** | **103.00** | **989,144** | **0** | **3,960,475** | **4,949,619** | |

# OA REPORT 9 FY21 DEPARTMENT REQUEST — DECISION ITEM SUMMARY

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **GENERAL SERVICES - OPERATING** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 863,220 | 18.88 | 924,692 | 20.00 | 924,692 | 20.00 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 2,286,251 | 68.61 | 2,980,747 | 83.00 | 2,980,747 | 83.00 | 0 | 0.00 |
| TOTAL - PS | 3,149,471 | 87.49 | 3,905,439 | 103.00 | 3,905,439 | 103.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 62,470 | 0.00 | 64,403 | 0.00 | 64,452 | 0.00 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 313,909 | 0.00 | 979,728 | 0.00 | 979,728 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 376,379 | 0.00 | 1,044,131 | 0.00 | 1,044,180 | 0.00 | 0 | 0.00 |
| **TOTAL** | **3,525,850** | **87.49** | **4,949,570** | **103.00** | **4,949,619** | **103.00** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 13,587 | 0.00 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 0 | 0.00 | 0 | 0.00 | 44,438 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 58,025 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **58,025** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 7,657 | 0.00 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 0 | 0.00 | 0 | 0.00 | 8,317 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 15,974 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **15,974** | **0.00** | **0** | **0.00** |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 49 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 49 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **49** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$3,525,850** | **87.49** | **$4,949,570** | **103.00** | **$5,023,667** | **103.00** | **$0** | **0.00** |

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**im_disummary**

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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 | 56,606 | 1.82 | 88,497 | 2.65 | 63,208 | 1.80 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 27,595 | 1.03 | 31,252 | 1.00 | 31,252 | 1.00 | 0 | 0.00 |
| PRINTING/MAIL TECHNICIAN I | 395,394 | 15.81 | 510,404 | 19.00 | 520,404 | 19.00 | 0 | 0.00 |
| PRINTING/MAIL TECHNICIAN II | 265,139 | 9.59 | 511,760 | 14.00 | 481,760 | 14.00 | 0 | 0.00 |
| PRINTING/MAIL TECHNICIAN III | 398,888 | 12.40 | 507,399 | 13.00 | 507,399 | 13.00 | 0 | 0.00 |
| PRINTING/MAIL TECHNICIAN IV | 230,528 | 6.15 | 302,732 | 8.00 | 322,732 | 8.00 | 0 | 0.00 |
| PRINTING/MAIL CUSTOMER SVC REP | 163,046 | 4.35 | 171,762 | 4.50 | 189,762 | 5.50 | 0 | 0.00 |
| PRINTING/MAIL COORDINATOR | 47,313 | 1.00 | 40,410 | 1.00 | 48,410 | 1.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 10,729 | 0.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 338 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT II | 0 | 0.00 | 51,241 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 102,833 | 2.97 | 104,616 | 3.00 | 109,616 | 3.00 | 0 | 0.00 |
| EXECUTIVE II | 41,721 | 0.93 | 45,908 | 0.95 | 38,720 | 1.00 | 0 | 0.00 |
| RISK MANAGEMENT TECH I | 30,405 | 1.00 | 31,246 | 1.00 | 31,246 | 1.00 | 0 | 0.00 |
| RISK MANAGEMENT TECH II | 172,768 | 4.91 | 203,915 | 6.30 | 193,915 | 5.81 | 0 | 0.00 |
| RISK MANAGEMENT SPEC I | 215,474 | 5.01 | 244,156 | 5.00 | 249,156 | 5.00 | 0 | 0.00 |
| RISK MANAGEMENT SPEC II | 109,479 | 2.00 | 113,818 | 2.00 | 113,818 | 2.00 | 0 | 0.00 |
| ADMINISTRATIVE ANAL III | 39,771 | 0.84 | 48,407 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE SPV I | 0 | 0.00 | 44,924 | 1.00 | 47,924 | 1.00 | 0 | 0.00 |
| MOTOR VEHICLE MECHANIC | 67,547 | 1.91 | 93,062 | 3.00 | 120,249 | 3.00 | 0 | 0.00 |
| GARAGE SPV | 34,849 | 1.00 | 37,323 | 1.00 | 42,323 | 1.00 | 0 | 0.00 |
| GRAPHIC ARTS SPEC II | 31,931 | 1.05 | 67,707 | 2.00 | 77,707 | 2.00 | 0 | 0.00 |
| GRAPHIC ARTS SPEC III | 36,763 | 1.00 | 41,013 | 1.00 | 46,013 | 1.00 | 0 | 0.00 |
| GRAPHICS SPV | 45,906 | 1.03 | 42,512 | 1.00 | 52,462 | 1.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 3,937 | 0.07 | 0 | 0.00 | 34,289 | 0.75 | 0 | 0.00 |
| OFFICE OF ADMINISTRATION MGR 1 | 327,652 | 5.21 | 158,073 | 3.00 | 350,907 | 6.25 | 0 | 0.00 |
| OFFICE OF ADMINISTRATION MGR 2 | 3,182 | 0.04 | 78,289 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE OF ADMINISTRATION MGR 3 | 2,917 | 0.04 | 162,846 | 2.00 | 0 | (0.00) | 0 | 0.00 |
| DIVISION DIRECTOR | 99,134 | 1.00 | 107,141 | 1.00 | 107,141 | 1.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 25,178 | 0.54 | 158 | 0.00 | 15,158 | 0.49 | 0 | 0.00 |
| LEGAL COUNSEL | 21,551 | 0.32 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 168 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **GENERAL SERVICES - OPERATING** | | | | | | | | |
| **CORE** | | | | | | | | |
| MISCELLANEOUS TECHNICAL | 120,291 | 3.73 | 64,619 | 3.60 | 95,619 | 3.60 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 17,854 | 0.50 | 107 | 0.00 | 14,107 | 0.80 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 1,882 | 0.03 | 142 | 0.00 | 142 | 0.00 | 0 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 702 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **3,149,471** | **87.49** | **3,905,439** | **103.00** | **3,905,439** | **103.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 727 | 0.00 | 200 | 0.00 | 249 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 5,932 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 152,540 | 0.00 | 156,066 | 0.00 | 156,066 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 10,701 | 0.00 | 19,084 | 0.00 | 19,084 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 14,033 | 0.00 | 25,695 | 0.00 | 25,695 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 47,514 | 0.00 | 65,255 | 0.00 | 65,255 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 198 | 0.00 | 310 | 0.00 | 310 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 55,340 | 0.00 | 155,366 | 0.00 | 155,366 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 277 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 13,776 | 0.00 | 273,635 | 0.00 | 273,635 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 26,004 | 0.00 | 306,915 | 0.00 | 306,915 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 2,231 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 3,911 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 292 | 0.00 | 12,540 | 0.00 | 12,540 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 24,616 | 0.00 | 29,065 | 0.00 | 29,065 | 0.00 | 0 | 0.00 |
| REBILLABLE EXPENSES | 18,287 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **376,379** | **0.00** | **1,044,131** | **0.00** | **1,044,180** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$3,525,850** | **87.49** | **$4,949,570** | **103.00** | **$4,949,619** | **103.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$925,690** | **18.88** | **$989,095** | **20.00** | **$989,144** | **20.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$2,600,160** | **68.61** | **$3,960,475** | **83.00** | **$3,960,475** | **83.00** | | **0.00** |

## PROGRAM DESCRIPTION

**Department:** Office of Administration
**HB Section(s):** 5.100, 5.135, 5.140, 5.155, 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 Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

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

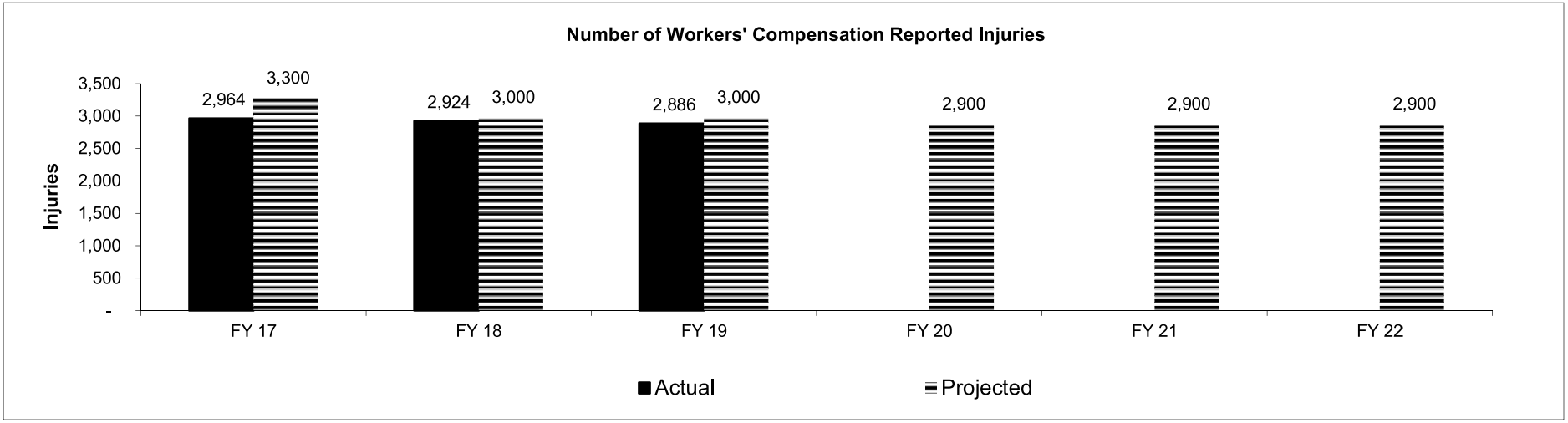
Use data and analytics to improve decision making and transparency.

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

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

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

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



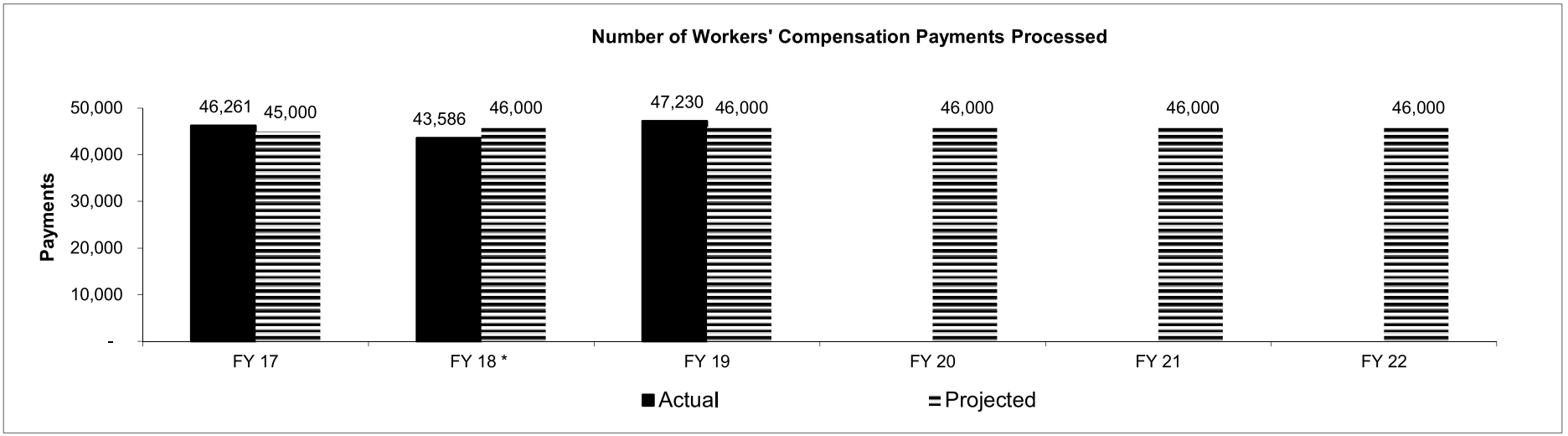
## PROGRAM DESCRIPTION

**Department:** Office of Administration
**HB Section(s):** 5.100, 5.135, 5.140, 5.155, 5.520, 5.530

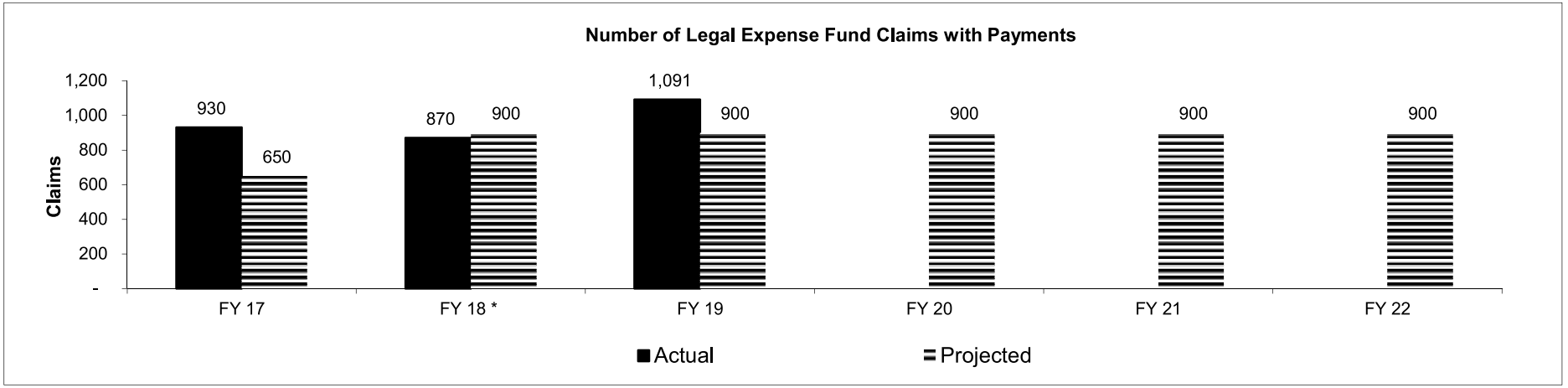
**Program Name:** Division of General Services - Risk Management

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

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




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



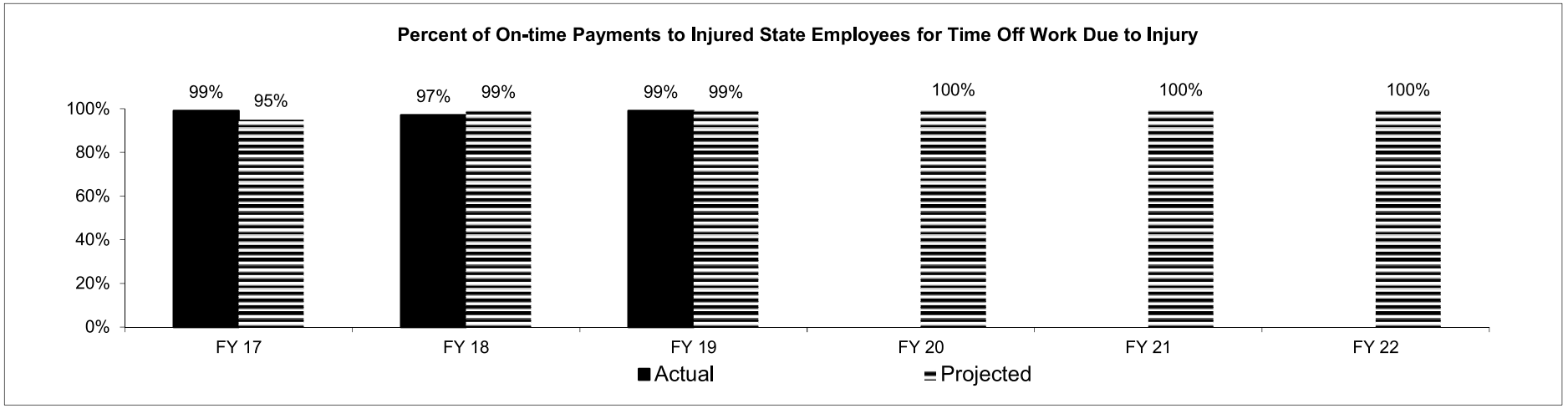
**PROGRAM DESCRIPTION**

**Department:** Office of Administration
**HB Section(s):** 5.100, 5.135, 5.140, 5.155, 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 Core,

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



## PROGRAM DESCRIPTION

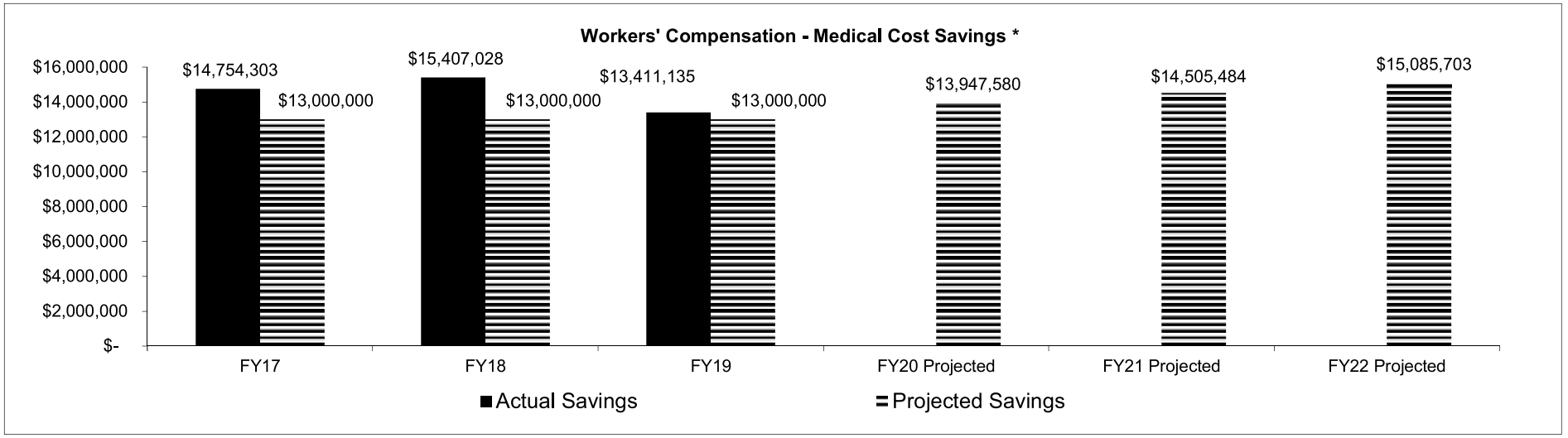
**Department:** Office of Administration

**HB Section(s):** 5.100, 5.135, 5.140, 5.155, 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 Core,

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




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

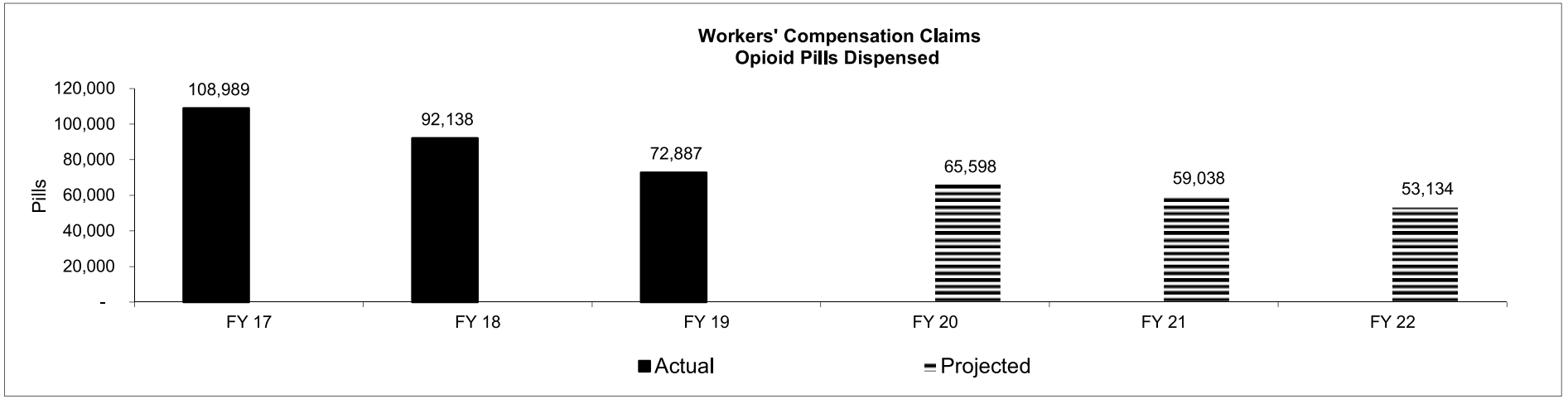
## PROGRAM DESCRIPTION

**Department:** Office of Administration
**HB Section(s):** 5.100, 5.135, 5.140, 5.155, 5.520, 5.530

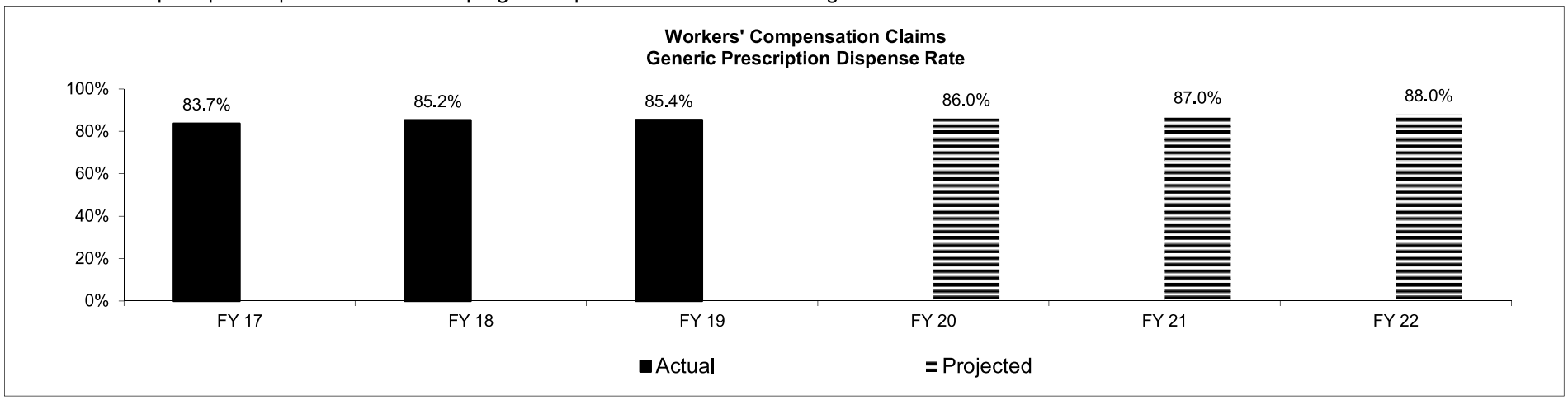
**Program Name:** Division of General Services - Risk Management

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

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




*Reduction in opioid pills dispensed due to new program implemented based on CDC guidelines.



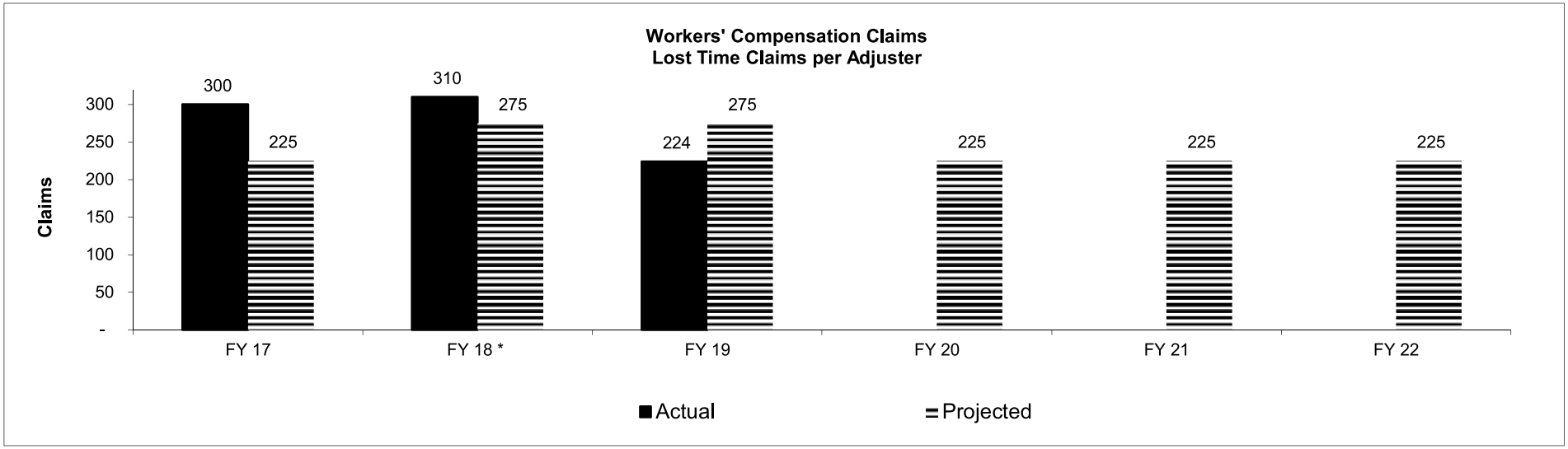
## PROGRAM DESCRIPTION

**Department:** Office of Administration
**HB Section(s):** 5.100, 5.135, 5.140, 5.155, 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 Core,

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




| | FY 17 | | FY 18 | | FY 19 | | FY 20 | FY 21 | FY 22 |
|---|---|---|---|---|---|---|---|---|---|
| **Measure** | Proj. | Actual | Proj. | Actual | Proj. | Actual | Projected | Projected | Projected |
| Workers' Compensation Benefit Cost per Employee | $565.00 | $565.80 | $588.43 | $569.55 | $592.33 | $659.13 | $685.50 | $712.92 | $741.43 |

## PROGRAM DESCRIPTION

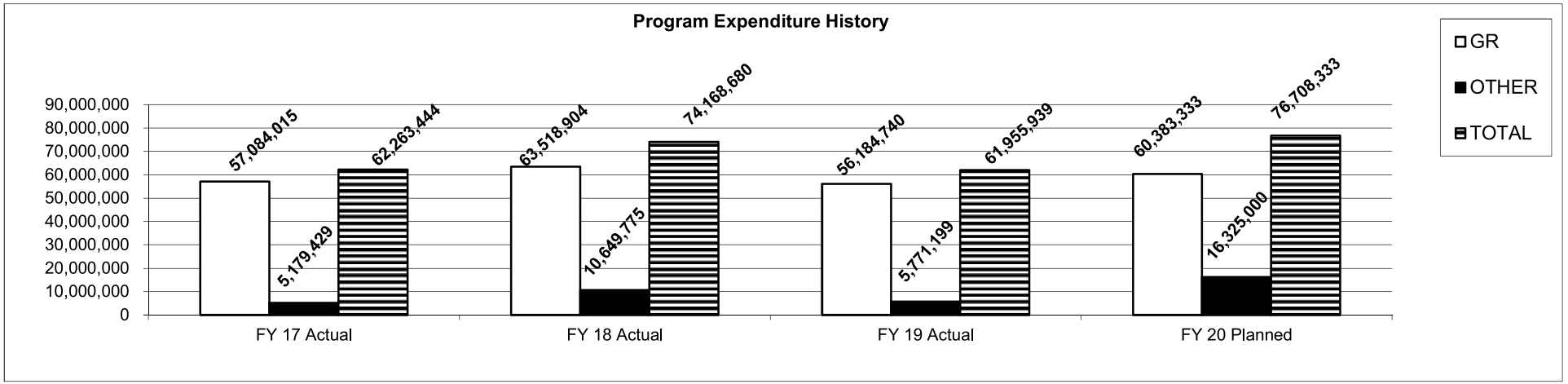
**Department:** Office of Administration

**HB Section(s):** 5.100, 5.135, 5.140, 5.155, 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 Core,

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




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

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

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

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

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

No

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

No

## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s): 5.100, 5.135, 5.140, 5.155, 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 Core,

**FY 19 Legal Expense Fund Settlements/Judgments over $100,000**

| Agency | Amount | Case Type | Case |
|---|---|---|---|
| Mental Health | $ 125,000 | Wrongful Death | John Komar v Department of Mental Health |
| Harris Stowe State University | $ 125,000 | Tort | Bremerkamp v Harris Stowe State University |
| Revenue | $ 136,000 | Discrimination | Ken Kibort v Department of Revenue |
| Office of Administration | $ 158,056 | Unconstitutional State Statute | MO for Fiscal Accountability v Office of Administration |
| Corrections | $ 190,581 | 1983 Civil Rights Act | Willie Simmons v Department of Corrections |
| Social Services | $ 200,000 | Discrimination | Xinsheng Gan v Department of Social Services |
| Corrections | $ 200,000 | Discrimination | Betty Hibbs v Department of Corrections |
| Southeast Missouri State University | $ 200,000 | Personal Injury | Brock Kreitler v Southeast Missouri State University |
| Corrections | $ 200,000 | Discrimination | Gena Ross v Department of Corrections |
| Corrections | $ 200,000 | Discrimination | Samantha Ortega v Department of Corrections |
| Judiciary | $ 235,000 | Discrimination | Jamie Mahn v Judiciary |
| Corrections | $ 237,500 | Discrimination | Louise Brewer v Department of Corrections |
| Governor | $ 253,464 | 440 Civil Rights Act | Shirley Phelps-Roper v Governor |
| Public Safety | $ 298,821 | Wrongful Termination | Debra Williams v Department of Public Safety |
| Corrections | $ 301,372 | Inmate | Jessica Hicklin v Department of Corrections |
| Health & Senior Services | $ 335,000 | Medical Malpractice | Jeremy Castro II v Department of Health & Senior Services |
| Lincoln University | $ 350,000 | Discrimination | Opal Digby v Lincoln University |
| Natural Resources | $ 433,792 | 440 Civil Rights Act | Trinity Lutheran Church of Columbia v Department of Natural Resources |
| Revenue | $ 475,000 | Discrimination | Kimberly Russell v Department of Revenue |
| Corrections | $ 500,000 | Discrimination | Karla Glasgow-Cobb v Department of Corrections |
| Office of Administration | $ 506,659 | 440 Civil Rights Act | Free & Fair Election Fund v Office of Administration |
| Corrections | $ 550,000 | Discrimination | Terri Reynolds v Department of Corrections |
| Corrections | $ 600,000 | Discrimination | Jennifer Lafleur v Department of Corrections |
| Corrections | $ 800,000 | Discrimination | Tina Gallego v Department of Corrections |
| City of Saint Louis | $ 1,000,000 | Wrongful Imprisonment | Alfreida & George Allen v City of Saint Louis |
| Labor & Industrial Relations | $ 1,200,000 | Discrimination | Rita Terpstra v Department of Labor & Industrial Relations |
| KC Board of Police Commissioners | $ 1,388,975 | Statutory Reimbursement | KC Board of Police Commissioners |
| Corrections | $ 1,558,317 | Discrimination | Janet Mignone v Department of Corrections |
| Corrections | $ 1,900,000 | Wrongful Death | Shinners v Department of Corrections |
| Conservation | $ 2,200,000 | Motor Vehicle Accident | Troy Frakes v Department of Conservation |
| Social Services | $ 2,625,000 | Class Action Lawsuit | Gerken v Department of Social Services |
| Social Services | $ 4,900,000 | Discrimination | P. L. Daniels v Department of Social Services |

## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s): 5.100, 5.140**

**Program Name:** Vehicle Maintenance

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

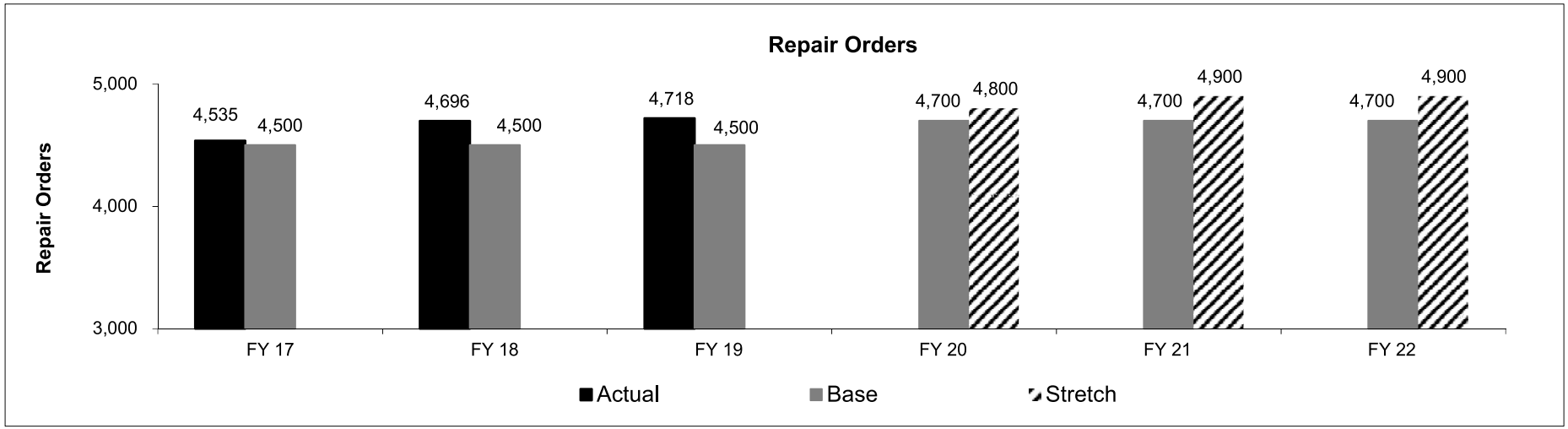
**1a. What strategic priority does this program address?**

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

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

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

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



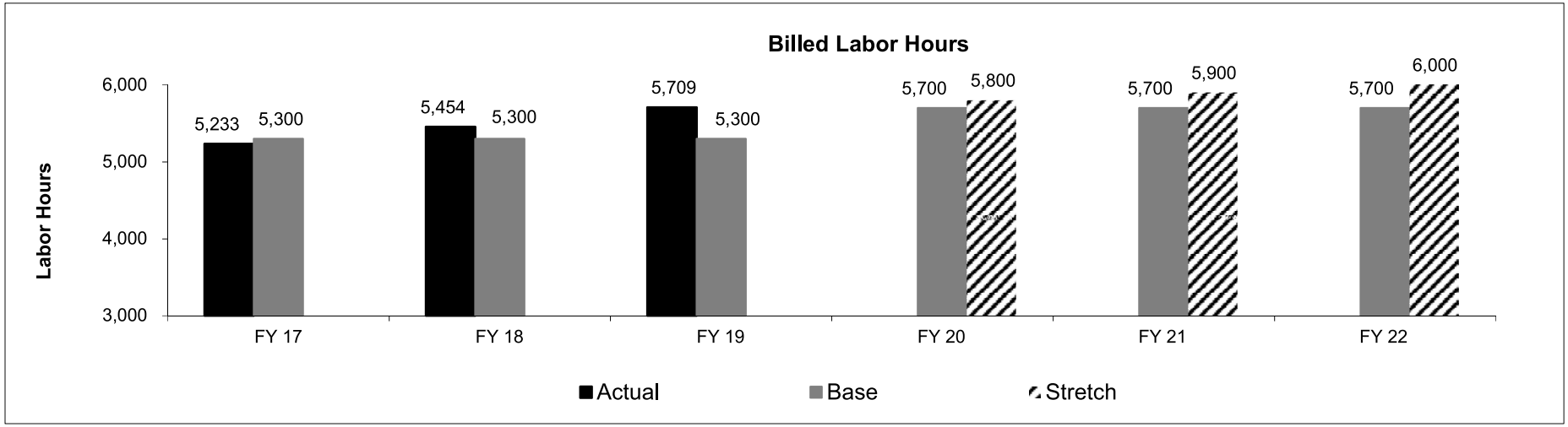
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s):** 5.100, 5.140

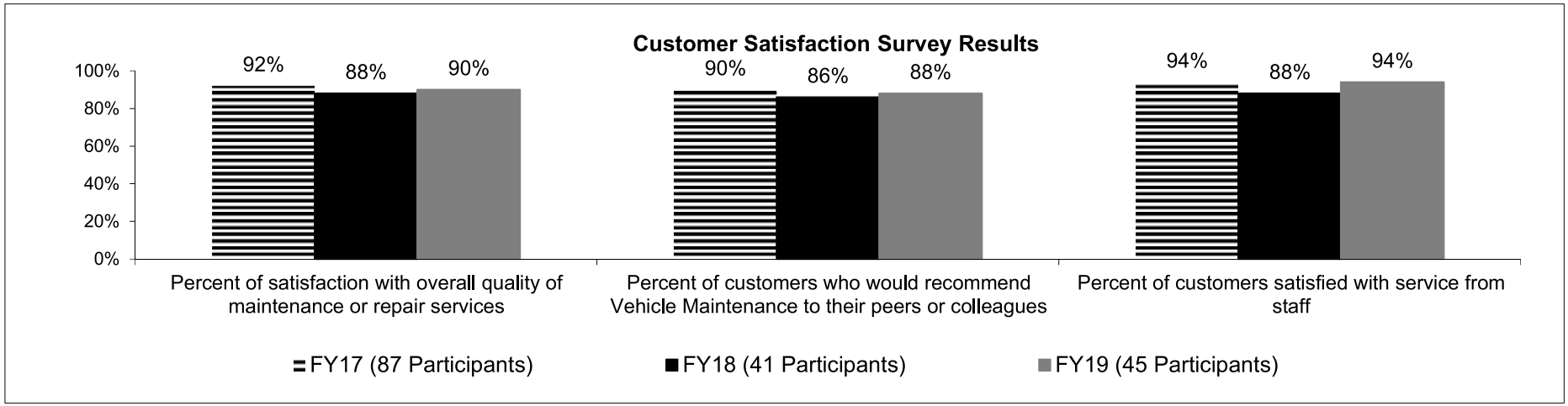
**Program Name:** Vehicle Maintenance

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

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




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



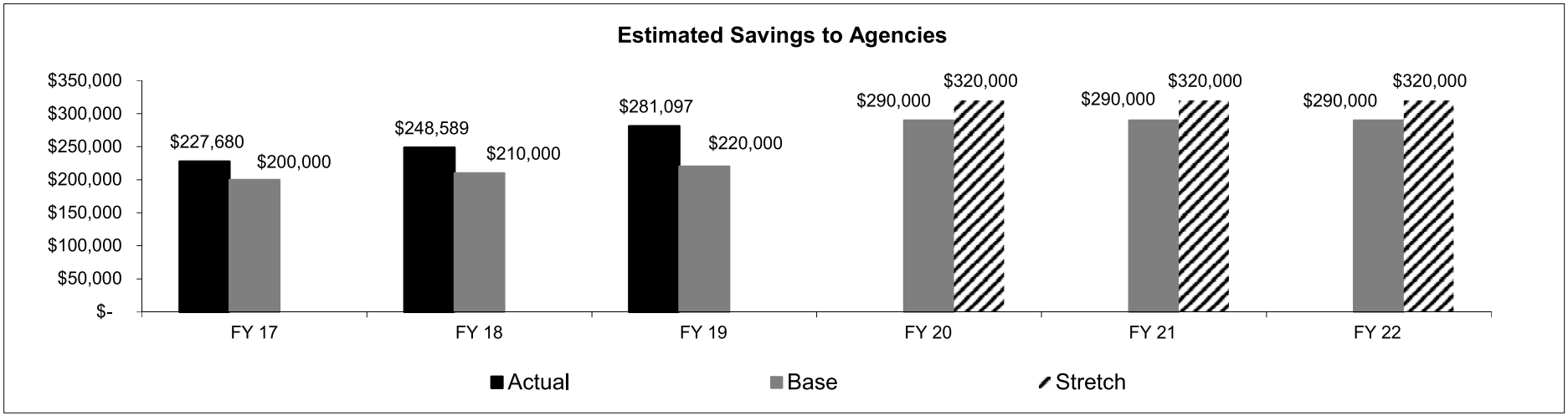
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s): 5.100, 5.140**

**Program Name:** Vehicle Maintenance

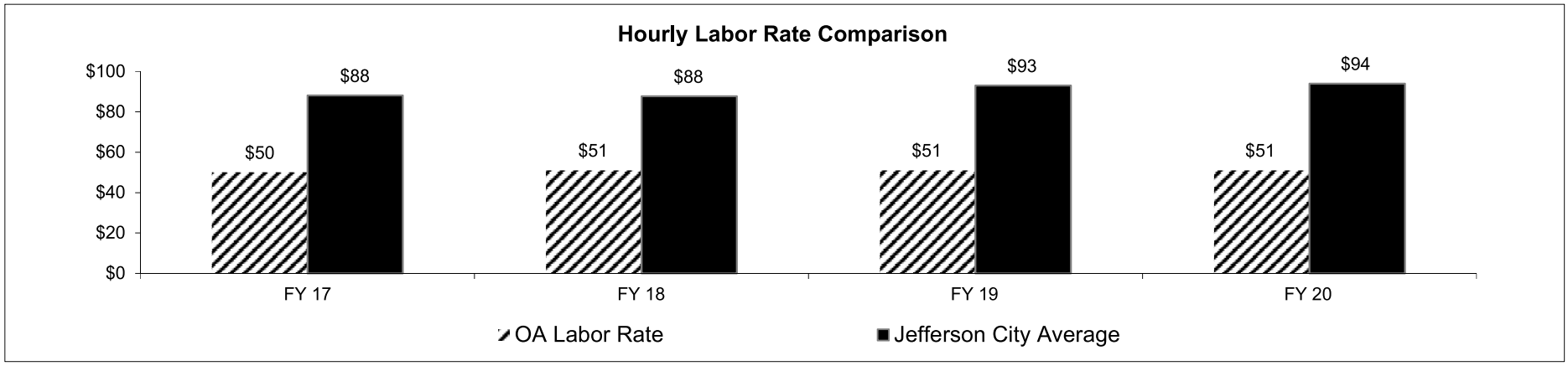
**Program is found in the following core budget(s):** General Services Operating Core and Rebillable Expenses Core

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




Savings are calculated through annual pricing surveys of external providers for routine services and labor rates.

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



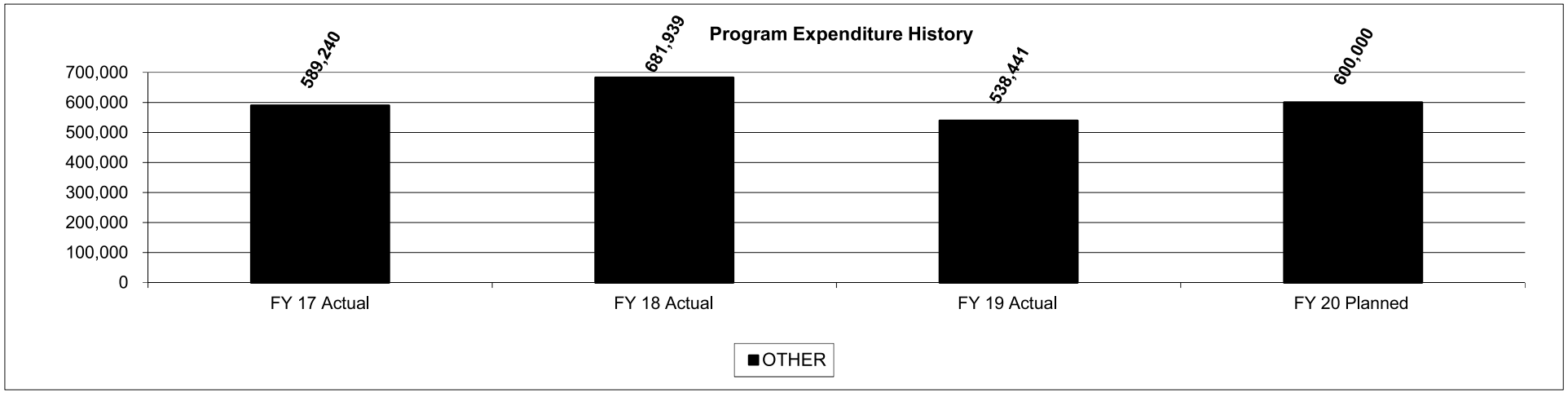
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s): 5.100, 5.140**

**Program Name:** Vehicle Maintenance

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

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




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

OA Revolving Administrative Trust Fund (0505)

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

State Vehicle Policy (SP-4)

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

No

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

No

## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s):** 5.100, 5.140

**Program Name:** OA Carpool

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

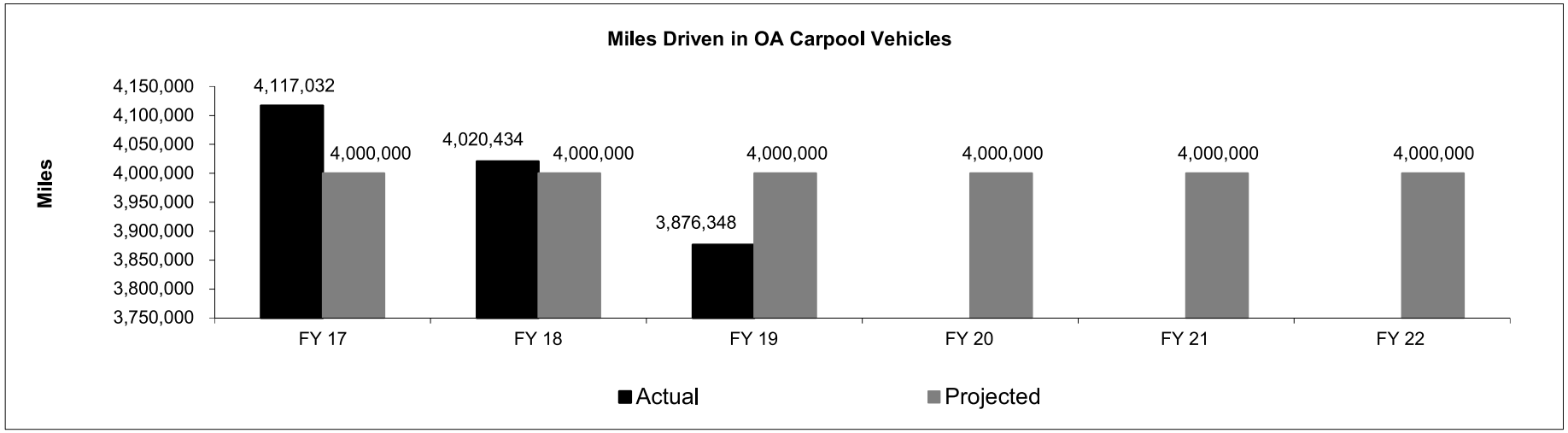
**1a. What strategic priority does this program address?**

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

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

OA Carpool helps state agencies and employees by operating a lower cost, centralized motor pool in Jefferson City. State employees have access to a variety of fleet vehicles from six 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 and maintenance of vehicles. State employees utilize the pool based on their specific trip requirements and when most cost effective to do so based on the web-based Trip Optimizer tool. For most trips, the pool is cheaper than a contracted rental vehicle or personal mileage reimbursement.

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



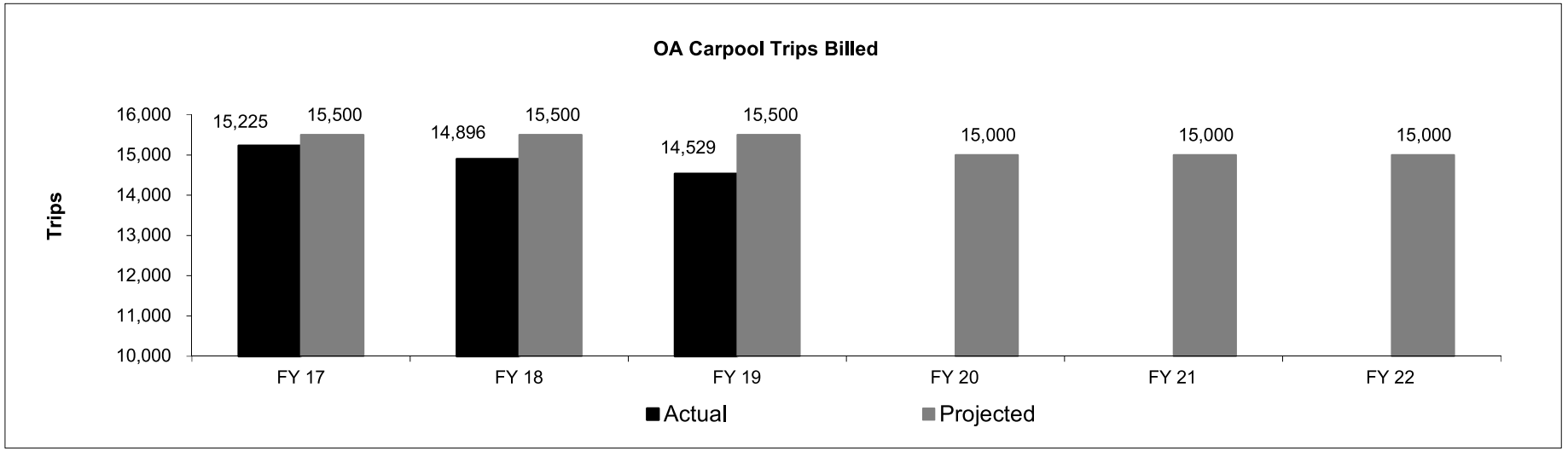
## PROGRAM DESCRIPTION

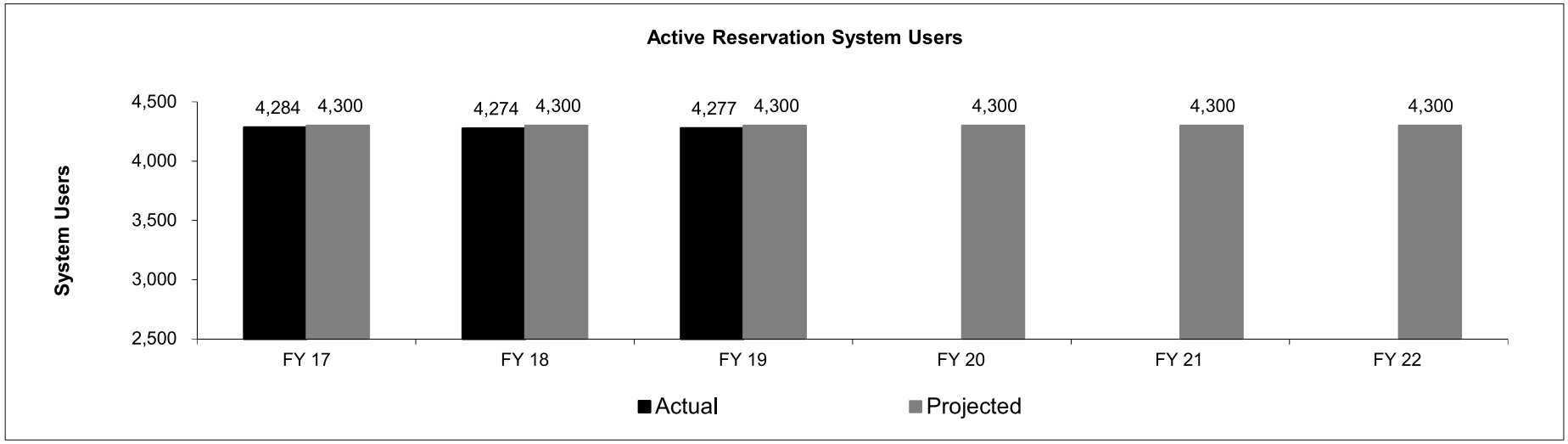
**Department:** Office of Administration **HB Section(s):** 5.100, 5.140

**Program Name:** OA Carpool

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

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



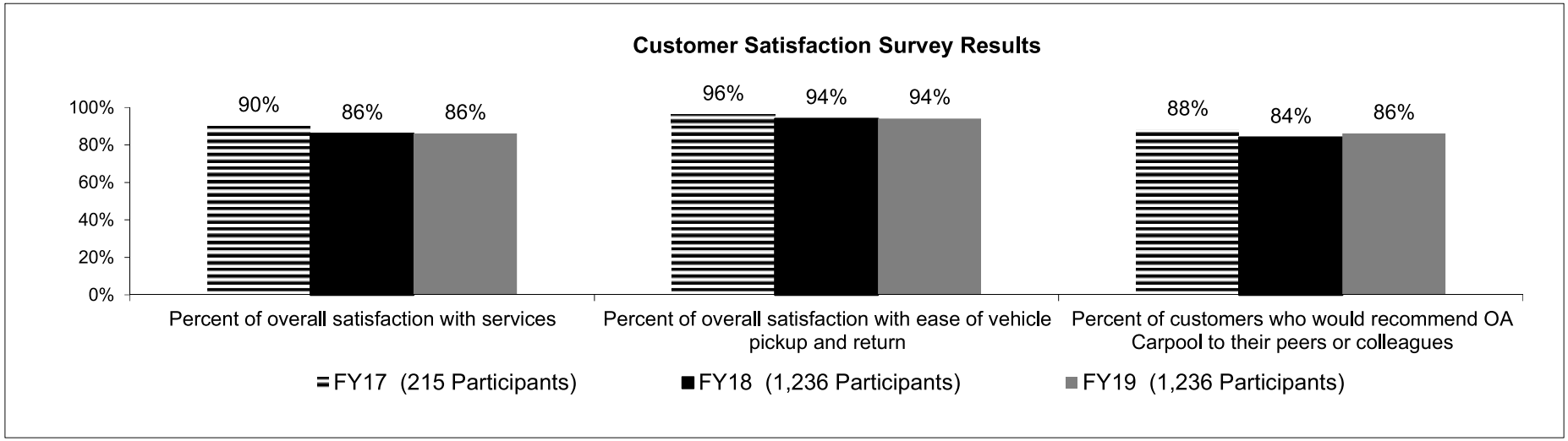
**PROGRAM DESCRIPTION**

**Department:** Office of Administration **HB Section(s): 5.100, 5.140**

**Program Name:** OA Carpool

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

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



## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s): 5.100, 5.140**

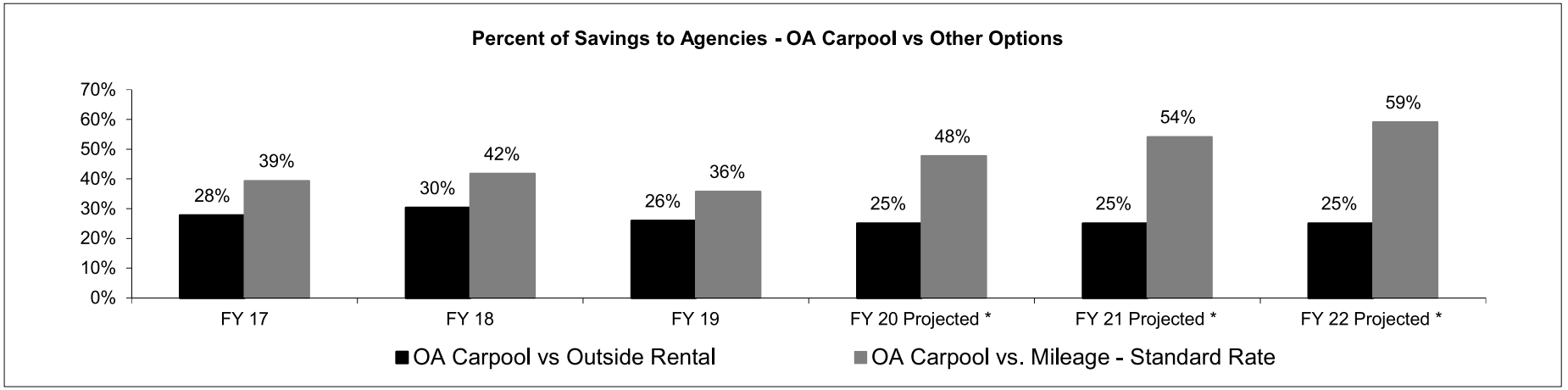
**Program Name:** OA Carpool

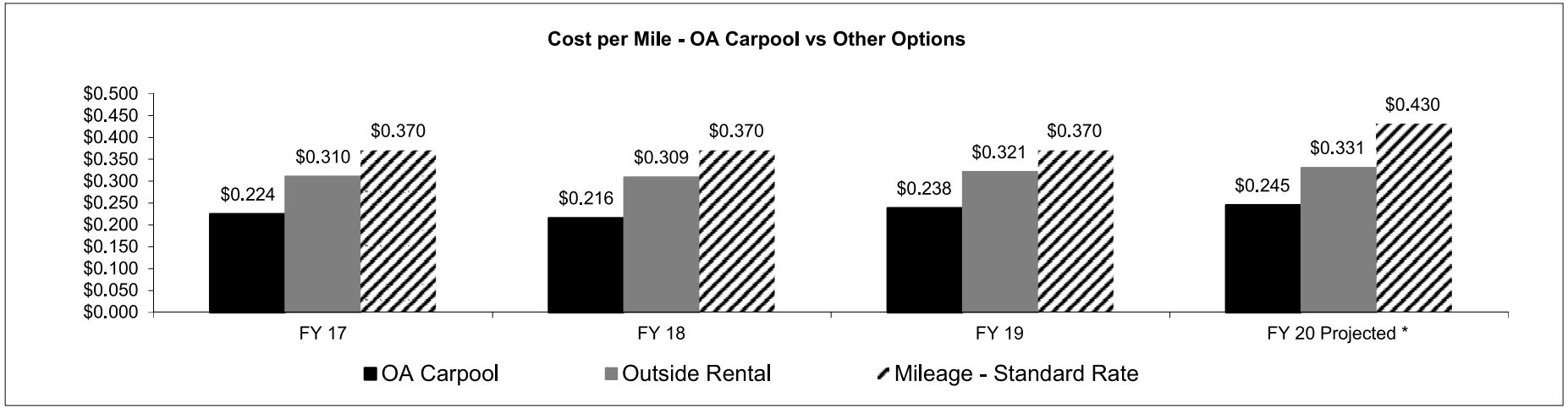
**Program is found in the following core budget(s):** GS Operating Core, Rebillable Expenses Core

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

For FY 19, OA Carpool vehicles were overall 26% less expensive than rental vehicles through a contractor and 36% less expensive than personal mileage reimbursement at the $.37 per mile rate.

* Projected Savings for OA Carpool vs Mileage - Standard Rate based on increased Mileage Reimbursement Rates in FY21



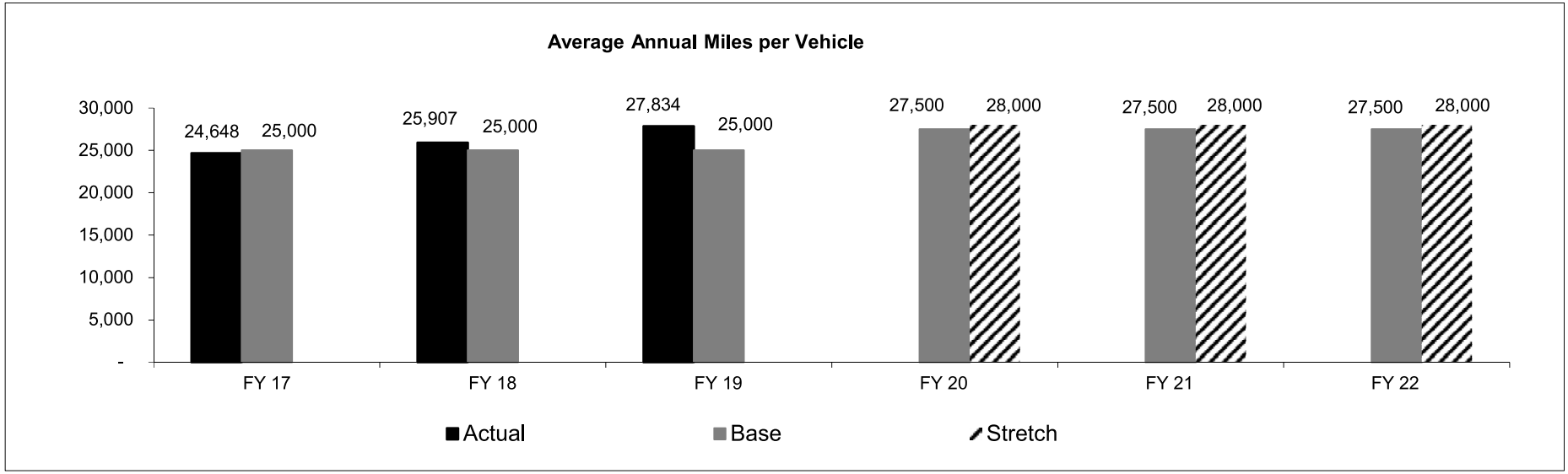
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s): 5.100, 5.140**

**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.**




Note: Increase in Average Annual Miles Per Vehicle due to right-sizing initiative in FY18

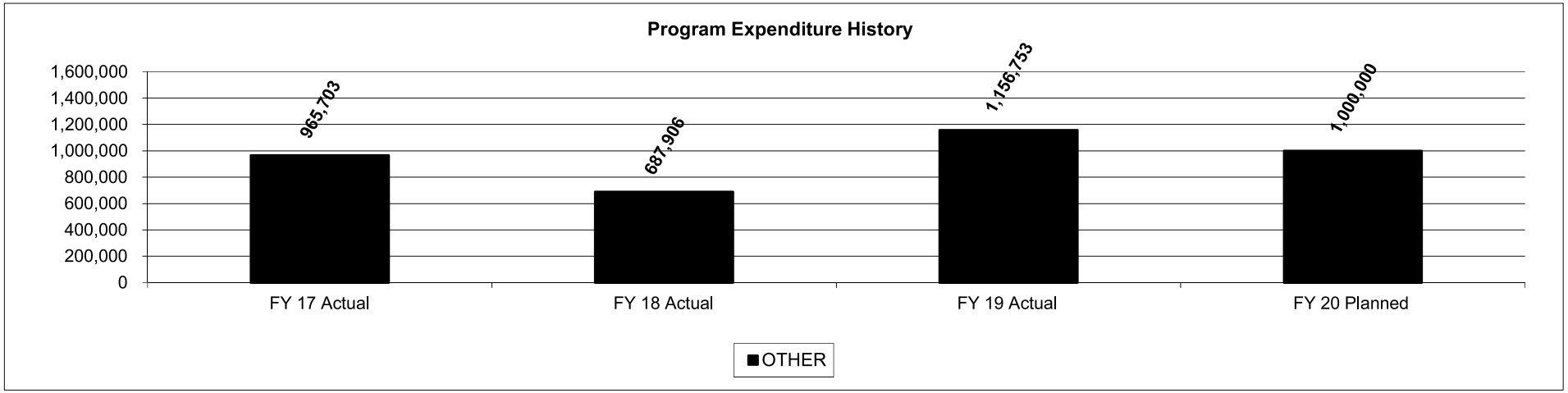
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s):** 5.100, 5.140

**Program Name:** OA Carpool

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

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




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

OA Revolving Administrative Trust Fund (0505)

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

Section 37.450, RSMo

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

No

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

No

## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s): 5.100, 5.140**

**Program Name:** State Printing Center

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

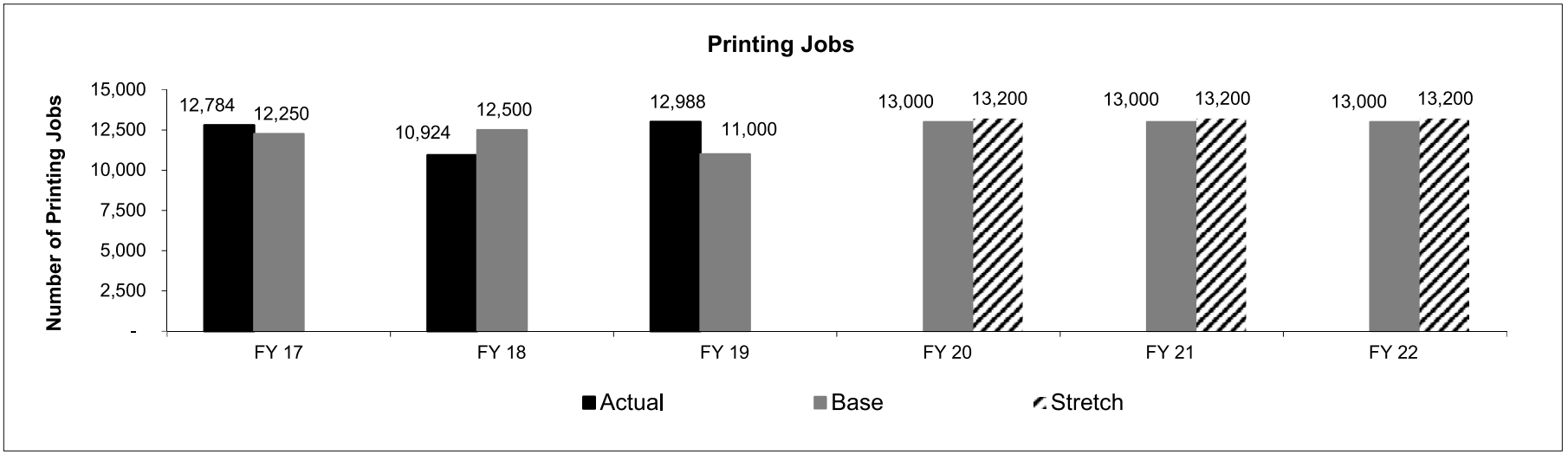
**1a. What strategic priority does this program address?**

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

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

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

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



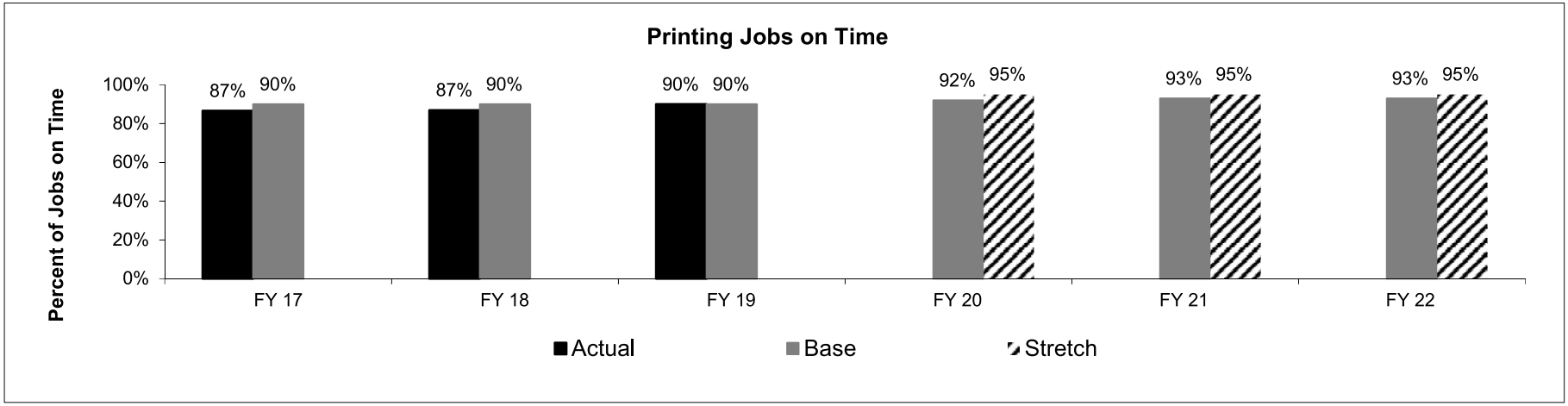
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s):** 5.100, 5.140

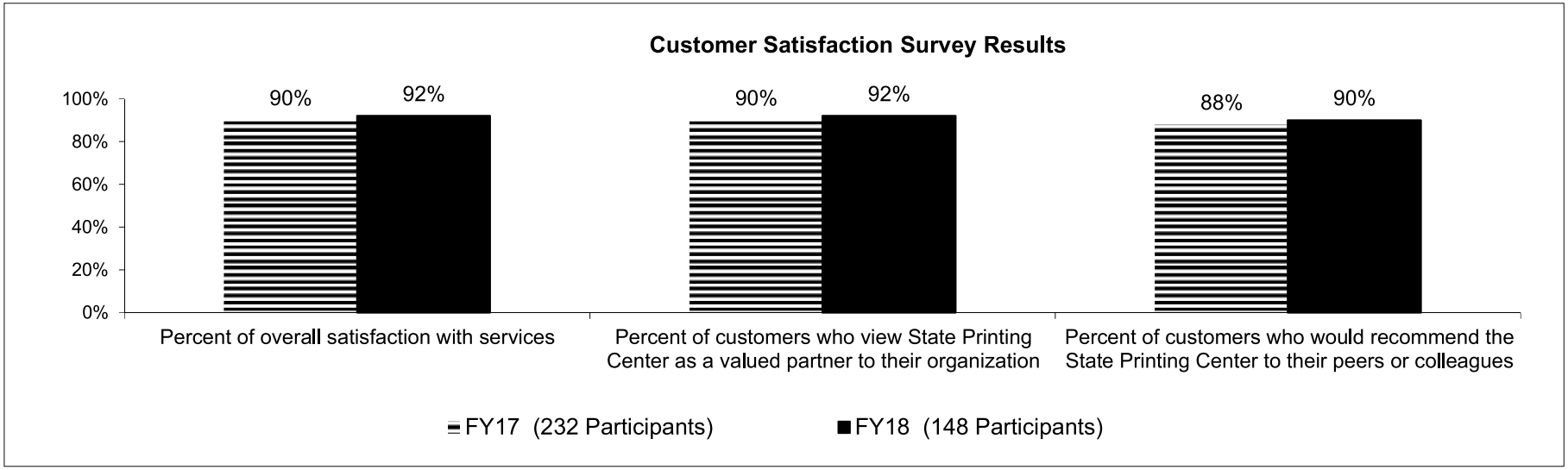
**Program Name:** State Printing Center

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

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




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




Note: FY19 Survey pending

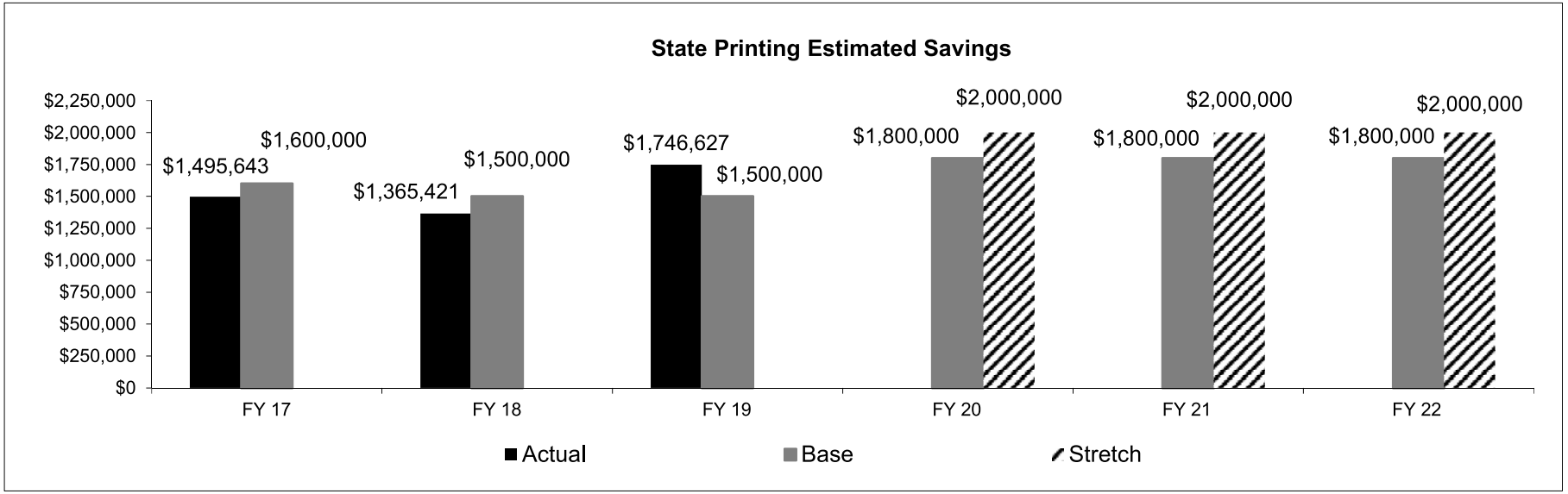
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s): 5.100, 5.140**

**Program Name:** State Printing Center

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

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




| | FY 17 | | FY 18 | | FY 19 | | FY 20 | | FY 21 | FY 22 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Measure** | Target | Actual | Target | Actual | Target | Actual | Target | Stretch | Stretch | Stretch |
| Savings Percentage* | 25.0% | 22.1% | 22.9% | 24.5% | 25.0% | 24.3% | 24.3% | 25.0% | 25.0% | 25.0% |

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

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

| | FY 17 | | FY 18 | | FY 19 | | FY 20 | FY 21 | FY 22 |
|---|---|---|---|---|---|---|---|---|---|
| **Measure** | Proj. | Actual | Proj. | Actual | Proj. | Actual | Projected | Projected | Projected |
| Cost Per Impression | $0.0220 | $0.0210 | $0.0220 | $0.0210 | $0.0210 | $0.0210 | $0.0235 | $0.0235 | $0.0235 |

*Projected cost increases due to increase in cost of paper due to tariffs.

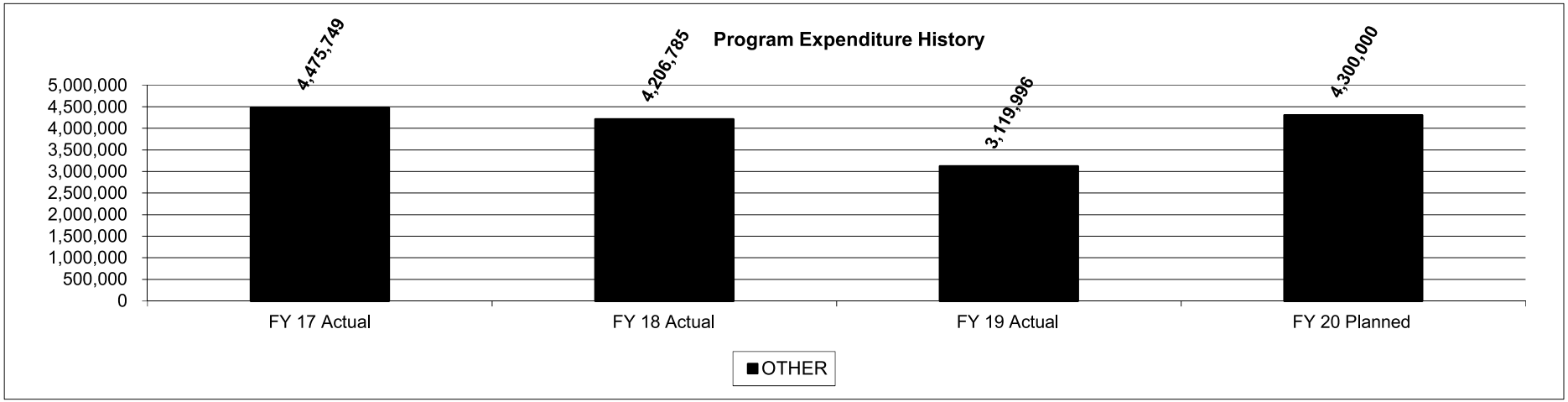
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s): 5.100, 5.140**

**Program Name:** State Printing Center

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

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




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

OA Revolving Administrative Trust Fund (0505)

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

Section 34.170 et. seq., RSMo

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

No

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

No

## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s): 5.100, 5.140**

**Program Name:** Fleet Management

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

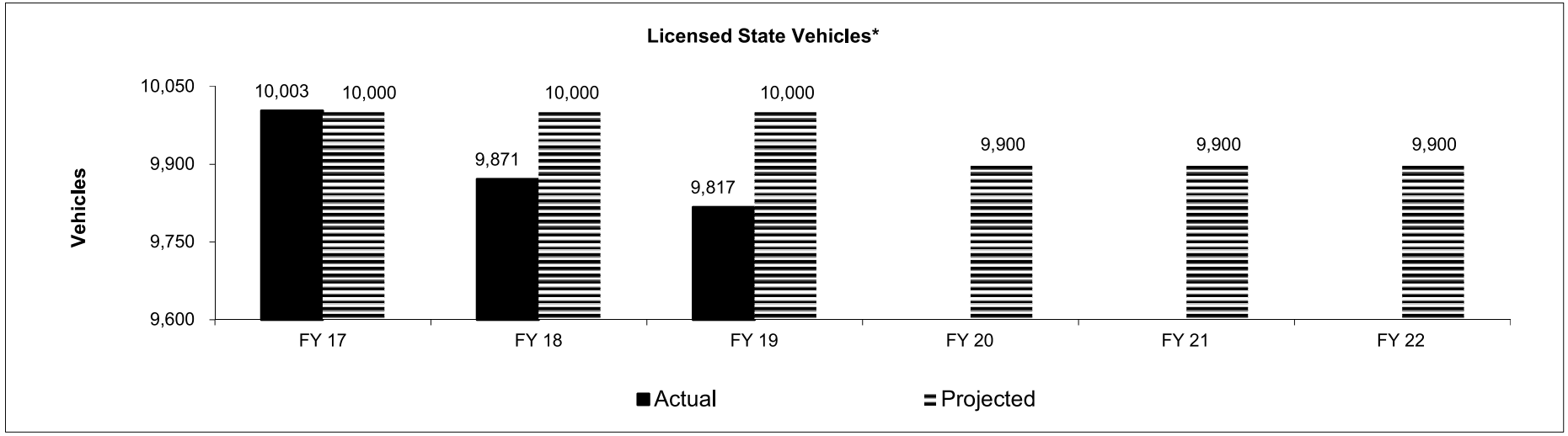
**1a. What strategic priority does this program address?**

Use data and analytics to improve decision making and transparency.

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

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

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




**Key for Performance Measures**

*All state department data included.

**All departments except MoDOT.

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

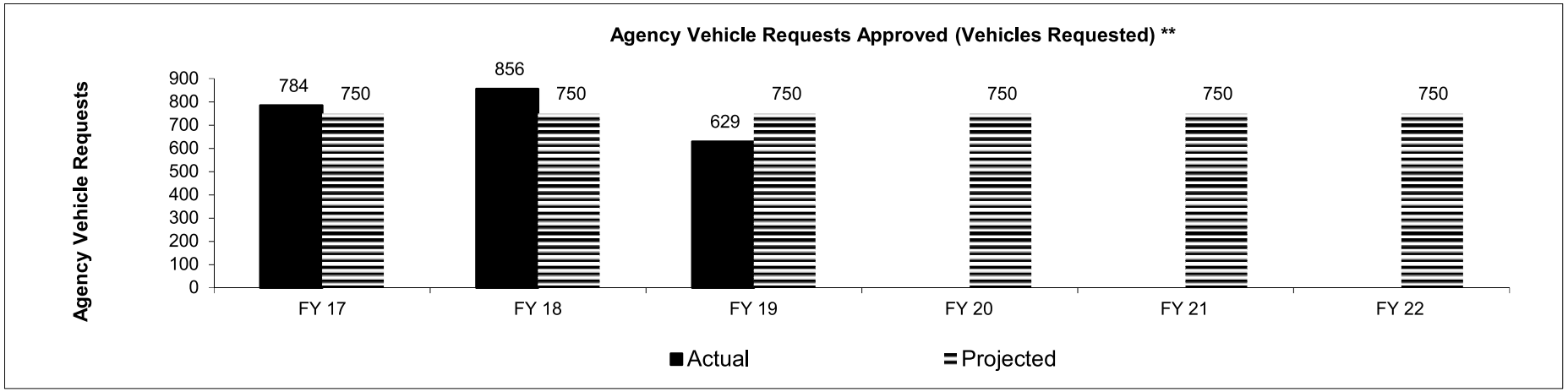
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s):** 5.100, 5.140

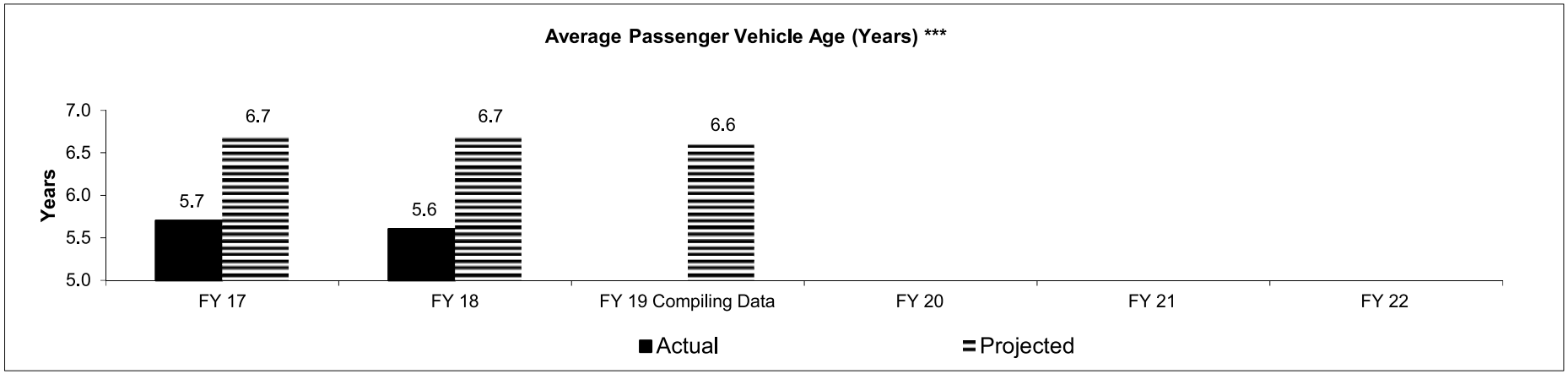
**Program Name:** Fleet Management

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

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




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




**Key for Performance Measures**

*All state department data included.

**All departments except MoDOT.

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

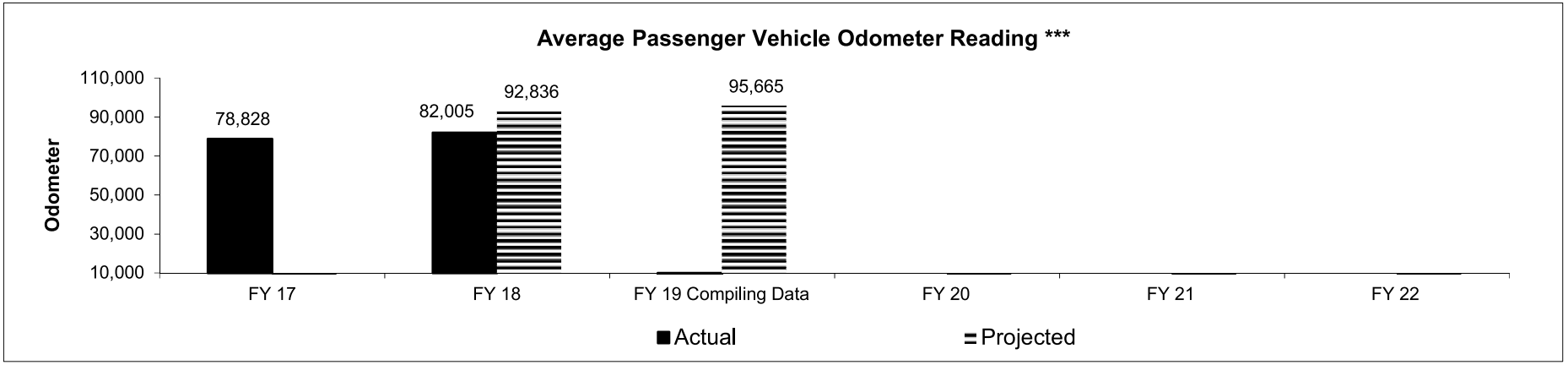
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s): 5.100, 5.140**

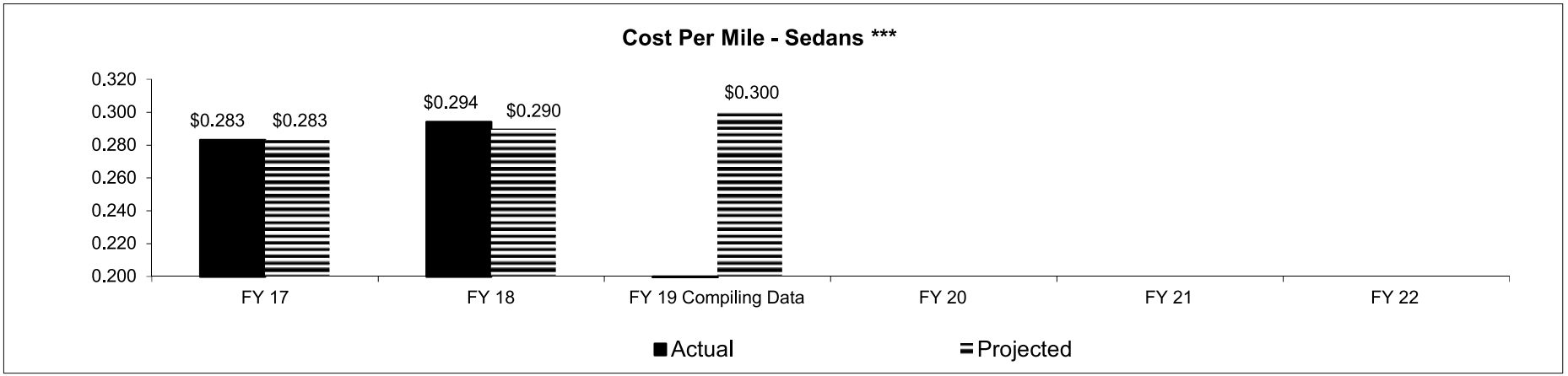
**Program Name:** Fleet Management

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

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




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




**Key for Performance Measures**

*All state department data included.

**All departments except MoDOT.

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

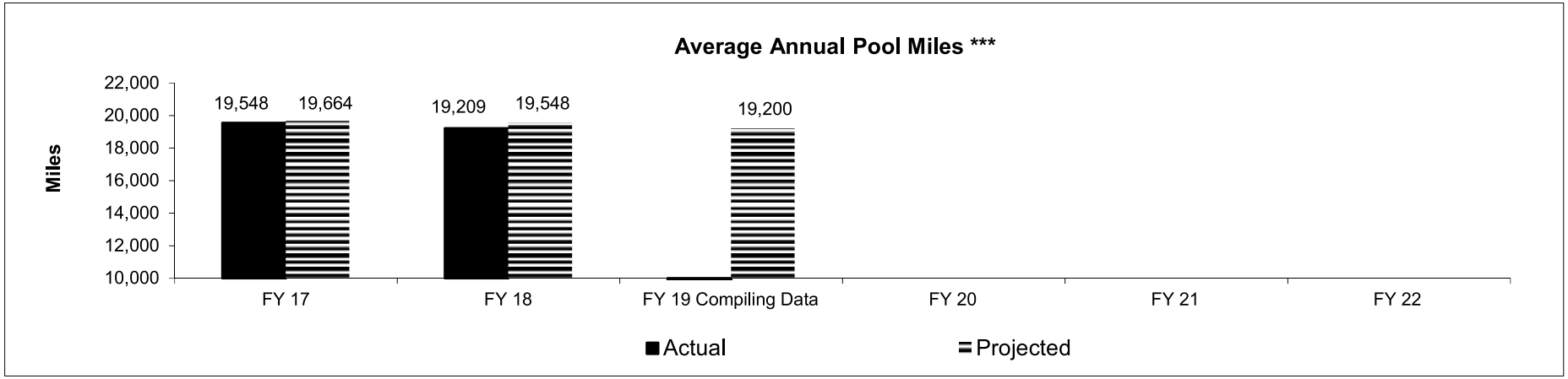
## PROGRAM DESCRIPTION

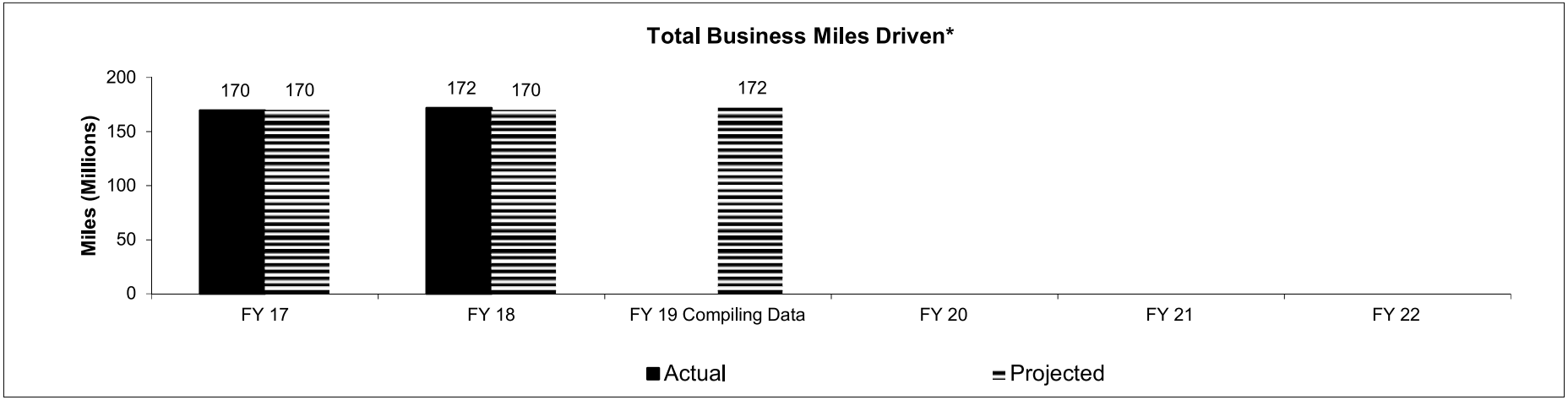
**Department:** Office of Administration **HB Section(s):** 5.100, 5.140

**Program Name:** Fleet Management

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

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




**Key for Performance Measures**

*All state department data included.

**All departments except MoDOT.

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

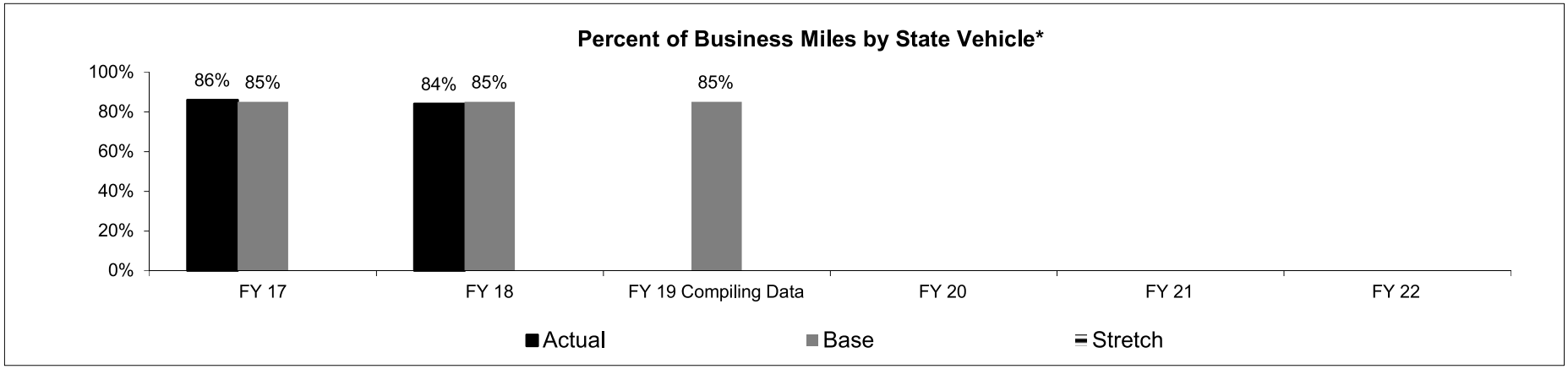
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s):** 5.100, 5.140

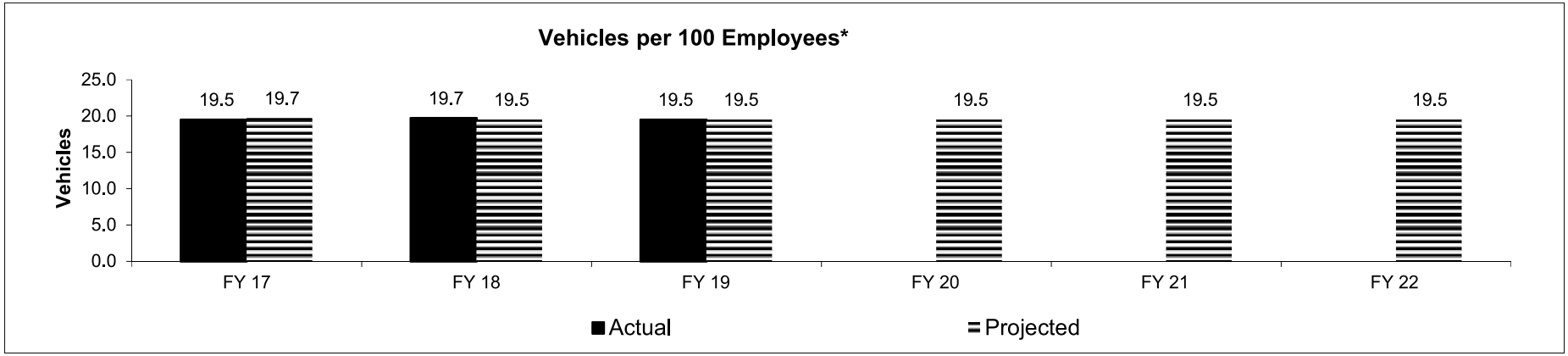
**Program Name:** Fleet Management

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

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




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




**Key for Performance Measures**

*All state department data included.

**All departments except MoDOT.

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

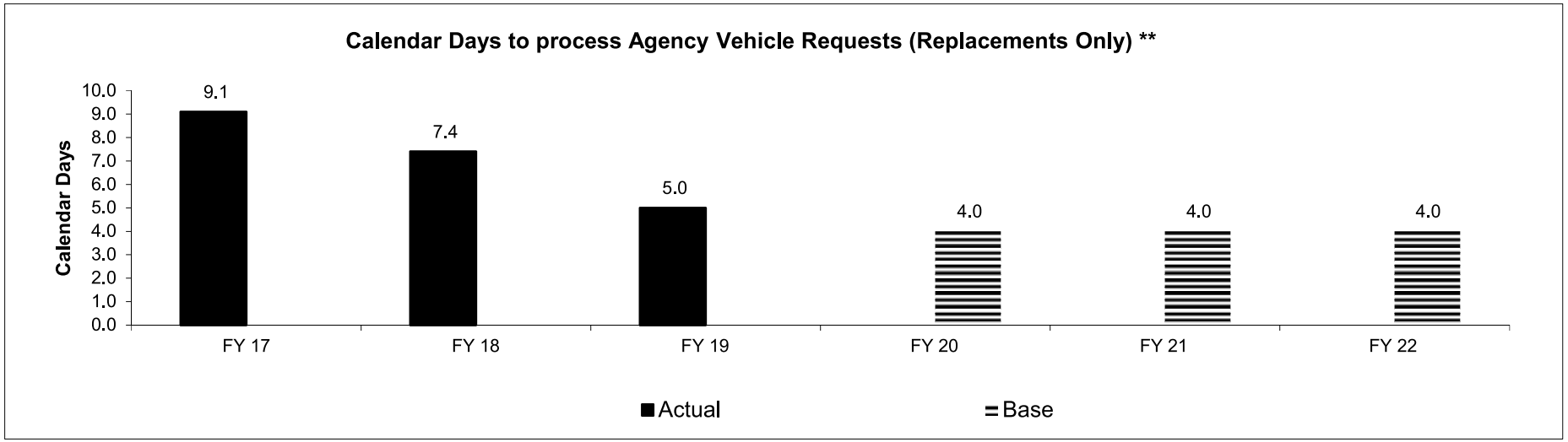
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s):** 5.100, 5.140

**Program Name:** Fleet Management

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

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




**Key for Performance Measures**

*All state department data included.

**All departments except MoDOT.

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

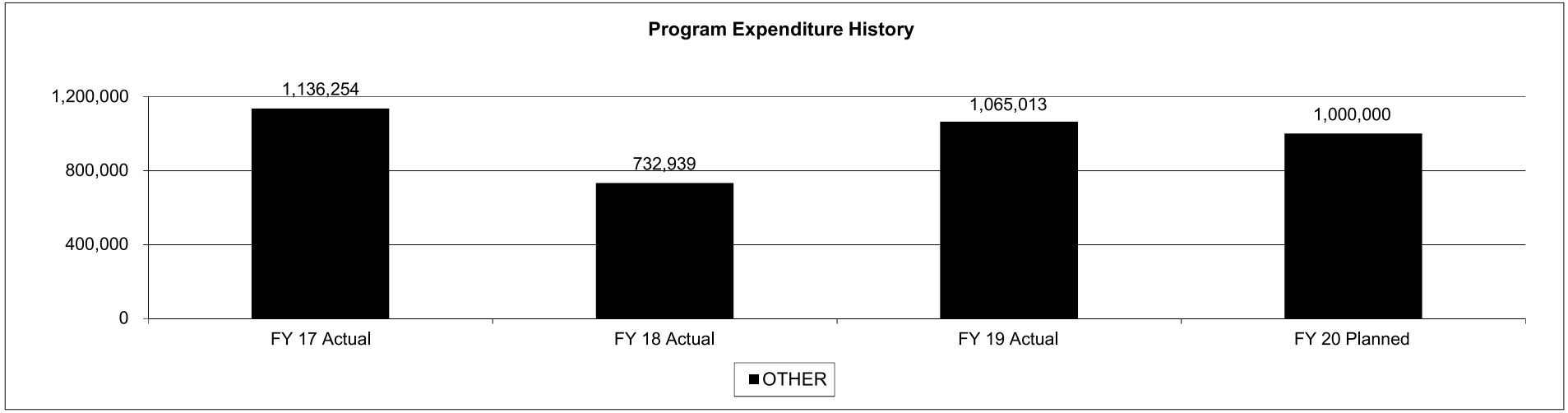
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s): 5.100, 5.140**

**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

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31125 |
| **Division** | Division of General Services | | |
| **Core** | Surplus Property/Recycling - Operating | **HB Section** | 5.105 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 875,743 | 875,743 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 641,545 | 641,545 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 4,500 | 4,500 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **1,521,788** | **1,521,788** | **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* | *565,916* | *565,916* | ***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.*

Other Funds: Federal Surplus Property Fund (0407)

Other Funds:

### 2. CORE DESCRIPTION

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

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

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

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

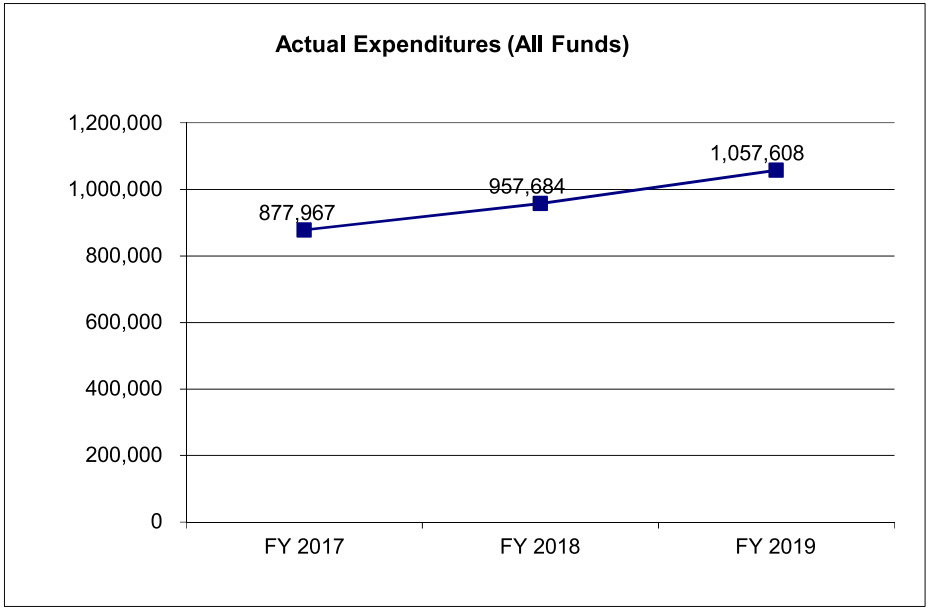
Surplus Property
State Recycling Program

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31125 |
| **Division** | Division of General Services | | |
| **Core** | Surplus Property/Recycling - Operating | **HB Section** | 5.105 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 1,489,135 | 1,489,135 | 1,496,485 | 1,521,763 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,489,135 | 1,489,135 | 1,496,485 | 1,521,763 |
| Actual Expenditures (All Funds) | 877,967 | 957,684 | 1,057,608 | N/A |
| Unexpended (All Funds) | 611,168 | 531,451 | 438,877 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 611,168 (1) | 531,451 | 438,877 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

(1) Transferred from Division of Purchasing to Division of General Services.

**STATE**
**SURPLUS PROPERTY - OPERATING**

## 5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | | |
| | | | PS | 20.00 | 0 | 0 | 825,466 | 825,466 | |
| | | | EE | 0.00 | 0 | 0 | 593,698 | 593,698 | |
| | | | PD | 0.00 | 0 | 0 | 2,000 | 2,000 | |
| | | | **Total** | **20.00** | **0** | **0** | **1,421,164** | **1,421,164** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | | |
| Core Reallocation | 930 | 1178 | EE | 0.00 | 0 | 0 | 25 | 25 | FY20 Mileage increase reallocated from 1 section to better reflect actuals |
| Core Reallocation | 1565 | 1177 | PS | 1.00 | 0 | 0 | 50,277 | 50,277 | Reallocations to align PS and E&E with planned expenditures |
| Core Reallocation | 1565 | 1178 | EE | 0.00 | 0 | 0 | 47,822 | 47,822 | Reallocations to align PS and E&E with planned expenditures |
| Core Reallocation | 1565 | 1178 | PD | 0.00 | 0 | 0 | 2,500 | 2,500 | Reallocations to align PS and E&E with planned expenditures |
| **NET DEPARTMENT CHANGES** | | | | **1.00** | **0** | **0** | **100,624** | **100,624** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | | |
| | | | PS | 21.00 | 0 | 0 | 875,743 | 875,743 | |
| | | | EE | 0.00 | 0 | 0 | 641,545 | 641,545 | |
| | | | PD | 0.00 | 0 | 0 | 4,500 | 4,500 | |
| | | | **Total** | **21.00** | **0** | **0** | **1,521,788** | **1,521,788** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | | |
| | | | PS | 21.00 | 0 | 0 | 875,743 | 875,743 | |
| | | | EE | 0.00 | 0 | 0 | 641,545 | 641,545 | |

**STATE**
**SURPLUS PROPERTY - OPERATING**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 4,500 | 4,500 | |
| | **Total** | **21.00** | **0** | **0** | **1,521,788** | **1,521,788** | |

**STATE**
**SURPLUS PROPERTY RECYCLING**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 1.00 | 0 | 0 | 50,277 | 50,277 | |
| | | EE | 0.00 | 0 | 0 | 50,322 | 50,322 | |
| | | **Total** | **1.00** | **0** | **0** | **100,599** | **100,599** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1561 1179 | PS | (1.00) | 0 | 0 | (50,277) | (50,277) | Reallocated to consolidate Surplus Property and Surplus Property Recycling for efficiencies |
| Core Reallocation | 1561 1180 | EE | 0.00 | 0 | 0 | (50,322) | (50,322) | Reallocated to consolidate Surplus Property and Surplus Property Recycling for efficiencies |
| **NET DEPARTMENT CHANGES** | | | **(1.00)** | **0** | **0** | **(100,599)** | **(100,599)** | |
| **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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **SURPLUS PROPERTY - OPERATING** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| FEDERAL SURPLUS PROPERTY | 599,735 | 18.00 | 825,466 | 20.00 | 875,743 | 21.00 | 0 | 0.00 |
| TOTAL - PS | 599,735 | 18.00 | 825,466 | 20.00 | 875,743 | 21.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| FEDERAL SURPLUS PROPERTY | 357,006 | 0.00 | 593,698 | 0.00 | 641,545 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 357,006 | 0.00 | 593,698 | 0.00 | 641,545 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| FEDERAL SURPLUS PROPERTY | 2,604 | 0.00 | 2,000 | 0.00 | 4,500 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 2,604 | 0.00 | 2,000 | 0.00 | 4,500 | 0.00 | 0 | 0.00 |
| **TOTAL** | **959,345** | **18.00** | **1,421,164** | **20.00** | **1,521,788** | **21.00** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| FEDERAL SURPLUS PROPERTY | 0 | 0.00 | 0 | 0.00 | 12,867 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 12,867 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **12,867** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| FEDERAL SURPLUS PROPERTY | 0 | 0.00 | 0 | 0.00 | 5,061 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 5,061 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **5,061** | **0.00** | **0** | **0.00** |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| FEDERAL SURPLUS PROPERTY | 0 | 0.00 | 0 | 0.00 | 25 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 25 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **25** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$959,345** | **18.00** | **$1,421,164** | **20.00** | **$1,539,741** | **21.00** | **$0** | **0.00** |

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| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **SURPLUS PROPERTY RECYCLING** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| FEDERAL SURPLUS PROPERTY | 49,184 | 0.92 | 50,277 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 49,184 | 0.92 | 50,277 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| FEDERAL SURPLUS PROPERTY | 49,079 | 0.00 | 50,322 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 49,079 | 0.00 | 50,322 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL** | **98,263** | **0.92** | **100,599** | **1.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$98,263** | **0.92** | **$100,599** | **1.00** | **$0** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **SURPLUS PROPERTY - OPERATING** | | | | | | | | |
| **CORE** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 94,625 | 3.08 | 154,710 | 4.00 | 149,710 | 3.88 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 26,968 | 1.00 | 45,391 | 1.00 | 35,391 | 1.00 | 0 | 0.00 |
| STOREKEEPER I | 75,169 | 2.82 | 111,028 | 3.00 | 101,028 | 3.00 | 0 | 0.00 |
| STOREKEEPER II | 86,112 | 2.92 | 151,797 | 4.00 | 121,797 | 3.00 | 0 | 0.00 |
| SUPPLY MANAGER I | 33,219 | 1.00 | 39,126 | 1.00 | 54,126 | 1.00 | 0 | 0.00 |
| SUPPLY MANAGER II | 38,599 | 1.00 | 41,480 | 1.00 | 51,480 | 1.00 | 0 | 0.00 |
| PUBLIC INFORMATION SPEC II | 37,362 | 0.86 | 0 | 0.00 | 50,000 | 1.00 | 0 | 0.00 |
| EXECUTIVE II | 37,891 | 1.00 | 45,220 | 1.00 | 45,220 | 1.00 | 0 | 0.00 |
| PLANNER II | 130 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRACTOR TRAILER DRIVER | 34,021 | 1.04 | 85,952 | 2.00 | 45,952 | 1.00 | 0 | 0.00 |
| MOTOR VEHICLE MECHANIC | 31,254 | 1.00 | 39,369 | 1.00 | 39,369 | 1.00 | 0 | 0.00 |
| HEAVY EQUIPMENT MECHANIC | 33,985 | 1.00 | 45,202 | 1.00 | 45,202 | 1.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 57,594 | 0.97 | 0 | 0.00 | 80,000 | 1.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 2,398 | 0.04 | 66,191 | 1.00 | 0 | 1.00 | 0 | 0.00 |
| OFFICE OF ADMINISTRATION MGR 1 | 4,100 | 0.08 | 0 | 0.00 | 54,377 | 1.08 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 1,904 | 0.04 | 0 | 0.00 | 2,091 | 0.04 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 4,404 | 0.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **599,735** | **18.00** | **825,466** | **20.00** | **875,743** | **21.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 1,019 | 0.00 | 950 | 0.00 | 4,612 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 8,815 | 0.00 | 9,948 | 0.00 | 14,948 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 17,620 | 0.00 | 28,850 | 0.00 | 43,850 | 0.00 | 0 | 0.00 |
| SUPPLIES | 51,655 | 0.00 | 72,250 | 0.00 | 91,233 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 3,176 | 0.00 | 5,950 | 0.00 | 12,200 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 10,105 | 0.00 | 10,000 | 0.00 | 15,108 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 118,021 | 0.00 | 303,750 | 0.00 | 198,594 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 20,449 | 0.00 | 15,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 12,501 | 0.00 | 25,000 | 0.00 | 26,500 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 80,000 | 0.00 | 80,000 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 34,142 | 0.00 | 1,000 | 0.00 | 58,000 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 4,455 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **SURPLUS PROPERTY - OPERATING** | | | | | | | | |
| **CORE** | | | | | | | | |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 2,948 | 0.00 | 5,000 | 0.00 | 10,500 | 0.00 | 0 | 0.00 |
| REBILLABLE EXPENSES | 72,100 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **357,006** | **0.00** | **593,698** | **0.00** | **641,545** | **0.00** | **0** | **0.00** |
| REFUNDS | 2,604 | 0.00 | 2,000 | 0.00 | 4,500 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **2,604** | **0.00** | **2,000** | **0.00** | **4,500** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$959,345** | **18.00** | **$1,421,164** | **20.00** | **$1,521,788** | **21.00** | **$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** | **$959,345** | **18.00** | **$1,421,164** | **20.00** | **$1,521,788** | **21.00** | | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **SURPLUS PROPERTY RECYCLING** | | | | | | | | |
| **CORE** | | | | | | | | |
| PLANNER II | 2,041 | 0.04 | 50,277 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE OF ADMINISTRATION MGR 1 | 47,143 | 0.88 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **49,184** | **0.92** | **50,277** | **1.00** | **0** | **0.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 1,031 | 0.00 | 637 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 16,100 | 0.00 | 18,983 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 1,625 | 0.00 | 1,250 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 263 | 0.00 | 108 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 6,086 | 0.00 | 10,344 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 23,949 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 1,500 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 17,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 25 | 0.00 | 500 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **49,079** | **0.00** | **50,322** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$98,263** | **0.92** | **$100,599** | **1.00** | **$0** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$98,263** | **0.92** | **$100,599** | **1.00** | **$0** | **0.00** | | **0.00** |

## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s):** 5.110

**Program Name:** Federal Surplus Property

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

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

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

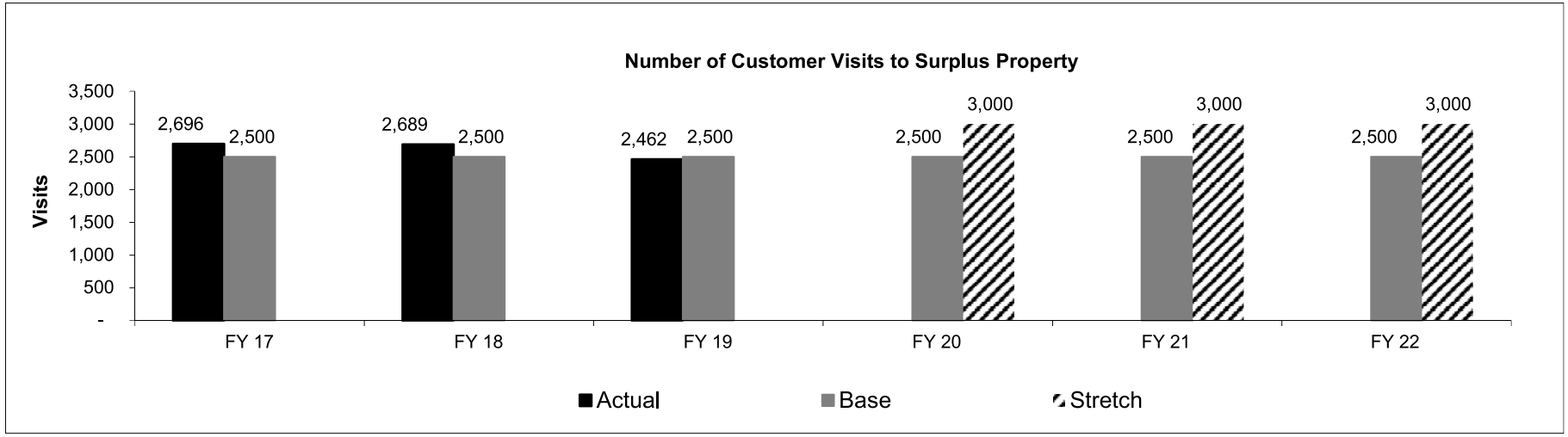
**1b. What does this program do?**

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

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

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

See attached list of the top 100 entities served in FY 2019.



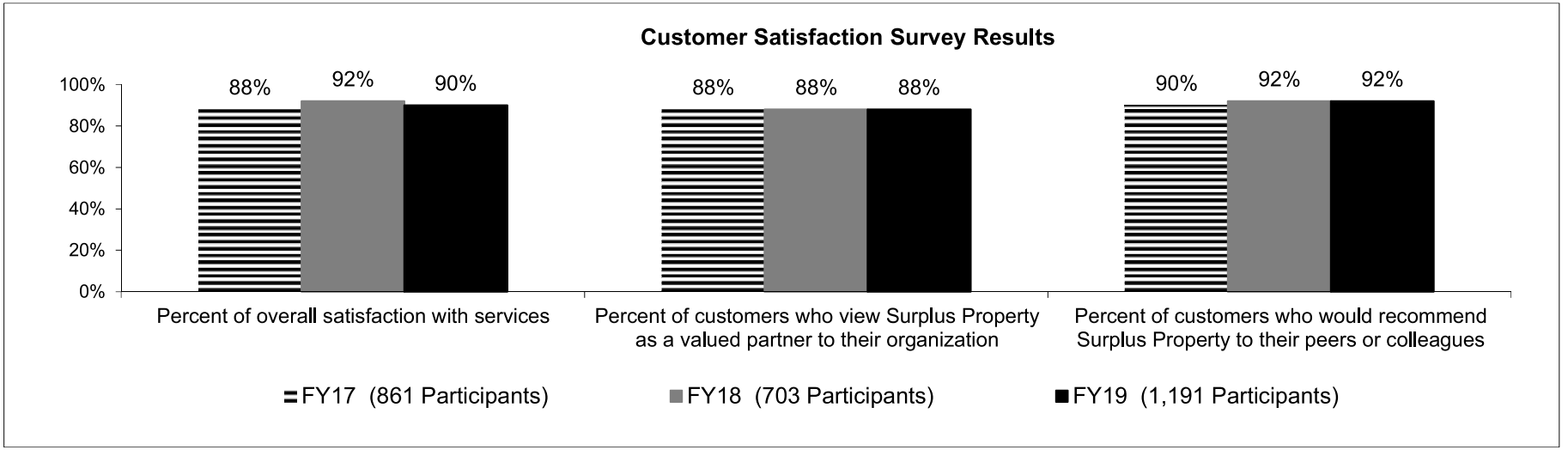
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s):** 5.110

**Program Name:** Federal Surplus Property

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

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



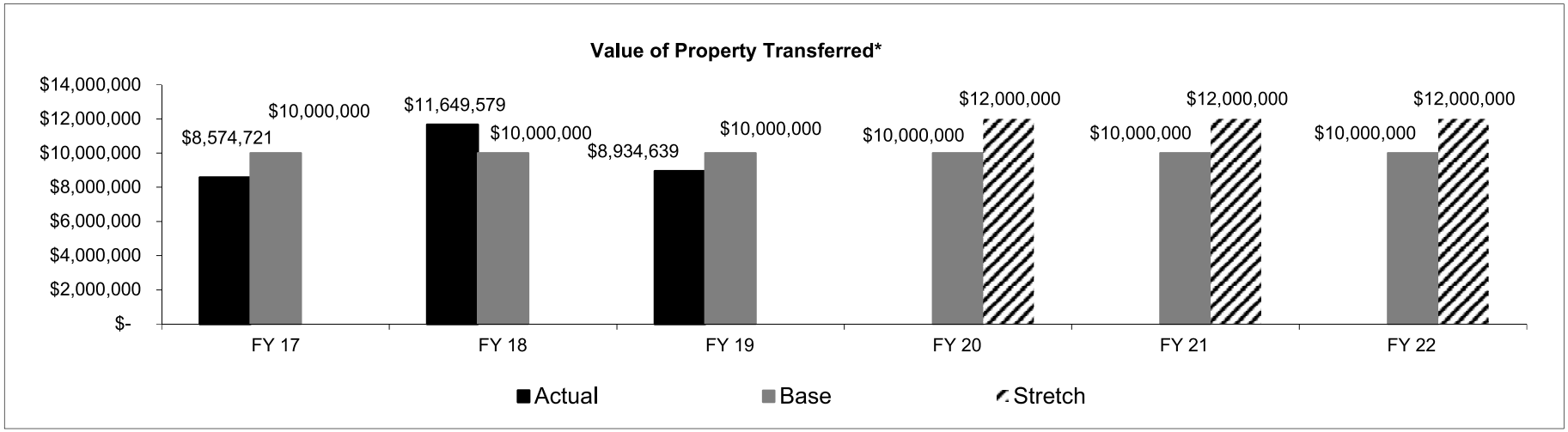
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s):** 5.110

**Program Name:** Federal Surplus Property

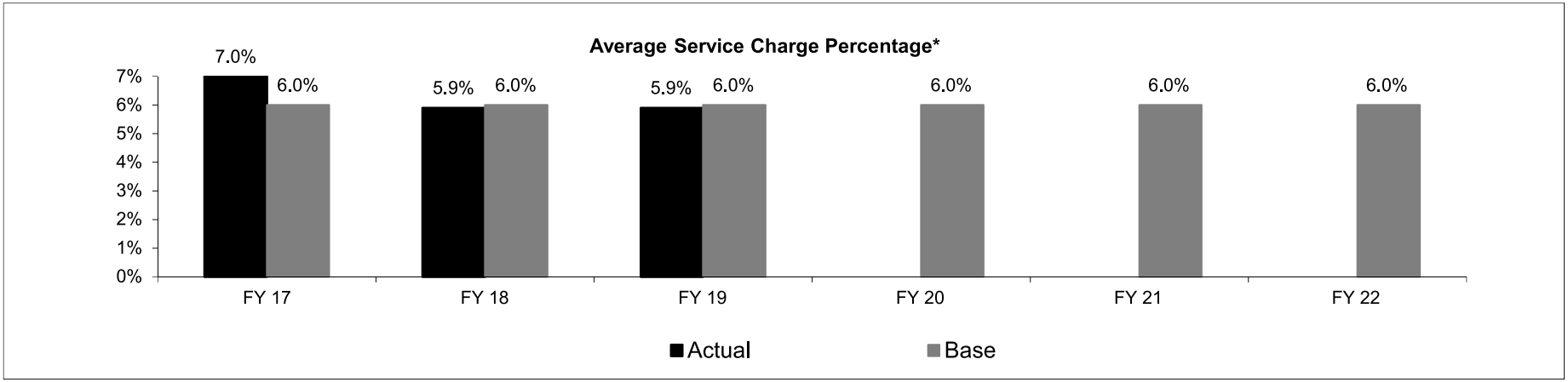
**Program is found in the following core budget(s):** Surplus Property

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




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

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




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

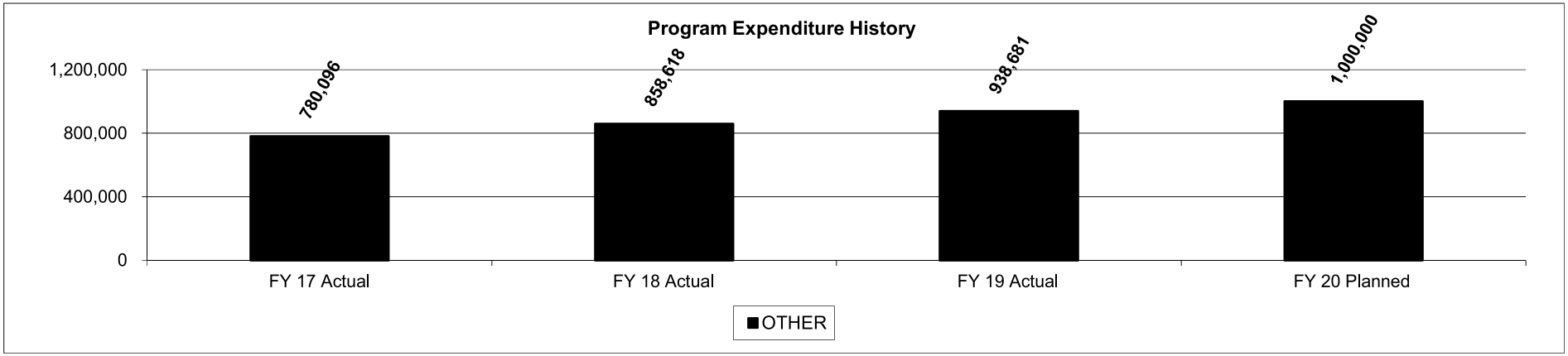
## PROGRAM DESCRIPTION

**Department:** Office of Administration — **HB Section(s):** 5.110

**Program Name:** Federal Surplus Property

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

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




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

Proceeds of Surplus Property Sales Fund (0710)

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

Chapters 34 and 37, RSMo.

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

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

No

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

No

**PROGRAM DESCRIPTION**

**Department:** Office of Administration **HB Section(s):** 5.110

**Program Name:** Federal Surplus Property

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

## FY 19 Donees Obtaining Property from Federal Surplus Property
## Top 100 Based on Federal Acquisition Cost

| Donee Name | City | County | Federal Acquisition Cost | MOSASP Service Charge |
|---|---|---|---|---|
| USS Aries Hydrofoil Memorial | Calleo | Randolph | $594,514.93 | $28,367.49 |
| The Space Museum | Bonne Terre | St Francois | $499,284.72 | $1,744.00 |
| Corrections, Department of | | | $480,400.86 | $51,179.25 |
| Missouri University of Science and Technology | Columbia | Phelps | $377,031.03 | $25,398.70 |
| Transportation, Department of | Jefferson City | Cole | $211,202.07 | $19,091.85 |
| PWSD #8, Clay County | Kearney | Clay | $193,312.31 | $25,861.50 |
| Hickory County | Hermitage | Hickory | $165,884.26 | $5,800.00 |
| Cuba, City of | Cuba | Crawford | $126,879.43 | $2,238.50 |
| Heart of America Council | Kansas City | Jackson | $125,869.69 | $4,200.00 |
| Worth County R-3 School District | Grant City | Worth | $118,175.21 | $2,133.38 |
| Hematite Fire Protection District | Festus | Jefferson | $111,186.56 | $4,308.00 |
| Curryville Fire Protection District | Curryville | Pike | $106,399.03 | $3,880.00 |
| Marshall Special Road District | Marshall | Saline | $105,913.15 | $9,724.25 |
| University of Missouri-Kansas City | Columbia | Jackson | $87,994.53 | $2,380.00 |
| St Louis University | St Louis | St Louis | $85,251.68 | $4,871.50 |
| Great Rivers Boy Scout Council | Columbia | Boone | $79,060.68 | $5,993.48 |
| Otterville R-6 School | Otterville | Cooper | $74,767.63 | $11,769.00 |
| Arc of the Ozarks | Springfield | Greene | $71,592.76 | $6,822.00 |
| Helias Catholic High School | Jefferson City | Cole | $71,103.89 | $5,291.00 |
| Southern Webster Co Fire Protection District | Diggins | Webster | $63,383.42 | $2,411.00 |
| Eleven Point Rural Fire | Willow Springs | Howell | $62,545.50 | $6,459.50 |
| Humansville, City of | Humansville | Polk | $61,869.41 | $6,893.50 |
| Steelville, City of | Steelville | Crawford | $61,705.53 | $5,964.94 |
| Missouri Vocational Enterprises (MVE) | Jefferson City | Cole | $57,036.10 | $3,007.50 |
| Newburg R-2 School | Newburg | Phelps | $52,530.54 | $2,041.00 |
| Washington University | St Louis | St Louis | $47,260.59 | $1,812.75 |
| St Francois County | Farmington | St Francois | $46,553.89 | $3,060.00 |
| Crocker R-2 School | Crocker | Pulaski | $46,077.58 | $4,202.00 |

## PROGRAM DESCRIPTION

**Department:** Office of Administration — **HB Section(s):** 5.110

**Program Name:** Federal Surplus Property

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

### FY 19 Donees Obtaining Property from Federal Surplus Property
### Top 100 Based on Federal Acquisition Cost

| Donee Name | City | County | Federal Acquisition Cost | MOSASP Service Charge |
|---|---|---|---|---|
| Caldwell County | Kingston | Caldwell | $44,909.47 | $1,506.00 |
| Pettis County | Sedalia | Pettis | $42,171.36 | $3,536.25 |
| New Madrid, City of | New Madrid | New Madrid | $41,664.19 | $6,105.00 |
| Perry County School #32 | Perryville | Perry | $40,923.60 | $4,293.00 |
| Plato R-5 School | Plato | Texas | $39,045.43 | $2,494.00 |
| Eldon R-1 School | Eldon | Miller | $37,694.40 | $1,299.50 |
| Camden County | Camdenton | Camden | $35,731.69 | $1,749.92 |
| Commemorative Air Force/Missouri Wing | St Charles | St Charles | $33,631.48 | $1,044.25 |
| Clark County Ambulance District | Kahoka | Clark | $31,133.75 | $1,481.87 |
| Richwoods Fire Protection District | Richwoods | Washington | $30,899.23 | $1,258.75 |
| Highway Patrol, Missouri State | Jefferson City | Cole | $30,431.04 | $1,308.00 |
| Administration, Office of | Jefferson City | Cole | $30,225.56 | $1,625.00 |
| Diamond, City of | Diamond | Newton | $29,518.22 | $3,079.00 |
| Moniteau County | California | Moniteau | $28,593.20 | $3,339.50 |
| State Technical College of Missouri | Linn | Osage | $28,540.46 | $2,949.00 |
| New Life Evangelistic Center, Inc | Overland | St Louis | $28,387.53 | $1,648.50 |
| Potosi, City of | Potosi | Washington | $27,558.30 | $2,262.75 |
| Laclede County | Lebanon | Laclede | $27,301.52 | $2,020.00 |
| St John Levee and Drainage District of Missouri | East Prairie | Mississippi | $25,206.17 | $3,079.50 |
| Natural Resources, Department of (DNR) | Jefferson City | Cole | $24,440.40 | $1,392.00 |
| Riverside / Quindaro Bend Levee District | Riverside | Platte | $24,268.95 | $1,534.25 |
| Jefferson City Schools | Jefferson City | Cole | $24,236.86 | $1,637.00 |
| Moberly, City of | Moberly | Randolph | $23,304.59 | $3,231.00 |
| Springfield, City of | Springfield | Greene | $22,601.87 | $1,612.50 |
| Marion Co R-2 School | Philadelphia | Marion | $22,138.99 | $1,000.75 |
| Jefferson, City of | Jefferson City | Cole | $21,821.27 | $1,746.25 |
| Social Services, Department of | Jefferson City | Cole | $21,384.39 | $3,147.94 |
| Richwoods R-VII School | Richwoods | Washington | $20,368.28 | $540.00 |
| Opportunity Workshop, Inc | Stanberry | Gentry | $19,927.43 | $4,546.00 |

## PROGRAM DESCRIPTION

**Department:** Office of Administration — **HB Section(s):** 5.110

**Program Name:** Federal Surplus Property

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

### FY 19 Donees Obtaining Property from Federal Surplus Property
### Top 100 Based on Federal Acquisition Cost

| Donee Name | City | County | Federal Acquisition Cost | MOSASP Service Charge |
|---|---|---|---|---|
| Missouri Military Academy | Mexico | Audrain | $19,586.29 | $1,613.00 |
| Washington County | Potosi | Washington | $19,373.47 | $1,759.50 |
| Franklin County | Union | Franklin | $19,252.06 | $1,810.00 |
| Brookfield, City of | Brookfield | Linn | $19,207.38 | $1,943.00 |
| Missouri Veterans Home (Mexico) | Mexico | Audrain | $19,015.00 | $1,006.00 |
| Hallsville, City of | Hallsville | Boone | $18,904.33 | $3,202.25 |
| Central Polk Co Fire Protection District | Bolivar | Polk | $18,639.34 | $791.00 |
| Buchanan County | St Joseph | Buchanan | $18,541.79 | $2,774.50 |
| Morrison Special Road District #4 | Morrison | Gasconade | $18,485.31 | $1,593.00 |
| Fredericktown R-1 School | Fredericktown | Madison | $18,414.27 | $3,716.00 |
| Miller Co R-3 School | Tuscumbia | Miller | $18,389.25 | $1,202.00 |
| South Scott County Ambulance District | Sikeston | Scott | $18,383.00 | $750.00 |
| Facilities Management, Design and Construction | Jefferson City | Cole | $18,044.69 | $3,940.00 |
| Richards R-5 School | West Plains | Howell | $17,420.27 | $557.00 |
| Missouri Baptist University | St Louis | St Louis | $17,410.31 | $906.50 |
| Salem, City of | Salem | Dent | $17,303.70 | $2,763.75 |
| DeKalb Clinton Ambulance District | Maysville | DeKalb | $16,479.08 | $477.00 |
| Pulaski County | Waynesville | Pulaski | $16,078.04 | $2,260.00 |
| Cainsville, City of | Cainsville | Harrison | $15,717.11 | $1,976.25 |
| Alton R-4 School | Alton | Oregon | $15,342.75 | $2,503.50 |
| Junction Hill C-12 School | West Plains | Howell | $15,314.08 | $760.25 |
| PWSD #1, Montgomery County | Warrenton | Warren | $15,106.85 | $627.00 |
| Queen City Community Fire Department | Queen City | Schuyler | $15,067.41 | $402.50 |
| Youth Services, Division of | Jefferson City | Cole | $14,539.31 | $1,124.50 |
| Morgan Co R-1 School | Stover | Morgan | $14,207.42 | $1,421.50 |
| Wheaton R-III School | Wheaton | Barry | $14,002.09 | $514.50 |
| Cole County | Jefferson City | Cole | $13,921.72 | $1,245.25 |
| Sarcoxie, City of | Sarcoxie | Jasper | $13,657.51 | $132.00 |
| Cabool, City of | Cabool | Texas | $13,617.19 | $1,604.00 |

## PROGRAM DESCRIPTION

**Department:** Office of Administration — **HB Section(s):** 5.110

**Program Name:** Federal Surplus Property

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

### FY 19 Donees Obtaining Property from Federal Surplus Property
### Top 100 Based on Federal Acquisition Cost

| Donee Name | City | County | Federal Acquisition Cost | MOSASP Service Charge |
|---|---|---|---|---|
| University of Missouri - Columbia | Columbia | Boone | $13,379.70 | $994.00 |
| Columbia, City of | Columbia | Boone | $13,263.72 | $2,980.00 |
| Warrenton, City of | Warrenton | Warren | $13,086.95 | $1,798.00 |
| Gerald Area Ambulance District | Gerald | Franklin | $12,929.36 | $479.00 |
| Princeton, City of | Princeton | Mercer | $12,612.64 | $386.00 |
| State Emergency Management Agency | Jefferson City | Cole | $11,922.18 | $959.50 |
| Chaffee R-2 School District | Chaffee | Scott | $11,474.85 | $639.00 |
| Brunswick, City of | Brunswick | Chariton | $11,183.99 | $1,013.00 |
| Midway R-I Schools | Cleveland | Cass | $10,942.00 | $1,500.00 |
| Missouri Civil War Museum | St Louis | St Louis | $10,867.42 | $3,468.50 |
| Willow Springs, City of | Willow Springs | Howell | $10,849.49 | $786.00 |
| SWI Industrial Solutions | Springfield | Greene | $10,694.84 | $2,610.00 |
| Great Circle | St James | Phelps | $10,673.41 | $257.50 |
| Maryville Treatment Center (MTC) | Jefferson City | Cole | $10,622.49 | $2,830.00 |

## PROGRAM DESCRIPTION

**Department:** Office of Administration
**HB Section(s):** 5.105
**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?**

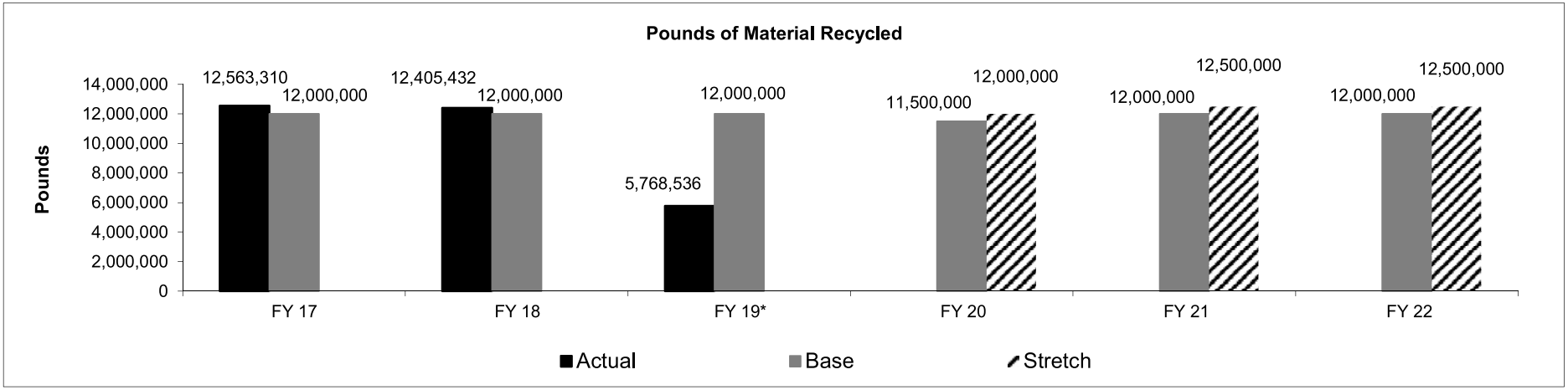
Partner to innovate the way we work.

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

The Missouri State Recycling Program coordinates statewide recycling efforts to help state employees and agencies recycle and reduce waste. This self-sustaining program:

- Coordinates waste reduction strategies to reduce agency expenditures for waste disposal while promoting recycling activities
- Promotes recycling and sustainable materials management concepts throughout state agencies
- Serves as a resource to state agencies on recycling, waste reduction and reuse of state property
- Administers recycling service contracts
- Provides recycling supplies such as desk side recycling containers, bags, and other materials necessary to facilitate recycling
- Promotes procurement of products manufactured with recycled materials.

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

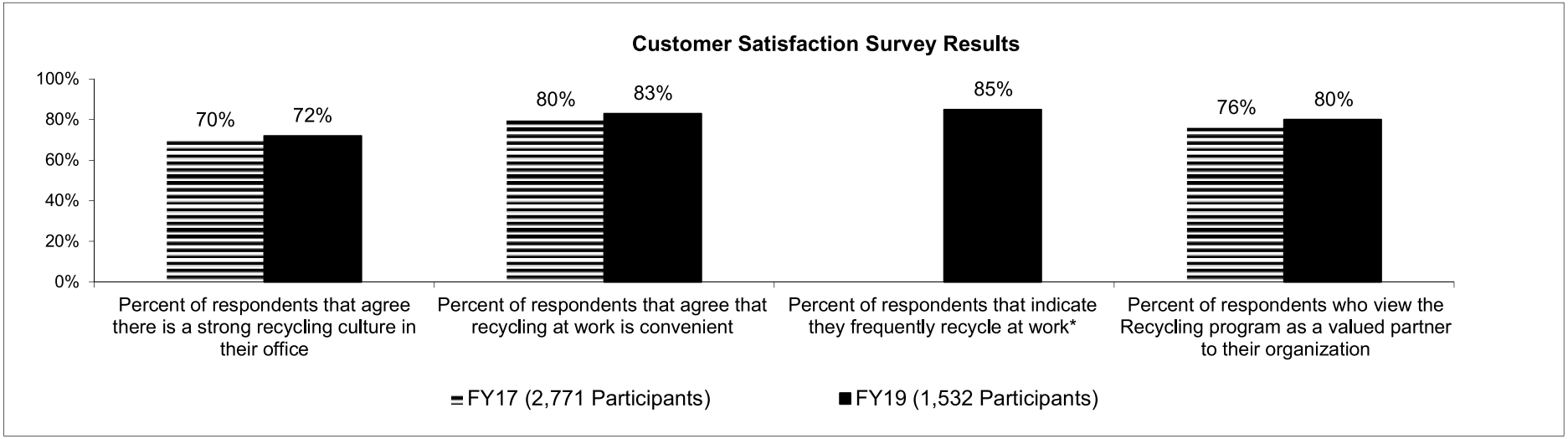



*FY19 data incomplete

## PROGRAM DESCRIPTION

**Department:** Office of Administration
**HB Section(s):** 5.105
**Program Name:** Surplus Property Recycling
**Program is found in the following core budget(s):** Surplus Property Recycling

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




*Question not asked in FY 17.

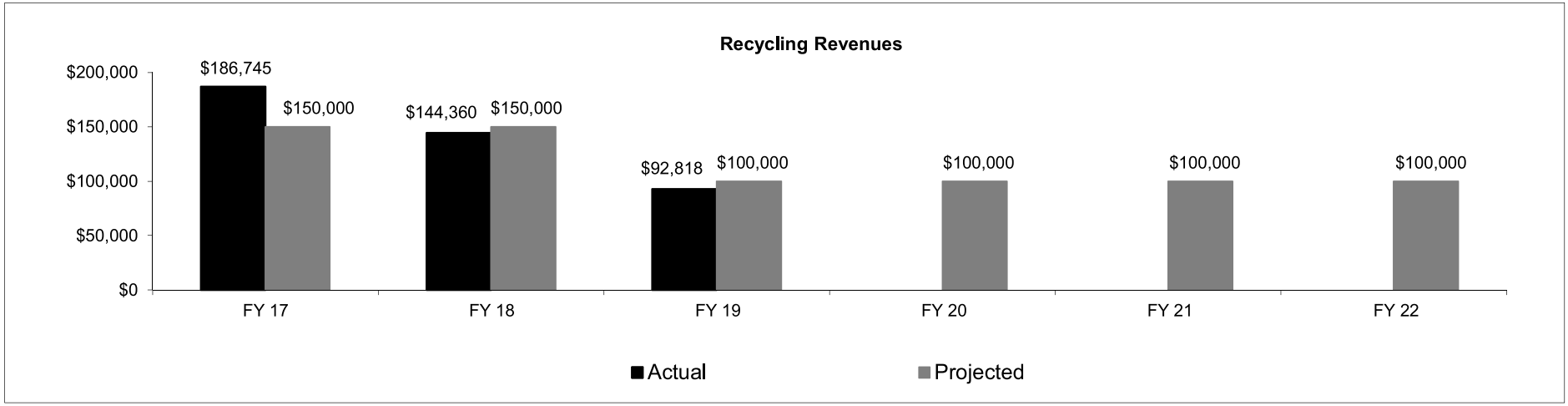
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s):** 5.105

**Program Name:** Surplus Property Recycling

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

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




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

| | FY 17 | | FY 18 | | FY 19 | | FY20 | FY21 | FY22 |
|---|---|---|---|---|---|---|---|---|---|
| **Measure** | 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 |

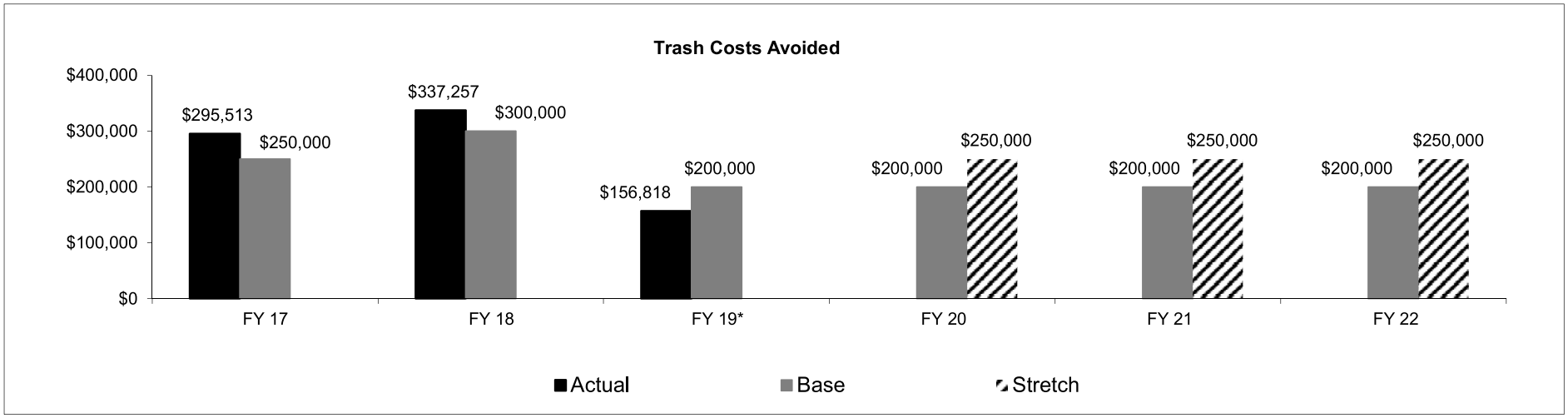
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s):** 5.105

**Program Name:** Surplus Property Recycling

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

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

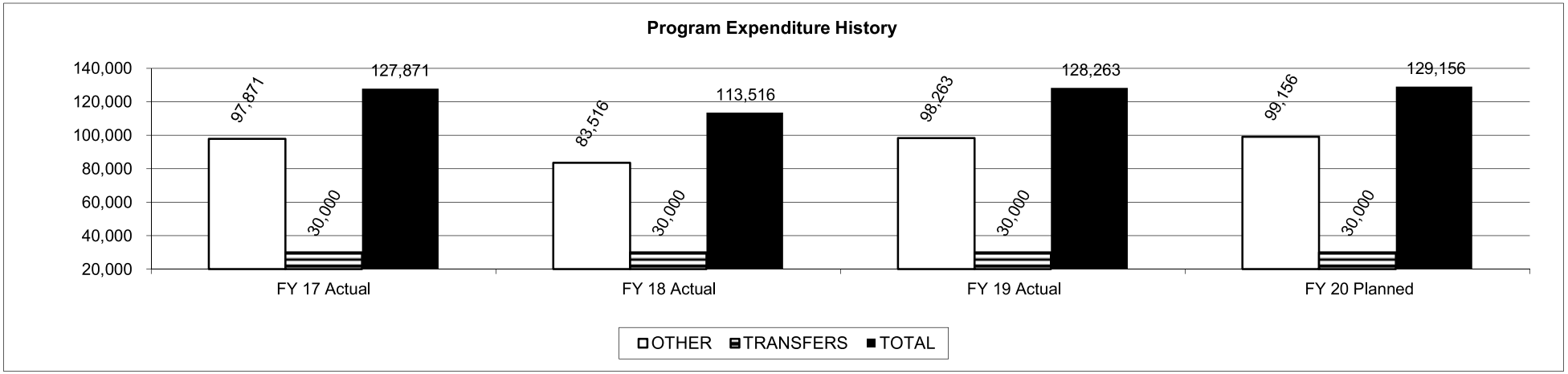



*FY 19 data incomplete

## PROGRAM DESCRIPTION

**Department:** Office of Administration
**HB Section(s):** 5.105
**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** | 31127 |
| **Division** | Division of General Services | | |
| **Core** | Fixed Price Vehicle and Equipment Program | **HB Section** | 5.110 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 1,495,994 | 1,495,994 | **EE** | 0 | 0 | 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** | **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* | ***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.*

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)

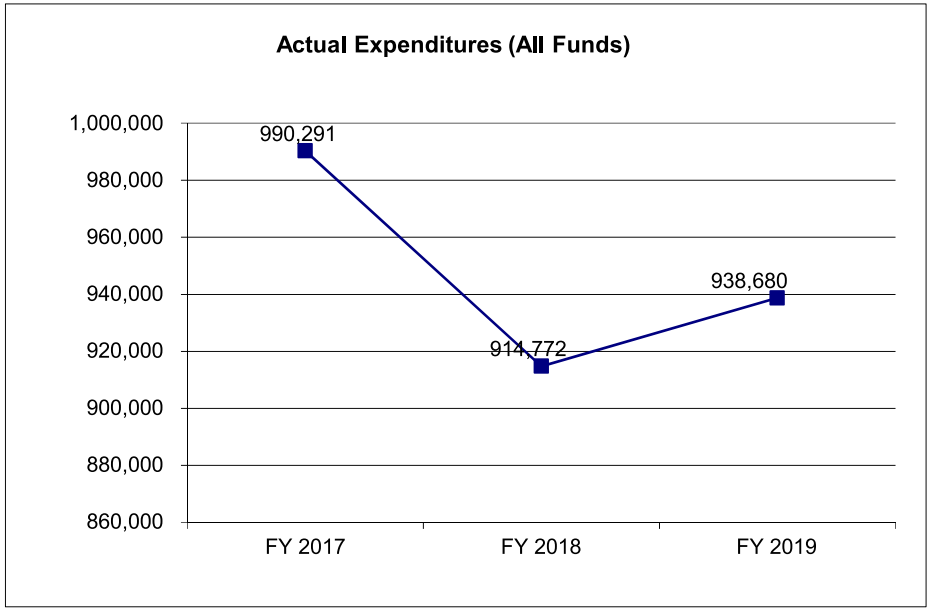
Fixed Price Vehicle and Equipment

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31127 |
| **Division** | Division of General Services | | |
| **Core** | Fixed Price Vehicle and Equipment Program | **HB Section** | 5.110 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 1,495,994 | 1,495,994 | 1,495,994 | 1,495,994 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,495,994 | 1,495,994 | 1,495,994 | 1,495,994 |
| Actual Expenditures (All Funds) | 990,291 | 914,772 | 938,680 | N/A |
| Unexpended (All Funds) | 505,703 | 581,222 | 557,314 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 505,703 (1) | 581,222 | 557,314 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

(1) Transferred from Division of Purchasing to Division of General Services

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **FIXED PRICE VEHICLE PROGRAM** | | | | | | | | |
| **CORE** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| FEDERAL SURPLUS PROPERTY | 938,680 | 0.00 | 1,495,994 | 0.00 | 1,495,994 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 938,680 | 0.00 | 1,495,994 | 0.00 | 1,495,994 | 0.00 | 0 | 0.00 |
| **TOTAL** | **938,680** | **0.00** | **1,495,994** | **0.00** | **1,495,994** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$938,680** | **0.00** | **$1,495,994** | **0.00** | **$1,495,994** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **FIXED PRICE VEHICLE PROGRAM** | | | | | | | | |
| **CORE** | | | | | | | | |
| TRAVEL, IN-STATE | 57 | 0.00 | 190 | 0.00 | 190 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 2,888 | 0.00 | 744 | 0.00 | 744 | 0.00 | 0 | 0.00 |
| SUPPLIES | 3,670 | 0.00 | 475 | 0.00 | 475 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 28,538 | 0.00 | 45,000 | 0.00 | 45,000 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 5,727 | 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 | 897,800 | 0.00 | 1,429,385 | 0.00 | 1,429,385 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **938,680** | **0.00** | **1,495,994** | **0.00** | **1,495,994** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$938,680** | **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** | **$938,680** | **0.00** | **$1,495,994** | **0.00** | **$1,495,994** | **0.00** | | **0.00** |

## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s):** 5.110

**Program Name:** Fixed Price Vehicle and Equipment

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

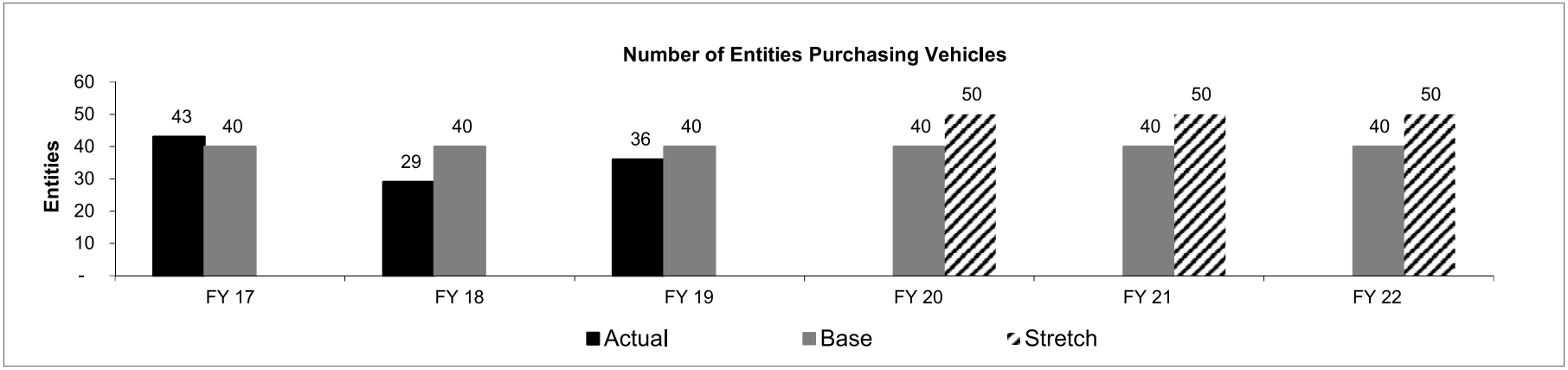
**1a. What strategic priority does this program address?**

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

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

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

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



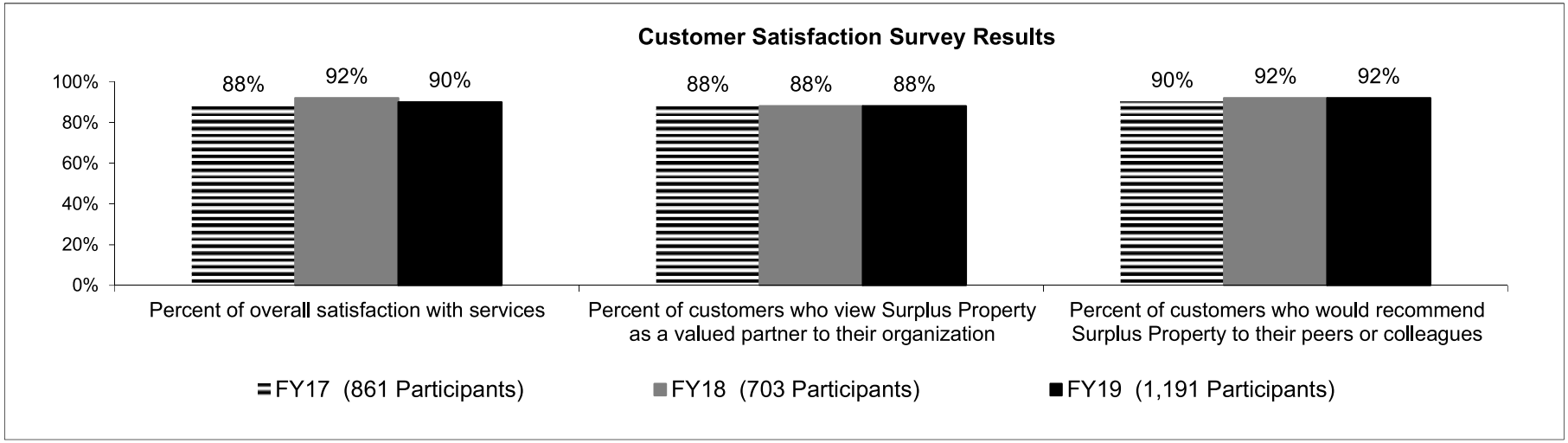
**PROGRAM DESCRIPTION**

**Department:** Office of Administration **HB Section(s):** 5.110

**Program Name:** Fixed Price Vehicle and Equipment

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

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



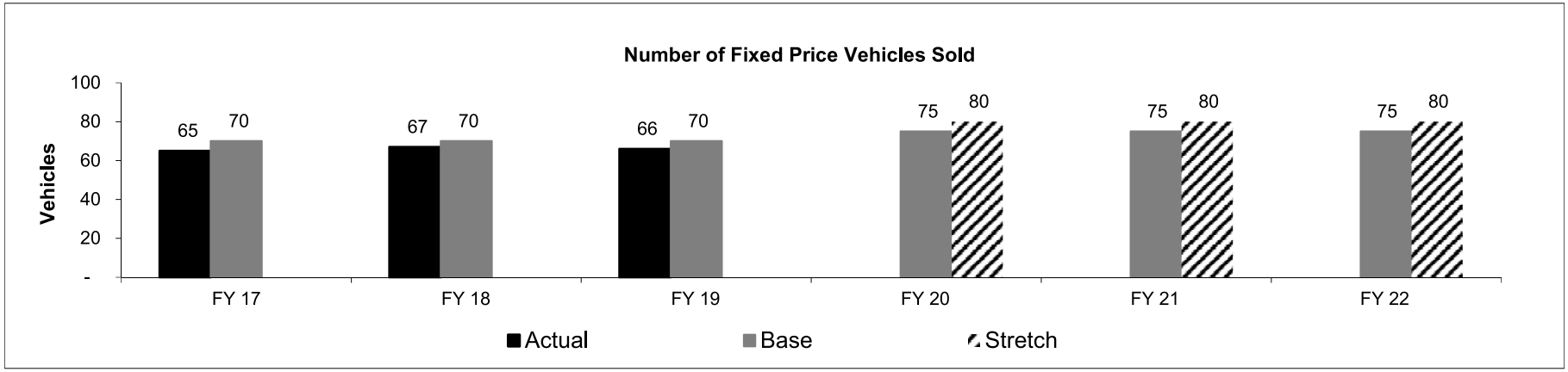
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s):** 5.110

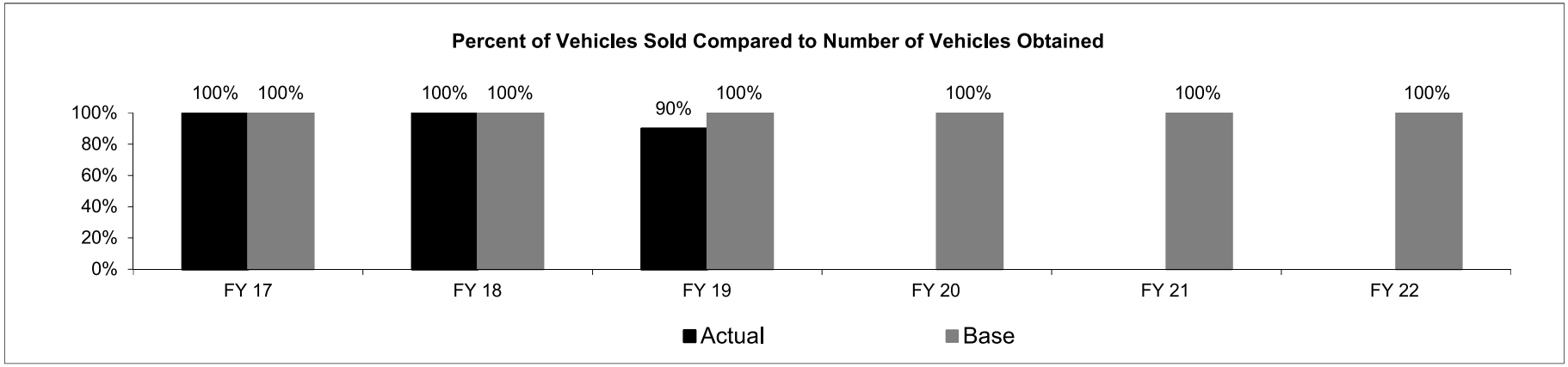
**Program Name:** Fixed Price Vehicle and Equipment

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

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




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



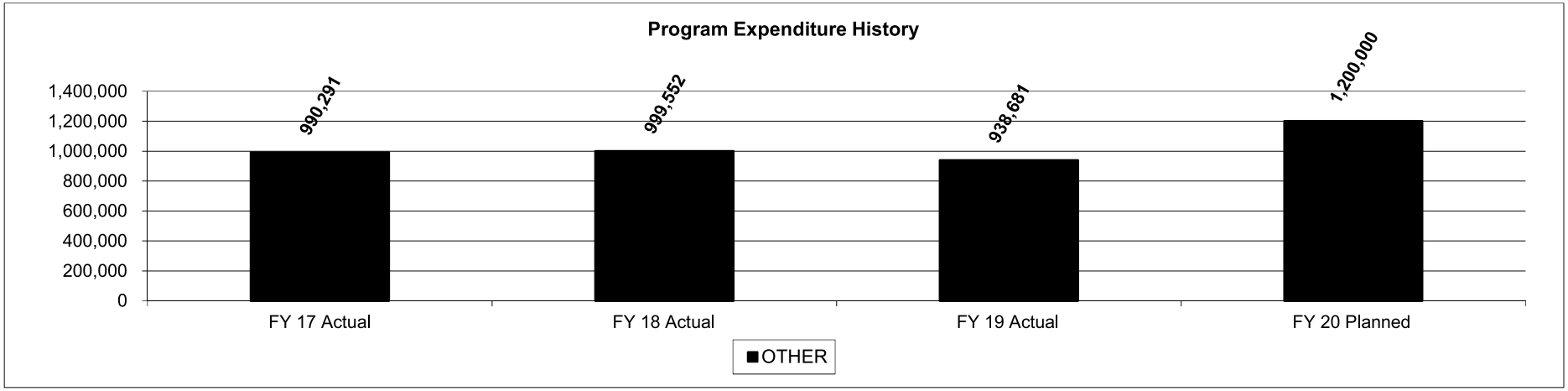
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s):** 5.110

**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** | 31135 |
| **Division** | Division of General Services | | |
| **Core** | Surplus Property Recycling Transfer | **HB Section** | 5.115 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | E | GR | Federal | Other | Total | E |
| **PS** | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| **EE** | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| **PSD** | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| **TRF** | 0 | 0 | 30,000 | 30,000 | | 0 | 0 | 0 | 0 | |
| **Total** | **0** | **0** | **30,000** | **30,000** | | **0** | **0** | **0** | **0** | |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** | | **0.00** | **0.00** | **0.00** | **0.00** | |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* | | *0* | *0* | *0* | *0* | |

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

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

### 2. CORE DESCRIPTION

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

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

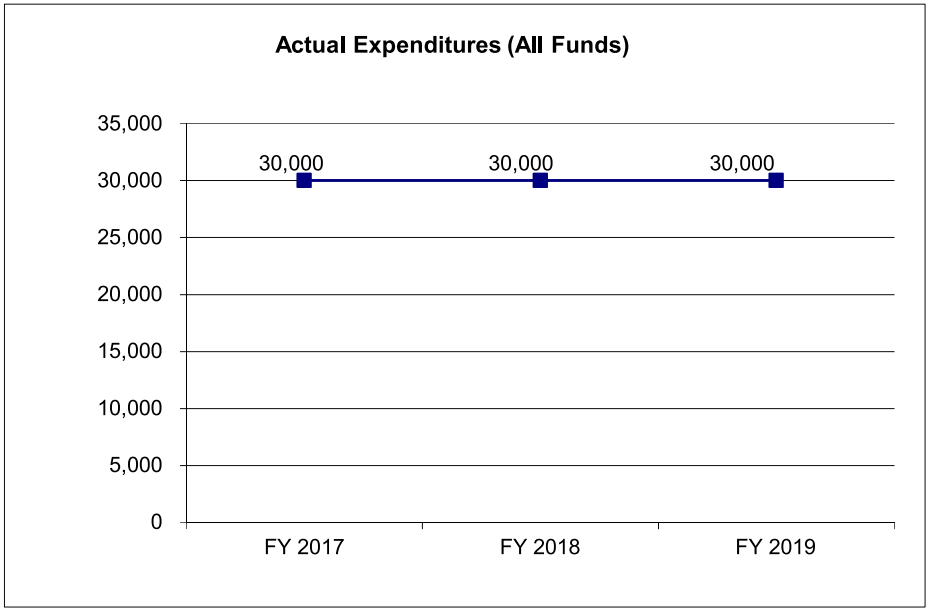
Surplus Property/Recycling

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31135 |
| **Division** | Division of General Services | | |
| **Core** | Surplus Property Recycling Transfer | **HB Section** | 5.115 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 30,000 | 30,000 | 30,000 | 30,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 30,000 | 30,000 | 30,000 | 30,000 |
| Actual Expenditures (All Funds) | 30,000 | 30,000 | 30,000 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED 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** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED 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** | 31140 & 31145 |
| **Division** | Division of General Services | | |
| **Core** | Surplus Property Proceeds/Transfer | **HB Section** | 5.120 & 5.125 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 41,794 | 41,794 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 258,100 | 258,100 | **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** |
| ***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.*

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

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

### 2. CORE DESCRIPTION

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

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

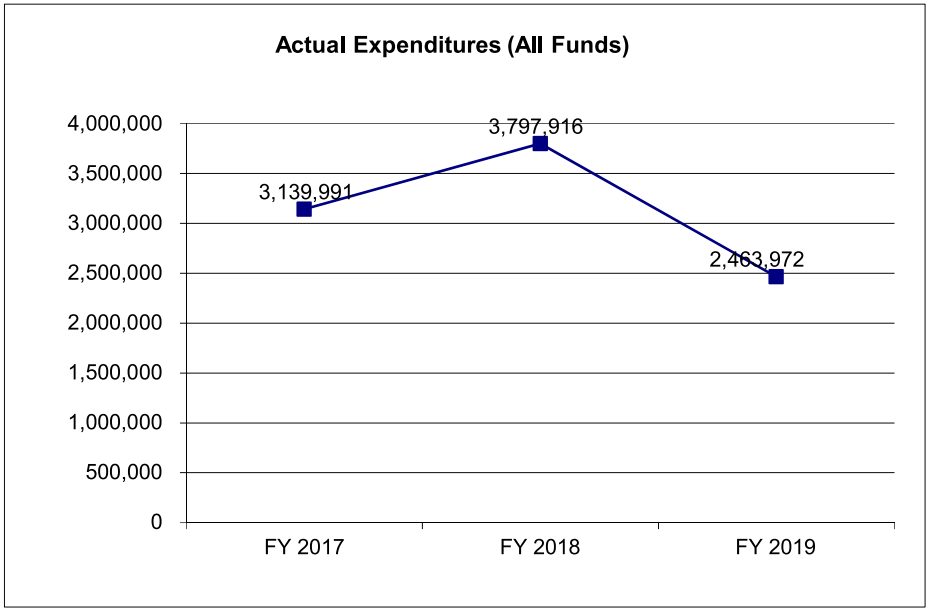
State Surplus Property

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31140 & 31145 |
| **Division** | Division of General Services | | |
| **Core** | Surplus Property Proceeds/Transfer | **HB Section** | 5.120 & 5.125 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 3,199,894 | 4,049,894 | 3,299,894 | 3,299,894 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 3,199,894 | 4,049,894 | 3,299,894 | 3,299,894 |
| Actual Expenditures (All Funds) | 3,139,991 | 3,797,916 | 2,463,972 | N/A |
| Unexpended (All Funds) | 59,903 | 251,978 | 835,922 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 59,903 (1) | 251,978 (2) | 835,923 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***
(1) Transferred to the Division of General Services in FY 17. $900,000 supplemental increase to transfer appropriation for FY 17.
(2) $1,000,000 transfer appropriation increase in FY 18

**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** | |

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **SURPLUS PROPERTY SALE PROCEED** | | | | | | | | |
| **CORE** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| PROCEEDS OF SURPLUS PROPERTY | 26,901 | 0.00 | 41,794 | 0.00 | 41,794 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 26,901 | 0.00 | 41,794 | 0.00 | 41,794 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| PROCEEDS OF SURPLUS PROPERTY | 237,005 | 0.00 | 258,100 | 0.00 | 258,100 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 237,005 | 0.00 | 258,100 | 0.00 | 258,100 | 0.00 | 0 | 0.00 |
| **TOTAL** | **263,906** | **0.00** | **299,894** | **0.00** | **299,894** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$263,906** | **0.00** | **$299,894** | **0.00** | **$299,894** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **SURPLUS PROPERTY SALE FUND-TRF** | | | | | | | | |
| **CORE** | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| PROCEEDS OF SURPLUS PROPERTY | 2,200,066 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 2,200,066 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **2,200,066** | **0.00** | **3,000,000** | **0.00** | **3,000,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$2,200,066** | **0.00** | **$3,000,000** | **0.00** | **$3,000,000** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **SURPLUS PROPERTY SALE PROCEED** | | | | | | | | |
| **CORE** | | | | | | | | |
| TRAVEL, IN-STATE | 220 | 0.00 | 369 | 0.00 | 369 | 0.00 | 0 | 0.00 |
| SUPPLIES | 598 | 0.00 | 1,425 | 0.00 | 1,425 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 758 | 0.00 | 30,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 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 | 25,325 | 0.00 | 9,000 | 0.00 | 34,000 | 0.00 | 0 | 0.00 |
| REBILLABLE EXPENSES | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **26,901** | **0.00** | **41,794** | **0.00** | **41,794** | **0.00** | **0** | **0.00** |
| PROGRAM DISTRIBUTIONS | 237,005 | 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** | **237,005** | **0.00** | **258,100** | **0.00** | **258,100** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$263,906** | **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** | **$263,906** | **0.00** | **$299,894** | **0.00** | **$299,894** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **SURPLUS PROPERTY SALE FUND-TRF** | | | | | | | | |
| **CORE** | | | | | | | | |
| TRANSFERS OUT | 2,200,066 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 |
| **TOTAL - TRF** | **2,200,066** | **0.00** | **3,000,000** | **0.00** | **3,000,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$2,200,066** | **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** | **$2,200,066** | **0.00** | **$3,000,000** | **0.00** | **$3,000,000** | **0.00** | | **0.00** |

## PROGRAM DESCRIPTION

**Department:** Office of Administration
**HB Section(s):** 5.125, 5.120
**Program Name:** State Surplus Property Sales Proceeds/Transfer
**Program is found in the following core budget(s):** Surplus Property

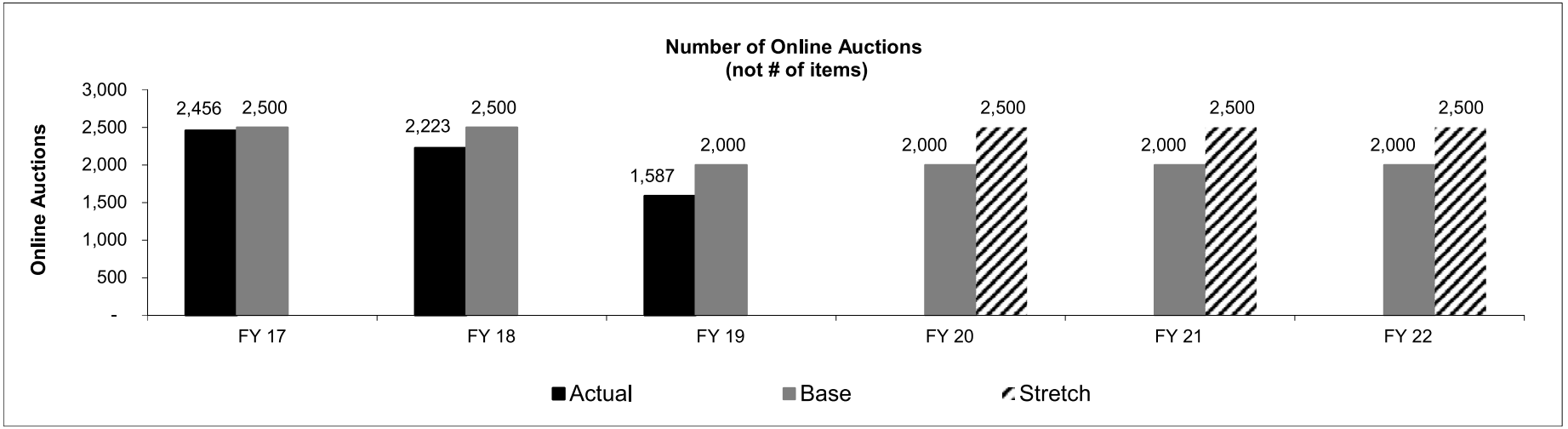
**1a. What strategic priority does this program address?**

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

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

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

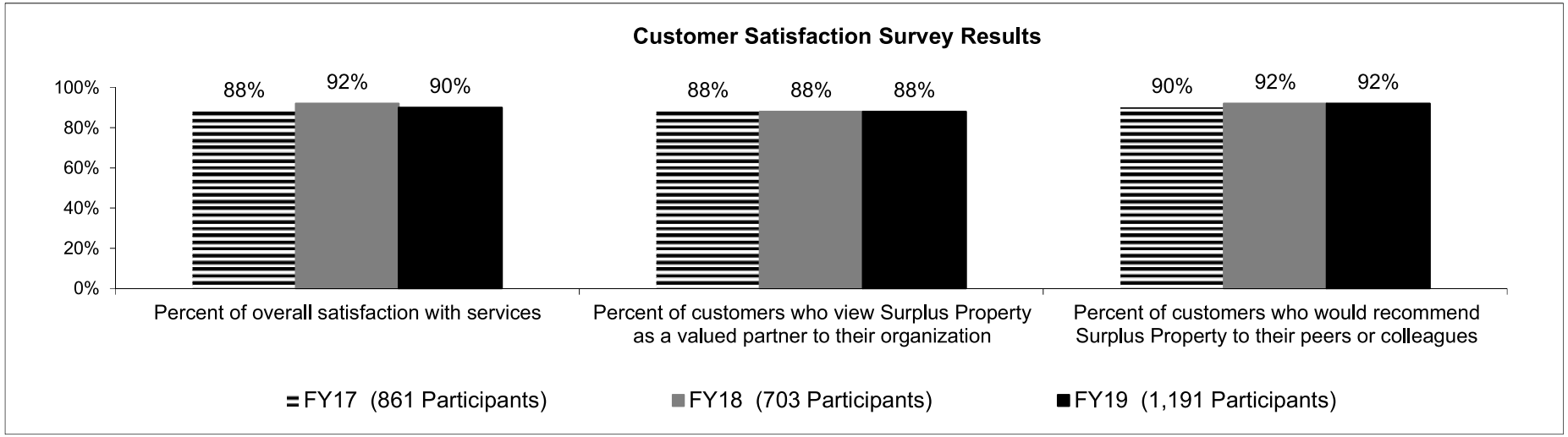
**2a. Provide an activity measure(s) for the program.**



**PROGRAM DESCRIPTION**

**Department:** Office of Administration
**HB Section(s):** 5.125, 5.120
**Program Name:** State Surplus Property Sales Proceeds/Transfer
**Program is found in the following core budget(s):** Surplus Property

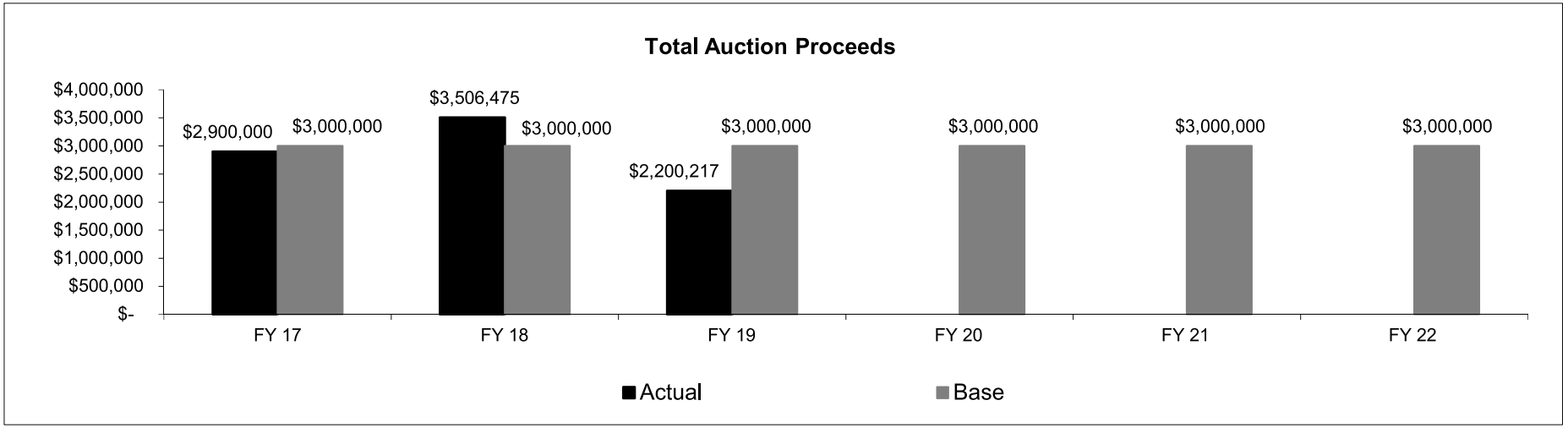
**2b. Provide a measure(s) of the program's quality.**

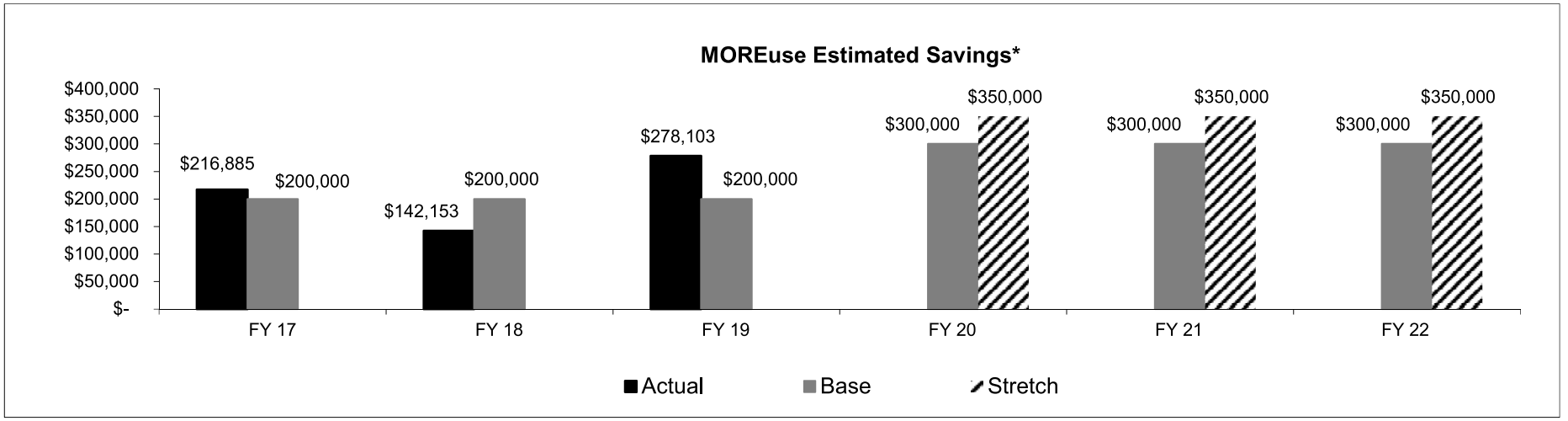


## PROGRAM DESCRIPTION

**Department:** Office of Administration
**HB Section(s):** 5.125, 5.120
**Program Name:** State Surplus Property Sales Proceeds/Transfer
**Program is found in the following core budget(s):** Surplus Property

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




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

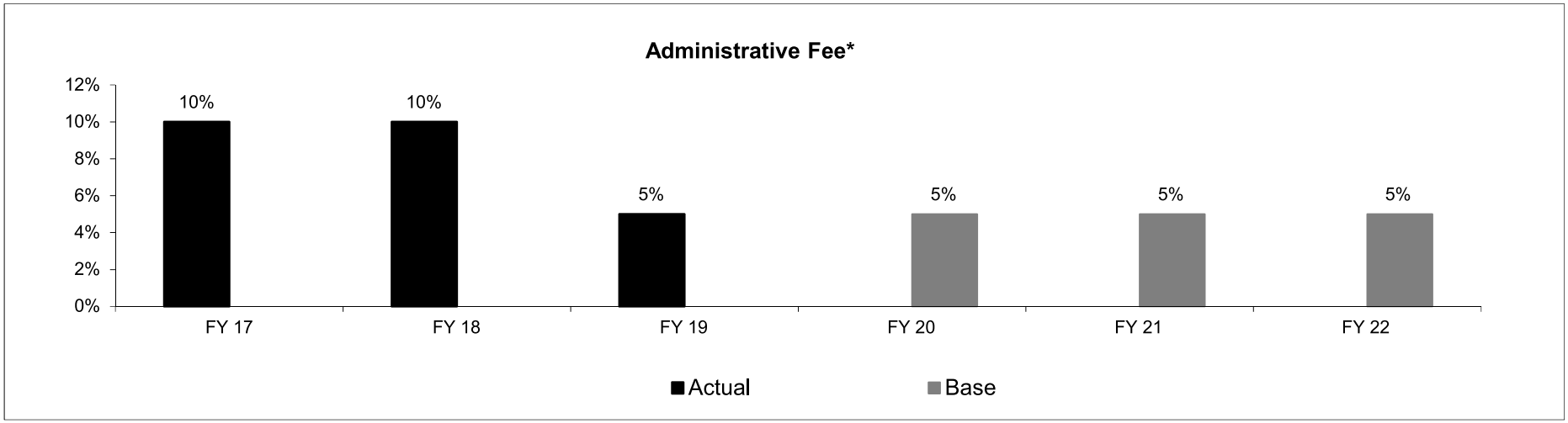
## PROGRAM DESCRIPTION

**Department:** Office of Administration **HB Section(s): 5.125, 5.120**

**Program Name:** State Surplus Property Sales Proceeds/Transfer

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

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

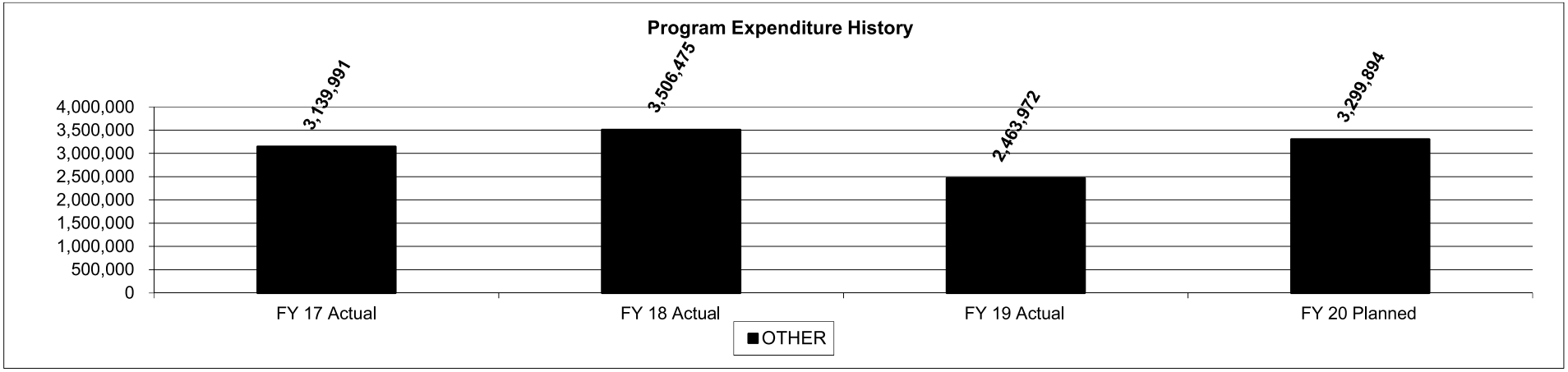



* Percentage of sales proceeds utilized to cover costs of state surplus property operations, per Section 37.090 RSMo.

## PROGRAM DESCRIPTION

**Department:** Office of Administration
**HB Section(s):** 5.125, 5.120
**Program Name:** State Surplus Property Sales Proceeds/Transfer
**Program is found in the following core budget(s):** Surplus Property

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




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

Proceeds of Surplus Property Sales Fund (0710)

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

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

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

No

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

No

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31043 |
| **Division** | Division of General Services | | |
| **Core** | Property Preservation Fund Transfer | **HB Section** | 5.130 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **GR** | **Federal** | **Other** | **Total** | | **GR** | **Federal** | **Other** | **Total** |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 0 | 0 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 25,000,000 | 25,000,000 | **TRF** | 0 | 0 | 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* |

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

Other Funds: Various (see below)

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

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)

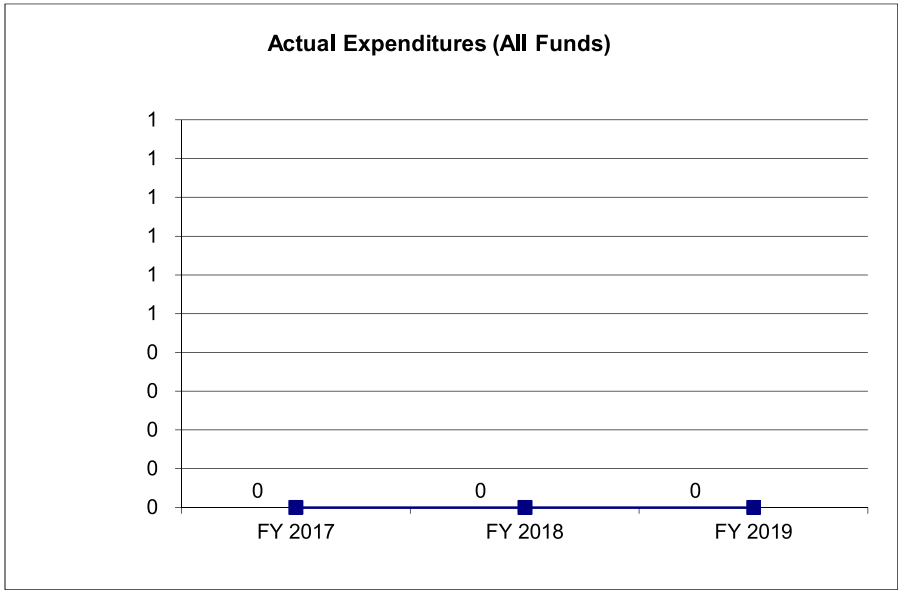
Risk Management

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31043 |
| **Division** | Division of General Services | | |
| **Core** | Property Preservation Fund Transfer | **HB Section** | 5.130 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 1 | 25,000,000 | 25,000,000 | 25,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1 | 25,000,000 | 25,000,000 | 25,000,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 1 | 25,000,000 | 25,000,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |
| | | (1) | | |




*Current Year restricted amount is as of _____.

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

***NOTES:***

(1) Estimated appropriation removed in FY 18.

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED 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** |

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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** | 5.135 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 25,000,000 | 25,000,000 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **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* |

*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: State Property Preservation Fund (0128)

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

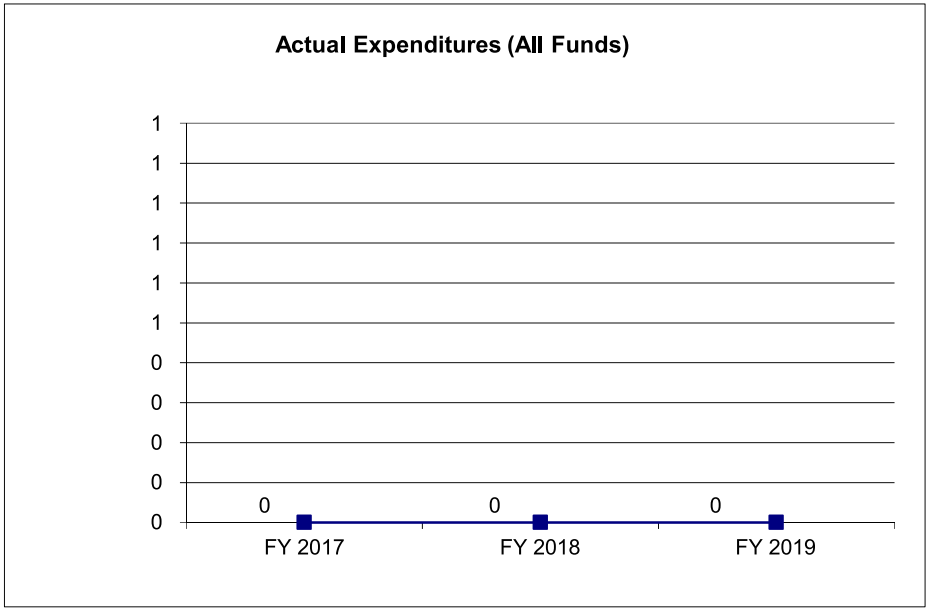
| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31044 |
| **Division** | Division of General Services | | |
| **Core** | Property Preservation Fund | **HB Section** | 5.135 |

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

Risk Management

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 1 | 25,000,000 | 25,000,000 | 25,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1 | 25,000,000 | 25,000,000 | 25,000,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 1 | 25,000,000 | 25,000,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 1 | 25,000,000 (1) | 25,000,000 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

(1) Estimated appropriation removed in FY 18.

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED 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** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>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** | 5.140 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 15,480,000 | 15,480,000 | **EE** | 0 | 0 | 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* | ***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 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)

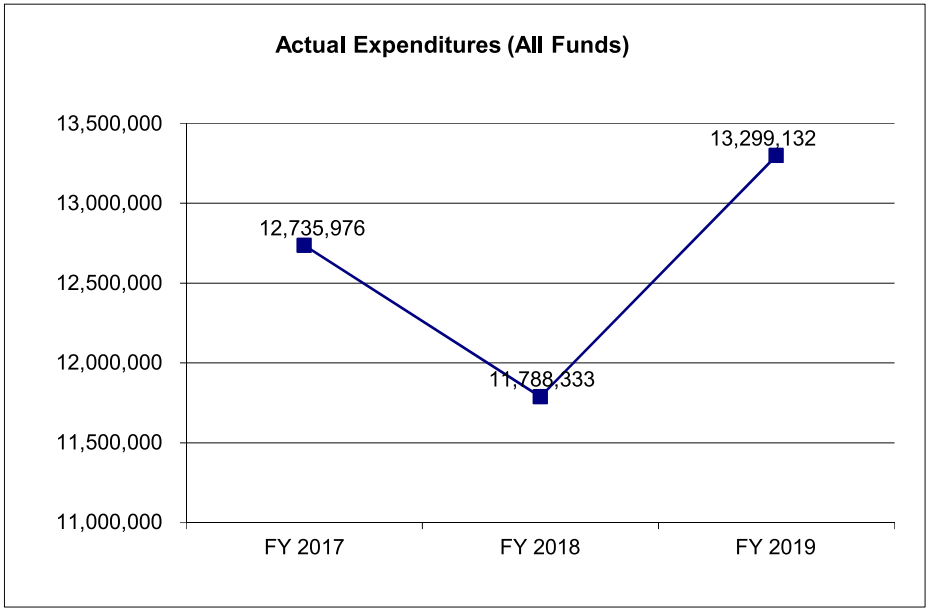
State Printing, Central Mail Service, Fleet Management, Vehicle Maintenance, OA Carpool

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31119 |
| **Division** | General Services | | |
| **Core** | Rebillable Expenses | **HB Section** | 5.140 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 16,000,000 | 16,000,000 | 15,480,000 | 15,480,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 16,000,000 | 16,000,000 | 15,480,000 | 15,480,000 |
| Actual Expenditures (All Funds) | 12,735,976 | 11,788,333 | 13,299,132 | N/A |
| Unexpended (All Funds) | 3,264,024 | 4,211,667 | 2,180,868 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 3,264,024 | 4,211,667 | 2,180,868 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **REBILLABLE EXPENSES** | | | | | | | | |
| **CORE** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| OA REVOLVING ADMINISTRATIVE TR | 13,299,132 | 0.00 | 15,480,000 | 0.00 | 15,480,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 13,299,132 | 0.00 | 15,480,000 | 0.00 | 15,480,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **13,299,132** | **0.00** | **15,480,000** | **0.00** | **15,480,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$13,299,132** | **0.00** | **$15,480,000** | **0.00** | **$15,480,000** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **REBILLABLE EXPENSES** | | | | | | | | |
| **CORE** | | | | | | | | |
| SUPPLIES | 31 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 12,183 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 104,544 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 612,937 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 938,640 | 0.00 | 1,055,000 | 0.00 | 1,055,000 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 23,127 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REBILLABLE EXPENSES | 11,607,670 | 0.00 | 13,915,000 | 0.00 | 13,915,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **13,299,132** | **0.00** | **15,480,000** | **0.00** | **15,480,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$13,299,132** | **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** | **$13,299,132** | **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 | | |
| **Core** | Legal Expense Fund Transfer | **HB Section** | 5.145 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 0 | 0 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 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* | ***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.*

Other Funds: Various (see below)

Other Funds: Various (see below)

### 2. CORE DESCRIPTION

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

**Federal & Other Funds**

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

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

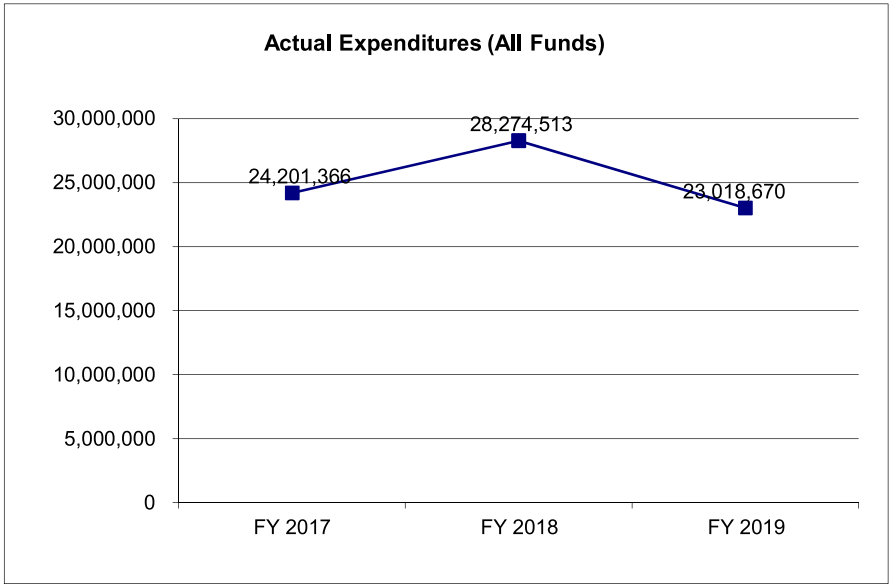
Risk Management

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31122 |
| **Division** | Division of General Services | | |
| **Core** | Legal Expense Fund Transfer | **HB Section** | 5.145 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 6,757,435 | 36,525,000 | 33,625,000 | 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 | 36,525,000 | 33,625,000 | 33,625,000 |
| Actual Expenditures (All Funds) | 24,201,366 | 28,274,513 | 23,018,670 | N/A |
| Unexpended (All Funds) | (17,443,931) | 8,250,487 | 10,606,330 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | (13,983,784) | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | (3,460,147) | 8,250,487 | 10,606,330 | N/A |
| | (1) | (2) | | |




*Current Year restricted amount is as of _____.

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

***NOTES:***
(1) Estimated appropriations increased $13,995,000 GR; $3,755,000 State Highways and Transportation Department Fund.
(2) Estimated appropriation removed in FY 18.

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED 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 |
| VETERANS' COMMISSION CI TRUST | 298,821 | 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 |
| SOLID WASTE MGMT-SCRAP TIRE | 433,792 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CONSERVATION COMMISSION | 2,217,328 | 0.00 | 130,000 | 0.00 | 130,000 | 0.00 | 0 | 0.00 |
| PARKS SALES TAX | 62,908 | 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 |
| STATE HWYS AND TRANS DEPT | 173,990 | 0.00 | 9,742,565 | 0.00 | 9,742,565 | 0.00 | 0 | 0.00 |
| SPECIAL EMPLOYMENT SECURITY | 1,200,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 23,018,670 | 0.00 | 33,625,000 | 0.00 | 33,625,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **23,018,670** | **0.00** | **33,625,000** | **0.00** | **33,625,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$23,018,670** | **0.00** | **$33,625,000** | **0.00** | **$33,625,000** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **LEGAL EXPENSE FUND-TRANSFER** | | | | | | | | |
| **CORE** | | | | | | | | |
| TRANSFERS OUT | 23,018,670 | 0.00 | 33,625,000 | 0.00 | 33,625,000 | 0.00 | 0 | 0.00 |
| **TOTAL - TRF** | **23,018,670** | **0.00** | **33,625,000** | **0.00** | **33,625,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$23,018,670** | **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** | **$4,393,670** | **0.00** | **$15,000,000** | **0.00** | **$15,000,000** | **0.00** | | **0.00** |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | **Office of Administration** | **Budget Unit** | 31124 |
| **Division** | **General Services** | | |
| **Core** | **OA Legal Expense Fund Transfer** | **HB Section** | 5.150 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | E | GR | Federal | Other | Total | E |
| **PS** | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| **EE** | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| **PSD** | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| **TRF** | 1 | 0 | 0 | 1 | | 1 | 0 | 0 | 1 | |
| **Total** | **1** | **0** | **0** | **1** | | **1** | **0** | **0** | **1** | |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** | | **0.00** | **0.00** | **0.00** | **0.00** | |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* | | *0* | *0* | *0* | *0* | |

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

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)

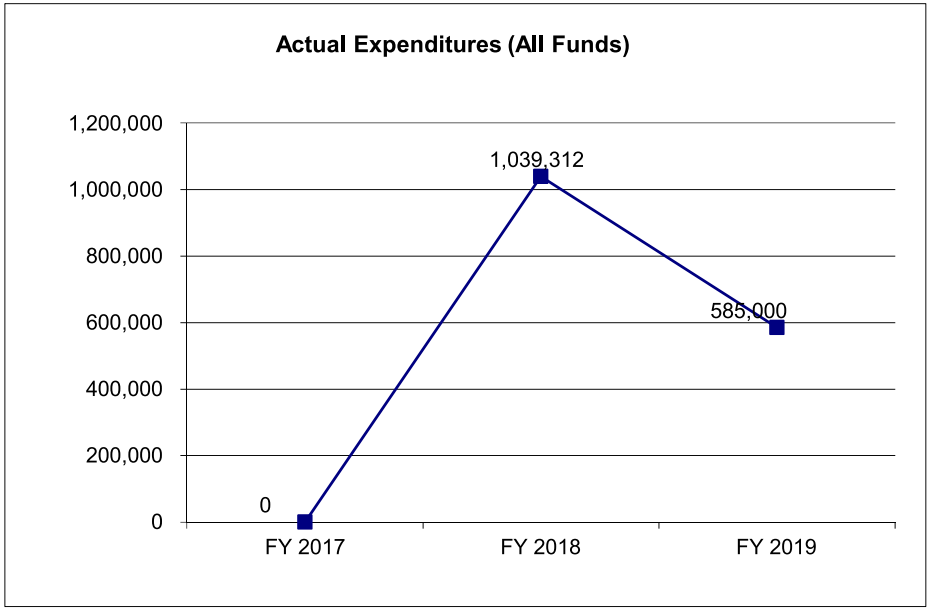
N/A

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | **Office of Administration** | **Budget Unit** | 31124 |
| **Division** | **General Services** | | |
| **Core** | **OA Legal Expense Fund Transfer** | **HB Section** | 5.150 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 1 | 1 | 1 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 1 | 1 | 1 |
| Actual Expenditures (All Funds) | 0 | 1,039,312 | 585,000 | N/A |
| Unexpended (All Funds) | 0 | (1,039,311) | (584,999) | 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:***

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OA LEGAL EXPENSE FUND TRF** | | | | | | | | |
| **CORE** | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 585,000 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 585,000 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| **TOTAL** | **585,000** | **0.00** | **1** | **0.00** | **1** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$585,000** | **0.00** | **$1** | **0.00** | **$1** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OA LEGAL EXPENSE FUND TRF** | | | | | | | | |
| **CORE** | | | | | | | | |
| TRANSFERS OUT | 585,000 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| **TOTAL - TRF** | **585,000** | **0.00** | **1** | **0.00** | **1** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$585,000** | **0.00** | **$1** | **0.00** | **$1** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$585,000** | **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 | | |
| **Core** | Legal Expense Fund | **HB Section** | 5.155 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 99,500,075 | 99,500,075 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 500,000 | 500,000 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **100,000,075** | **100,000,075** | **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.*

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)

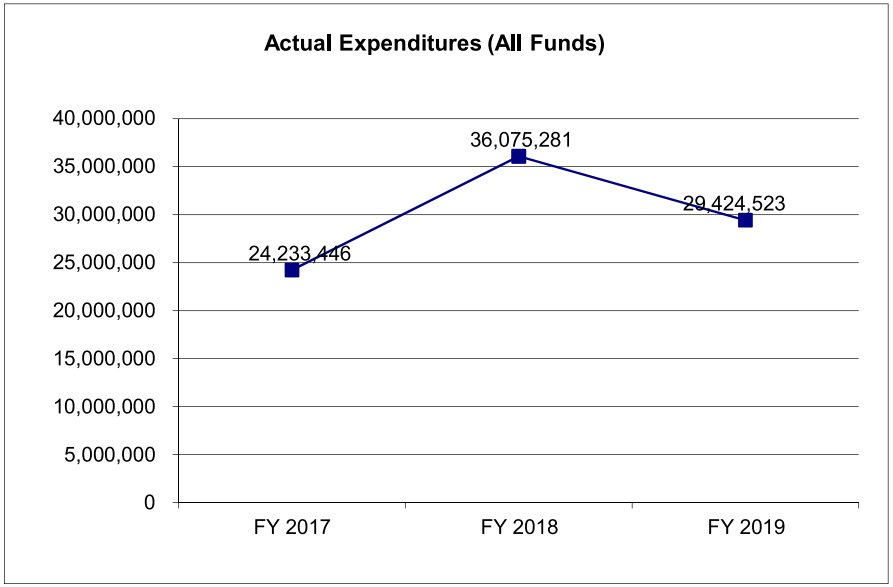
Risk Management

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31123 |
| **Division** | Division of General Services | | |
| **Core** | Legal Expense Fund | **HB Section** | 5.155 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 6,757,435 | 100,000,000 | 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 | 100,000,000 | 100,000,000 | 100,000,000 |
| Actual Expenditures (All Funds) | 24,233,446 | 36,075,281 | 29,424,523 | N/A |
| Unexpended (All Funds) | (17,476,011) | 63,924,719 | 70,575,477 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | (17,476,011) | 63,924,719 | 70,575,477 | N/A |
| | **(1)** | **(2)** | | |




*Current Year restricted amount is as of _____.

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

***NOTES:***

(1) Estimated appropriation increased $17,505,000 in FY 17.
(2) Estimated appropriation removed for FY 18.

**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 ADJUSTMENTS** | | | | | | | |
| Core Reallocation 932 1214 | EE | 0.00 | 0 | 0 | 75 | 75 | FY20 Mileage increase reallocated from 1 section to better reflect actuals |
| **NET DEPARTMENT CHANGES** | | **0.00** | **0** | **0** | **75** | **75** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 99,500,075 | 99,500,075 | |
| | PD | 0.00 | 0 | 0 | 500,000 | 500,000 | |
| | **Total** | **0.00** | **0** | **0** | **100,000,075** | **100,000,075** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 99,500,075 | 99,500,075 | |
| | PD | 0.00 | 0 | 0 | 500,000 | 500,000 | |
| | **Total** | **0.00** | **0** | **0** | **100,000,075** | **100,000,075** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **LEGAL EXPENSE FUND** | | | | | | | | |
| **CORE** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE LEGAL EXPENSE | 27,718,256 | 0.00 | 99,500,000 | 0.00 | 99,500,075 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 27,718,256 | 0.00 | 99,500,000 | 0.00 | 99,500,075 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE LEGAL EXPENSE | 1,706,267 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 1,706,267 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **29,424,523** | **0.00** | **100,000,000** | **0.00** | **100,000,075** | **0.00** | **0** | **0.00** |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE LEGAL EXPENSE | 0 | 0.00 | 0 | 0.00 | 75 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 75 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **75** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$29,424,523** | **0.00** | **$100,000,000** | **0.00** | **$100,000,150** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **LEGAL EXPENSE FUND** | | | | | | | | |
| **CORE** | | | | | | | | |
| TRAVEL, IN-STATE | 53,174 | 0.00 | 335 | 0.00 | 360 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 5,949 | 0.00 | 2,000 | 0.00 | 2,050 | 0.00 | 0 | 0.00 |
| SUPPLIES | 123 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 21,434,719 | 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 |
| EQUIPMENT RENTALS & LEASES | 27,943 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 6,196,348 | 0.00 | 3,500,000 | 0.00 | 3,500,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **27,718,256** | **0.00** | **99,500,000** | **0.00** | **99,500,075** | **0.00** | **0** | **0.00** |
| PROGRAM DISTRIBUTIONS | 1,706,267 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **1,706,267** | **0.00** | **500,000** | **0.00** | **500,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$29,424,523** | **0.00** | **$100,000,000** | **0.00** | **$100,000,075** | **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** | **$29,424,523** | **0.00** | **$100,000,000** | **0.00** | **$100,000,075** | **0.00** | | **0.00** |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department - Office of Administration** | | **Budget Unit** | 31212 |
| **Division - Assigned Programs** | | | |
| **Core - Administrative Hearing Commission** | | **HB Section** | 5.160 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 1,012,690 | 0 | 54,000 | 1,066,690 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 62,561 | 0 | 0 | 62,561 | **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** | **1,075,251** | **0** | **54,000** | **1,129,251** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **16.00** | **0.00** | **0.50** | **16.50** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *542,065* | *0* | *24,115* | *566,180* | ***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.*

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

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

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; medical marijuana dispensary, patient, caregiver, cultivation, manufacturing and testing; 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)

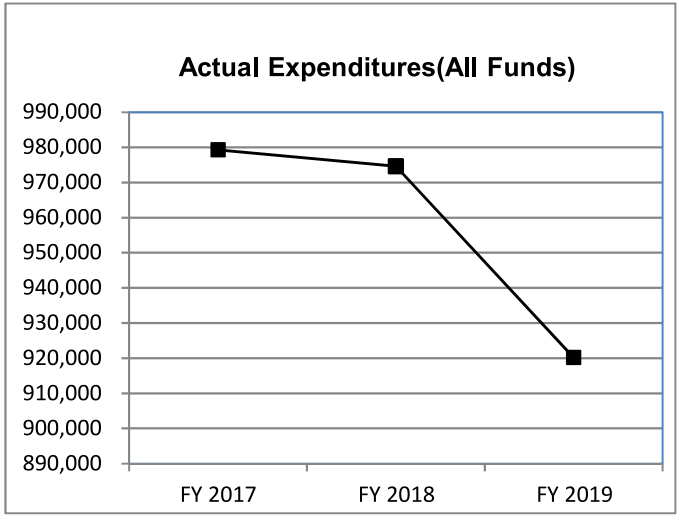
Administrative Hearing Commission

## CORE DECISION ITEM

| | |
|---|---|
| **Department - Office of Administration** | **Budget Unit** 31212 |
| **Division - Assigned Programs** | |
| **Core - Administrative Hearing Commission** | **HB Section** 5.160 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 1,200,892 | 1,200,892 | 1,187,563 | 1,210,862 |
| Less Reverted (All Funds) | (18,455) | (18,455) | (31,605) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,182,437 | 1,182,437 | 1,155,958 | 1,210,862 |
| Actual Expenditures(All Funds) | 979,276 | 974,623 | 920,143 | N/A |
| Unexpended (All Funds) | 203,161 | 207,814 | 235,815 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 86,781 | 124,422 | 133,347 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 116,380 | 83,392 | 102,468 | N/A |




*Current Year restricted amount is as of ___.

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

***NOTES:***

**STATE**
**ADMIN HEARING COMMISSION**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 16.50 | 1,012,690 | 0 | 78,905 | 1,091,595 | |
| | | EE | 0.00 | 62,552 | 0 | 56,715 | 119,267 | |
| | | **Total** | **16.50** | **1,075,242** | **0** | **135,620** | **1,210,862** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reduction | 1387 8411 | PS | 0.00 | 0 | 0 | (24,905) | (24,905) | the fund does not have enough incoming revenue to sustain appropriation |
| Core Reduction | 1387 8412 | EE | 0.00 | 0 | 0 | (56,715) | (56,715) | the fund does not have enough incoming revenue to sustain appropriation |
| Core Reallocation | 907 7636 | EE | 0.00 | 9 | 0 | 0 | 9 | Mileage-reallocated from 1 section to better reflect actuals |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **9** | **0** | **(81,620)** | **(81,611)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 16.50 | 1,012,690 | 0 | 54,000 | 1,066,690 | |
| | | EE | 0.00 | 62,561 | 0 | 0 | 62,561 | |
| | | **Total** | **16.50** | **1,075,251** | **0** | **54,000** | **1,129,251** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PS | 16.50 | 1,012,690 | 0 | 54,000 | 1,066,690 | |
| | | EE | 0.00 | 62,561 | 0 | 0 | 62,561 | |
| | | **Total** | **16.50** | **1,075,251** | **0** | **54,000** | **1,129,251** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ADMIN HEARING COMMISSION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 833,401 | 13.82 | 1,012,690 | 15.79 | 1,012,690 | 15.79 | 0 | 0.00 |
| AH COMM ED DUE PROCESS HEARING | 31,601 | 0.30 | 78,905 | 0.71 | 54,000 | 0.71 | 0 | 0.00 |
| TOTAL - PS | 865,002 | 14.12 | 1,091,595 | 16.50 | 1,066,690 | 16.50 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 55,141 | 0.00 | 62,552 | 0.00 | 62,561 | 0.00 | 0 | 0.00 |
| AH COMM ED DUE PROCESS HEARING | 0 | 0.00 | 56,715 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 55,141 | 0.00 | 119,267 | 0.00 | 62,561 | 0.00 | 0 | 0.00 |
| **TOTAL** | **920,143** | **14.12** | **1,210,862** | **16.50** | **1,129,251** | **16.50** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 14,958 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 14,958 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **14,958** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 504 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 504 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **504** | **0.00** | **0** | **0.00** |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 9 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 9 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **9** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$920,143** | **14.12** | **$1,210,862** | **16.50** | **$1,144,722** | **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:** 5.160 | **DIVISION:** Assigned Programs |

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

**DEPARTMENT REQUEST**

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 |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ADMIN HEARING COMMISSION** | | | | | | | | |
| **CORE** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 30,015 | 0.89 | 35,166 | 1.00 | 35,166 | 1.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 27,945 | 1.00 | 29,430 | 1.00 | 29,430 | 1.00 | 0 | 0.00 |
| COURT REPORTER II | 79,193 | 1.59 | 101,708 | 2.00 | 101,708 | 2.00 | 0 | 0.00 |
| EXECUTIVE I | 43,101 | 1.00 | 44,487 | 1.00 | 44,487 | 1.00 | 0 | 0.00 |
| PARALEGAL | 37,089 | 1.00 | 38,889 | 1.00 | 38,889 | 1.00 | 0 | 0.00 |
| LEGAL COUNSEL | 223,996 | 4.00 | 234,840 | 4.00 | 261,594 | 4.50 | 0 | 0.00 |
| COMMISSION MEMBER | 387,295 | 3.64 | 542,342 | 5.00 | 517,437 | 5.00 | 0 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 0 | 0.00 | 26,754 | 0.50 | 0 | 0.00 | 0 | 0.00 |
| PRINCIPAL ASST BOARD/COMMISSON | 36,368 | 1.00 | 37,979 | 1.00 | 37,979 | 1.00 | 0 | 0.00 |
| **TOTAL - PS** | **865,002** | **14.12** | **1,091,595** | **16.50** | **1,066,690** | **16.50** | **0** | **0.00** |
| TRAVEL, IN-STATE | 330 | 0.00 | 742 | 0.00 | 751 | 0.00 | 0 | 0.00 |
| SUPPLIES | 26,253 | 0.00 | 28,970 | 0.00 | 28,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 4,369 | 0.00 | 17,695 | 0.00 | 5,695 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 4,870 | 0.00 | 5,740 | 0.00 | 5,740 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 5,646 | 0.00 | 49,995 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 3,712 | 0.00 | 4,250 | 0.00 | 3,000 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 6,516 | 0.00 | 4,725 | 0.00 | 4,725 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 3,445 | 0.00 | 6,500 | 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 | 0 | 0.00 | 50 | 0.00 | 50 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **55,141** | **0.00** | **119,267** | **0.00** | **62,561** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$920,143** | **14.12** | **$1,210,862** | **16.50** | **$1,129,251** | **16.50** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$888,542** | **13.82** | **$1,075,242** | **15.79** | **$1,075,251** | **15.79** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$31,601** | **0.30** | **$135,620** | **0.71** | **$54,000** | **0.71** | | **0.00** |

## PROGRAM DESCRIPTION

**Department Office of Administration** | **HB Section(s): 5.160**

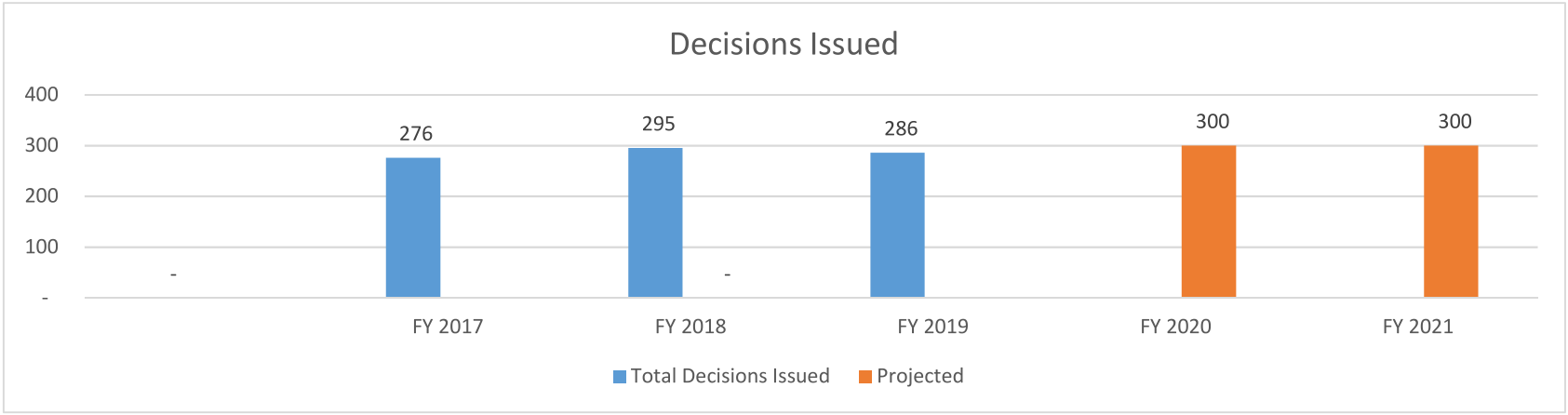
**Program Name Administrative Hearing Commission**

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

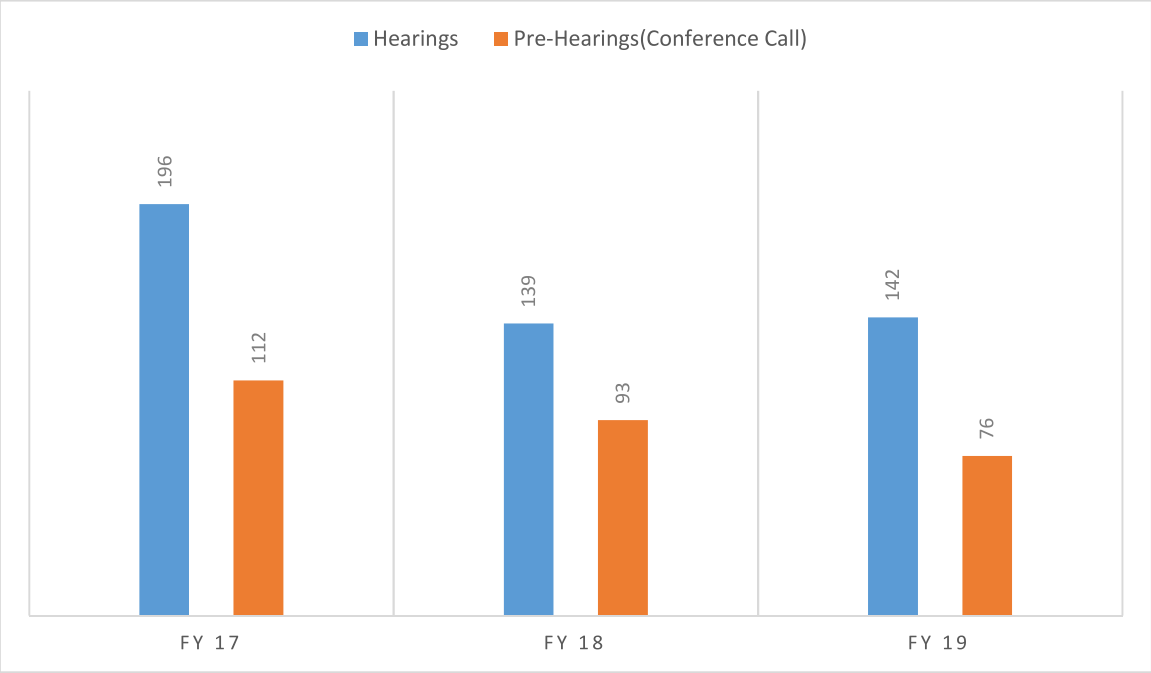
**1a. What strategic priority does this program address?**
**Impartial tribunal for state agency/citizen disputes.**

**1b. What does this program do?**
**The Administrative Hearing Commission (AHC) acts as a neutral and independent hearing officer that conducts hearings and issues decisions in disputes involving a state agency and a business or individual. Its decisions are subject to review by judicial branch courts, if a party wishes to appeal. The AHC's authority is broad and frequently expanding with the passage of new legislation. The AHC has jurisdiction in over 100 statutorily-specified areas including: state tax; Medicaid provider disputes; due process complaints under the federal Individuals with Disabilities Education Act (IDEA); limited appeals of state employee personnel matters; discipline 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 Missouri Ethics Commission; liquor control and fantasy sports licenses; motor carrier and railroad safety matters; and medical marijuana licenses and identification cards. The AHC is also statutorily charged with jurisdiction over certain franchisor-franchisee disputes, and serves as hearing officer for the Missouri Commission on Human Rights pursuant to a memorandum of understanding.**

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



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




**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 August 19, 2019 we have received 2 surveys. This will be an ongoing process.**

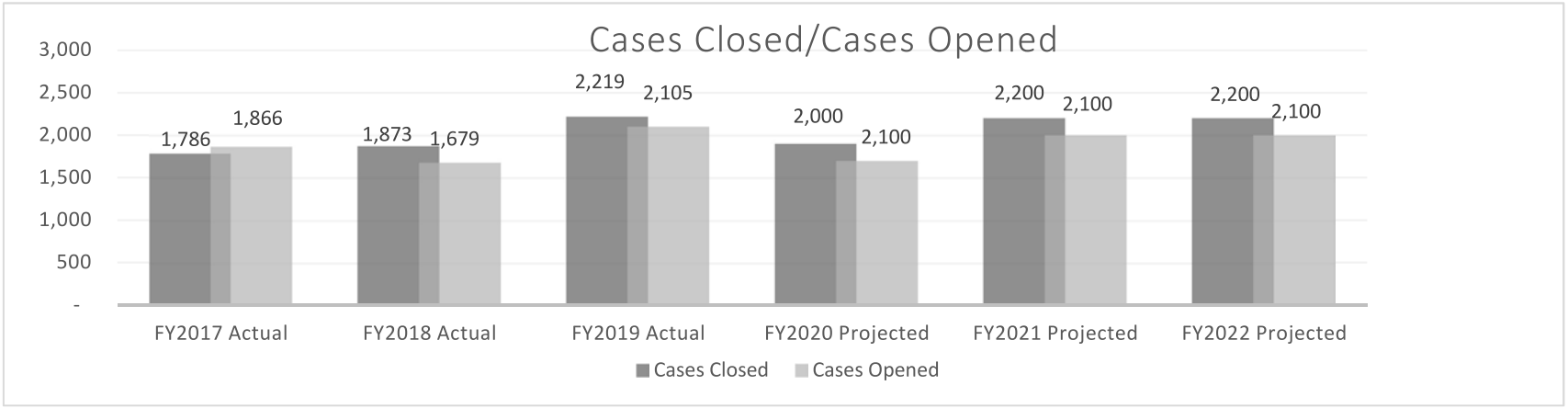
**PROGRAM DESCRIPTION**

**Department Office of Administration** **HB Section(s): 5.160**

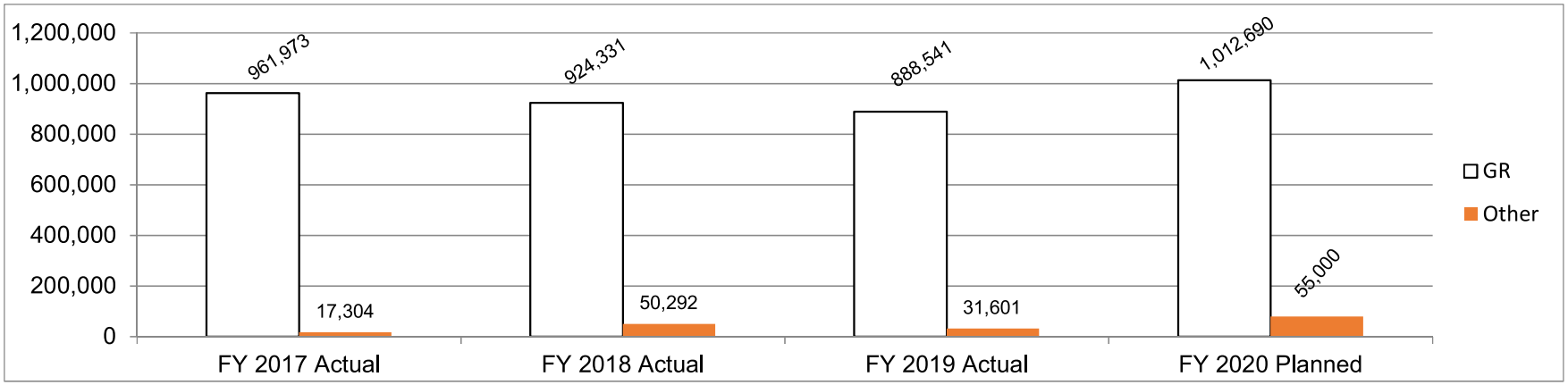
**Program Name Administrative Hearing Commission**

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

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




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



| PROGRAM DESCRIPTION | |
|---|---|
| **Department Office of Administration** | **HB Section(s): 5.160** |
| **Program Name Administrative Hearing Commission** | |
| **Program is found in the following core budget(s): Administrative Hearing Commission** | |

**4. What are the sources of the "Other" funds?**
**Educational Due Process Hearing Fund (0818).**

**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. However, Individuals with Disabilities Education Act (IDEA) is a federally mandated program (see question #1 above).

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | **Office of Administration** | **Budget Unit** | 31313C |
| **Division** | **Assigned Programs** | | |
| **Core** | **Office of Child Advocate** | **HB Section** | 5.165 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **GR** | **Federal** | **Other** | **Total** | | **GR** | **Federal** | **Other** | **Total** |
| **PS** | 232,113 | 131,795 | 0 | 363,908 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 8,138 | 14,931 | 0 | 23,069 | **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** | **240,251** | **146,726** | **0** | **386,977** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **3.70** | **2.30** | **0.00** | **6.00** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *124,688* | *73,499* | *0* | *198,186* | ***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.*

Other Funds:

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

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)

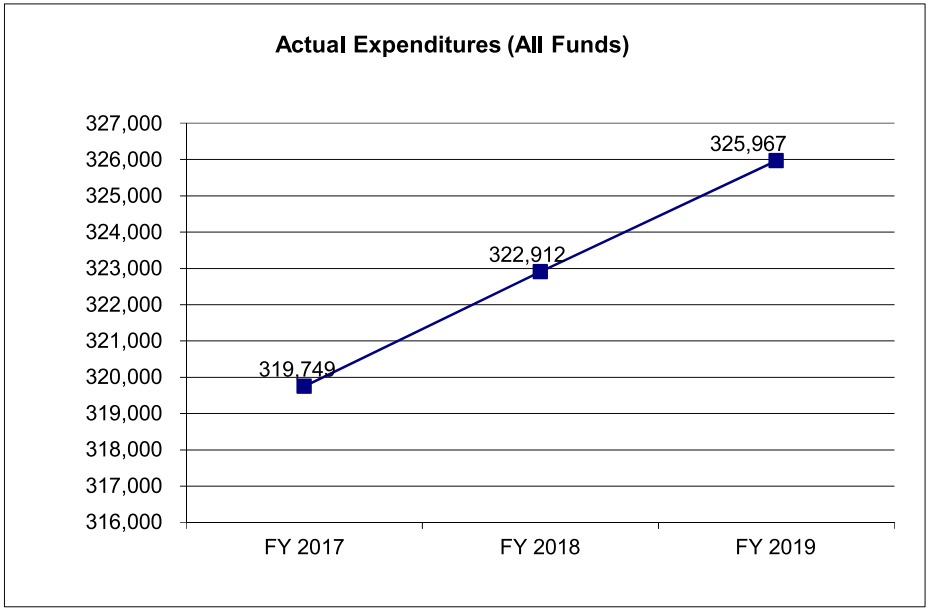
Child Advocacy

## CORE DECISION ITEM

| | |
|---|---|
| **Department Office of Administration** | **Budget Unit** 31313C |
| **Division Assigned Programs** | |
| **Core Office of Child Advocate** | **HB Section** 5.165 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 326,430 | 326,430 | 373,634 | 386,836 |
| Less Reverted (All Funds) | (5,502) | (3,377) | (243) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 320,928 | 323,053 | 373,391 | 386,836 |
| Actual Expenditures (All Funds) | 319,749 | 322,912 | 325,967 | N/A |
| Unexpended (All Funds) | 1,179 | 141 | 47,424 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 965 | 1 | 44,426 | N/A |
| Federal | 214 | 140 | 2,998 | N/A |
| Other | 0 | 0 | 0 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

*2019 GR unexpended due to supplemental and a delay in hiring for 2 staff positions

## CORE RECONCILIATION DETAIL

**STATE**
**OFFICE OF CHILD ADVOCATE**

### 5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | | |
| | | | PS | 6.00 | 232,113 | 131,795 | 0 | 363,908 | |
| | | | EE | 0.00 | 8,103 | 14,825 | 0 | 22,928 | |
| | | | **Total** | **6.00** | **240,216** | **146,620** | **0** | **386,836** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | | |
| Core Reallocation | 924 | 6324 | EE | 0.00 | 0 | 106 | 0 | 106 | FY20 Mileage increase reallocated from 1 section to beter reflect actuals |
| Core Reallocation | 924 | 6322 | EE | 0.00 | 35 | 0 | 0 | 35 | |
| **NET DEPARTMENT CHANGES** | | | | **0.00** | **35** | **106** | **0** | **141** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | | |
| | | | PS | 6.00 | 232,113 | 131,795 | 0 | 363,908 | |
| | | | EE | 0.00 | 8,138 | 14,931 | 0 | 23,069 | |
| | | | **Total** | **6.00** | **240,251** | **146,726** | **0** | **386,977** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | | |
| | | | PS | 6.00 | 232,113 | 131,795 | 0 | 363,908 | |
| | | | EE | 0.00 | 8,138 | 14,931 | 0 | 23,069 | |
| | | | **Total** | **6.00** | **240,251** | **146,726** | **0** | **386,977** | |

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OFFICE OF CHILD ADVOCATE** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 177,890 | 2.84 | 232,113 | 3.70 | 232,113 | 3.70 | 0 | 0.00 |
| OA-FEDERAL AND OTHER | 128,816 | 2.05 | 131,795 | 2.30 | 131,795 | 2.30 | 0 | 0.00 |
| TOTAL - PS | 306,706 | 4.89 | 363,908 | 6.00 | 363,908 | 6.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 7,232 | 0.00 | 8,103 | 0.00 | 8,138 | 0.00 | 0 | 0.00 |
| OA-FEDERAL AND OTHER | 12,029 | 0.00 | 14,825 | 0.00 | 14,931 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 19,261 | 0.00 | 22,928 | 0.00 | 23,069 | 0.00 | 0 | 0.00 |
| **TOTAL** | **325,967** | **4.89** | **386,836** | **6.00** | **386,977** | **6.00** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 3,430 | 0.00 | 0 | 0.00 |
| OA-FEDERAL AND OTHER | 0 | 0.00 | 0 | 0.00 | 1,948 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 5,378 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **5,378** | **0.00** | **0** | **0.00** |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 35 | 0.00 | 0 | 0.00 |
| OA-FEDERAL AND OTHER | 0 | 0.00 | 0 | 0.00 | 106 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 141 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **141** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$325,967** | **4.89** | **$386,836** | **6.00** | **$392,496** | **6.00** | **$0** | **0.00** |

# FLEXIBILITY REQUEST FORM

| | |
|---|---|
| **BUDGET UNIT NUMBER:** 31313<br>**BUDGET UNIT NAME:** Office of Child Advocate<br>**HOUSE BILL SECTION:** 5.165 | **DEPARTMENT:** Office of Administration<br>**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 2020. 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<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>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<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>EXPLAIN PLANNED USE |
|---|---|
| None | Flexibility allows OCA to effectively manage resources. |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **OFFICE OF CHILD ADVOCATE** | | | | | | | | |
| **CORE** | | | | | | | | |
| INVESTIGATOR III | 44,175 | 0.83 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM MANAGER | 73,967 | 1.00 | 75,484 | 1.00 | 75,484 | 1.00 | 0 | 0.00 |
| ASSISTANT PROGRAM MANAGER | 65,321 | 1.00 | 114,363 | 2.00 | 114,363 | 2.00 | 0 | 0.00 |
| LEGAL COUNSEL | 61,776 | 0.89 | 71,720 | 1.00 | 71,720 | 1.00 | 0 | 0.00 |
| INVESTIGATOR | 61,467 | 1.17 | 100,920 | 2.00 | 100,920 | 2.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 1,421 | 0.00 | 1,421 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **306,706** | **4.89** | **363,908** | **6.00** | **363,908** | **6.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 1,405 | 0.00 | 4,000 | 0.00 | 8,574 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 1,601 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 2,496 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 979 | 0.00 | 2,177 | 0.00 | 1,487 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 2,682 | 0.00 | 2,700 | 0.00 | 3,400 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 9,725 | 0.00 | 10,443 | 0.00 | 6,000 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 23 | 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 |
| BUILDING LEASE PAYMENTS | 350 | 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** | **19,261** | **0.00** | **22,928** | **0.00** | **23,069** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$325,967** | **4.89** | **$386,836** | **6.00** | **$386,977** | **6.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$185,122** | **2.84** | **$240,216** | **3.70** | **$240,251** | **3.70** | | **0.00** |
| **FEDERAL FUNDS** | **$140,845** | **2.05** | **$146,620** | **2.30** | **$146,726** | **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): 5.165** |
| **Program Name Office of Child Advocate** | |
| **Program is found in the following core budget(s):** | |

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

**Improve child welfare outcomes**

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

**The Office of child Advocate offers seven primary functions to concerned citizens:**

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

**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.**

**Additional responsibilities include:**

- **Offering case specific and systemic recommendations when appropriate**
- **Improve family services by examining laws, policies, and procedures**
- **Provide an annual report to the Governor and Chief Justice**
- **Educate the public regarding the child welfare process in Missouri while increasing public awareness of the Office of Child Advocate**

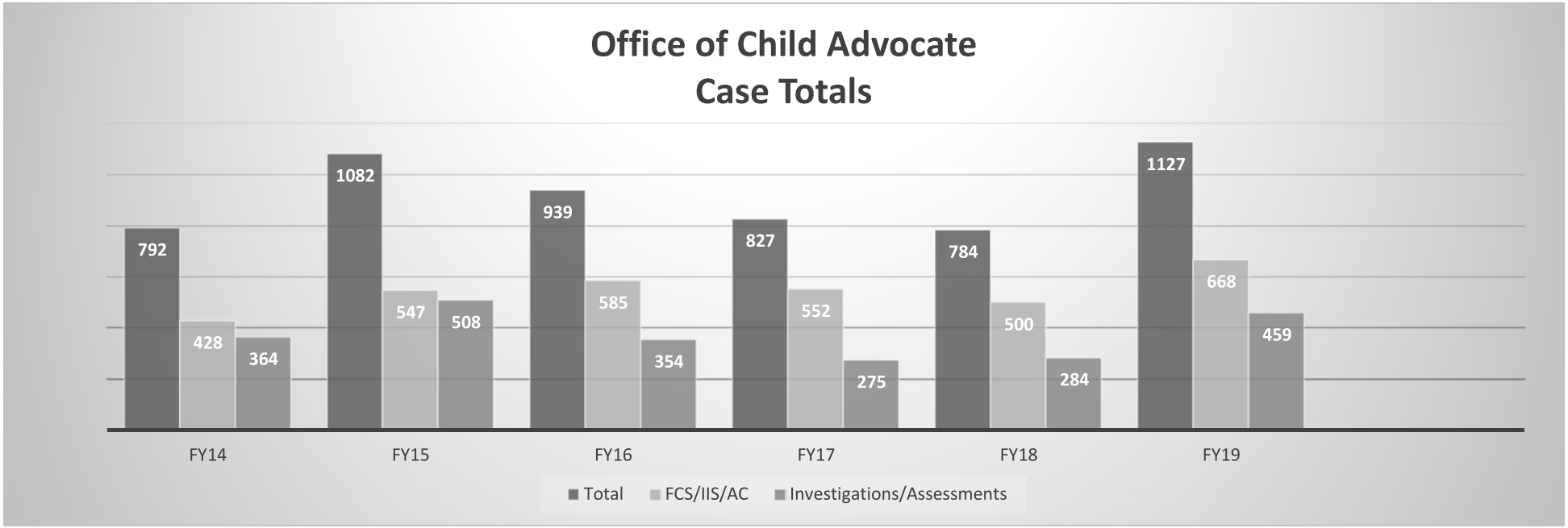
**PROGRAM DESCRIPTION**

**Department Office of Administration** | **HB Section(s): 5.165**

**Program Name Office of Child Advocate**

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

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

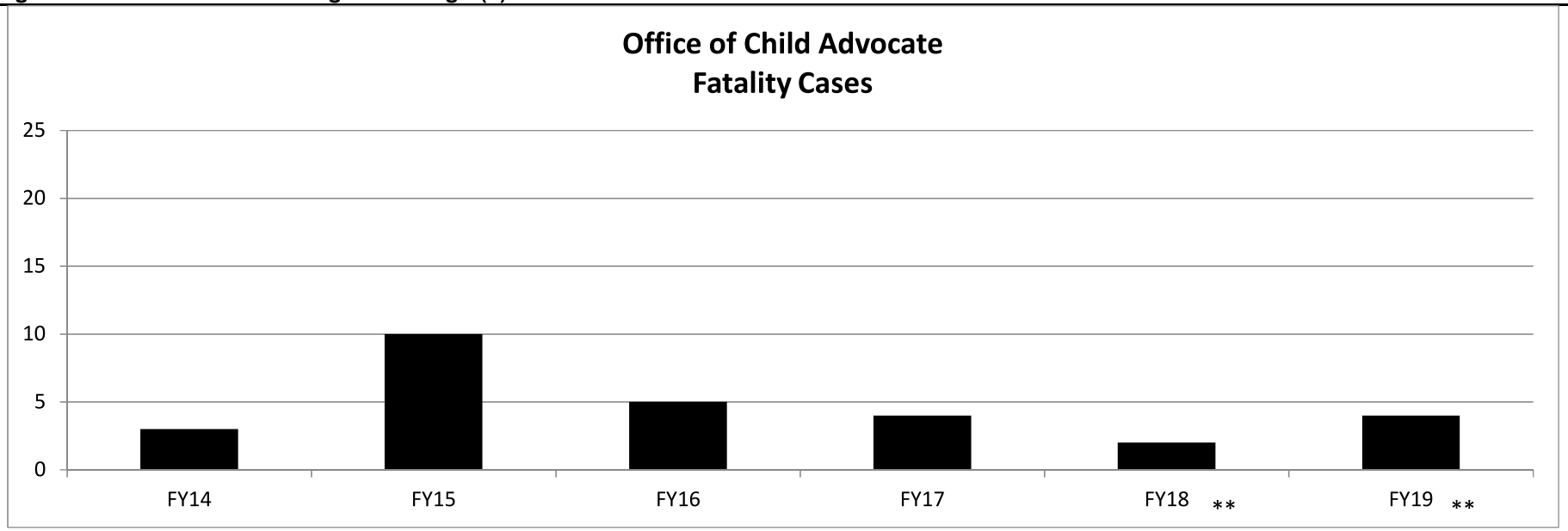


**PROGRAM DESCRIPTION**

**Department Office of Administration** | **HB Section(s): 5.165**

**Program Name Office of Child Advocate**

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

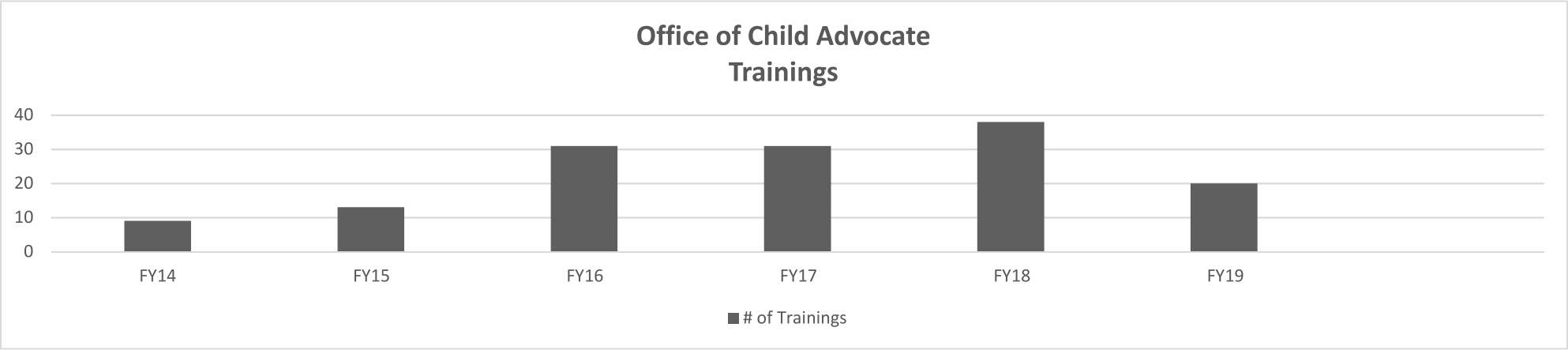



****This number does not include the additional 63 cases reviewed as part of the Child Fatality Review Panel sub-committee on child/neglect fatalities as these cases were not treated as individual reviews.**

**Department Office of Administration** | **HB Section(s): 5.165**

**Program Name Office of Child Advocate**

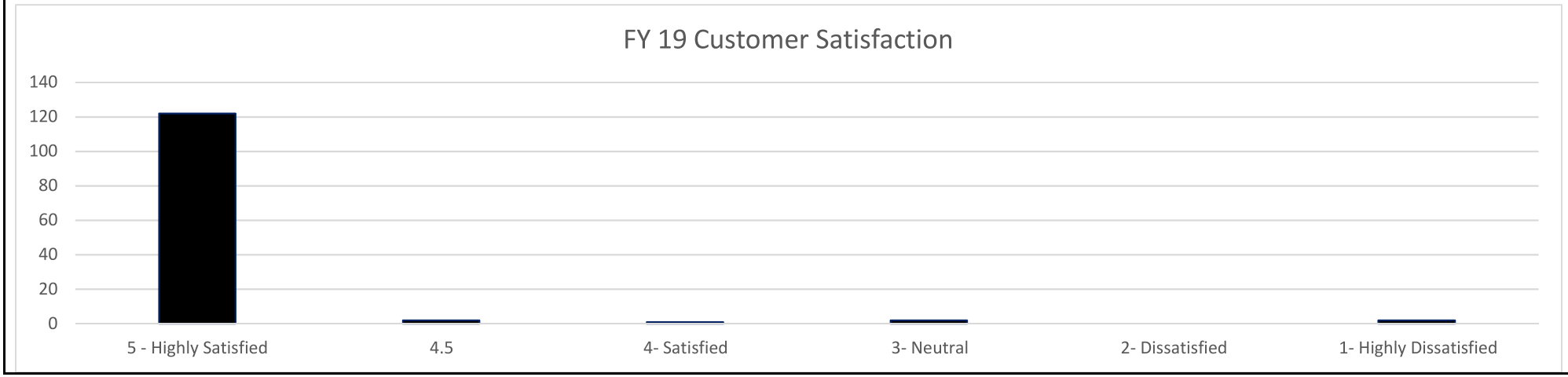
**Program is found in the following core budget(s):**




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

Callers to OCA often believe that they are the customer. However, the children of the cases we review are our customers. 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.



**Department Office of Administration** | **HB Section(s): 5.165**

**Program Name Office of Child Advocate**

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

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

1. Increase knowledge of the professionals and the general public regarding child welfare

OCA has provided the following trainings:

- Missouri Juvenile Justice Association (MJJA/OSCA) fundamental skills training for new hire Juvenile Officers
- MJJA/OSCA fundamental skills training for new hire Juvenile Detention staff
- Missouri State Highway Patrol Juvenile Justice training

OCA has served on the following Task Forces and Work Groups to improve child welfare practice and raise awareness:

- Task Force on Human Trafficking
- Governor's Task Force on the Prevention of Sexual Abuse of Children
- Missouri Task Force on Children's Justice
- Child Fatality Review Program, state panel
- Missouri State Foster Care and Adoption Board
- Missouri State Juvenile Justice Advisory Board
- Missouri Alliance for Children and Families Specialized Case Management Advisory Board

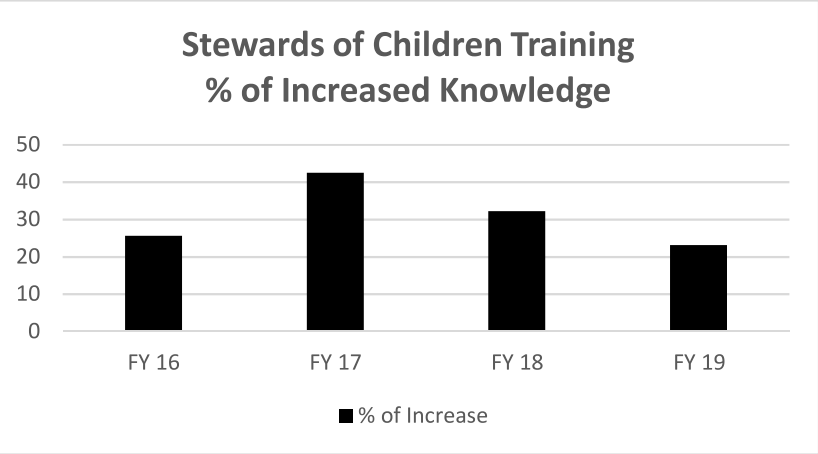
## PROGRAM DESCRIPTION

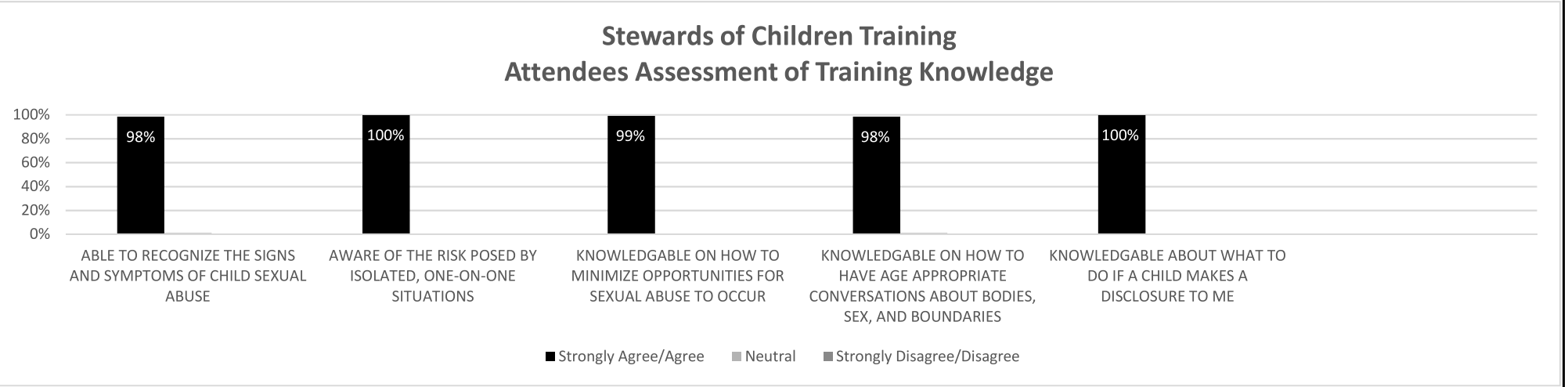
**Department Office of Administration** | **HB Section(s): 5.165**

**Program Name Office of Child Advocate**

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

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.




**FY19 Survey of Stewards of Children Training. 405/432 Individuals trained responded. % of Neutral and Strongly Disagree/Disagree responses were less than 1%.**

2. Increase the knowledge of families/citizens on the Office of Child Advocate and Child Welfare system in Missouri, leading to more positive outcomes for children and families.

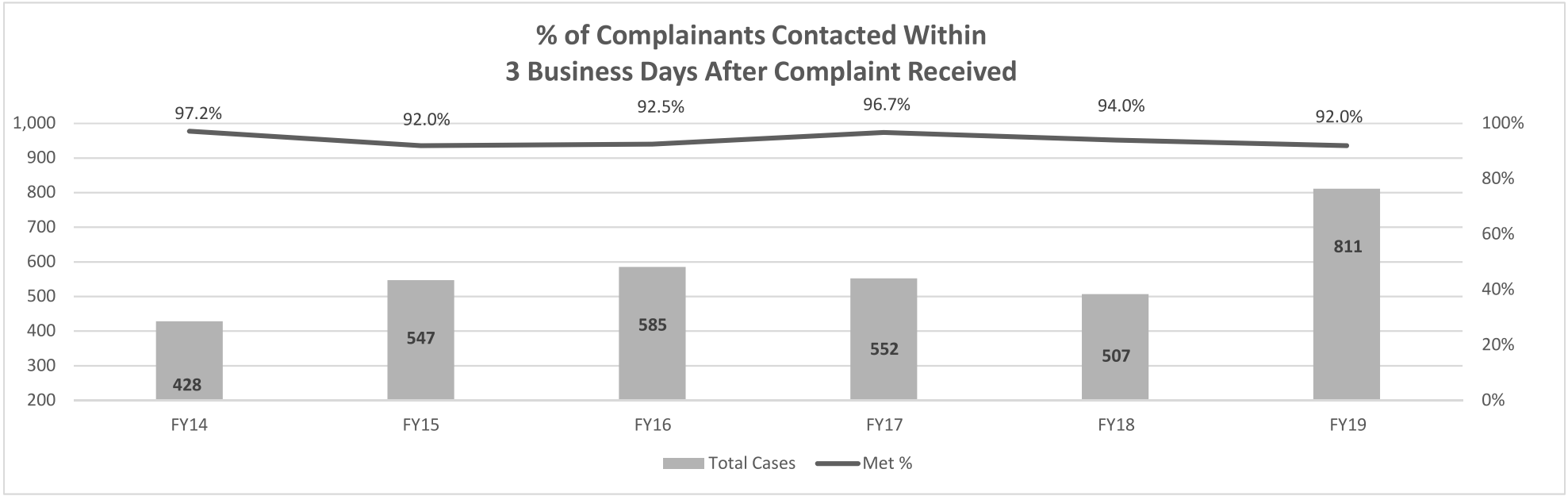
OCA has done the following to increase the knowledge of families and citizens:

- Event displays at state conferences
- OCA website
- Speaking engagements to various groups and organizations
- Annual report distribution
- Facilitate Stewards of Children prevention of sexual abuse of children training.

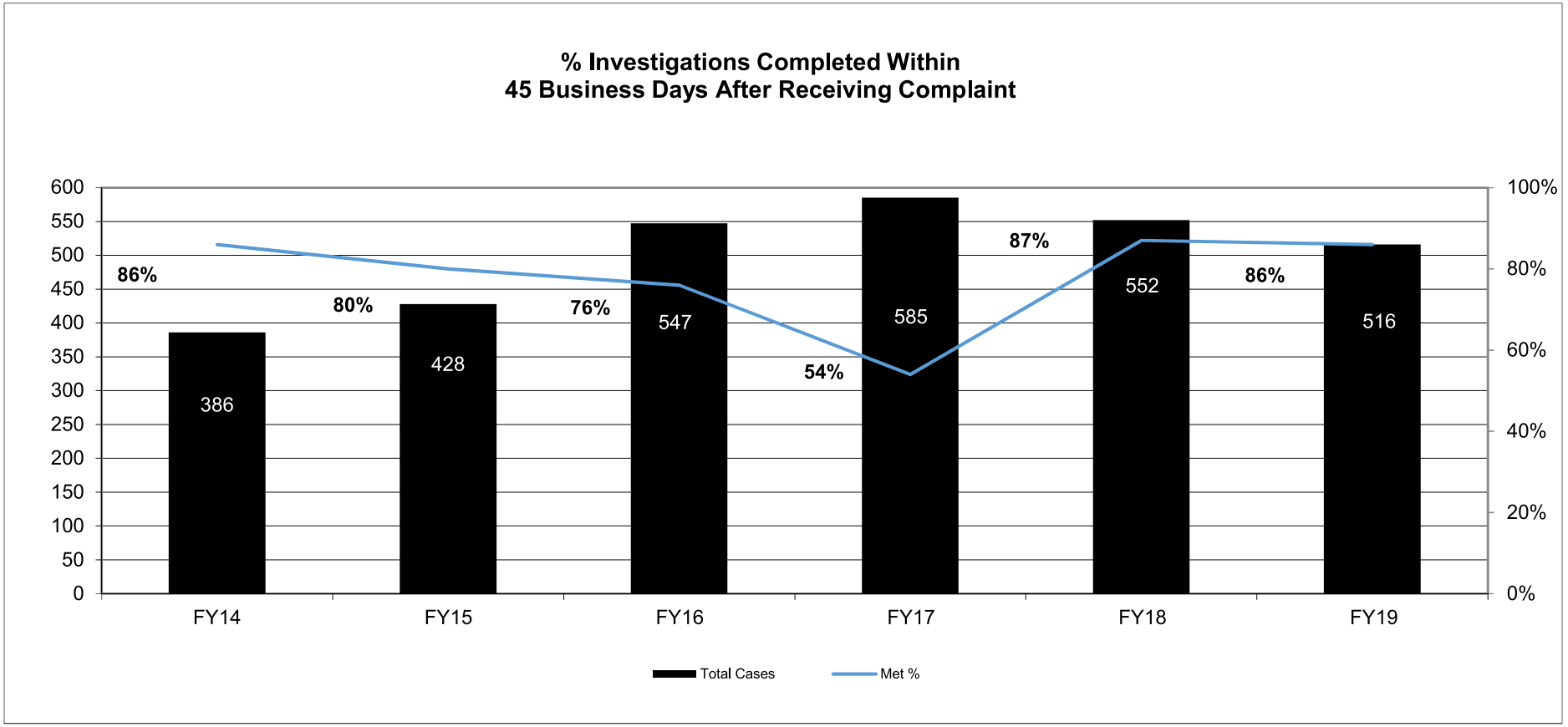
OCA will continue to raise public awareness in FY20 with the above.

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

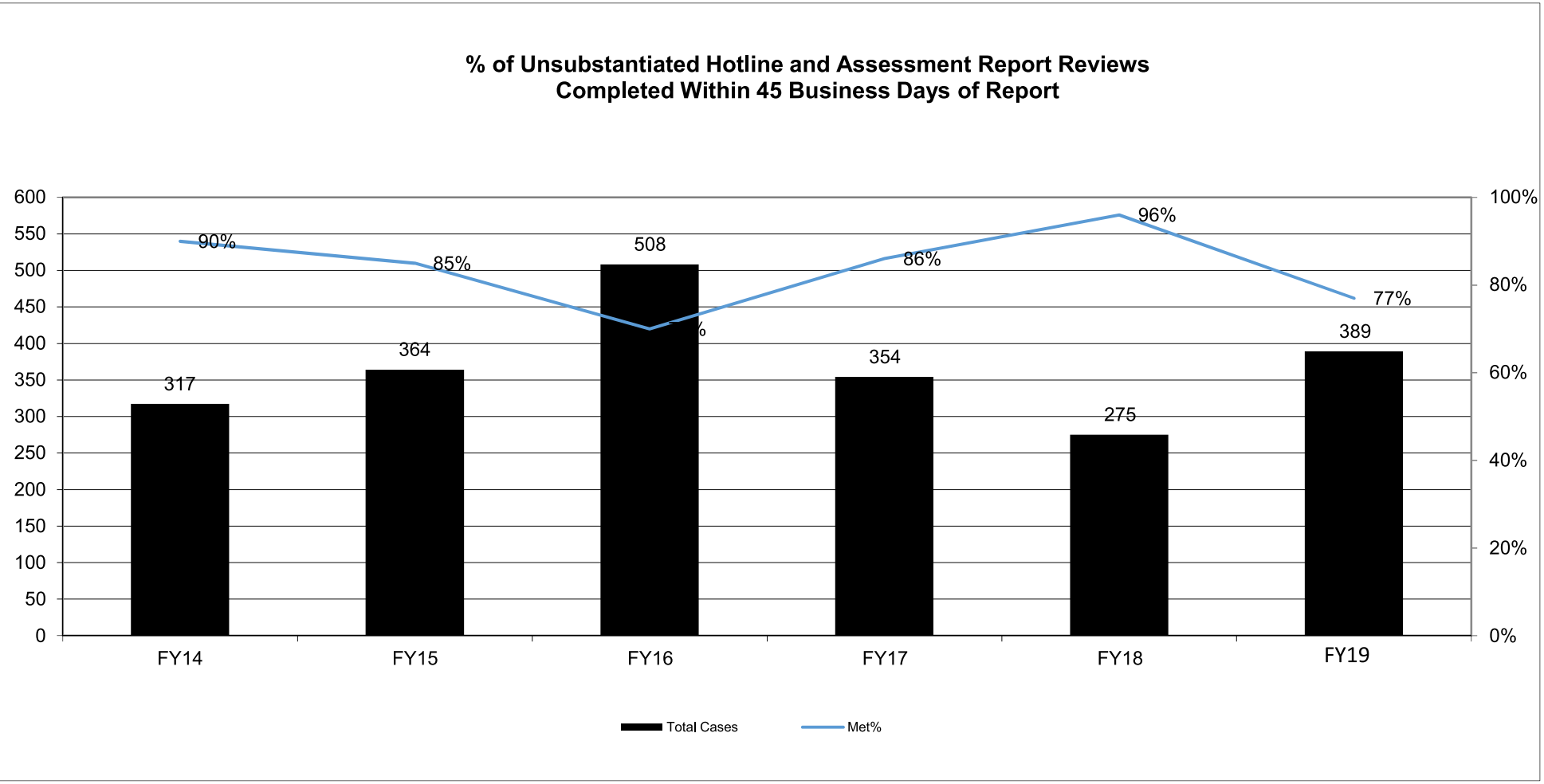
**1. Percent of complainants contacted within three business days after complaint received.**



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



3. Percent of Unsubstantiated and assessment hotline report reviews completed within 45 business days of report.



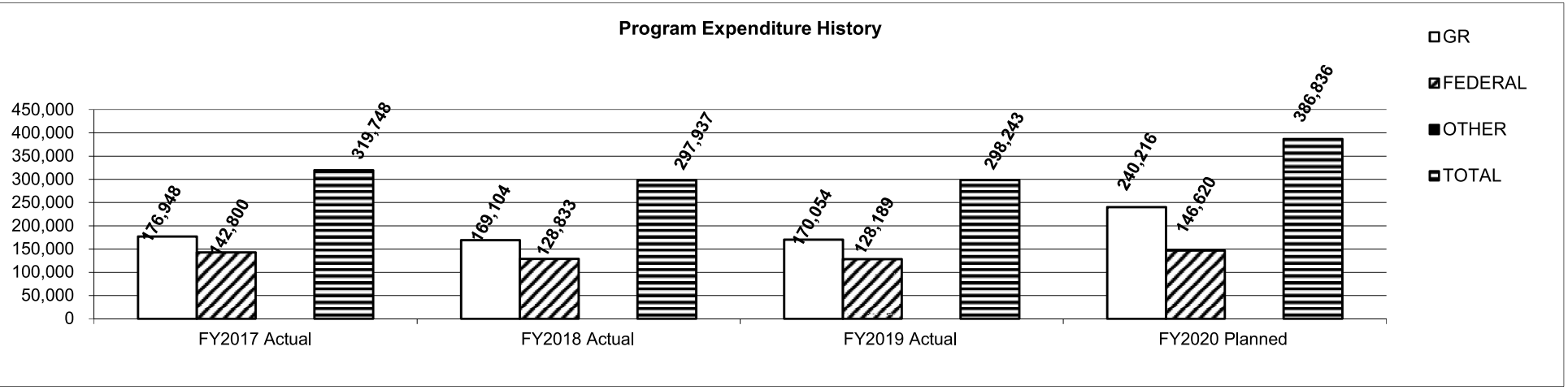
## PROGRAM DESCRIPTION

**Department Office of Administration** | **HB Section(s): 5.165**

**Program Name Office of Child Advocate**

**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.)**
**Section 37.700-37.730, 160.262, and 210.145 RSMO**

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

No

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

No

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department - Office of Administration** | | **Budget Unit** | 31315 |
| **Division - Assigned Program** | | | |
| **Core - Children's Trust Fund** | | **HB Section** | 5.170 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 288,346 | 288,346 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 111,647 | 111,647 | **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** | **400,993** | **400,993** | **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* | *160,369* | *160,369* | ***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.*

Other Funds: Children's Trust Fund (0694)

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

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)

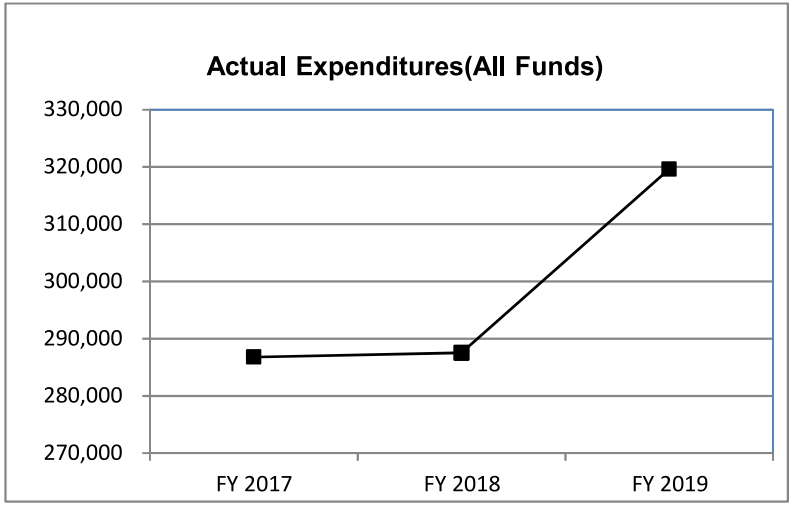
Prevention of child abuse and neglect.

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department - Office of Administration** | | **Budget Unit** | 31315 |
| **Division - Assigned Program** | | | |
| **Core - Children's Trust Fund** | | **HB Section** | 5.170 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 347,332 | 335,088 | 394,358 | 400,438 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 347,332 | 335,088 | 394,358 | 400,438 |
| Actual Expenditures(All Funds) | 286,771 | 287,518 | 319,629 | N/A |
| Unexpended (All Funds) | 60,561 | 47,570 | 74,729 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 60,561 | 47,570 | 74,729 | N/A |




*Current Year restricted amount is as of ___.

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

***NOTES:***

Not subject to Governor's restriction.

**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 | 288,346 | 288,346 | |
| | EE | 0.00 | 0 | 0 | 111,092 | 111,092 | |
| | PD | 0.00 | 0 | 0 | 1,000 | 1,000 | |
| | **Total** | **5.00** | **0** | **0** | **400,438** | **400,438** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation 917 8372 | EE | 0.00 | 0 | 0 | 555 | 555 | FY20 Mileage increase reallocated from 1 section to better reflect actuals |
| **NET DEPARTMENT CHANGES** | | **0.00** | **0** | **0** | **555** | **555** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PS | 5.00 | 0 | 0 | 288,346 | 288,346 | |
| | EE | 0.00 | 0 | 0 | 111,647 | 111,647 | |
| | PD | 0.00 | 0 | 0 | 1,000 | 1,000 | |
| | **Total** | **5.00** | **0** | **0** | **400,993** | **400,993** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PS | 5.00 | 0 | 0 | 288,346 | 288,346 | |
| | EE | 0.00 | 0 | 0 | 111,647 | 111,647 | |
| | PD | 0.00 | 0 | 0 | 1,000 | 1,000 | |
| | **Total** | **5.00** | **0** | **0** | **400,993** | **400,993** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CHILDREN'S TRUST FUND - OPER** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| CHILDREN'S TRUST | 263,500 | 4.86 | 288,346 | 5.00 | 288,346 | 5.00 | 0 | 0.00 |
| TOTAL - PS | 263,500 | 4.86 | 288,346 | 5.00 | 288,346 | 5.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| CHILDREN'S TRUST | 56,129 | 0.00 | 111,092 | 0.00 | 111,647 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 56,129 | 0.00 | 111,092 | 0.00 | 111,647 | 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** | **319,629** | **4.86** | **400,438** | **5.00** | **400,993** | **5.00** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| CHILDREN'S TRUST | 0 | 0.00 | 0 | 0.00 | 4,261 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 4,261 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **4,261** | **0.00** | **0** | **0.00** |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| CHILDREN'S TRUST | 0 | 0.00 | 0 | 0.00 | 555 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 555 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **555** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$319,629** | **4.86** | **$400,438** | **5.00** | **$405,809** | **5.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CHILDREN'S TRUST FUND - OPER** | | | | | | | | |
| **CORE** | | | | | | | | |
| OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 31,317 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 25,380 | 0.86 | 0 | 0.00 | 31,317 | 1.00 | 0 | 0.00 |
| PUBLIC INFORMATION COOR | 50,433 | 1.00 | 55,433 | 1.00 | 54,200 | 1.00 | 0 | 0.00 |
| EXECUTIVE I | 3,565 | 0.08 | 355 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PLANNER I | 44,200 | 0.92 | 51,802 | 1.00 | 50,329 | 1.00 | 0 | 0.00 |
| PLANNER III | 62,877 | 1.00 | 66,614 | 1.00 | 64,500 | 1.00 | 0 | 0.00 |
| PRINCIPAL ASST BOARD/COMMISSON | 77,045 | 1.00 | 82,825 | 1.00 | 88,000 | 1.00 | 0 | 0.00 |
| **TOTAL - PS** | **263,500** | **4.86** | **288,346** | **5.00** | **288,346** | **5.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 5,199 | 0.00 | 10,500 | 0.00 | 10,761 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 9,123 | 0.00 | 11,750 | 0.00 | 12,044 | 0.00 | 0 | 0.00 |
| SUPPLIES | 5,338 | 0.00 | 14,542 | 0.00 | 12,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 7,437 | 0.00 | 6,011 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 2,012 | 0.00 | 6,189 | 0.00 | 6,189 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 14,702 | 0.00 | 35,000 | 0.00 | 24,553 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 417 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 4,045 | 0.00 | 9,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 4,958 | 0.00 | 3,100 | 0.00 | 3,100 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 635 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 250 | 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 | 2,013 | 0.00 | 5,000 | 0.00 | 8,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **56,129** | **0.00** | **111,092** | **0.00** | **111,647** | **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** | **$319,629** | **4.86** | **$400,438** | **5.00** | **$400,993** | **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** | **$319,629** | **4.86** | **$400,438** | **5.00** | **$400,993** | **5.00** | | **0.00** |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department - Office of Administration** | | **Budget Unit** | 31316 |
| **Division - Assigned Programs** | | | |
| **Core - CTF Program Distribution** | | **HB Section** | 5.170 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 700,000 | 700,000 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 2,100,000 | 2,100,000 | **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.*

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)

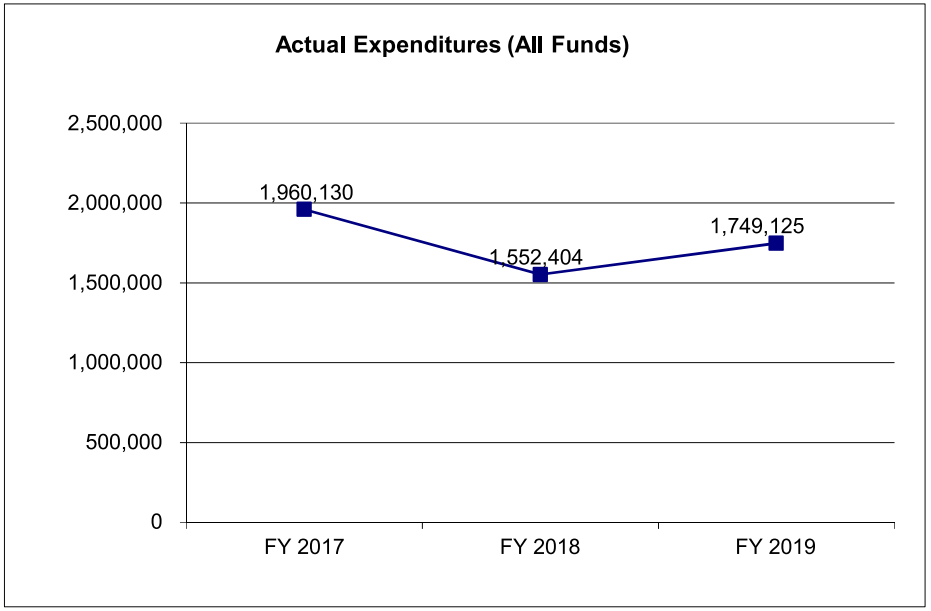
Prevention of child abuse and neglect and strengthening families through grant distribution, education, public awareness and partnerships.

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department - Office of Administration** | | **Budget Unit** | 31316 |
| **Division - Assigned Programs** | | | |
| **Core - CTF Program Distribution** | | **HB Section** | 5.170 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 2,800,000 | 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) | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 |
| Actual Expenditures (All Funds) | 1,960,130 | 1,552,404 | 1,749,125 | N/A |
| Unexpended (All Funds) | 839,870 | 1,247,596 | 1,050,875 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 839,870 | 1,247,596 | 1,050,785 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

## CORE RECONCILIATION DETAIL

**STATE**
**CTF-PROGRAM**

### 5. CORE RECONCILIATION DETAIL

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

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CTF-PROGRAM** | | | | | | | | |
| **CORE** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| CHILDREN'S TRUST | 252,169 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 252,169 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| CHILDREN'S TRUST | 1,496,956 | 0.00 | 2,800,000 | 0.00 | 2,800,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 1,496,956 | 0.00 | 2,800,000 | 0.00 | 2,800,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **1,749,125** | **0.00** | **2,800,000** | **0.00** | **2,800,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,749,125** | **0.00** | **$2,800,000** | **0.00** | **$2,800,000** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CTF-PROGRAM** | | | | | | | | |
| **CORE** | | | | | | | | |
| TRAVEL, IN-STATE | 12,088 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 6,152 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 6,472 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 2,460 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 202,395 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 415 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 2,670 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 2,338 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 569 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 16,610 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **252,169** | **0.00** | **0** | **0.00** | **0** | **0.00** | **0** | **0.00** |
| PROGRAM DISTRIBUTIONS | 1,496,956 | 0.00 | 2,800,000 | 0.00 | 2,800,000 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **1,496,956** | **0.00** | **2,800,000** | **0.00** | **2,800,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,749,125** | **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** | **$1,749,125** | **0.00** | **$2,800,000** | **0.00** | **$2,800,000** | **0.00** | | **0.00** |

## PROGRAM DESCRIPTION

**Department - Office of Administration** **HB Section(s): 5.170**

**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?

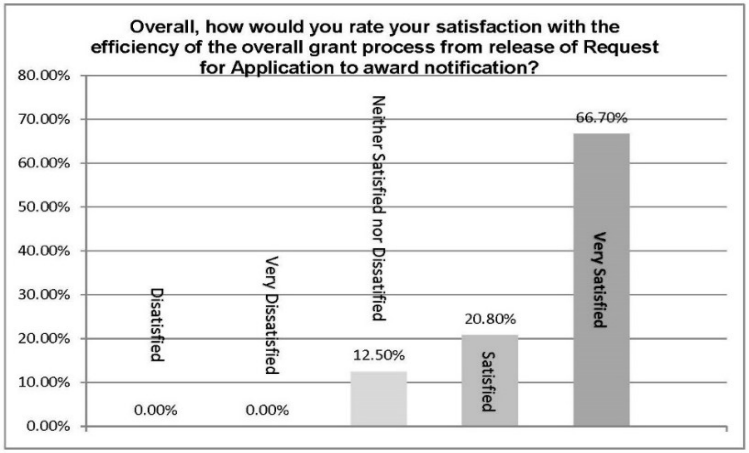
Funding from the Children's Trust Fund (CTF) provides grants to community-based organizations to prevent child abuse and neglect. In FY20 Children's Trust Fund is providing 78 prevention grants, supporting activities including, home visitation services for high risk families, mentoring and support of teen parents crib 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 2019 Individuals Served Through CTF Program Funds

| | |
|---|---|
| Adults Served | 13,839 |
| Children Served | 12,077 |
| Professionals Trained | 1,282 |

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



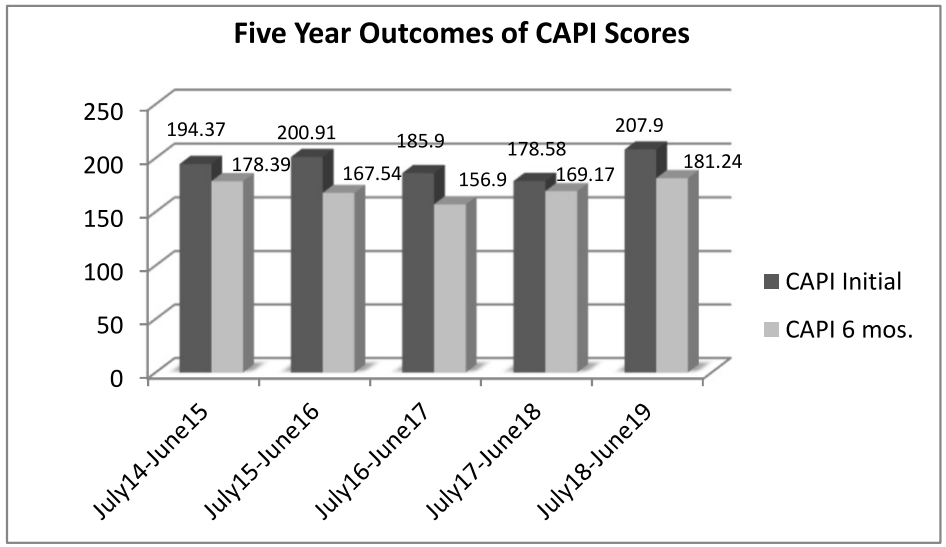
## PROGRAM DESCRIPTION

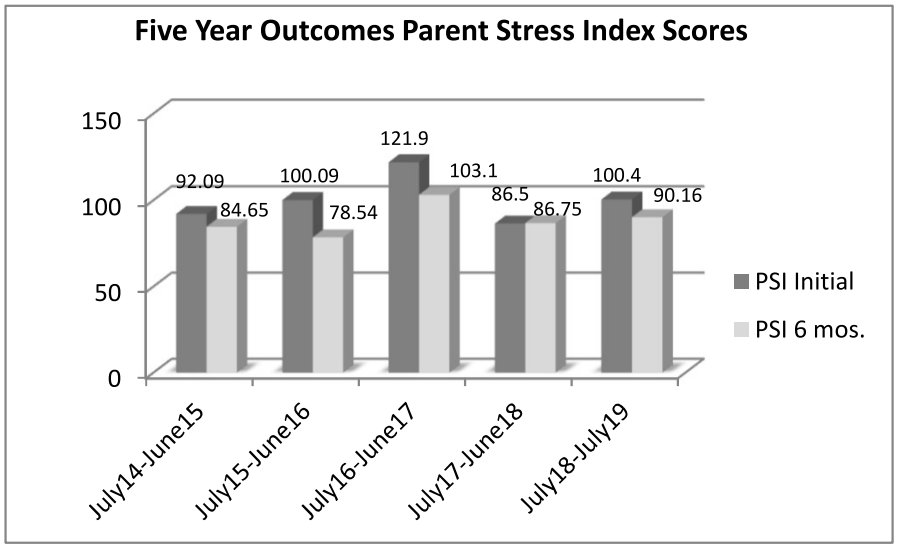
**Department - Office of Administration** **HB Section(s): 5.170**

**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 |
| CY 2018 | 97,419 | 5,505 |

DSS Research B. Veit 08.20.2018, updated 03.29.2018
JIRA RDA-2299, RDA-2667

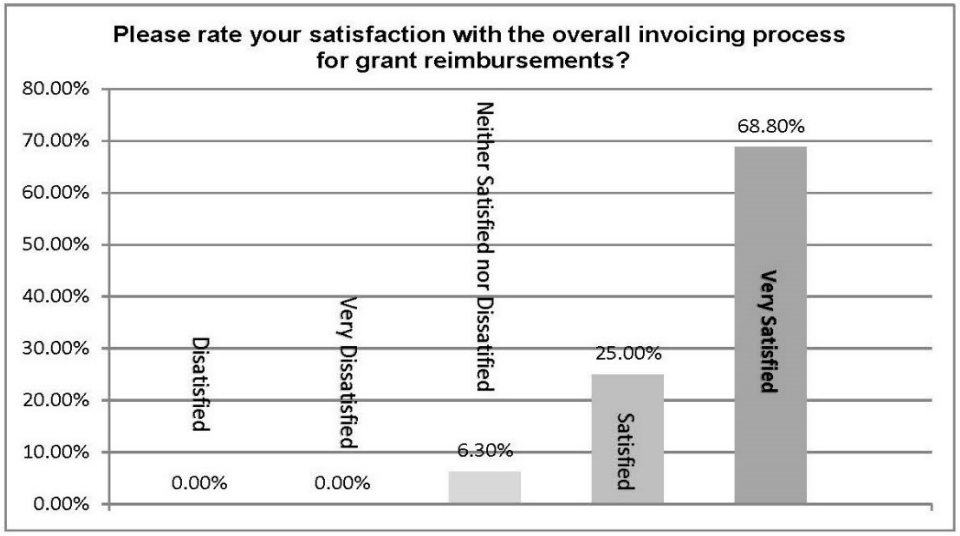
## PROGRAM DESCRIPTION

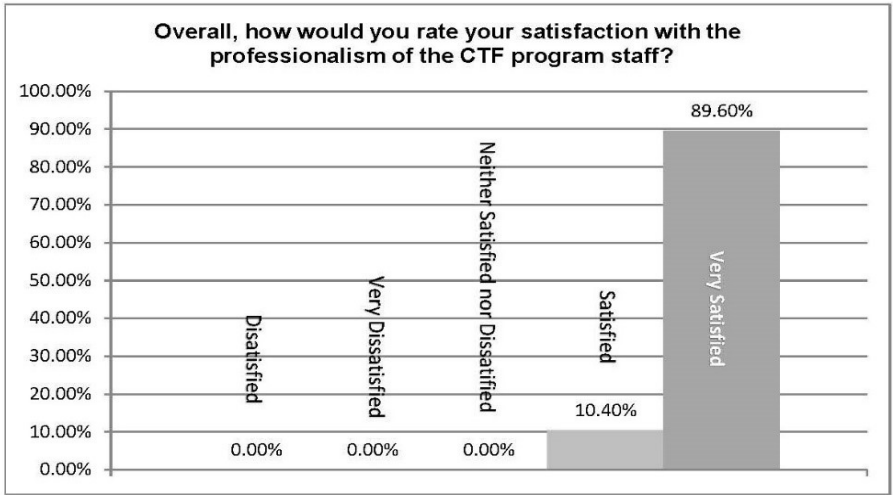
**Department - Office of Administration** **HB Section(s): 5.170**

**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.**



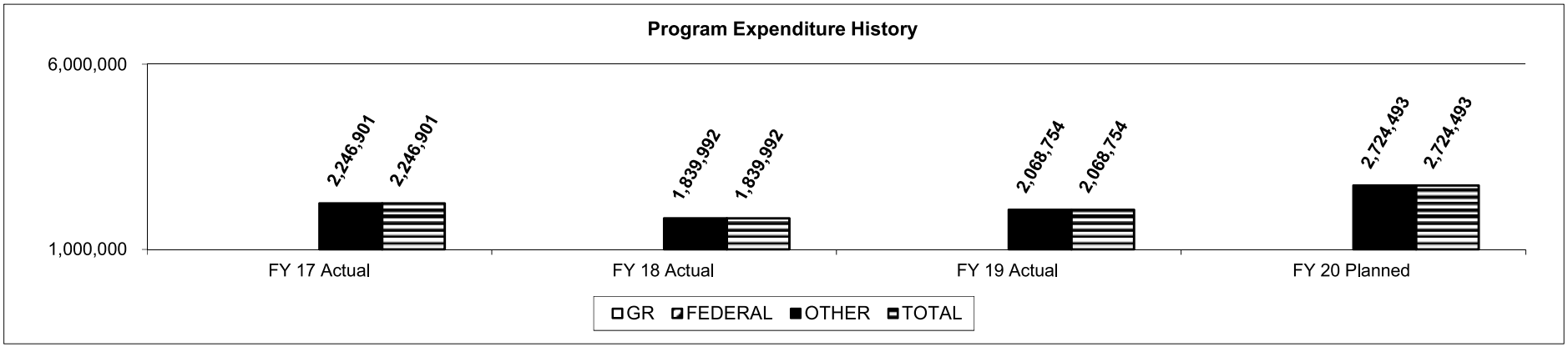
## PROGRAM DESCRIPTION

**Department - Office of Administration** **HB Section(s): 5.170**

**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*




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

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

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

Section 210.170-210.173, RSMo

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

No

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

No

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31430 |
| **Division** | Assigned Programs | | |
| **Core** | Governor's Council on Disability | **HB Section** | 5.175 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 184,520 | 0 | 0 | 184,520 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 24,968 | 0 | 0 | 24,968 | **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** | **209,488** | **0** | **0** | **209,488** | **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*** | *113,479* | *0* | *0* | *113,479* | ***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.*

Other Funds:

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

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 and Youth Leadership through annual awards programs
8. Raising awareness about the importance of employment of people with disabilities through annual Disability Employment Awareness Month poster contest

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

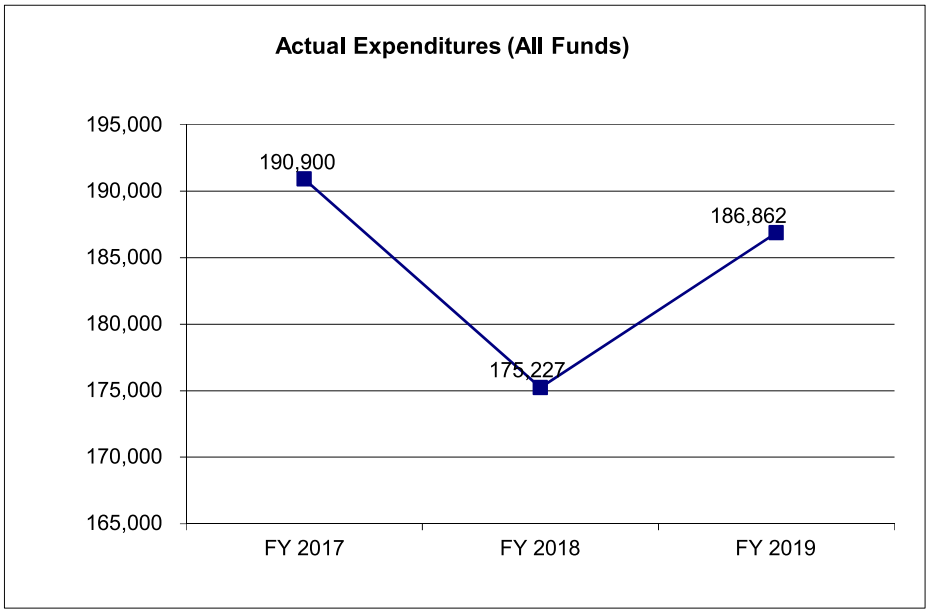
GCD: technical assistance and information/referral; presentations and education on disability related topics, service animals, and the Americans with Disabilities Act; provide recommendations to state and local government on policies to promote inclusion; advise employers on hiring and employment of individuals with disabilities; educate consumers on the legislative process and on progress of proposed legislation affecting individuals with disabilities during the legislative session; annual Missouri Youth Leadership Forum and continuing leadership activities for graduates of the program; recognize best practices in the areas of Inclusion and Youth Leadership, raise awareness about inclusion of citizens with disabilities, provide 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** | 5.175 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 213,611 | 198,611 | 200,011 | 209,138 |
| Less Reverted (All Funds) | (6,409) | (5,959) | (6,001) | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 207,202 | 192,652 | 194,010 | 209,138 |
| Actual Expenditures (All Funds) | 190,900 | 175,227 | 186,862 | N/A |
| Unexpended (All Funds) | 16,302 | 17,425 | 7,148 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 16,302 | 17,425 | 7,148 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |
| | (1) | (2) | (3) | |




*Current Year restricted amount is as of _____.

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

***NOTES:***

(1) Unexpended GR funds in 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 position from 5/15/18 to 6/30/18, and Executive I position from 4/1/18 to 6/30/18
(3) Unexpended GR funds in FY19 are due to vacancy in AOSA position from 7/1/19-7/31/19 and disability program specialist position from 5/15/18 to 6/30/18

**STATE**
**GOV COUNCIL ON DISABILITY**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PS | 4.00 | 184,520 | 0 | 0 | 184,520 | |
| | EE | 0.00 | 24,618 | 0 | 0 | 24,618 | |
| | **Total** | **4.00** | **209,138** | **0** | **0** | **209,138** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation 909 6881 | EE | 0.00 | 350 | 0 | 0 | 350 | FY20 Mileage increase reallocated from 1 section to better reflect actuals |
| **NET DEPARTMENT CHANGES** | | **0.00** | **350** | **0** | **0** | **350** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PS | 4.00 | 184,520 | 0 | 0 | 184,520 | |
| | EE | 0.00 | 24,968 | 0 | 0 | 24,968 | |
| | **Total** | **4.00** | **209,488** | **0** | **0** | **209,488** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PS | 4.00 | 184,520 | 0 | 0 | 184,520 | |
| | EE | 0.00 | 24,968 | 0 | 0 | 24,968 | |
| | **Total** | **4.00** | **209,488** | **0** | **0** | **209,488** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **GOV COUNCIL ON DISABILITY** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 167,541 | 3.84 | 184,520 | 4.00 | 184,520 | 4.00 | 0 | 0.00 |
| TOTAL - PS | 167,541 | 3.84 | 184,520 | 4.00 | 184,520 | 4.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 19,321 | 0.00 | 24,618 | 0.00 | 24,968 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 19,321 | 0.00 | 24,618 | 0.00 | 24,968 | 0.00 | 0 | 0.00 |
| **TOTAL** | **186,862** | **3.84** | **209,138** | **4.00** | **209,488** | **4.00** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 2,727 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 2,727 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **2,727** | **0.00** | **0** | **0.00** |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 350 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 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** | **$186,862** | **3.84** | **$209,138** | **4.00** | **$212,565** | **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:** | 5.175 | **DIVISION:** | Assigned Programs |

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

**DEPARTMENT REQUEST**

The Governor's Council on Disability requests 10% flexibility between Personal Services and Expense & Equipment funds. The flexibility will allow the Governor's Council on Disability to manage the limited appropriations effectively and efficiently.

**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 |
|---|---|---|
| $293.00 | **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 |
|---|---|
| Transferred $293.00 from PS to EE to pay for additional expenses. | Flexibility would be used to effectively and efficiently manage limited resources needed for PS or EE expenditures |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **GOV COUNCIL ON DISABILITY** | | | | | | | | |
| **CORE** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 28,923 | 0.88 | 0 | 0.00 | 35,000 | 1.00 | 0 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 43,158 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| DISABILITY PROGRAM REP | 0 | 0.00 | 38,435 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| DISABILITY PROGRAM SPEC | 81,232 | 1.96 | 43,192 | 1.00 | 88,520 | 2.00 | 0 | 0.00 |
| PRINCIPAL ASST BOARD/COMMISSON | 57,386 | 1.00 | 59,735 | 1.00 | 61,000 | 1.00 | 0 | 0.00 |
| **TOTAL - PS** | **167,541** | **3.84** | **184,520** | **4.00** | **184,520** | **4.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 4,023 | 0.00 | 3,501 | 0.00 | 3,760 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 874 | 0.00 | 1,206 | 0.00 | 1,297 | 0.00 | 0 | 0.00 |
| SUPPLIES | 3,575 | 0.00 | 2,400 | 0.00 | 3,500 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 2,913 | 0.00 | 4,219 | 0.00 | 4,219 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 1,983 | 0.00 | 2,804 | 0.00 | 2,804 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 992 | 0.00 | 3,368 | 0.00 | 3,368 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 18 | 0.00 | 61 | 0.00 | 61 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 1,222 | 0.00 | 500 | 0.00 | 1,500 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 1,568 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 650 | 0.00 | 800 | 0.00 | 800 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 1,503 | 0.00 | 5,659 | 0.00 | 3,559 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **19,321** | **0.00** | **24,618** | **0.00** | **24,968** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$186,862** | **3.84** | **$209,138** | **4.00** | **$209,488** | **4.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$186,862** | **3.84** | **$209,138** | **4.00** | **$209,488** | **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):** 5.175

**Program Name** Governor's Council on Disability

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

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

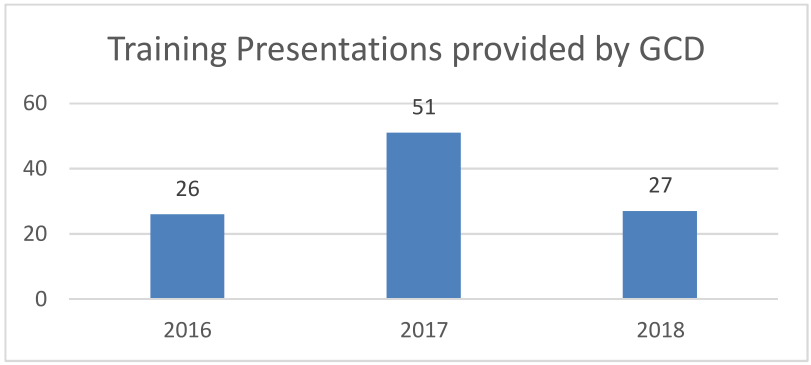
Promoting community living and inclusion

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

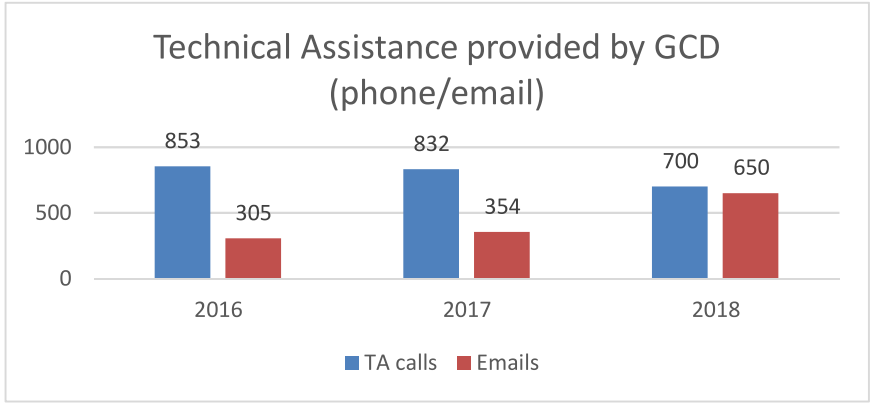
The Governor's Council on Disability (GCD) provides leadership, education and training to individuals with disabilities, state government, and other entities through: technical assistance and referrals; presentations and education; staff participation in various work groups and committees; providing 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 for Inclusion and Youth Leadership.

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

Disability related educational training presentations provided.




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




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

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

## PROGRAM DESCRIPTION

**Department** Office of Administration **HB Section(s):** 5.175

**Program Name** Governor's Council on Disability

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

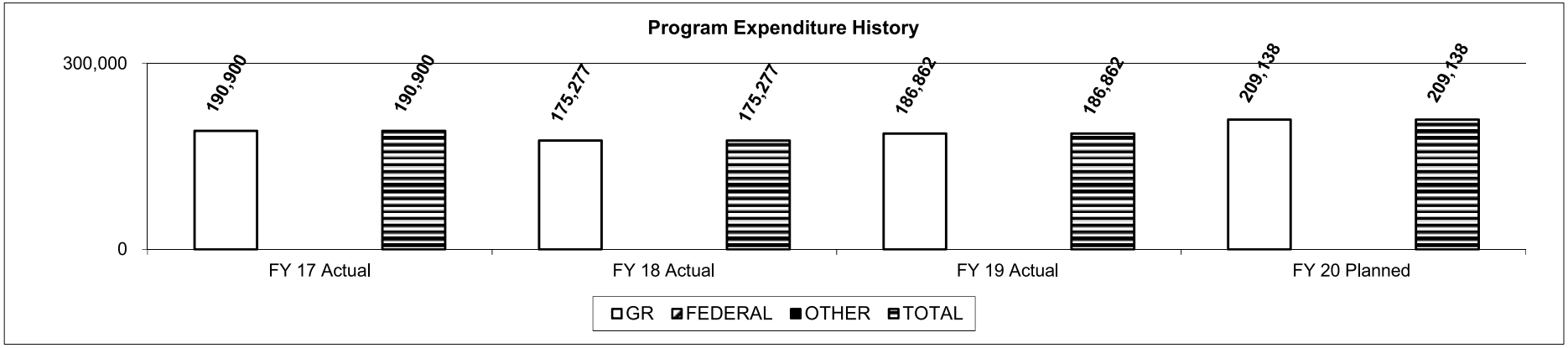
**2c. Provide a measure(s) of the program's impact.**

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, Poster contest)
Increased knowledge about legislative process in Missouri and legislation affecting people with disabilities. (Legislative Programs)
As a result of the Missouri Youth Leadership Forum, 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.)***



## PROGRAM DESCRIPTION

**Department** Office of Administration **HB Section(s):** 5.175

**Program Name** Governor's Council on Disability

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

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

N/A

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

Sections 37.735-37.745 RSMo

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

No

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

In 1947, President Truman issued an Executive Order establishing the President's Committee on the Employment of the Handicapped, and in 1949, Missouri established its Governor's Committee. In 1994, the statute was updated and mission broadened to disabilities in all facets of life.

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | **Office of Administration** | **Budget Unit** | 31616 |
| **Division** | **Assigned Programs** | | |
| **Core** | **Missouri Public Entity Risk Management Program** | **HB Section** | 5.180 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 706,759 | 706,759 | **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** | **754,259** | **754,259** | **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* | *391,917* | *391,917* | ***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.*

Other Funds: OA Revolving Administrative Fund (0505)

Other Funds: OA Revolving Administrative Fund (0505)

### 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)

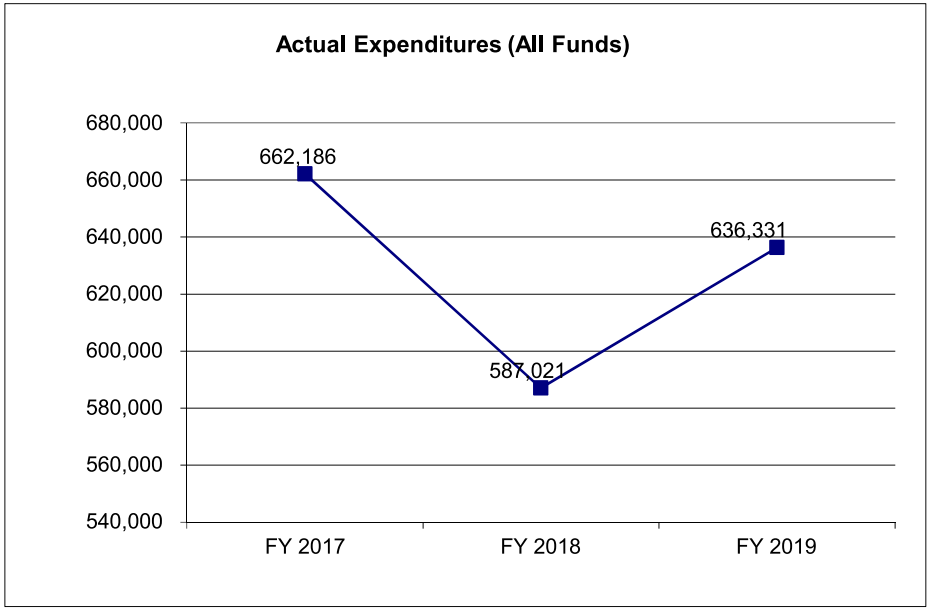
Missouri Public Entity Risk Management Program

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | **Office of Administration** | **Budget Unit** | 31616 |
| **Division** | **Assigned Programs** | | |
| **Core** | **Missouri Public Entity Risk Management Program** | **HB Section** | 5.180 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 730,980 | 730,980 | 735,977 | 754,259 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 730,980 | 730,980 | 735,977 | 754,259 |
| Actual Expenditures (All Funds) | 662,186 | 587,021 | 636,331 | N/A |
| Unexpended (All Funds) | 68,794 | 143,959 | 99,646 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 68,794 | 143,959 | 99,646 | 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 | 706,759 | 706,759 | |
| | EE | 0.00 | 0 | 0 | 47,500 | 47,500 | |
| | **Total** | **14.00** | **0** | **0** | **754,259** | **754,259** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PS | 14.00 | 0 | 0 | 706,759 | 706,759 | |
| | EE | 0.00 | 0 | 0 | 47,500 | 47,500 | |
| | **Total** | **14.00** | **0** | **0** | **754,259** | **754,259** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PS | 14.00 | 0 | 0 | 706,759 | 706,759 | |
| | EE | 0.00 | 0 | 0 | 47,500 | 47,500 | |
| | **Total** | **14.00** | **0** | **0** | **754,259** | **754,259** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MO PUBLIC ENTITY RISK MGMT PG** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| OA REVOLVING ADMINISTRATIVE TR | 636,331 | 12.73 | 706,759 | 14.00 | 706,759 | 14.00 | 0 | 0.00 |
| TOTAL - PS | 636,331 | 12.73 | 706,759 | 14.00 | 706,759 | 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** | **636,331** | **12.73** | **754,259** | **14.00** | **754,259** | **14.00** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| OA REVOLVING ADMINISTRATIVE TR | 0 | 0.00 | 0 | 0.00 | 10,403 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 10,403 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **10,403** | **0.00** | **0** | **0.00** |
| **Market Adj Pay Pl FY20 C-to-C - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| OA REVOLVING ADMINISTRATIVE TR | 0 | 0.00 | 0 | 0.00 | 2,882 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 2,882 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **2,882** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$636,331** | **12.73** | **$754,259** | **14.00** | **$767,544** | **14.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MO PUBLIC ENTITY RISK MGMT PG** | | | | | | | | |
| **CORE** | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 36,885 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 40,029 | 1.00 | 43,896 | 1.00 | 43,896 | 1.00 | 0 | 0.00 |
| ACCOUNTANT I | 0 | 0.00 | 35,643 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST I | 38,044 | 1.00 | 0 | 0.00 | 42,665 | 1.00 | 0 | 0.00 |
| RISK MANAGEMENT TECH II | 31,353 | 1.00 | 104,967 | 3.00 | 31,732 | 1.00 | 0 | 0.00 |
| RISK MANAGEMENT SPEC I | 215,423 | 5.02 | 99,860 | 2.00 | 210,440 | 6.00 | 0 | 0.00 |
| RISK MANAGEMENT SPEC II | 0 | 0.00 | 45,728 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 62,505 | 0.90 | 63,584 | 1.00 | 73,305 | 1.00 | 0 | 0.00 |
| OFFICE OF ADMINISTRATION MGR 1 | 159,456 | 2.81 | 184,711 | 3.00 | 213,236 | 3.00 | 0 | 0.00 |
| PRINCIPAL ASST BOARD/COMMISSON | 89,521 | 1.00 | 91,485 | 1.00 | 91,485 | 1.00 | 0 | 0.00 |
| **TOTAL - PS** | **636,331** | **12.73** | **706,759** | **14.00** | **706,759** | **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** | **$636,331** | **12.73** | **$754,259** | **14.00** | **$754,259** | **14.00** | **$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** | **$636,331** | **12.73** | **$754,259** | **14.00** | **$754,259** | **14.00** | | **0.00** |

## PROGRAM DESCRIPTION

**Department Office of Administration** **HB Section(s): 5.180**

**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?**

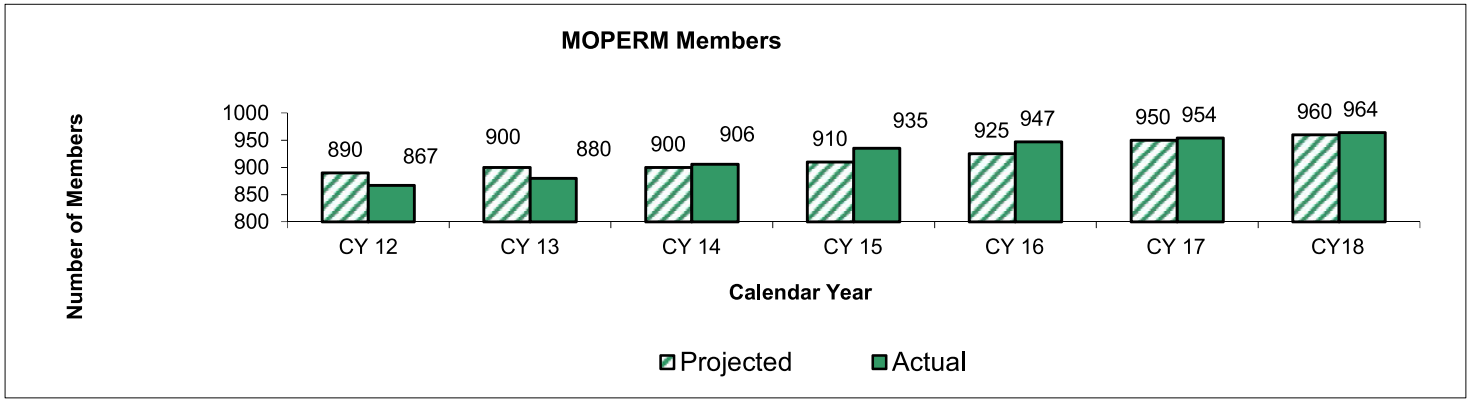
MOPERM offers liability coverage to government bodies for injuries for which a public entity is legally liable. MOPERM also offers property coverage for members desiring such coverage.

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

MOPERM is a shared risk pool comprised of member government bodies that pay contributions that are pooled and invested, and used to pay claims against its members.

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

With over 950 members, MOPERM is one of the largest shared risk pools in the country, with one of the smallest staff to number of members' ratios of any governmental risk pool.



## PROGRAM DESCRIPTION

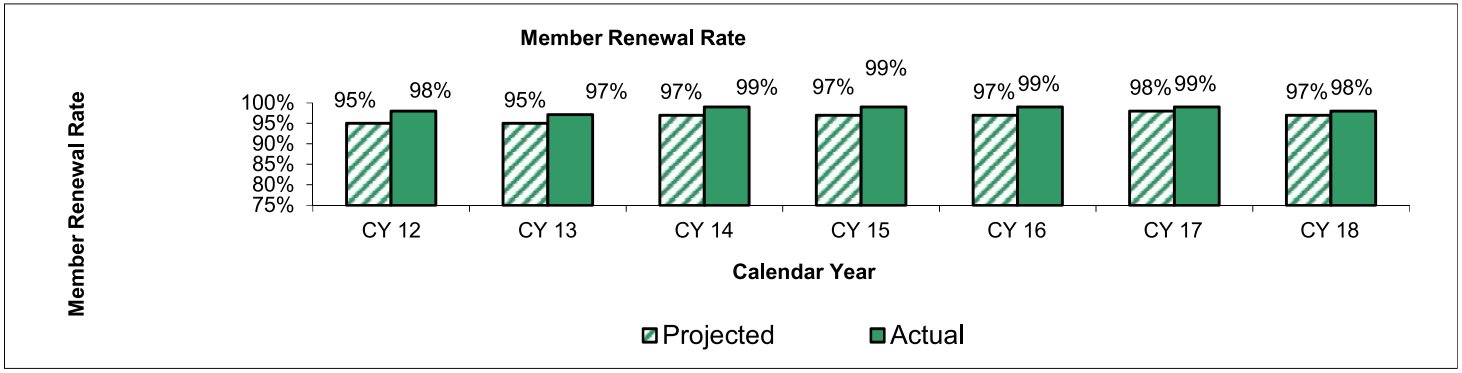
**Department Office of Administration** **HB Section(s): 5.180**

**Program Name Missouri Public Entity Risk Management Fund (MoPERM)**

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

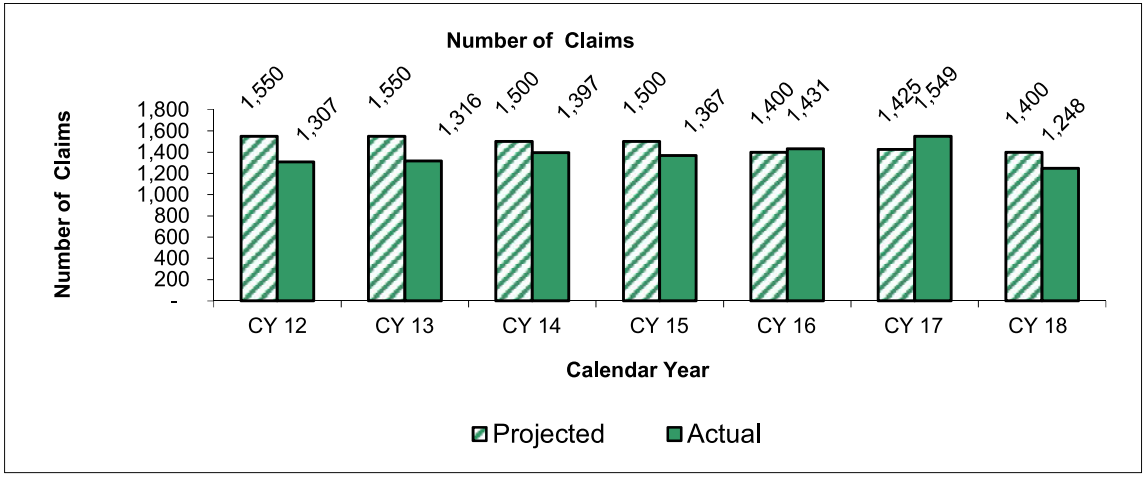
**2b. Provide a measure(s) of the program's quality.**

Among its over 950 members, MOPERM has an annual membership retention rate of over 98%.




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

MOPERM receives and processes approximately 1,500 claims per year made against its member government entities. MOPERM staff made 185 visits over the past year to its member government entities to assist with risk management and claims avoidance.



## PROGRAM DESCRIPTION

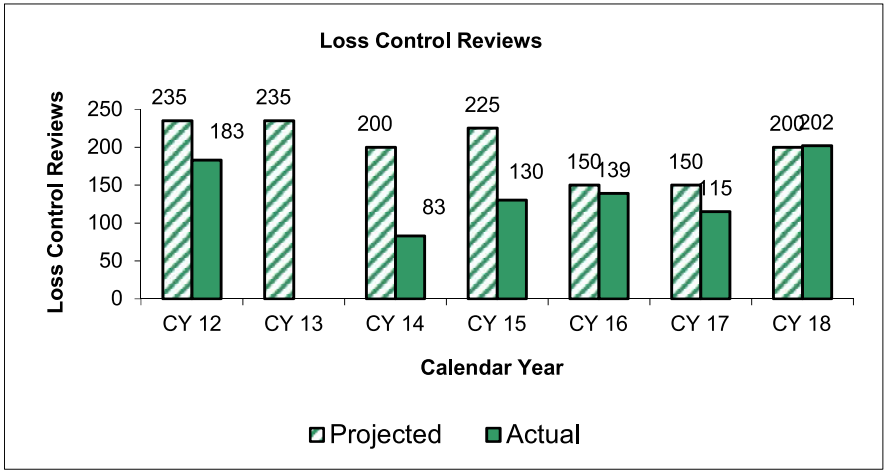
**Department Office of Administration** **HB Section(s): 5.180**

**Program Name Missouri Public Entity Risk Management Fund (MoPERM)**

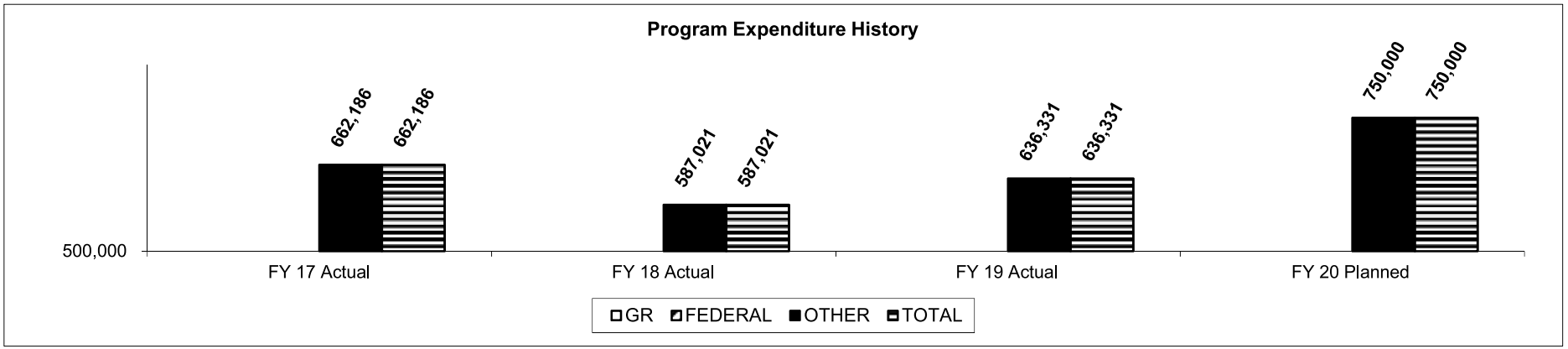
**Program is found in the following core budget(s): MoPERM Core**

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

MOPERM is one of the largest shared risk pools in the country, with one of the smallest staff to number of members' ratios of any governmental risk pool. The Office of Administration provides all staff for MOPERM, and the fund reimburses the State for all costs of providing such staff.




**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): 5.180**

**Program Name Missouri Public Entity Risk Management Fund (MoPERM)**

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

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

OA Revolving Administrative Trust Fund (0505)---pass-through

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

Sections 537.700 – 537.756, RSMo

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

No

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

No

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department Office of Administration** | | **Budget Unit** | 31828 |
| **Division Assigned Programs** | | | |
| **Core Missouri Ethics Commission** | | **HB Section** | 5.185 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **GR** | **Federal** | **Other** | **Total** | | **GR** | **Federal** | **Other** | **Total** |
| **PS** | 1,245,711 | 0 | 0 | 1,245,711 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 294,900 | 0 | 0 | 294,900 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 400 | 0 | 0 | 400 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **1,541,011** | **0** | **0** | **1,541,011** | **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*** | *725,361* | *0* | *0* | *725,361* | ***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.*

Other Funds:

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

Other Funds:

### 2. CORE DESCRIPTION

The core request provides resources necessary for the Missouri Ethics Commission and staff to meet the duties and responsibilities described in Chapters 105 and130, RSMo and Mo.Constitution Article VIII, Section 23. These duties and responsibilities include, but are not limited to, the administration of the following:

- training and filer assistance for campaign finance, personal financial disclosure, and lobbyist reports
- repository and publication of campaign finance, personal financial disclosure, and lobbyist reports
- campaign finance disclosure report review and audit
- lobbyist registration
- lobbyist report review and audit
- personal financial disclosure statement
- opinion writing in response to formal requests
- investigation of conflict of interest allegations
- audit and investigation of complaints
- investigation of alleged code of conduct violations

The authority to investigate complaints is specifically provided in Chapter 105, RSMo. Further details concerning the duties and responsibilities of the Ethics Commission can be found in Sections 105.955.14 through 105.955.18, RSMo. As specified in Section 105.955.1, RSMo, the Commission is assigned to the Office of Administration for budgeting purposes only. The primary goal of the Commission is to promote voluntary compliance with, and when necessary, impartial enforcement of, the statutes over which the Commission has jurisdiction. In general, this includes ensuring that all reports and statements are filed in a timely manner, are complete and accurate, and that information not otherwise protected by law is available to the public.

## CORE DECISION ITEM

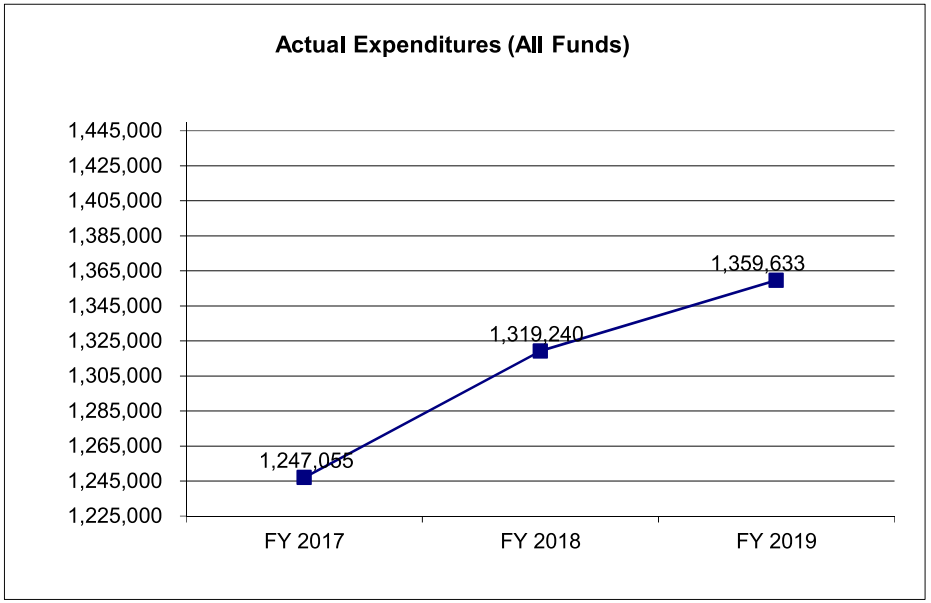
| | | | |
|---|---|---|---|
| **Department** | **Office of Administration** | **Budget Unit** | 31828 |
| **Division** | **Assigned Programs** | | |
| **Core** | **Missouri Ethics Commission** | **HB Section** | 5.185 |

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

Campaign Finance
Lobbyist
Personal Financial Disclosure
Compliance
Administrative

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 1,412,906 | 1,517,332 | 1,513,218 | 1,540,545 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,412,906 | 1,517,332 | 1,513,218 | 1,540,545 |
| Actual Expenditures (All Funds) | 1,247,055 | 1,319,240 | 1,359,633 | N/A |
| Unexpended (All Funds) | 165,851 | 198,092 | 153,585 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 165,851 | 198,092 | 153,585 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |




*Current Year restricted amount is as of _____.

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

***NOTES:***

**STATE**
**MO ETHICS COM - OPER**

## 5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | | |
| | | | PS | 24.00 | 1,245,711 | 0 | 0 | 1,245,711 | |
| | | | EE | 0.00 | 294,634 | 0 | 0 | 294,634 | |
| | | | PD | 0.00 | 200 | 0 | 0 | 200 | |
| | | | **Total** | **24.00** | **1,540,545** | **0** | **0** | **1,540,545** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | | |
| Core Reallocation | 911 | 0127 | EE | 0.00 | 466 | 0 | 0 | 466 | FY20 Mileage increase reallocated from 1 section to better reflect actuals |
| Core Reallocation | 1347 | 0127 | EE | 0.00 | (200) | 0 | 0 | (200) | Reallocated to better align PS & EE with actual planned expenditures |
| Core Reallocation | 1347 | 0127 | PD | 0.00 | 200 | 0 | 0 | 200 | Reallocated to better align PS & EE with actual planned expenditures |
| **NET DEPARTMENT CHANGES** | | | | **0.00** | **466** | **0** | **0** | **466** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | | |
| | | | PS | 24.00 | 1,245,711 | 0 | 0 | 1,245,711 | |
| | | | EE | 0.00 | 294,900 | 0 | 0 | 294,900 | |
| | | | PD | 0.00 | 400 | 0 | 0 | 400 | |
| | | | **Total** | **24.00** | **1,541,011** | **0** | **0** | **1,541,011** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | | |
| | | | PS | 24.00 | 1,245,711 | 0 | 0 | 1,245,711 | |
| | | | EE | 0.00 | 294,900 | 0 | 0 | 294,900 | |
| | | | PD | 0.00 | 400 | 0 | 0 | 400 | |
| | | | **Total** | **24.00** | **1,541,011** | **0** | **0** | **1,541,011** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MO ETHICS COM - OPER** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 1,086,289 | 22.38 | 1,245,711 | 24.00 | 1,245,711 | 24.00 | 0 | 0.00 |
| TOTAL - PS | 1,086,289 | 22.38 | 1,245,711 | 24.00 | 1,245,711 | 24.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 272,894 | 0.00 | 294,634 | 0.00 | 294,900 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 272,894 | 0.00 | 294,634 | 0.00 | 294,900 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 450 | 0.00 | 200 | 0.00 | 400 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 450 | 0.00 | 200 | 0.00 | 400 | 0.00 | 0 | 0.00 |
| **TOTAL** | **1,359,633** | **22.38** | **1,540,545** | **24.00** | **1,541,011** | **24.00** | **0** | **0.00** |
| **Pay Plan FY20-Cost to Continue - 0000013** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 18,409 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 18,409 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **18,409** | **0.00** | **0** | **0.00** |
| **Mileage Reimburse Rate Incr - 0000015** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 466 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 466 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **466** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,359,633** | **22.38** | **$1,540,545** | **24.00** | **$1,559,886** | **24.00** | **$0** | **0.00** |

# FLEXIBILITY REQUEST FORM

| | | | |
|---|---|---|---|
| **BUDGET UNIT NUMBER:** | 31828C | **DEPARTMENT:** | Office of Administration |
| **BUDGET UNIT NAME:** | Missouri Ethics Commission | | |
| **HOUSE BILL SECTION:** | 5.185 | **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. |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MO ETHICS COM - OPER** | | | | | | | | |
| **CORE** | | | | | | | | |
| CORRESPONDENCE & INFO SPEC I | 505 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL COUNSEL | 67,874 | 0.87 | 79,736 | 1.00 | 79,736 | 1.00 | 0 | 0.00 |
| STAFF ATTORNEY | 59,467 | 1.00 | 63,811 | 1.00 | 63,811 | 1.00 | 0 | 0.00 |
| ASSISTANT DIRECTOR | 78,137 | 1.00 | 79,736 | 1.00 | 79,736 | 1.00 | 0 | 0.00 |
| REPORTING SPECIALIST | 181,742 | 5.64 | 177,631 | 6.00 | 212,537 | 6.00 | 0 | 0.00 |
| EXECUTIVE DIRECTOR | 88,080 | 0.94 | 95,147 | 1.00 | 95,147 | 1.00 | 0 | 0.00 |
| SUPPORT ASSISTANT | 30,490 | 1.14 | 26,191 | 1.00 | 26,191 | 1.00 | 0 | 0.00 |
| ADMINISTRATIVE ASSISTANT | 33,015 | 1.00 | 33,896 | 1.00 | 33,896 | 1.00 | 0 | 0.00 |
| DIRECTOR OF BUSINESS SERVICES | 72,962 | 1.00 | 74,457 | 1.00 | 74,457 | 1.00 | 0 | 0.00 |
| SENIOR FIELD INVESTIGATOR | 83,693 | 1.84 | 93,516 | 2.00 | 186,418 | 4.00 | 0 | 0.00 |
| INVESTIGATOR II | 9,507 | 0.22 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INVESTIGATOR III | 62,821 | 1.00 | 116,800 | 2.00 | 65,227 | 1.00 | 0 | 0.00 |
| BUSINESS ANALYST II | 37,245 | 1.00 | 40,783 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL INVESTIGATOR | 0 | 0.00 | 6,078 | 0.00 | 5,545 | 0.00 | 0 | 0.00 |
| DIRECTOR OF INFORMATION TECH | 71,538 | 1.00 | 74,457 | 1.00 | 74,457 | 1.00 | 0 | 0.00 |
| COMPUTER INFO TECHNOLOGIST II | 38,494 | 1.00 | 34,210 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INVESTIGATOR I | 0 | 0.00 | 48,346 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECHNOLOGIST III | 76,677 | 1.83 | 141,531 | 3.00 | 138,356 | 3.00 | 0 | 0.00 |
| PARALEGAL | 30,511 | 0.82 | 38,902 | 1.00 | 38,902 | 1.00 | 0 | 0.00 |
| COMPUTER INFO TECHNOLOGIST IV | 49,173 | 1.00 | 0 | 0.00 | 50,295 | 1.00 | 0 | 0.00 |
| COMMISSION MEMBERS | 14,358 | 0.07 | 20,483 | 0.00 | 21,000 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **1,086,289** | **22.38** | **1,245,711** | **24.00** | **1,245,711** | **24.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 8,931 | 0.00 | 9,000 | 0.00 | 9,233 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 9,041 | 0.00 | 9,000 | 0.00 | 9,233 | 0.00 | 0 | 0.00 |
| SUPPLIES | 67,578 | 0.00 | 70,400 | 0.00 | 70,400 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 11,415 | 0.00 | 16,200 | 0.00 | 16,200 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 17,996 | 0.00 | 29,194 | 0.00 | 29,194 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 50,476 | 0.00 | 54,900 | 0.00 | 54,900 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 71,079 | 0.00 | 52,740 | 0.00 | 52,740 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 18,702 | 0.00 | 35,500 | 0.00 | 35,500 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 17,391 | 0.00 | 10,000 | 0.00 | 10,800 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 5,700 | 0.00 | 5,700 | 0.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MO ETHICS COM - OPER** | | | | | | | | |
| **CORE** | | | | | | | | |
| MISCELLANEOUS EXPENSES | 285 | 0.00 | 2,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **272,894** | **0.00** | **294,634** | **0.00** | **294,900** | **0.00** | **0** | **0.00** |
| REFUNDS | 450 | 0.00 | 200 | 0.00 | 400 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **450** | **0.00** | **200** | **0.00** | **400** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,359,633** | **22.38** | **$1,540,545** | **24.00** | **$1,541,011** | **24.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$1,359,633** | **22.38** | **$1,540,545** | **24.00** | **$1,541,011** | **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): 5.185**

**Program Name Administrative Program**

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

**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 2019 requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 345 individuals who may interact with our agency via the website, telephone, e-mail, newsletter, etc. to receive assistance. Of the 345 responses, 297 individuals (86%) are somewhat to strongly satisfied with the assistance, services and

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

The Commission makes transparency and public information a priority in our operations. The Commission's website provides detailed financial information about campaign expenditures and contributions and includes many publications, brochures, and web tutorials explaining Missouri's ethics laws, requirements and regulations.

## PROGRAM DESCRIPTION

**Department Office of Administration** **HB Section(s): 5.185**

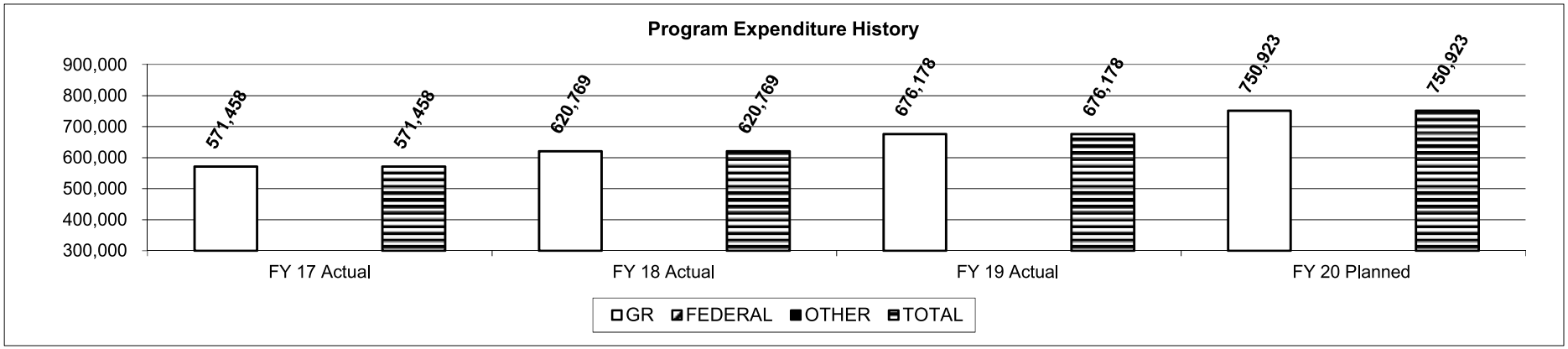
**Program Name Administrative Program**

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

**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% of the time for submission of required reports, viewing reports, and printing of submitted reports.

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




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

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): 5.185**

**Program Name Campaign Finance Program**

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

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

Ensure accurate and timely campaign finance reports

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

- Assist filers in understanding and complying with campaign finance laws
- Advise filers of reporting deadlines and monitor the timeliness of submission
- Conduct proactive training to educate filers on the laws and requirements
- Conduct report reviews for accuracy to ensure compliance with campaign finance laws
- Follow-up with committees as necessary if reports contain errors or lack certain details

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

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Projected | FY 2019 Actual | FY 2020 Projected | FY 2021 Projected | FY 2022 Projected |
|---|---|---|---|---|---|---|---|
| Candidate Committees filing with our office | 1,739 | 1,940 | 1,762 | 2,069 | 2,304 | 2060 | 2100 |
| Continuing Committees (PACs) filing with our office | 889 | 853 | 861 | 1,010 | 1,500 | 1100 | 1100 |
| Political Party Committees filing with our office | 225 | 221 | 224 | 224 | 225 | 222 | 222 |

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

In August, 2019, a survey was e-mailed requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 463 individuals who utilize our campaign finance filing system. Of the 463 responses, 386 individuals (83%) strongly agreed or agreed Missouri Ethics Commission staff is knowledgeable, professional and courteous. 387 individuals (84%) are satisfied or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them.

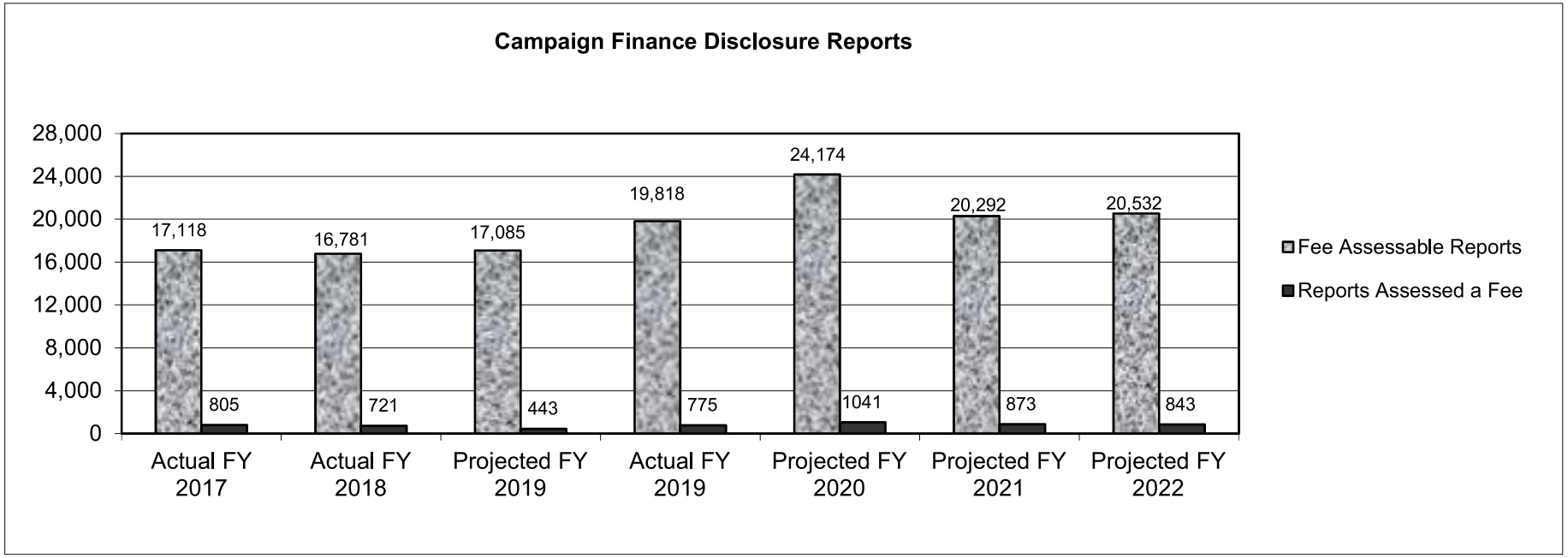
## PROGRAM DESCRIPTION

**Department Office of Administration** **HB Section(s): 5.185**

**Program Name Campaign Finance Program**

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

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




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

The Commission received 13,291 full disclosure reports in FY 2019. After conducting reviews of the full disclosure reports, 408 reports required staff to seek additional information from the committees or provide additional guidance to the committees. 80% of the reviews were closed within 45 days of initiation, indicating that the committee promptly responded and addressed any issues.

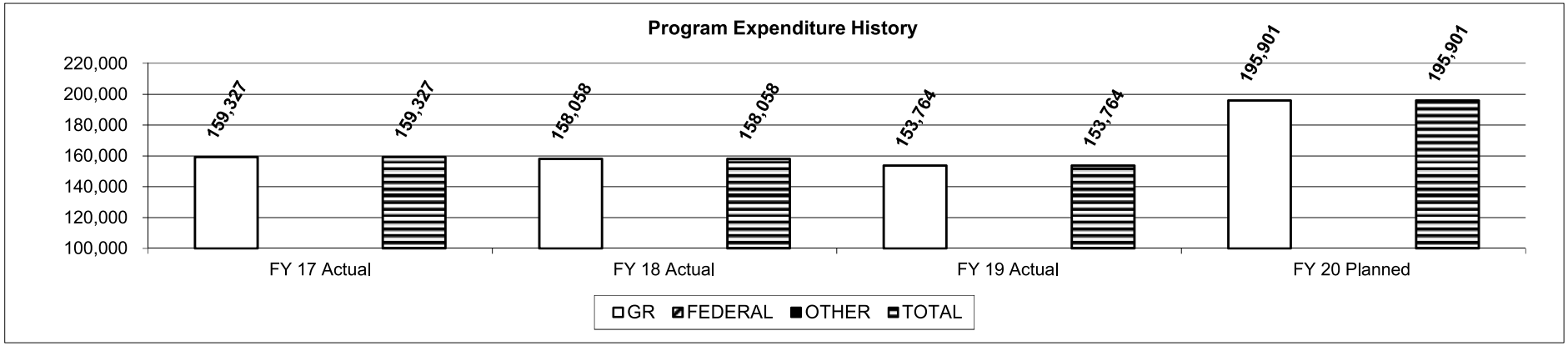
## PROGRAM DESCRIPTION

**Department Office of Administration** **HB Section(s): 5.185**

**Program Name Campaign Finance Program**

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

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




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

The Missouri Ethics Commission does not receive "other" funds

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

Chapter 130 RSMo

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

No

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

No

## PROGRAM DESCRIPTION

**Department Office of Administration** **HB Section(s): 5.185**

**Program Name Compliance**

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

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

Investigate and enforce ethics laws

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

- Receive and investigate citizen complaints relating to campaign finance, personal financial disclosure, lobbyist filings and conflict of interest
- Conduct audits of reports filed with the Commission
- Present Investigation and Audit reports for Commission review
- Upon Commission referral take appropriate legal action to enforce the violations of law
- Provide legal guidance to the Commission for the issuance of opinions
- Provide representation in late filing fee and enforcement appeals before the Administrative Hearing Commission

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

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Projected | FY 2019 Actual | FY 2020 Projected | FY 2021 Projected | FY 2022 Projected |
|---|---|---|---|---|---|---|---|
| Complaints filed with our office | 213 | 273 | 255 | 155 | 211 | 199 | 210 |
| Opinion Requests | 24 | 11 | 4 | 10 | 9 | 9 | 9 |
| Late Fee Appeals | 28 | 18 | 22 | 21 | 22 | 22 | 22 |

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

In August, 2019 a survey was e-mailed requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 345 individuals who may interact with our agency via the website, telephone, e-mail, newsletter, etc. to receive assistance. Of the 345 responses, 297 individuals (86%) are somewhat to strongly satisfied with the assistance, services and tools provided by our agency.

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

The Commission issued final actions in FY 2017 which concluded in a Consent Order. Of the 52 final actions 98% of the Respondents did not have a new complaint before the Commission within 2 years.

## PROGRAM DESCRIPTION

**Department Office of Administration** **HB Section(s): 5.185**

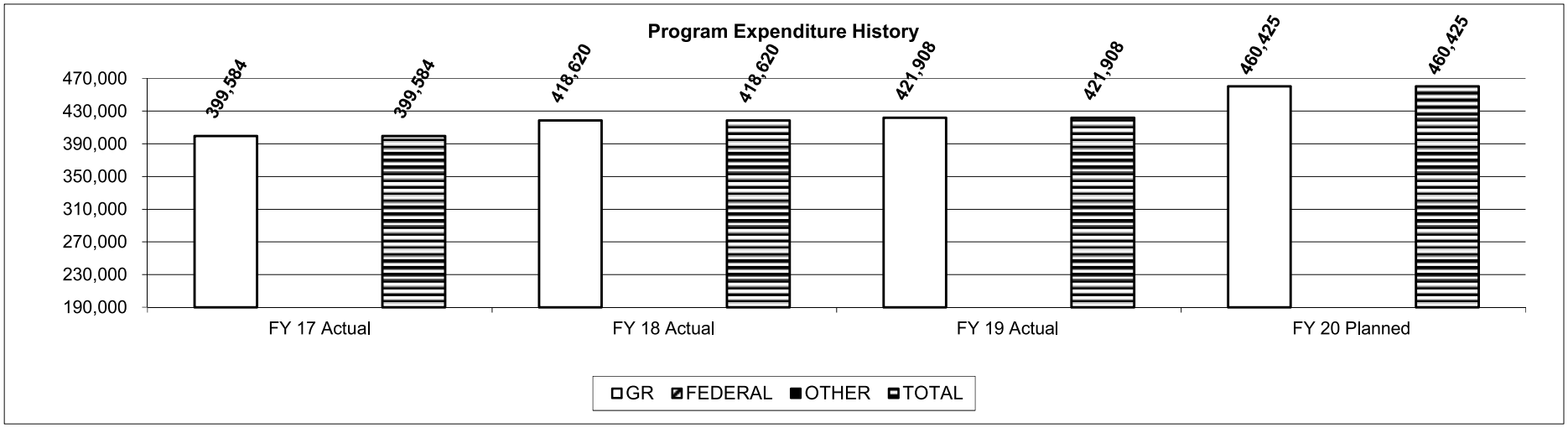
**Program Name Compliance**

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

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

In FY 2019, the Commission issued 43 final actions including the requirement to pay a fee within a 45 to 60 day timeframe and 37 paid the fee within the required timeframe.

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




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

The Missouri Ethics Commission does not receive "other" funds

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

Chapter 130 RSMo

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

No

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

No

## PROGRAM DESCRIPTION

**Department Office of Administration** **HB Section(s): 5.185**

**Program Name Lobbyist Program**

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

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

Ensure lobbyists timely register and report expenditures

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

- Assist lobbyists in understanding and complying with lobbyist laws
- Assist lobbyists with initial registration and yearly renewal
- Provide guidance to both lobbyists and public officials on the lobbyist reporting requirements
- Advise lobbyists of monthly reporting deadlines and monitor the timeliness of submission
- Communicate to each public official any expenditure made on their behalf by a lobbyist

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

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Projected | FY 2019 Actual | FY 2020 Projected | FY 2021 Projected | FY 2022 Projected |
|---|---|---|---|---|---|---|---|
| Lobbyists Registered with our office | 1,211 | 1,196 | 1,142 | 1,124 | 1,153 | 1,180 | 1,173 |

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

In August, 2019 a survey was e-mailed requesting individuals to provide feedback in services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 128 individuals who utilize our lobbyist filing system. Of the 128 responses, 105 individuals (88%) agreed or strongly agreed Missouri Ethics Commission staff is knowledgeable, professional and courteous. One hundred four individuals (84%) 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.

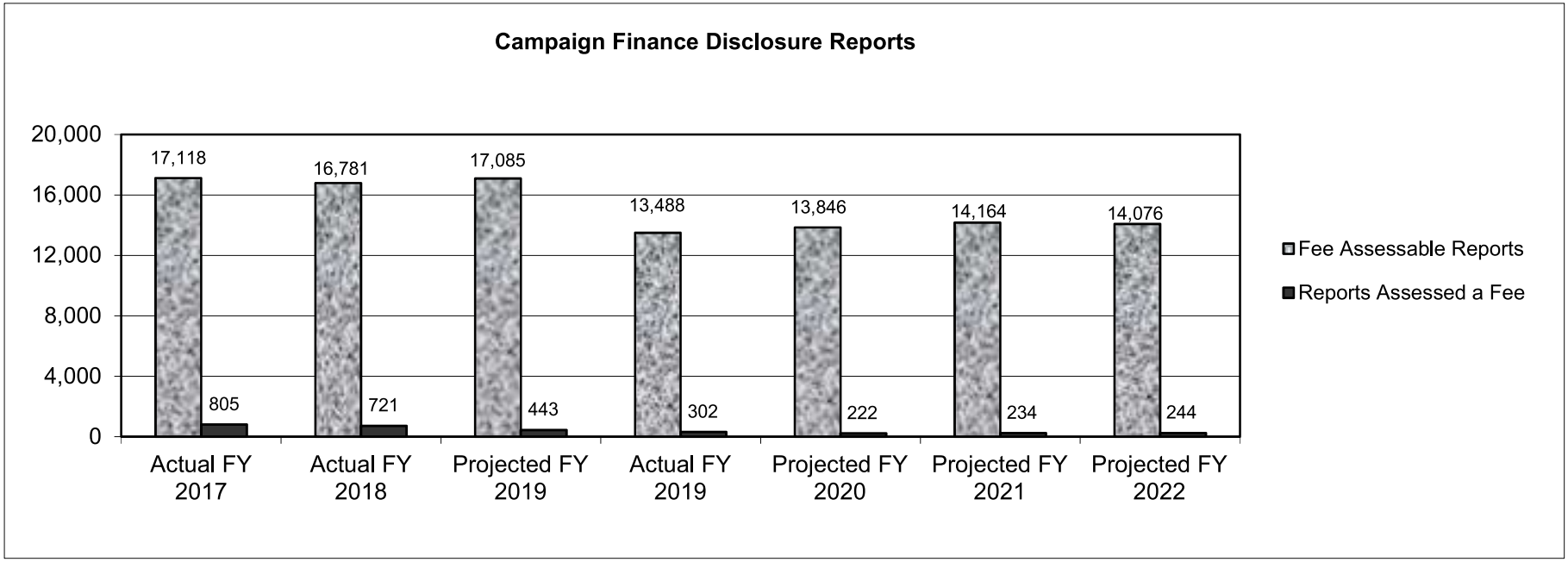
## PROGRAM DESCRIPTION

**Department Office of Administration** **HB Section(s): 5.185**

**Program Name Lobbyist Program**

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

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




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

Lobbyists annually renew registration with the Commission. The renewal period begins December 1st with a deadline of January 5th. In 2018, 935 lobbyists were required to either renew their registration or terminate their registration. 48% complied by December 31st.

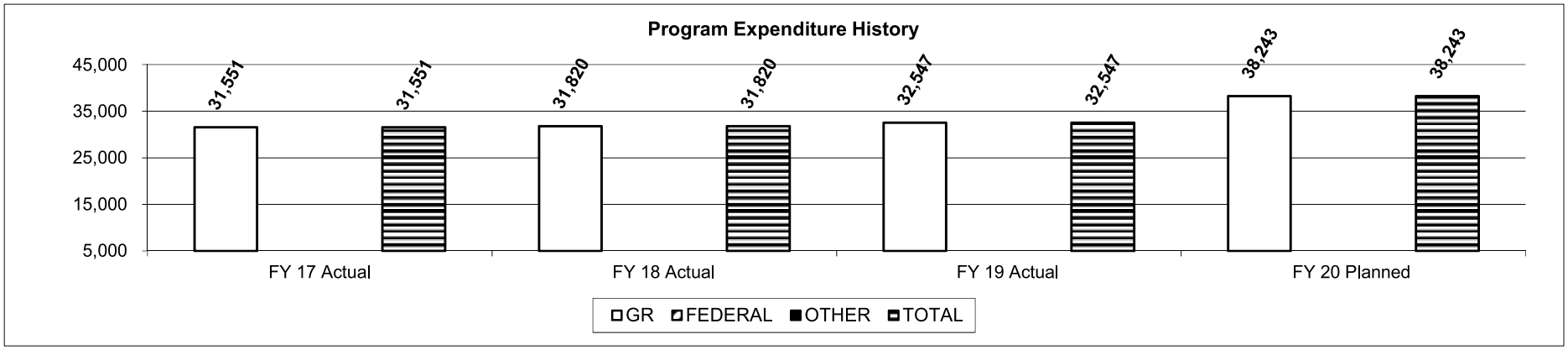
## PROGRAM DESCRIPTION

**Department Office of Administration** **HB Section(s): 5.185**

**Program Name Lobbyist Program**

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

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




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

The Missouri Ethics Commission does not receive "other" funds

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

Chapter 130 RSMo

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

No

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

No

## PROGRAM DESCRIPTION

**Department Office of Administration** **HB Section(s): 5.185**

**Program Name Personal Financial Disclosure**

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

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

Ensure accurate and timely personal financial disclosures

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

- Assist public officials, candidates and employees of political subdivisions in understanding and complying with personal financial disclosure law
- Coordinate with political subdivisions to ensure they provide an accurate list of required filers to Commission
- Advise filers of reporting deadlines and monitor the timeliness of submission
- Proactive outreach to annual filers and candidate filers who are subject to potential removal from the ballot if filing late

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

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Projected | FY 2019 Actual | FY 2020 Projected | FY 2021 Projected | FY 2022 Projected |
|---|---|---|---|---|---|---|---|
| Individuals filing Personal Financial Disclosures | 11,213 | 12,078 | 11,141 | 11,473 | 11,285 | 11,449 | 11,564 |
| Political Subdivisions contacted for budget information | 4,068 | 4,278 | 4,202 | 4,256 | 4,256 | 4,319 | 4,332 |

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

In August, 2019 a survey was e-mailed requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 642 individuals who utilize our personal financial disclosure filing system. Of the 642 responses, 467 individuals (73%) agreed or strongly agreed Missouri Ethics Commission staff is knowledgeable, professional and courteous. Four hundred ninety seven individuals (77%) 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.

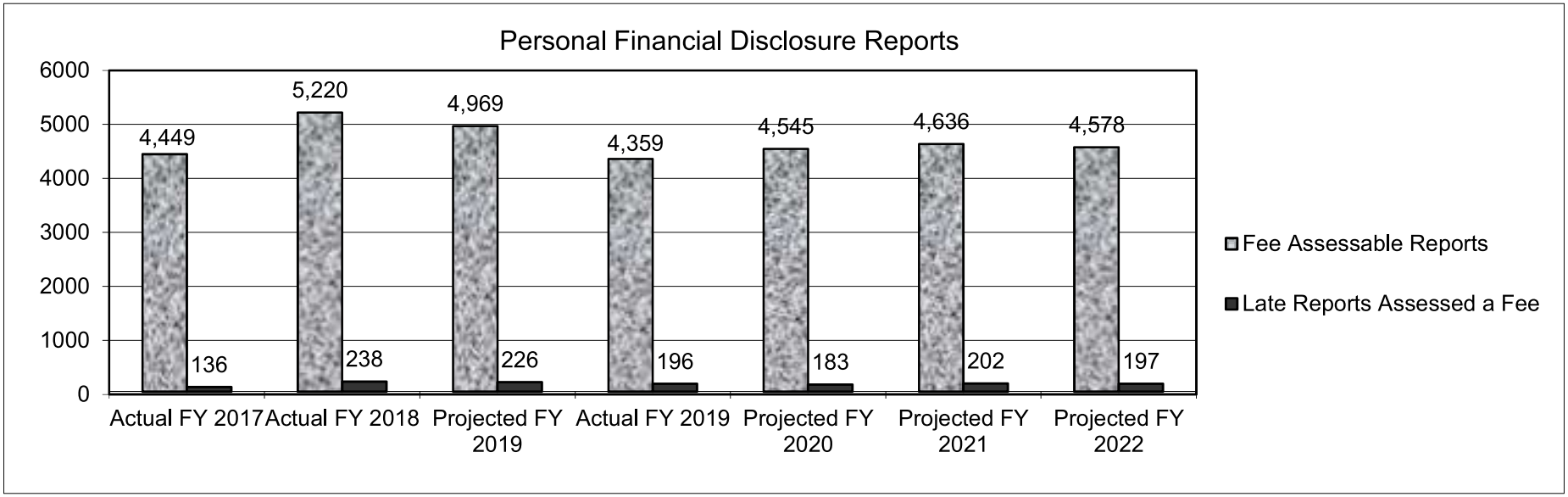
**PROGRAM DESCRIPTION**

**Department Office of Administration** **HB Section(s): 5.185**

**Program Name Personal Financial Disclosure**

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

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




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

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. 81% of the personal financial disclosure reports filed utilized our voluntary electronic filing system. 79% of the political subdivisions completed their annual operating budget designation and 99% completed the required filer list utilizing our voluntary electronic filing system.

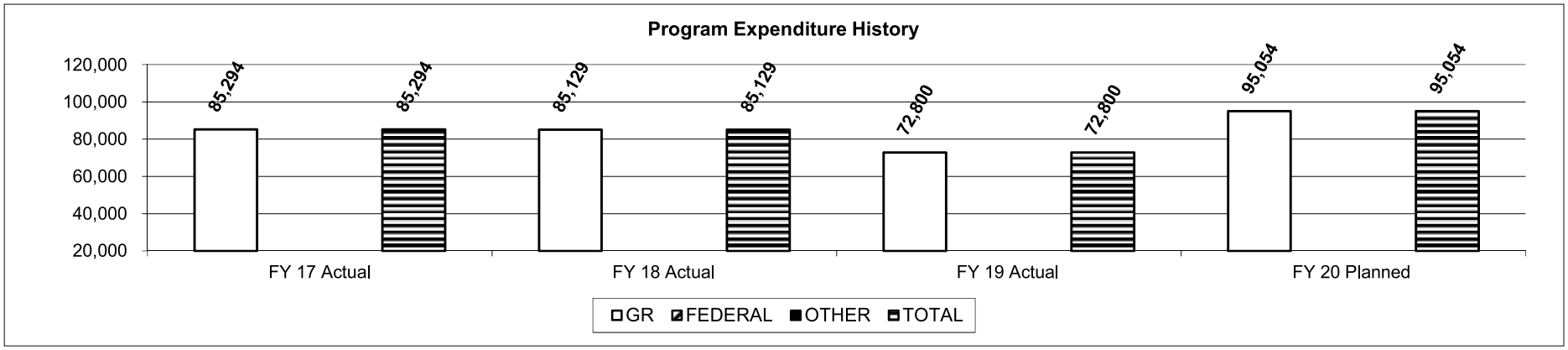
## PROGRAM DESCRIPTION

**Department Office of Administration** **HB Section(s): 5.185**

**Program Name Personal Financial Disclosure**

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

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




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

The Missouri Ethics Commission does not receive "other" funds

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

Chapter 130 RSMo

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

No

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

No

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31026 |
| **Division** | Debt and Related Obligations | | |
| **Core** | Board of Public Buildings - Debt Service | **HB Section** | 5.190 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 61,519,901 | 0 | 12,621,832 | 74,141,733 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **61,519,901** | **0** | **12,621,832** | **74,141,733** | **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.*

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 7/1/19 in the amount of $669,750,000. 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 $97,800.

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

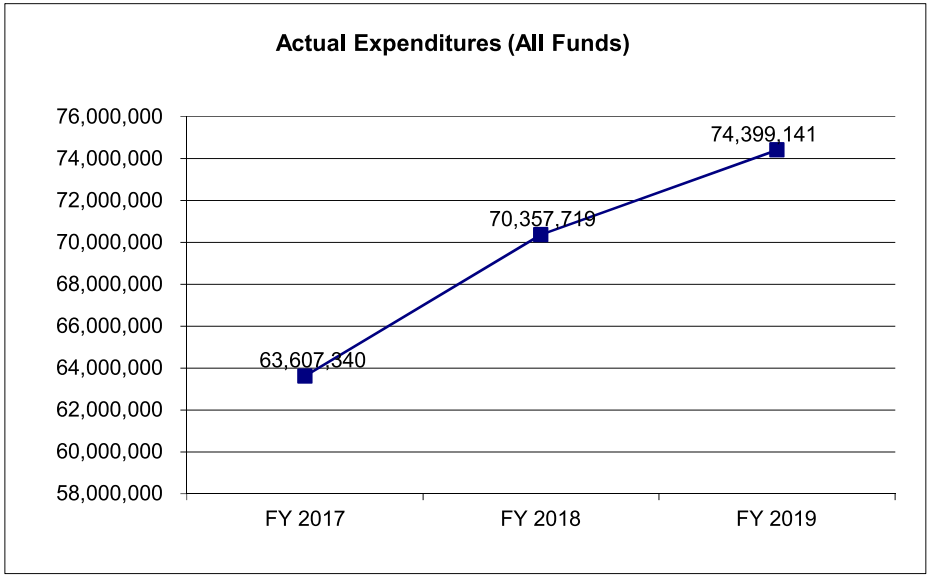
Debt Management

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31026 |
| **Division** | Debt and Related Obligations | | |
| **Core** | Board of Public Buildings - Debt Service | **HB Section** | 5.190 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 80,125,026 | 78,642,351 | 76,967,081 | 74,239,533 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | (8,800,000) | 0 | 0 | N/A |
| Budget Authority (All Funds) | 71,325,026 | 78,642,351 | 76,967,081 | N/A |
| Actual Expenditures (All Funds) | 63,607,340 | 70,357,719 | 74,399,141 | N/A |
| Unexpended (All Funds) | 7,717,686 | 8,284,632 | 2,567,940 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 23,979 | 1,349,802 | 9,153 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 7,693,707 | 6,934,830 | 2,558,787 | 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.

**STATE**
**BPB DEBT SERVICE**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PD | 0.00 | 61,617,701 | 0 | 12,621,832 | 74,239,533 | |
| | | **Total** | **0.00** | **61,617,701** | **0** | **12,621,832** | **74,239,533** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reduction | 1601 8002 | PD | 0.00 | (97,800) | 0 | 0 | (97,800) | Debt requirement is less than prior year |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(97,800)** | **0** | **0** | **(97,800)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PD | 0.00 | 61,519,901 | 0 | 12,621,832 | 74,141,733 | |
| | | **Total** | **0.00** | **61,519,901** | **0** | **12,621,832** | **74,141,733** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PD | 0.00 | 61,519,901 | 0 | 12,621,832 | 74,141,733 | |
| | | **Total** | **0.00** | **61,519,901** | **0** | **12,621,832** | **74,141,733** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **BPB DEBT SERVICE** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 61,424,253 | 0.00 | 61,617,701 | 0.00 | 61,519,901 | 0.00 | 0 | 0.00 |
| FACILITIES MAINTENANCE RESERVE | 12,624,741 | 0.00 | 12,621,832 | 0.00 | 12,621,832 | 0.00 | 0 | 0.00 |
| BPB SERIES A 2015 BOND PROCEED | 350,147 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 74,399,141 | 0.00 | 74,239,533 | 0.00 | 74,141,733 | 0.00 | 0 | 0.00 |
| **TOTAL** | **74,399,141** | **0.00** | **74,239,533** | **0.00** | **74,141,733** | **0.00** | **0** | **0.00** |
| **Board of Public Bldgs Debt Ser - 1300013** | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| FACILITIES MAINTENANCE RESERVE | 0 | 0.00 | 0 | 0.00 | 4,800 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 4,800 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **4,800** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$74,399,141** | **0.00** | **$74,239,533** | **0.00** | **$74,146,533** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **BPB DEBT SERVICE** | | | | | | | | |
| **CORE** | | | | | | | | |
| DEBT SERVICE | 74,399,141 | 0.00 | 74,239,533 | 0.00 | 74,141,733 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **74,399,141** | **0.00** | **74,239,533** | **0.00** | **74,141,733** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$74,399,141** | **0.00** | **$74,239,533** | **0.00** | **$74,141,733** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$61,424,253** | **0.00** | **$61,617,701** | **0.00** | **$61,519,901** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$12,974,888** | **0.00** | **$12,621,832** | **0.00** | **$12,621,832** | **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 DI# 1300013 | **HB Section** | 5.190 |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 4,800 | 4,800 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **4,800** | **4,800** | **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.*

Other Funds: Facilities Maintenance Reserve fund (0124)

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

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

| | | | | | |
|---|---|---|---|---|---|
| _____ | New Legislation | _____ | New Program | _____ | Fund Switch |
| _____ | Federal Mandate | _____ | Program Expansion | **X** | Cost to Continue |
| _____ | GR Pick-Up | _____ | Space Request | _____ | Equipment Replacement |
| _____ | Pay Plan | _____ | Other: _____ | | |

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

This request is for the payment of principal and interest on outstanding Board of Public Buildings project bonds. This decision item of $4,800 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 DI# 1300013 | **HB Section** | 5.190 |

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

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 21 is greater than the FY 20 core as follows:

| | Principal Outstanding 07/01/2019 | Fund | FY 20 Core | FY 21 Request | Difference |
|---|---|---|---|---|---|
| BPB | $669,750,000 | 0124 | $12,621,832 | $12,626,632 | **$4,800** |

**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** | |
| | | | | | | | 0 | | | |
| | | | | | | | 0 | | | |
| | | | | | | | 0 | | | |
| **Total EE** | **0** | | **0** | | **0** | | **0** | | **0** | |
| 660 Debt Service | 0 | | | | 4,800 | | 4,800 | | | |
| **Total PSD** | **0** | | **0** | | **4,800** | | **4,800** | | **0** | |
| Transfers | | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** | |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **4,800** | **0.0** | **4,800** | **0.0** | **0** | |

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

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31026 |
| **Division** | Debt and Related Obligations | | |
| **Core -** | Board of Public Buildings - Debt Service DI# 1300013 | **HB Section** | 5.190 |

**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 .

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **BPB DEBT SERVICE** | | | | | | | | |
| **Board of Public Bldgs Debt Ser - 1300013** | | | | | | | | |
| DEBT SERVICE | 0 | 0.00 | 0 | 0.00 | 4,800 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **0** | **0.00** | **0** | **0.00** | **4,800** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$4,800** | **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** | **$4,800** | **0.00** | | **0.00** |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | |
| **Division** | Debt and Related Obligations | | |
| **Core** | Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses | **HB Section** | 5.195 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 10,422 | 0 | 0 | 10,422 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 20,232 | 0 | 0 | 20,232 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **30,654** | **0** | **0** | **30,654** | **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.*

Other Funds:

*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 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)

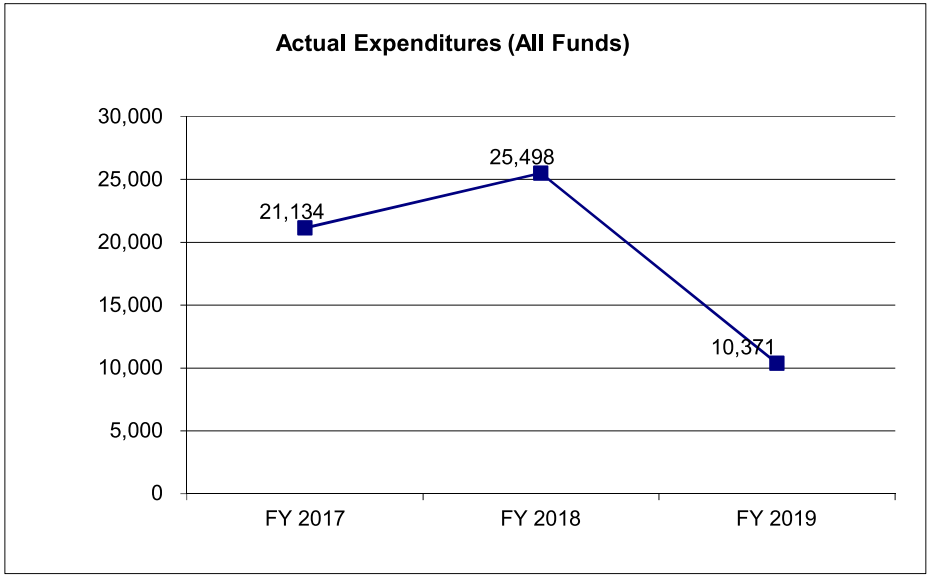
Debt Management

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | |
| **Division** | Debt and Related Obligations | | |
| **Core** | Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses | **HB Section** | 5.195 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 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) | 21,134 | 25,498 | 10,371 | N/A |
| Unexpended (All Funds) | 9,520 | 5,156 | 20,283 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 9,520 | 5,156 | 20,283 | 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:***

**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** | |

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ARBITRAGE/REFUNDING/FEES-HB5** | | | | | | | | |
| **CORE** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 625 | 0.00 | 10,422 | 0.00 | 10,422 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 625 | 0.00 | 10,422 | 0.00 | 10,422 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 9,746 | 0.00 | 20,232 | 0.00 | 20,232 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 9,746 | 0.00 | 20,232 | 0.00 | 20,232 | 0.00 | 0 | 0.00 |
| **TOTAL** | **10,371** | **0.00** | **30,654** | **0.00** | **30,654** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$10,371** | **0.00** | **$30,654** | **0.00** | **$30,654** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ARBITRAGE/REFUNDING/FEES-HB5** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROFESSIONAL SERVICES | 625 | 0.00 | 10,422 | 0.00 | 10,422 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **625** | **0.00** | **10,422** | **0.00** | **10,422** | **0.00** | **0** | **0.00** |
| DEBT SERVICE | 9,746 | 0.00 | 20,232 | 0.00 | 20,232 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **9,746** | **0.00** | **20,232** | **0.00** | **20,232** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$10,371** | **0.00** | **$30,654** | **0.00** | **$30,654** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$10,371** | **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 | | |
| **Core -** | Lease Purchase Debt Payments | **HB Section** | 5.200 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 2,411,807 | 2,411,807 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 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* |

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

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

Other Funds:

### 2. CORE DESCRIPTION

This core request is also for the payment of annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 and Series 2006. These bonds were issued through the Missouri Development Finance Board for the purchase of two buildings in St. Louis, one building in Florissant, and one building in Jennings. A portion of these leases were refunded in May 2013. Debt service amounts for these lease/purchase agreements vary from year to year. The principal amount of outstanding Series A 2013, and Series B 2013 bonds as of 7/1/19 is $24,170,000 and will mature on 10/1/2030.

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

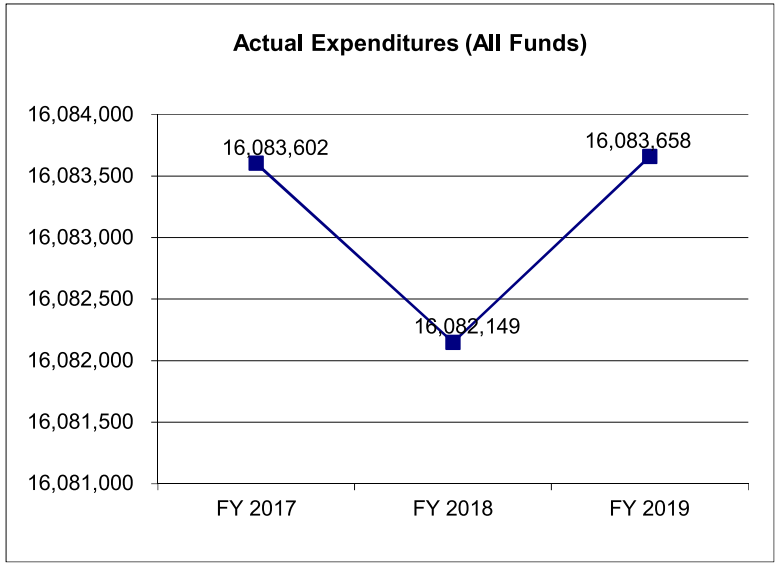
Debt Management

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31033 |
| **Division** | Debt and Related Obligations | | |
| **Core -** | Lease Purchase Debt Payments | **HB Section** | 5.200 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 16,083,614 | 16,082,539 | 16,085,911 | 2,411,807 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 16,083,614 | 16,082,539 | 16,085,911 | N/A |
| Actual Expenditures (All Funds) | 16,083,602 | 16,082,149 | 16,083,658 | N/A |
| Unexpended (All Funds) | 12 | 390 | 2,253 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 1 | 1,050 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 12 | 389 | 1,203 | 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:***

**STATE**
**L/P DEBT PAYMENTS**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 2,411,807 | 2,411,807 | |
| | **Total** | **0.00** | **0** | **0** | **2,411,807** | **2,411,807** | |
| **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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **L/P DEBT PAYMENTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 13,667,654 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE FACILITY MAINT & OPERAT | 2,416,004 | 0.00 | 2,411,807 | 0.00 | 2,411,807 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 16,083,658 | 0.00 | 2,411,807 | 0.00 | 2,411,807 | 0.00 | 0 | 0.00 |
| **TOTAL** | **16,083,658** | **0.00** | **2,411,807** | **0.00** | **2,411,807** | **0.00** | **0** | **0.00** |
| **Lease Purchase Debt Payments - 1300014** | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE FACILITY MAINT & OPERAT | 0 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **2,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$16,083,658** | **0.00** | **$2,411,807** | **0.00** | **$2,413,807** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **L/P DEBT PAYMENTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| DEBT SERVICE | 16,083,658 | 0.00 | 2,411,807 | 0.00 | 2,411,807 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **16,083,658** | **0.00** | **2,411,807** | **0.00** | **2,411,807** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$16,083,658** | **0.00** | **$2,411,807** | **0.00** | **$2,411,807** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$13,667,654** | **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** | **$2,416,004** | **0.00** | **$2,411,807** | **0.00** | **$2,411,807** | **0.00** | | **0.00** |

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

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31033 |
| **Division** | Debt and Related Obligations | | |
| **DI Name** | Lease Purchase Debt Payments DI# 1300014 | **HB Section** | 5.200 |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 2,000 | 2,000 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **2,000** | **2,000** | **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.*

Other Funds: State Facility Main. and Op. Fund (0501)

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

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

| | | | | | |
|---|---|---|---|---|---|
| _____ | New Legislation | _____ | New Program | _____ | Fund Switch |
| _____ | Federal Mandate | _____ | Program Expansion | **X** | Cost to Continue |
| _____ | GR Pick-Up | _____ | Space Request | _____ | Equipment Replacement |
| _____ | Pay Plan | _____ | Other: _____ | | |

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

This request is for the payment of principal and interest on Leasehold Revenue Bonds Series 2005 and Series 2006. This decision item of $2,000 represents the increase needed to continue to make the required debt service payments.

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

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31033 |
| **Division** | Debt and Related Obligations | | |
| **DI Name** | Lease Purchase Debt Payments DI# 1300014 | **HB Section** | 5.200 |

**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 21 is greater than the FY 20 core as follows:

| | Principal Outstanding 07/01/2019 | Fund | FY 20 Core | FY 21 Request | Difference |
|---|---|---|---|---|---|
| Lease Purchase Debt | $24,170,000 | 0501 | $2,411,807 | $2,413,807 | **$2,000** |

(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 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** | |
| | | | | | | | 0 | | | |
| | | | | | | | 0 | | | |
| | | | | | | | 0 | | | |
| **Total EE** | **0** | | **0** | | **0** | | **0** | | **0** | |
| 660 Debt Service | 0 | | | | 2,000 | | 2,000 | | | |
| **Total PSD** | **0** | | **0** | | **2,000** | | **2,000** | | **0** | |
| Transfers | | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** | |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **2,000** | **0.0** | **2,000** | **0.0** | **0** | |

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

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 31033 |
| **Division** | Debt and Related Obligations | | |
| **DI Name** | Lease Purchase Debt Payments DI# 1300014 | **HB Section** | 5.200 |

**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 .

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **L/P DEBT PAYMENTS** | | | | | | | | |
| **Lease Purchase Debt Payments - 1300014** | | | | | | | | |
| DEBT SERVICE | 0 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **0** | **0.00** | **0** | **0.00** | **2,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$2,000** | **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** | **$2,000** | **0.00** | | **0.00** |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32350 |
| **Division** | Debt and Related Obligations | | |
| **Core -** | MOHEFA MU Columbia Arena Project Debt Service | **HB Section** | 5.205 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 2,520,875 | 0 | 0 | 2,520,875 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **2,520,875** | **0** | **0** | **2,520,875** | **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.*

Other Funds:

*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 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 7/1/19 is $7,030,000.

The bonds will mature on 10/1/2021.

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

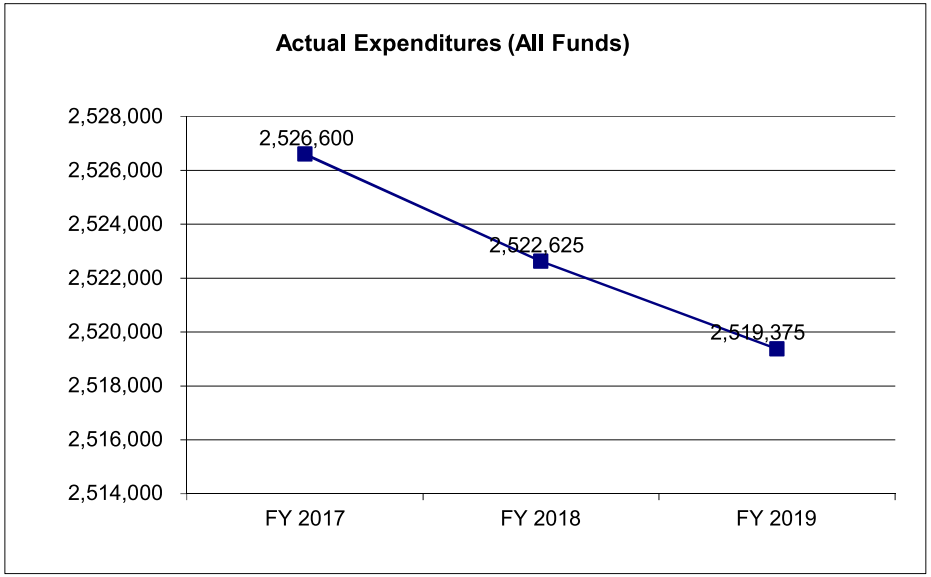
Debt Management

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32350 |
| **Division** | Debt and Related Obligations | | |
| **Core -** | MOHEFA MU Columbia Arena Project Debt Service | **HB Section** | 5.205 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 2,526,600 | 2,522,625 | 2,519,375 | 2,520,875 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 2,526,600 | 2,522,625 | 2,519,375 | N/A |
| Actual Expenditures (All Funds) | 2,526,600 | 2,522,625 | 2,519,375 | 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:***

**STATE**
**MU BASKETBALL ARENA**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PD | 0.00 | 2,520,875 | 0 | 0 | 2,520,875 | |
| | **Total** | **0.00** | **2,520,875** | **0** | **0** | **2,520,875** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PD | 0.00 | 2,520,875 | 0 | 0 | 2,520,875 | |
| | **Total** | **0.00** | **2,520,875** | **0** | **0** | **2,520,875** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PD | 0.00 | 2,520,875 | 0 | 0 | 2,520,875 | |
| | **Total** | **0.00** | **2,520,875** | **0** | **0** | **2,520,875** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MU BASKETBALL ARENA** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 2,519,375 | 0.00 | 2,520,875 | 0.00 | 2,520,875 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 2,519,375 | 0.00 | 2,520,875 | 0.00 | 2,520,875 | 0.00 | 0 | 0.00 |
| **TOTAL** | **2,519,375** | **0.00** | **2,520,875** | **0.00** | **2,520,875** | **0.00** | **0** | **0.00** |
| **MU Columbia Arena Project Debt - 1300015** | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 875 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 875 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **875** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$2,519,375** | **0.00** | **$2,520,875** | **0.00** | **$2,521,750** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MU BASKETBALL ARENA** | | | | | | | | |
| **CORE** | | | | | | | | |
| DEBT SERVICE | 2,519,375 | 0.00 | 2,520,875 | 0.00 | 2,520,875 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **2,519,375** | **0.00** | **2,520,875** | **0.00** | **2,520,875** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$2,519,375** | **0.00** | **$2,520,875** | **0.00** | **$2,520,875** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$2,519,375** | **0.00** | **$2,520,875** | **0.00** | **$2,520,875** | **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 | | |
| **DI Name** | MOHEFA MU Columbia Arena Project Debt Service DI# 1300015 | **HB Section** | 5.205 |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 875 | 0 | 0 | 875 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **875** | **0** | **0** | **875** | **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.*

Other Funds:

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

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

| | | | | | |
|---|---|---|---|---|---|
| _____ | New Legislation | _____ | New Program | _____ | Fund Switch |
| _____ | Federal Mandate | _____ | Program Expansion | X | Cost to Continue |
| _____ | GR Pick-Up | _____ | Space Request | _____ | Equipment Replacement |
| _____ | Pay Plan | _____ | Other: _____ | | |

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

This request is for the payment of principal and interest on outstanding Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri-Columbia arena project bonds. This decision item of $875 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 | | |
| **DI Name** | MOHEFA MU Columbia Arena Project Debt Service DI# 1300015 | **HB Section** | 5.205 |

**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 21 is greater than the FY 20 core as follows:

| Description | Principal Outstanding 07/01/2019 | Fund | FY 20 Core | FY 21 Request | Difference |
|---|---|---|---|---|---|
| MOHEFA | $7,030,000 | 0101 | $2,520,875 | $2,521,750 | **$875** |

(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 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** | |
| | | | | | | | 0 | | | |
| | | | | | | | 0 | | | |
| | | | | | | | 0 | | | |
| **Total EE** | **0** | | **0** | | **0** | | **0** | | **0** | |
| 660 Debt Service | 875 | | | | | | 875 | | | |
| **Total PSD** | **875** | | **0** | | **0** | | **875** | | **0** | |
| Transfers | | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** | |
| **Grand Total** | **875** | **0.0** | **0** | **0.0** | **0** | **0.0** | **875** | **0.0** | **0** | |

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

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32350 |
| **Division** | Debt and Related Obligations | | |
| **DI Name** | MOHEFA MU Columbia Arena Project Debt Service DI# 1300015 | **HB Section** | 5.205 |

**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 .

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MU BASKETBALL ARENA** | | | | | | | | |
| **MU Columbia Arena Project Debt - 1300015** | | | | | | | | |
| DEBT SERVICE | 0 | 0.00 | 0 | 0.00 | 875 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **0** | **0.00** | **0** | **0.00** | **875** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$875** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$875** | **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 | | |
| **Core -** | MDFB - Historical Society Project | **HB Section** | 5.210 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 2,318,469 | 0 | 0 | 2,318,469 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **2,318,469** | **0** | **0** | **2,318,469** | **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.*

Other Funds:

*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 7/1/19 is $30,115,000.

The bonds will mature on 10/1/2035.

This request represents a core reduction of $4,125.

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

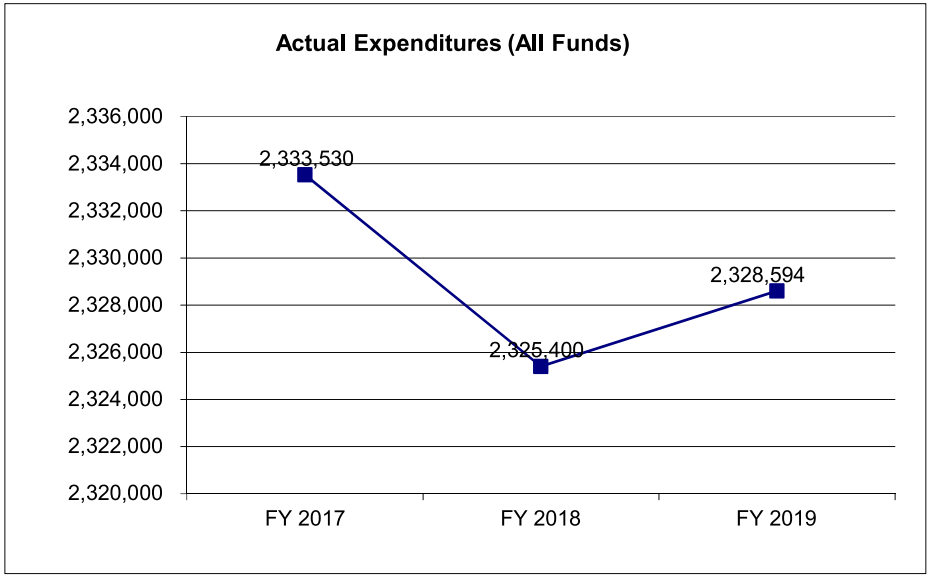
Debt Management

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32360 |
| **Division** | Debt and Related Obligations | | |
| **Core -** | MDFB - Historical Society Project | **HB Section** | 5.210 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 2,700,000 | 2,333,344 | 2,328,594 | 2,322,594 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | (285,000) | 0 | 0 | N/A |
| Budget Authority (All Funds) | 2,415,000 | 2,333,344 | 2,328,594 | N/A |
| Actual Expenditures (All Funds) | 2,333,530 | 2,325,400 | 2,328,594 | N/A |
| Unexpended (All Funds) | 81,470 | 7,944 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 81,470 | 7,944 | 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:***

**STATE**
**HIST SCTY BLDG DEBT SERVICE**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PD | 0.00 | 2,322,594 | 0 | 0 | 2,322,594 | |
| | **Total** | **0.00** | **2,322,594** | **0** | **0** | **2,322,594** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reduction 1604 1249 | PD | 0.00 | (4,125) | 0 | 0 | (4,125) | Debt requirement is less than prior year |
| **NET DEPARTMENT CHANGES** | | **0.00** | **(4,125)** | **0** | **0** | **(4,125)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PD | 0.00 | 2,318,469 | 0 | 0 | 2,318,469 | |
| | **Total** | **0.00** | **2,318,469** | **0** | **0** | **2,318,469** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PD | 0.00 | 2,318,469 | 0 | 0 | 2,318,469 | |
| | **Total** | **0.00** | **2,318,469** | **0** | **0** | **2,318,469** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **HIST SCTY BLDG DEBT SERVICE** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 2,328,594 | 0.00 | 2,322,594 | 0.00 | 2,318,469 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 2,328,594 | 0.00 | 2,322,594 | 0.00 | 2,318,469 | 0.00 | 0 | 0.00 |
| **TOTAL** | **2,328,594** | **0.00** | **2,322,594** | **0.00** | **2,318,469** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$2,328,594** | **0.00** | **$2,322,594** | **0.00** | **$2,318,469** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **HIST SCTY BLDG DEBT SERVICE** | | | | | | | | |
| **CORE** | | | | | | | | |
| DEBT SERVICE | 2,328,594 | 0.00 | 2,322,594 | 0.00 | 2,318,469 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **2,328,594** | **0.00** | **2,322,594** | **0.00** | **2,318,469** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$2,328,594** | **0.00** | **$2,322,594** | **0.00** | **$2,318,469** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$2,328,594** | **0.00** | **$2,322,594** | **0.00** | **$2,318,469** | **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 | | |
| **Core** | Fulton State Hospital Bond Fund Transfer | **HB Section** | 5.215 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 12,338,263 | 0 | 0 | 12,338,263 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **12,338,263** | **0** | **0** | **12,338,263** | **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.*

Other Funds:

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

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 7/1/19 is $175,415,000.

This request represents a core decrease of $3,375.

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

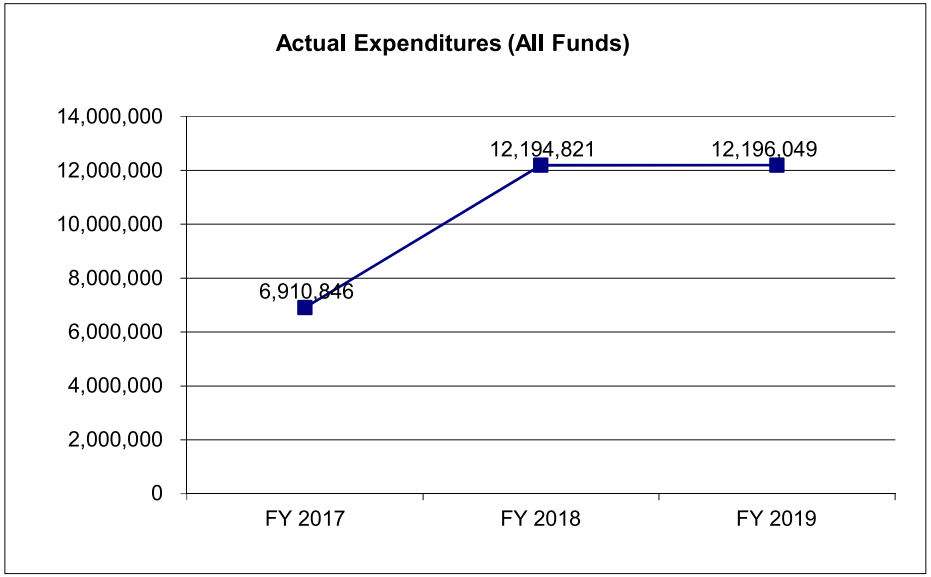
Debt Management

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32348 |
| **Division** | Debt and Related Obligations | | |
| **Core** | Fulton State Hospital Bond Fund Transfer | **HB Section** | 5.215 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 14,200,000 | 12,349,819 | 12,346,138 | 12,341,638 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | (7,000,000) | 0 | 0 | N/A |
| Budget Authority (All Funds) | 7,200,000 | 12,349,819 | 12,346,138 | N/A |
| Actual Expenditures (All Funds) | 6,910,846 | 12,194,821 | 12,196,049 | N/A |
| Unexpended (All Funds) | 289,154 | 154,998 | 150,089 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 289,154 | 154,998 | 150,089 | 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:***

**STATE**
**FULTON STATE HOSP BOND TRANSFR**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | TRF | 0.00 | 12,341,638 | 0 | 0 | 12,341,638 | |
| | **Total** | **0.00** | **12,341,638** | **0** | **0** | **12,341,638** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reduction 1605 T932 | TRF | 0.00 | (3,375) | 0 | 0 | (3,375) | Debt requirement is less than prior year |
| **NET DEPARTMENT CHANGES** | | **0.00** | **(3,375)** | **0** | **0** | **(3,375)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | TRF | 0.00 | 12,338,263 | 0 | 0 | 12,338,263 | |
| | **Total** | **0.00** | **12,338,263** | **0** | **0** | **12,338,263** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | TRF | 0.00 | 12,338,263 | 0 | 0 | 12,338,263 | |
| | **Total** | **0.00** | **12,338,263** | **0** | **0** | **12,338,263** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **FULTON STATE HOSP BOND TRANSFR** | | | | | | | | |
| **CORE** | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 12,196,049 | 0.00 | 12,341,638 | 0.00 | 12,338,263 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 12,196,049 | 0.00 | 12,341,638 | 0.00 | 12,338,263 | 0.00 | 0 | 0.00 |
| **TOTAL** | **12,196,049** | **0.00** | **12,341,638** | **0.00** | **12,338,263** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$12,196,049** | **0.00** | **$12,341,638** | **0.00** | **$12,338,263** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **FULTON STATE HOSP BOND TRANSFR** | | | | | | | | |
| **CORE** | | | | | | | | |
| TRANSFERS OUT | 12,196,049 | 0.00 | 12,341,638 | 0.00 | 12,338,263 | 0.00 | 0 | 0.00 |
| **TOTAL - TRF** | **12,196,049** | **0.00** | **12,341,638** | **0.00** | **12,338,263** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$12,196,049** | **0.00** | **$12,341,638** | **0.00** | **$12,338,263** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$12,196,049** | **0.00** | **$12,341,638** | **0.00** | **$12,338,263** | **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 | | |
| **Core** | Fulton State Hospital Bond Fund Payment | **HB Section** | 5.220 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 12,341,638 | 12,341,638 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **12,341,638** | **12,341,638** | **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.*

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 7/1/19 is $175,415,000. The bonds will mature on 10/1/39.

This request represents a core reduction of $4,500.

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

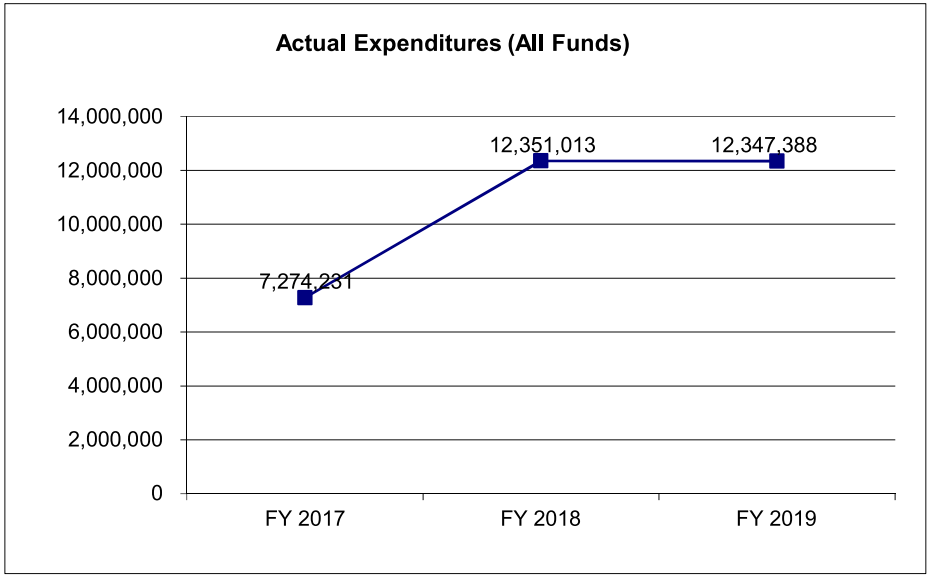
Debt Management

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32349 |
| **Division** | Debt and Related Obligations | | |
| **Core** | Fulton State Hospital Bond Fund Payment | **HB Section** | 5.220 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 14,200,000 | 12,944,819 | 12,347,388 | 12,346,138 |
| 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 | 12,944,819 | 12,347,388 | N/A |
| Actual Expenditures (All Funds) | 7,274,231 | 12,351,013 | 12,347,388 | N/A |
| Unexpended (All Funds) | 6,925,769 | 593,806 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 6,925,769 | 593,806 | 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:***

**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 | 12,346,138 | 12,346,138 | |
| | **Total** | **0.00** | **0** | **0** | **12,346,138** | **12,346,138** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reduction 1606 8921 | PD | 0.00 | 0 | 0 | (4,500) | (4,500) | Debt requirement is less than prior year |
| **NET DEPARTMENT CHANGES** | | **0.00** | **0** | **0** | **(4,500)** | **(4,500)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 12,341,638 | 12,341,638 | |
| | **Total** | **0.00** | **0** | **0** | **12,341,638** | **12,341,638** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 12,341,638 | 12,341,638 | |
| | **Total** | **0.00** | **0** | **0** | **12,341,638** | **12,341,638** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **FULTON STATE HOSPITAL BONDING** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| FUL ST HSP BD & INT SER A 2014 | 12,347,388 | 0.00 | 12,346,138 | 0.00 | 12,341,638 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 12,347,388 | 0.00 | 12,346,138 | 0.00 | 12,341,638 | 0.00 | 0 | 0.00 |
| **TOTAL** | **12,347,388** | **0.00** | **12,346,138** | **0.00** | **12,341,638** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$12,347,388** | **0.00** | **$12,346,138** | **0.00** | **$12,341,638** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **FULTON STATE HOSPITAL BONDING** | | | | | | | | |
| **CORE** | | | | | | | | |
| DEBT SERVICE | 12,347,388 | 0.00 | 12,346,138 | 0.00 | 12,341,638 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **12,347,388** | **0.00** | **12,346,138** | **0.00** | **12,341,638** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$12,347,388** | **0.00** | **$12,346,138** | **0.00** | **$12,341,638** | **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** | **$12,347,388** | **0.00** | **$12,346,138** | **0.00** | **$12,341,638** | **0.00** | | **0.00** |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32352 |
| **Division** | Debt and Related Obligations | | |
| **Core -** | FMDC ESCO Debt Service | **HB Section** | 5.225 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 3,314,140 | 3,314,140 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **3,314,140** | **3,314,140** | **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*** | *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.*

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 7/1/19 is $10,687,287. The last payment will be made in fiscal year 2024.

This request reflects a core reduction of $584,738.

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

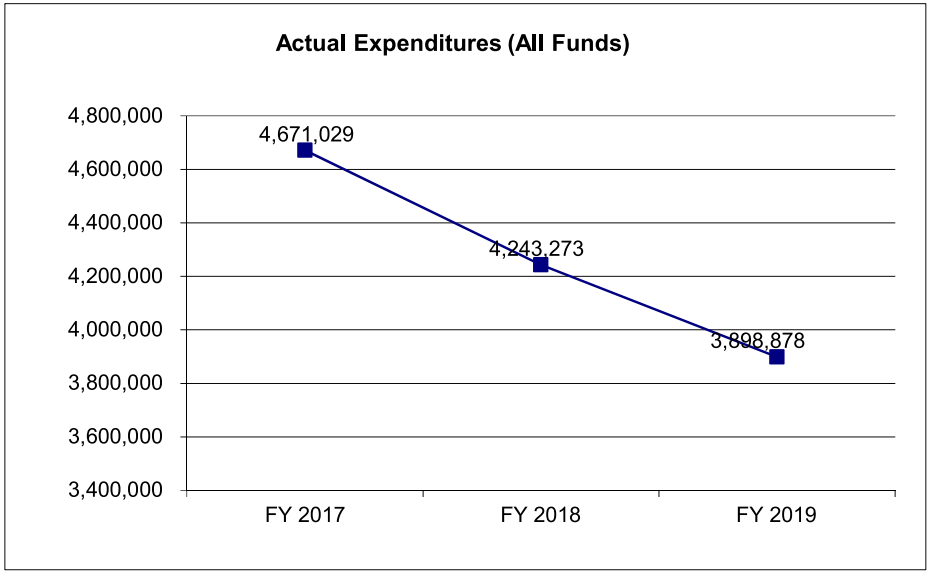
Debt Management

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32352 |
| **Division** | Debt and Related Obligations | | |
| **Core -** | FMDC ESCO Debt Service | **HB Section** | 5.225 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 4,875,710 | 4,671,029 | 4,243,273 | 3,898,878 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 4,875,710 | 4,671,029 | 4,243,273 | N/A |
| Actual Expenditures (All Funds) | 4,671,029 | 4,243,273 | 3,898,878 | N/A |
| Unexpended (All Funds) | 204,681 | 427,756 | 344,395 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 204,681 | 427,756 | 344,395 | 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:***

**STATE**
**ENERGY CONSERVATION**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PD | 0.00 | 0 | 0 | 3,898,878 | 3,898,878 | |
| | | **Total** | **0.00** | **0** | **0** | **3,898,878** | **3,898,878** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reduction | 1607 4468 | PD | 0.00 | 0 | 0 | (584,738) | (584,738) | Debt requirement is less than prior year |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **0** | **0** | **(584,738)** | **(584,738)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PD | 0.00 | 0 | 0 | 3,314,140 | 3,314,140 | |
| | | **Total** | **0.00** | **0** | **0** | **3,314,140** | **3,314,140** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PD | 0.00 | 0 | 0 | 3,314,140 | 3,314,140 | |
| | | **Total** | **0.00** | **0** | **0** | **3,314,140** | **3,314,140** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ENERGY CONSERVATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| FACILITIES MAINTENANCE RESERVE | 3,898,878 | 0.00 | 3,898,878 | 0.00 | 3,314,140 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 3,898,878 | 0.00 | 3,898,878 | 0.00 | 3,314,140 | 0.00 | 0 | 0.00 |
| **TOTAL** | **3,898,878** | **0.00** | **3,898,878** | **0.00** | **3,314,140** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$3,898,878** | **0.00** | **$3,898,878** | **0.00** | **$3,314,140** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ENERGY CONSERVATION** | | | | | | | | |
| **CORE** | | | | | | | | |
| DEBT SERVICE | 3,898,878 | 0.00 | 3,898,878 | 0.00 | 3,314,140 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **3,898,878** | **0.00** | **3,898,878** | **0.00** | **3,314,140** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$3,898,878** | **0.00** | **$3,898,878** | **0.00** | **$3,314,140** | **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** | **$3,898,878** | **0.00** | **$3,898,878** | **0.00** | **$3,314,140** | **0.00** | | **0.00** |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32353 |
| **Division** | Debt and Related Obligations | | |
| **Core** | Debt Management | **HB Section** | 5.230 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 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.*

Other Funds:

*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 to retain the services of a financial advisor and bond counsel to assist the State with managing its $1.0 billion of outstanding debt administered by the Office of Administration. The Financial advisor and bond counsel, with knowledge of the bond market, are responsible for monitoring the market with respect to the State's outstanding debt. They are responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State apprised on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

| Series | Principal Amount Issued | Principal Amount Repaid/Refunded | Principal Outstanding July 1, 2019 |
|---|---|---|---|
| General Obligation Bonds | $1,953,394,240 | $1,887,274,240 | $66,120,000 |
| Revenue Bonds | $2,179,040,000 | $1,509,290,000 | $669,750,000 |
| Other Debt | $407,918,282 | $133,275,995 | $274,642,287 |
| Totals Including Refunding Issues | $4,540,352,522 | $3,529,840,235 | $1,010,512,287 |

## CORE DECISION ITEM

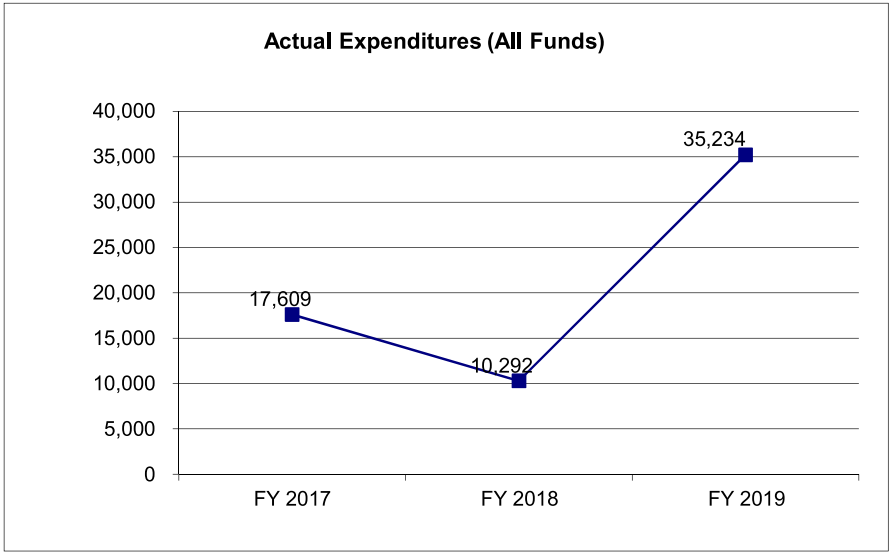
| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32353 |
| **Division** | Debt and Related Obligations | | |
| **Core** | Debt Management | **HB Section** | 5.230 |

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

Debt Management

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 83,300 | 83,300 | 83,300 | 83,300 |
| Less Reverted (All Funds) | (2,499) | (2,499) | (2,499) | N/A |
| 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) | 17,609 | 10,292 | 35,234 | N/A |
| Unexpended (All Funds) | 63,192 | 70,509 | 45,567 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 63,192 | 70,509 | 45,567 | 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:***

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DEBT MANAGEMENT** | | | | | | | | |
| **CORE** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 35,234 | 0.00 | 83,300 | 0.00 | 83,300 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 35,234 | 0.00 | 83,300 | 0.00 | 83,300 | 0.00 | 0 | 0.00 |
| **TOTAL** | **35,234** | **0.00** | **83,300** | **0.00** | **83,300** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$35,234** | **0.00** | **$83,300** | **0.00** | **$83,300** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **DEBT MANAGEMENT** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROFESSIONAL SERVICES | 35,234 | 0.00 | 83,300 | 0.00 | 83,300 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **35,234** | **0.00** | **83,300** | **0.00** | **83,300** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$35,234** | **0.00** | **$83,300** | **0.00** | **$83,300** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$35,234** | **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 | | |
| **Core** | Convention/Sports-Bartle Hall | **HB Section** | 5.235 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 2,000,000 | 0 | 0 | 2,000,000 | **PSD** | 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* | ***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.*

Other Funds:

*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 to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2021.

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

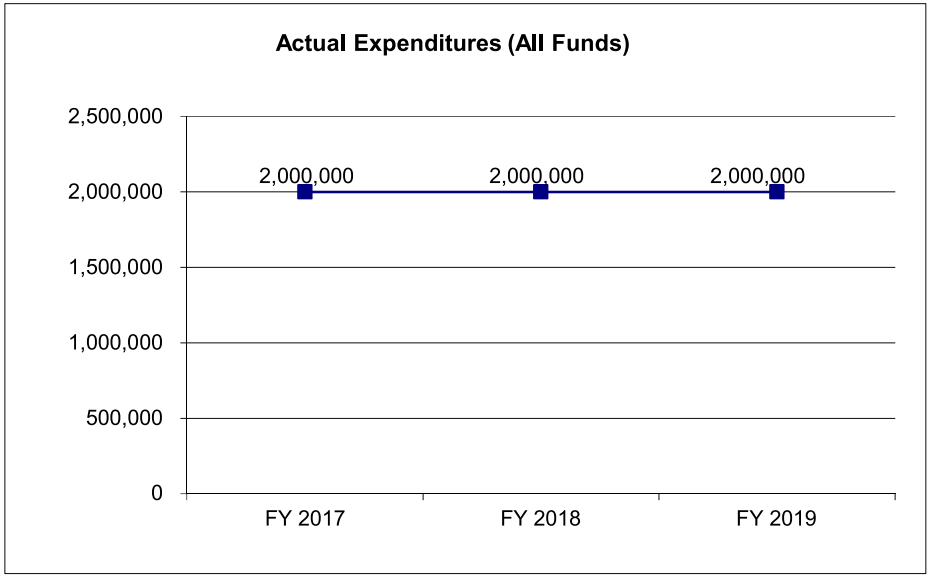
Debt Management

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32363 |
| **Division** | Debt and Related Obligations | | |
| **Core** | Convention/Sports-Bartle Hall | **HB Section** | 5.235 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 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:***

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED 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** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>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 | | |
| **Core** | Convention/Sports-Jackson County | **HB Section** | 5.240 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 3,000,000 | 0 | 0 | 3,000,000 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **3,000,000** | **0** | **0** | **3,000,000** | **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.*

Other Funds:

*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 to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2021.

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

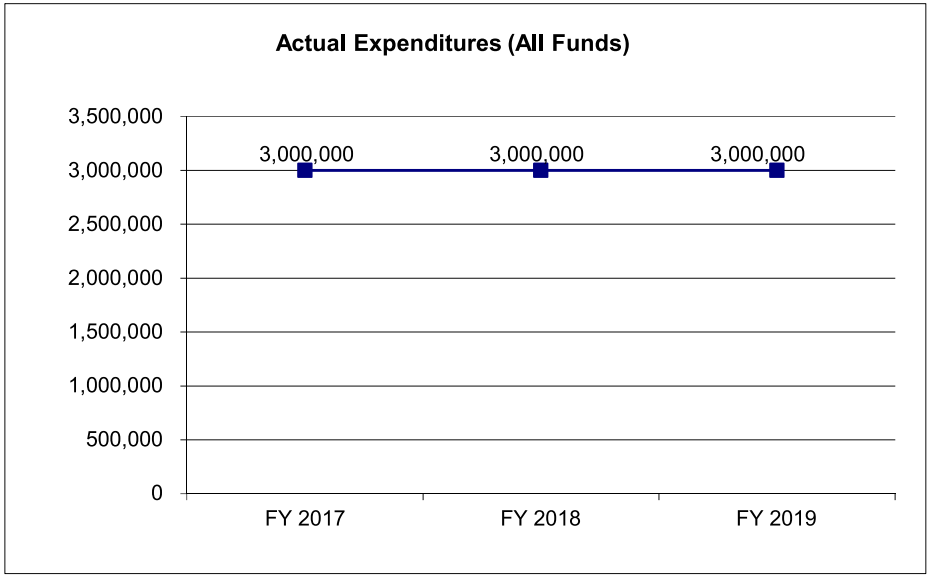
Debt Management

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32364 |
| **Division** | Debt and Related Obligations | | |
| **Core** | Convention/Sports-Jackson County | **HB Section** | 5.240 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 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:***

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED 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** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>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 | | |
| **Core** | Convention/Sports-Edward Jones Dome | **HB Section** | 5.245 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 12,000,000 | 0 | 0 | 12,000,000 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 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.*

Other Funds:

*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 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 7/1/19 is $27,225,000.

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

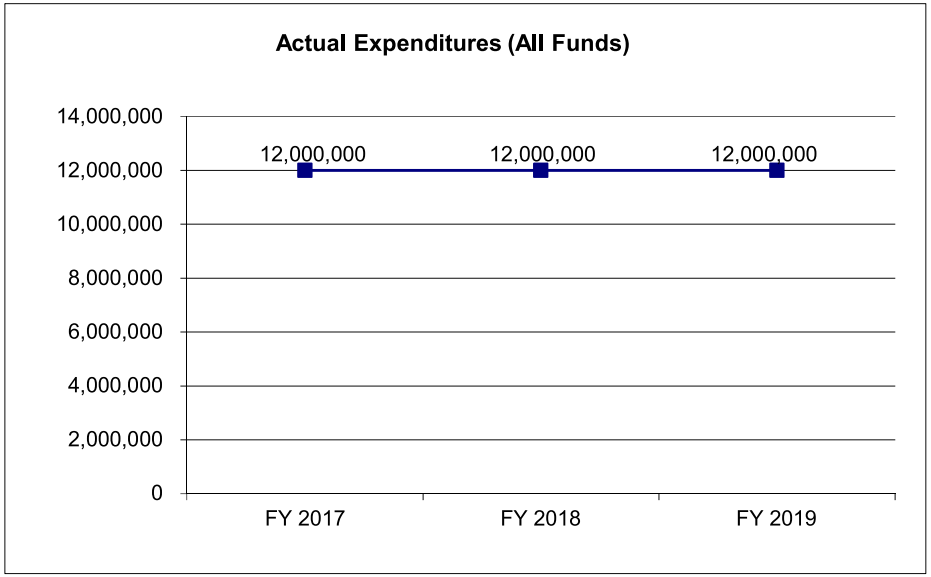
Debt Management

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32365 |
| **Division** | Debt and Related Obligations | | |
| **Core** | Convention/Sports-Edward Jones Dome | **HB Section** | 5.245 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 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.

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED 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** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>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):**

**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 | 61,519,901 | 30,654 | | 2,520,875 | 2,318,469 | 12,388,263 | | 83,300 | 3,000,000 | 2,000,000 | 12,000,000 | 95,861,462 |
| FEDERAL | | | | | | | | | | | | 0 |
| OTHER | 12,621,832 | | 2,411,807 | | | 12,341,638 | 3,314,140 | | | | | 30,689,417 |
| TOTAL | 74,141,733 | 30,654 | 2,411,807 | 2,520,875 | 2,318,469 | 24,729,901 | 3,314,140 | 83,300 | 3,000,000 | 2,000,000 | 12,000,000 | 126,550,879 |

### 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 7/1/19 is $352,085,000. There are nine (9) series of Board of Public Buildings bonds outstanding as of 7/1/19 in the amount of $669,750,000. 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 7/1/19 is $7,030,000. 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 7/1/19 is $24,170,000.

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 07/01/19 is $175,415,000.

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 of the Historical Society bonds outstanding as of 07/01/19 is $30,115,000.

## PROGRAM DESCRIPTION

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

**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 7/1/19 is $10,687,287.

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 7/1/19 is $27,225,000.

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 FY19: 0 Total Principal Amount of Bonds Paid During FY19: $75,838,878.

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

Number debt payments made timely: 30/30

### 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 **HB Section(s):**

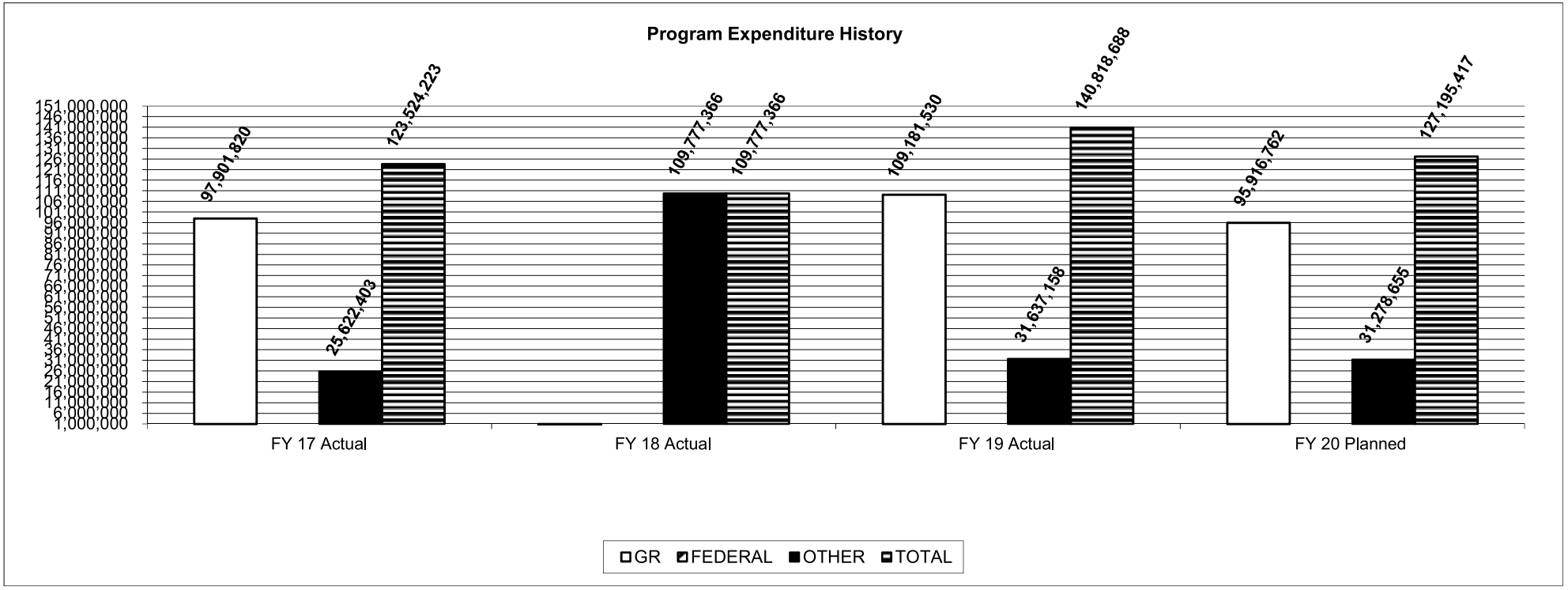
**Program Name** Debt Management

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

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

Staff spent approximately 50 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):** |
| **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

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32356 |
| **Division** | Administrative Disbursements | | |
| **Core -** | CMIA and Other Federal Payments | **HB Section** | 5.250 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 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* | ***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.*

Other Funds: various

Other Funds:

### 2. CORE DESCRIPTION

This core request is for payments that may become due to the Federal Government for items such as interest, refunds, and penalties. The most common use of the appropriation is for interest paid annually to the Federal Government pursuant to the Cash Management Improvement Act (CMIA) agreement. The CMIA agreement is signed annually to allow the State to receive federal funds. The agreement requires the State to repay interest that accrues between the time federal funds are deposited in the State Treasury and the time those funds are paid to the recipients of federally funded programs.

| Federal Fiscal Year | State Pymt Fiscal Year | Threshold | Interest Rate | # of Programs | # of Agencies | Payment |
|---|---|---|---|---|---|---|
| 2018 | 2019 | 60,000,000 | 1.45% | 17 | 7 | $ 481,955 |
| 2017 | 2018 | 60,000,000 | .57% | 17 | 6 | $ 216,773 |
| 2016 | 2017 | 60,000,000 | .19% | 17 | 6 | $ 12,274 |

## CORE DECISION ITEM

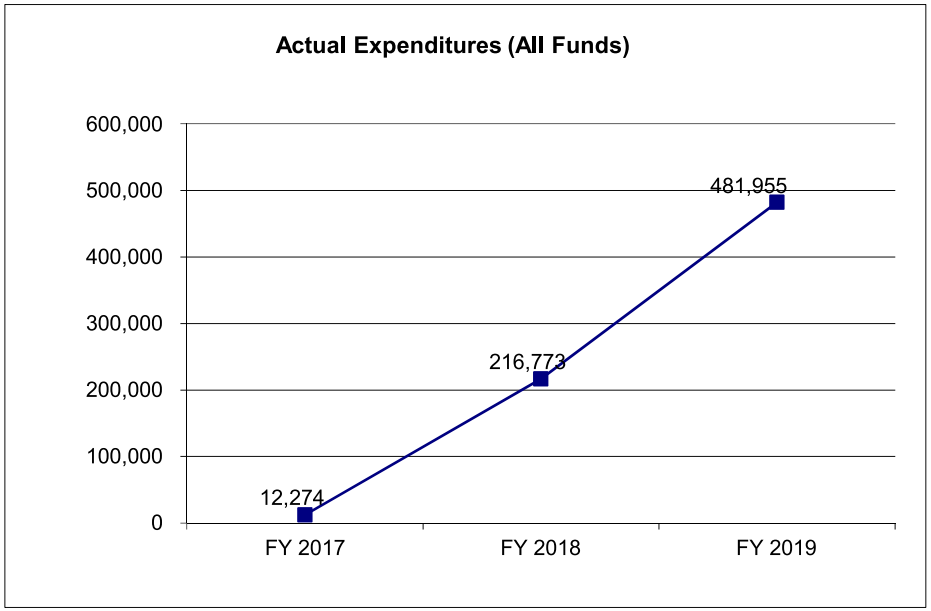
| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32356 |
| **Division** | Administrative Disbursements | | |
| **Core -** | CMIA and Other Federal Payments | **HB Section** | 5.250 |

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

CMIA and Other Federal Payments

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 340,000 | 340,000 | 540,000 | 540,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | (200,000) | 0 | 0 | N/A |
| Budget Authority (All Funds) | 140,000 | 340,000 | 540,000 | 540,000 |
| Actual Expenditures (All Funds) | 12,274 | 216,773 | 481,955 | N/A |
| Unexpended (All Funds) | 127,726 | 123,227 | 58,045 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 87,726 | 83,227 | 18,045 | N/A |
| Federal | 20,000 | 20,000 | 20,000 | N/A |
| Other | 20,000 | 20,000 | 20,000 | N/A |




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

***NOTES:***

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CMIA-FEDERAL PAYMENTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 481,955 | 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 | 481,955 | 0.00 | 540,000 | 0.00 | 540,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **481,955** | **0.00** | **540,000** | **0.00** | **540,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$481,955** | **0.00** | **$540,000** | **0.00** | **$540,000** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CMIA-FEDERAL PAYMENTS** | | | | | | | | |
| **CORE** | | | | | | | | |
| MISCELLANEOUS EXPENSES | 481,955 | 0.00 | 540,000 | 0.00 | 540,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **481,955** | **0.00** | **540,000** | **0.00** | **540,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$481,955** | **0.00** | **$540,000** | **0.00** | **$540,000** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$481,955** | **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):** 5.250

**Program Name** CMIA and Other Federal Payments

**Program is found in the following core budget(s)** CMIA and Other Federal Payments

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

Reimburse federal grant monies and penalties.

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

This program provides for payments to the federal government for items such as interest, refunds, and penalties.
The Federal Cash Management Improvement Act of 1990 and 1992 requires that the State track the draw down of federal funds for programs that exceed the threshold, as calculated using program expenditures. Interest is calculated using the daily equivalent of the annualized 13-week average treasury bill rate (0.60% 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, .57% in FY18, and 1.45% in FY19). Interest calculated on program disbursements from July 2018 through June 2019 is due in March of 2020.

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.

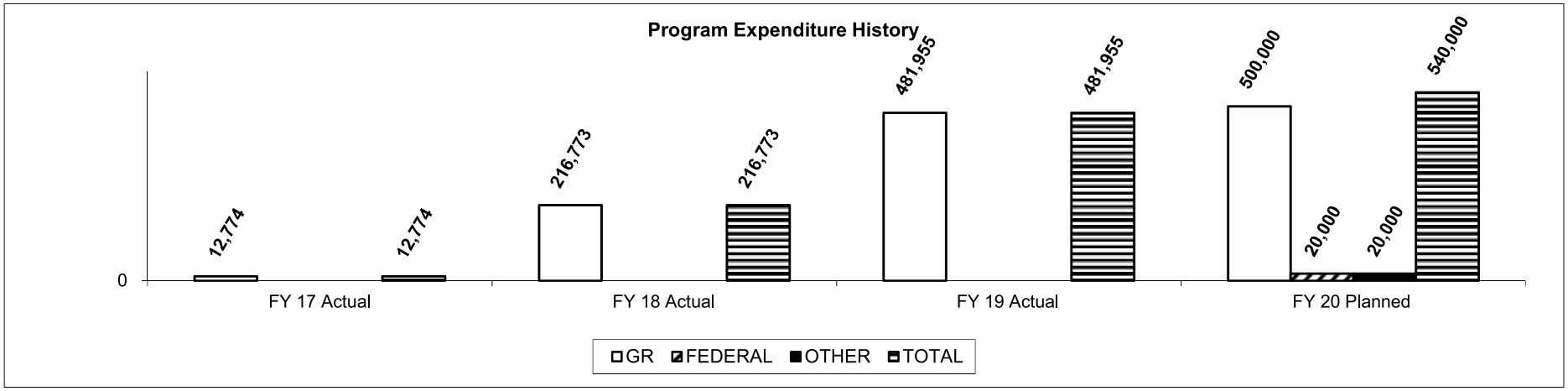
## PROGRAM DESCRIPTION

**Department** Office of Administration **HB Section(s):** 5.250

**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** | 5.255 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 0 | 0 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 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** |
| ***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.*

Other Funds: Budget Reserve Fund (0100) and various other funds.

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

Other Funds:

### 2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May 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)

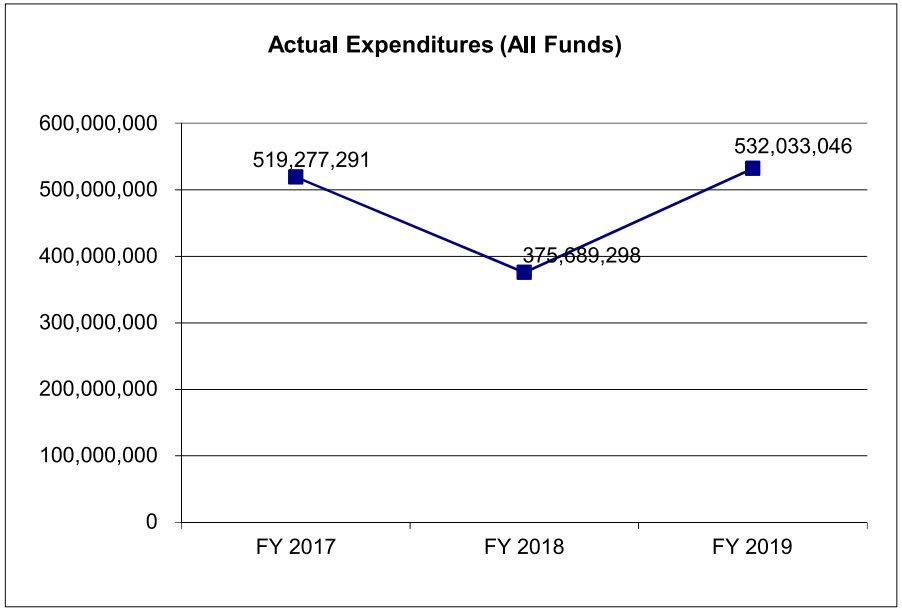
N/A

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32500 |
| **Division** | Administrative Disbursements | | |
| **Core -** | Cash Flow Loans Transfers | **HB Section** | 5.255 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 575,000,000 | 575,000,000 | 650,000,000 | 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 | 650,000,000 | N/A |
| Actual Expenditures (All Funds) | 519,277,291 | 375,689,298 | 532,033,046 | N/A |
| Unexpended (All Funds) | 55,722,709 | 199,310,702 | 117,966,954 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 82,670,408 | 199,310,702 | 117,966,954 | 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:***

**STATE**
**CASH FLOW LOANS**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 650,000,000 | 650,000,000 | |
| | **Total** | **0.00** | **0** | **0** | **650,000,000** | **650,000,000** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 650,000,000 | 650,000,000 | |
| | **Total** | **0.00** | **0** | **0** | **650,000,000** | **650,000,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 650,000,000 | 650,000,000 | |
| | **Total** | **0.00** | **0** | **0** | **650,000,000** | **650,000,000** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CASH FLOW LOANS** | | | | | | | | |
| **CORE** | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| BUDGET RESERVE | 532,033,046 | 0.00 | 650,000,000 | 0.00 | 650,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 532,033,046 | 0.00 | 650,000,000 | 0.00 | 650,000,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **532,033,046** | **0.00** | **650,000,000** | **0.00** | **650,000,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$532,033,046** | **0.00** | **$650,000,000** | **0.00** | **$650,000,000** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CASH FLOW LOANS** | | | | | | | | |
| **CORE** | | | | | | | | |
| TRANSFERS OUT | 532,033,046 | 0.00 | 650,000,000 | 0.00 | 650,000,000 | 0.00 | 0 | 0.00 |
| **TOTAL - TRF** | **532,033,046** | **0.00** | **650,000,000** | **0.00** | **650,000,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$532,033,046** | **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** | **$532,033,046** | **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 | | |
| **Core -** | Payback Cash Flow Loans | **HB Section** | 5.260 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **GR** | **Federal** | **Other** | **Total** | | **GR** | **Federal** | **Other** | **Total** |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 0 | 0 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 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* | ***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.*

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)

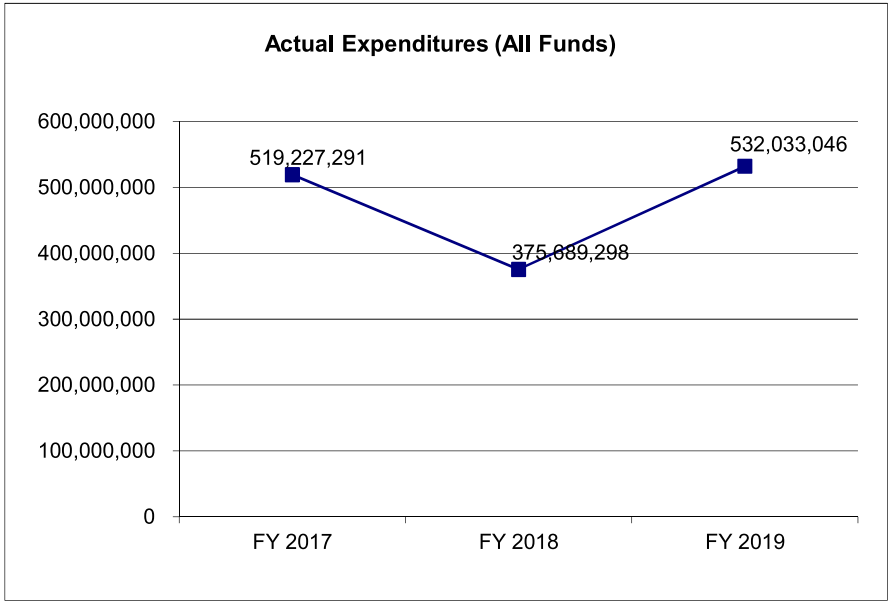
N/A

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32505 |
| **Division** | Administrative Disbursements | | |
| **Core -** | Payback Cash Flow Loans | **HB Section** | 5.260 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 575,000,000 | 575,000,000 | 650,000,000 | 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 | 650,000,000 | N/A |
| Actual Expenditures (All Funds) | 519,227,291 | 375,689,298 | 532,033,046 | N/A |
| Unexpended (All Funds) | 55,772,709 | 199,310,702 | 117,966,954 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 150,000,000 | 50,000,000 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 55,722,709 | 49,310,702 | 67,966,954 | 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:***

**STATE**
**PAYBACK CASH FLOW LOANS**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | TRF | 0.00 | 550,000,000 | 0 | 100,000,000 | 650,000,000 | |
| | **Total** | **0.00** | **550,000,000** | **0** | **100,000,000** | **650,000,000** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | TRF | 0.00 | 550,000,000 | 0 | 100,000,000 | 650,000,000 | |
| | **Total** | **0.00** | **550,000,000** | **0** | **100,000,000** | **650,000,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | TRF | 0.00 | 550,000,000 | 0 | 100,000,000 | 650,000,000 | |
| | **Total** | **0.00** | **550,000,000** | **0** | **100,000,000** | **650,000,000** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **PAYBACK CASH FLOW LOANS** | | | | | | | | |
| **CORE** | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 500,000,000 | 0.00 | 550,000,000 | 0.00 | 550,000,000 | 0.00 | 0 | 0.00 |
| DEPT ELEM-SEC EDUCATION | 15,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MENTAL HLTH INTERGOVER TRANSFR | 5,952,566 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BLIND PENSION | 10,280,480 | 0.00 | 100,000,000 | 0.00 | 100,000,000 | 0.00 | 0 | 0.00 |
| EARLY CHILDHOOD DEV EDU/CARE | 800,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 532,033,046 | 0.00 | 650,000,000 | 0.00 | 650,000,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **532,033,046** | **0.00** | **650,000,000** | **0.00** | **650,000,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$532,033,046** | **0.00** | **$650,000,000** | **0.00** | **$650,000,000** | **0.00** | **$0** | **0.00** |

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **PAYBACK CASH FLOW LOANS** | | | | | | | | |
| **CORE** | | | | | | | | |
| TRANSFERS OUT | 532,033,046 | 0.00 | 650,000,000 | 0.00 | 650,000,000 | 0.00 | 0 | 0.00 |
| **TOTAL - TRF** | **532,033,046** | **0.00** | **650,000,000** | **0.00** | **650,000,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$532,033,046** | **0.00** | **$650,000,000** | **0.00** | **$650,000,000** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$500,000,000** | **0.00** | **$550,000,000** | **0.00** | **$550,000,000** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$15,000,000** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$17,033,046** | **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 | | |
| **Core -** | Cash Flow Loan Interest Payment | **HB Section** | 5.265 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 0 | 0 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 5,500,000 | 0 | 500,000 | 6,000,000 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **5,500,000** | **0** | **500,000** | **6,000,000** | **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.*

Other Funds: Various

Other Funds:

### 2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back any interest on cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

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

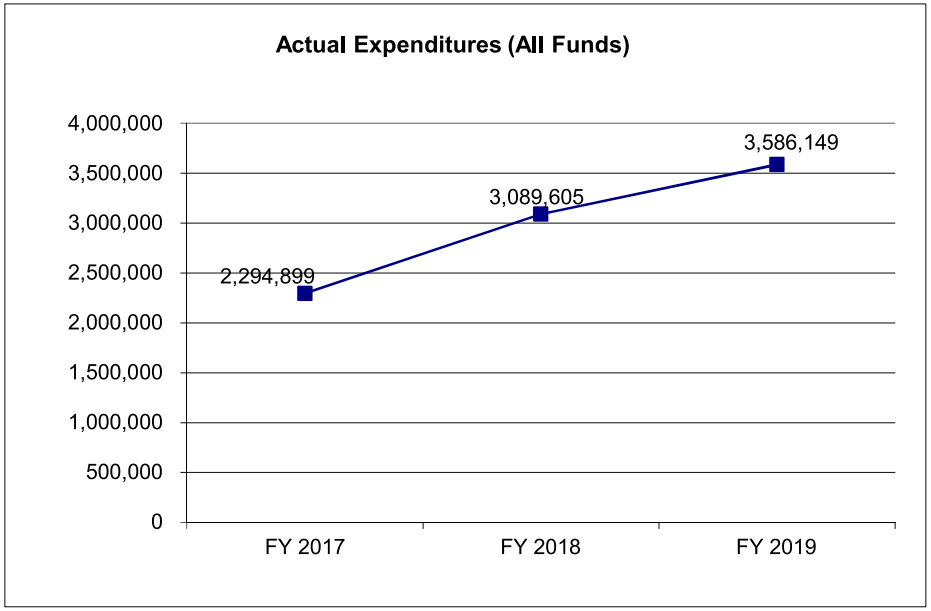
N/A

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32507 |
| **Division** | Administrative Disbursements | | |
| **Core -** | Cash Flow Loan Interest Payment | **HB Section** | 5.265 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 3,500,000 | 3,500,000 | 4,450,000 | 6,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 3,500,000 | 3,500,000 | 4,450,000 | N/A |
| Actual Expenditures (All Funds) | 2,294,899 | 3,089,605 | 3,586,149 | N/A |
| Unexpended (All Funds) | 1,205,101 | 410,395 | 863,851 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 734,055 | 1 | 432,993 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 471,046 | 410,394 | 430,858 | 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:***

**STATE**
**CASH FLOW LOAN INTEREST PYMT**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | TRF | 0.00 | 5,500,000 | 0 | 500,000 | 6,000,000 | |
| | **Total** | **0.00** | **5,500,000** | **0** | **500,000** | **6,000,000** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | TRF | 0.00 | 5,500,000 | 0 | 500,000 | 6,000,000 | |
| | **Total** | **0.00** | **5,500,000** | **0** | **500,000** | **6,000,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | TRF | 0.00 | 5,500,000 | 0 | 500,000 | 6,000,000 | |
| | **Total** | **0.00** | **5,500,000** | **0** | **500,000** | **6,000,000** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CASH FLOW LOAN INTEREST PYMT** | | | | | | | | |
| **CORE** | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 3,517,007 | 0.00 | 5,500,000 | 0.00 | 5,500,000 | 0.00 | 0 | 0.00 |
| DEPT ELEM-SEC EDUCATION | 3,370 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MENTAL HLTH INTERGOVER TRANSFR | 639 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BLIND PENSION | 63,610 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 0 | 0.00 |
| EARLY CHILDHOOD DEV EDU/CARE | 1,523 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 3,586,149 | 0.00 | 6,000,000 | 0.00 | 6,000,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **3,586,149** | **0.00** | **6,000,000** | **0.00** | **6,000,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$3,586,149** | **0.00** | **$6,000,000** | **0.00** | **$6,000,000** | **0.00** | **$0** | **0.00** |

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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 | 3,586,149 | 0.00 | 6,000,000 | 0.00 | 6,000,000 | 0.00 | 0 | 0.00 |
| **TOTAL - TRF** | **3,586,149** | **0.00** | **6,000,000** | **0.00** | **6,000,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$3,586,149** | **0.00** | **$6,000,000** | **0.00** | **$6,000,000** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$3,517,007** | **0.00** | **$5,500,000** | **0.00** | **$5,500,000** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$3,370** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$65,772** | **0.00** | **$500,000** | **0.00** | **$500,000** | **0.00** | | **0.00** |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32550 |
| **Division** | Administrative Disbursements | | |
| **Core -** | Budget Reserve Required Transfer | **HB Section** | 5.270 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 0 | 0 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 7,480,142 | 0 | 1 | 7,480,143 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **7,480,142** | **0** | **1** | **7,480,143** | **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.*

Other Funds: Budget Reserve Fund (0100)
Notes:

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)

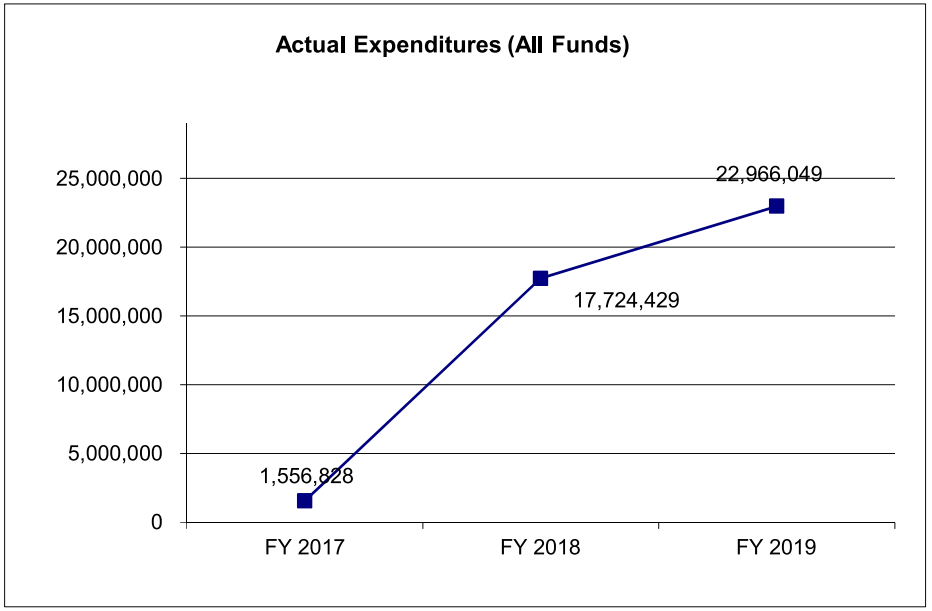
N/A

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32550 |
| **Division** | Administrative Disbursements | | |
| **Core -** | Budget Reserve Required Transfer | **HB Section** | 5.270 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 1,556,829 | 26,000,001 | 22,966,050 | 7,480,143 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 1,556,829 | 26,000,001 | 22,966,050 | N/A |
| Actual Expenditures (All Funds) | 1,556,828 | 17,724,429 | 22,966,049 | N/A |
| Unexpended (All Funds) | 1 | 8,275,572 | 1 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 8,275,571 | 1 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 1 | 1 | 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:***

**STATE**
**BDGT RESERVE REQUIRED TRANSFER**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | TRF | 0.00 | 7,480,142 | 0 | 1 | 7,480,143 | |
| | **Total** | **0.00** | **7,480,142** | **0** | **1** | **7,480,143** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | TRF | 0.00 | 7,480,142 | 0 | 1 | 7,480,143 | |
| | **Total** | **0.00** | **7,480,142** | **0** | **1** | **7,480,143** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | TRF | 0.00 | 7,480,142 | 0 | 1 | 7,480,143 | |
| | **Total** | **0.00** | **7,480,142** | **0** | **1** | **7,480,143** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **BDGT RESERVE REQUIRED TRANSFER** | | | | | | | | |
| **CORE** | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 22,966,049 | 0.00 | 7,480,142 | 0.00 | 7,480,142 | 0.00 | 0 | 0.00 |
| BUDGET RESERVE | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 22,966,049 | 0.00 | 7,480,143 | 0.00 | 7,480,143 | 0.00 | 0 | 0.00 |
| **TOTAL** | **22,966,049** | **0.00** | **7,480,143** | **0.00** | **7,480,143** | **0.00** | **0** | **0.00** |
| **Budget Reserve Req. Transfer - 1300016** | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| BUDGET RESERVE | 0 | 0.00 | 0 | 0.00 | 14,999,999 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 14,999,999 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **14,999,999** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$22,966,049** | **0.00** | **$7,480,143** | **0.00** | **$22,480,142** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **BDGT RESERVE REQUIRED TRANSFER** | | | | | | | | |
| **CORE** | | | | | | | | |
| TRANSFERS OUT | 22,966,049 | 0.00 | 7,480,143 | 0.00 | 7,480,143 | 0.00 | 0 | 0.00 |
| **TOTAL - TRF** | **22,966,049** | **0.00** | **7,480,143** | **0.00** | **7,480,143** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$22,966,049** | **0.00** | **$7,480,143** | **0.00** | **$7,480,143** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$22,966,049** | **0.00** | **$7,480,142** | **0.00** | **$7,480,142** | **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** |

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

| | | | |
|---|---|---|---|
| **Department** | **Office of Administration** | **Budget Unit** | 32550 |
| **Division** | **Administrative Disbursements** | | |
| **DI Name** | **Budget Reserve Required Transfer** **DI# 1300016** | **HB Section** | 5.270 |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 0 | 0 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 14,999,999 | 14,999,999 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **14,999,999** | **14,999,999** | **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.*

Other Funds: Budget Reserve Fund (0100)

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

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.**

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.

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

| | | | |
|---|---|---|---|
| **Department** | **Office of Administration** | **Budget Unit** | 32550 |
| **Division** | **Administrative Disbursements** | | |
| **DI Name** | **Budget Reserve Required Transfer** **DI# 1300016** | **HB Section** | 5.270 |

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

In FY20, $9,061,584 was transferred from the Budget Reserve Fund to the General Revenue Fund. Growth during the year fell short of the consensus revenue estimate by only growing 1%. Interest earnings out paced revenue growth along with other factors resulted in a payment to the General Revenue Fund to maintain the Constitutionally required 7.5% cash balance of prior year net general revenue. In the event that revenue collections are lower than projects or a recession occurs, appropriation authority will be to allow the Budget Reserve Fund to transfer funds to the General Revenue fund to met the Constitutional requirement.

**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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| **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** |
| 820 Transfer Out | | | | | 14,999,999 | | 14,999,999 | | |
| **Total TRF** | **0** | | **0** | | **14,999,999** | | **14,999,999** | | **0** |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **14,999,999** | **0.0** | **14,999,999** | **0.0** | **0** |

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

| | | | |
|---|---|---|---|
| **Department** | **Office of Administration** | **Budget Unit** | 32550 |
| **Division** | **Administrative Disbursements** | | |
| **DI Name** | **Budget Reserve Required Transfer** **DI# 1300016** | **HB Section** | 5.270 |

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

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

Transfers made in compliance with State law requirements.

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

Transfers made on due date.

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

Transfers made timely.

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

0 complaints received.

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

Transfers will be made on due date.

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **BDGT RESERVE REQUIRED TRANSFER** | | | | | | | | |
| **Budget Reserve Req. Transfer - 1300016** | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 0 | 0.00 | 14,999,999 | 0.00 | 0 | 0.00 |
| **TOTAL - TRF** | **0** | **0.00** | **0** | **0.00** | **14,999,999** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$14,999,999** | **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** | **$14,999,999** | **0.00** | | **0.00** |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32510 |
| **Division** | Administrative Disbursements | | |
| **Core -** | Fund Corrections | **HB Section** | 5.275 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **GR** | **Federal** | **Other** | **Total** | | **GR** | **Federal** | **Other** | **Total** |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 0 | 0 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 50,000 | 0 | 750,000 | 800,000 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **50,000** | **0** | **750,000** | **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: 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)

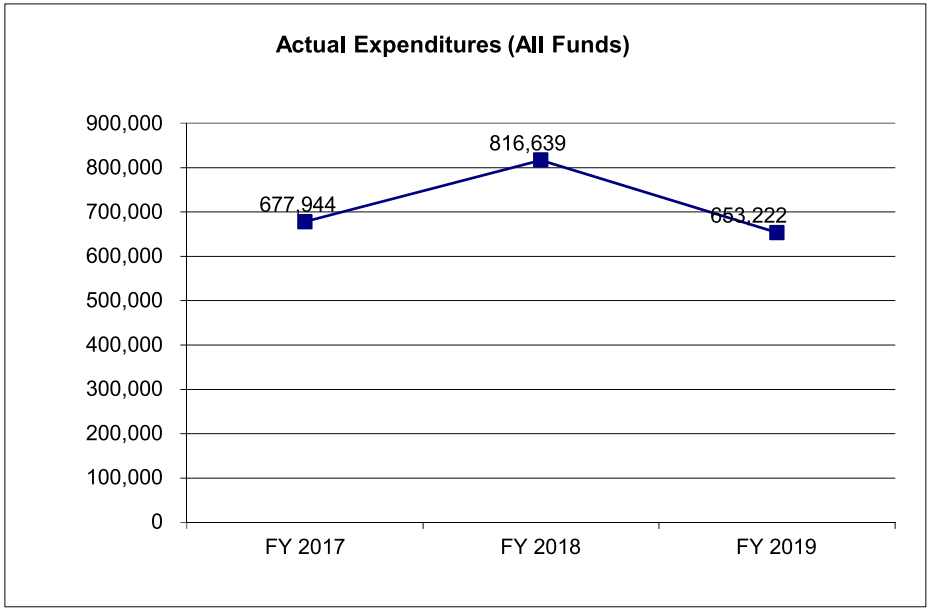
N/A

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32510 |
| **Division** | Administrative Disbursements | | |
| **Core -** | Fund Corrections | **HB Section** | 5.275 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 883,283 | 846,105 | 800,000 | 800,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 883,283 | 846,105 | 800,000 | N/A |
| Actual Expenditures (All Funds) | 677,944 | 816,639 | 653,222 | N/A |
| Unexpended (All Funds) | 205,339 | 29,466 | 146,778 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 40,172 | 29,462 | 35,906 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 165,167 | 4 | 110,872 | 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:***

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **FUND CORRECTIONS** | | | | | | | | |
| **CORE** | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 14,094 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 2,608 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 9,650 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FACILITIES MAINTENANCE RESERVE | 551,417 | 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 | 7 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO REAL ESTATE COMMISSION | 51,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPT OF HEALTH-DONATED | 24,446 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 653,222 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **653,222** | **0.00** | **800,000** | **0.00** | **800,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$653,222** | **0.00** | **$800,000** | **0.00** | **$800,000** | **0.00** | **$0** | **0.00** |

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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 | 653,222 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 0 | 0.00 |
| **TOTAL - TRF** | **653,222** | **0.00** | **800,000** | **0.00** | **800,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$653,222** | **0.00** | **$800,000** | **0.00** | **$800,000** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$14,094** | **0.00** | **$50,000** | **0.00** | **$50,000** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$12,258** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$626,870** | **0.00** | **$750,000** | **0.00** | **$750,000** | **0.00** | | **0.00** |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | **32605** |
| **Division: Administrative Disbursements** | | | |
| **Core: Central Services Cost Allocation Plan** | | **HB Section** | **5.280** |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 0 | 0 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 9,894,605 | 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** |
| ***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.*

Other Funds: funds

Other Funds:

### 2. CORE DESCRIPTION

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the federal government allows the State of Missouri to recover overhead costs for federal programs through a Statewide Cost Allocation Plan (SWCAP).

Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations.

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

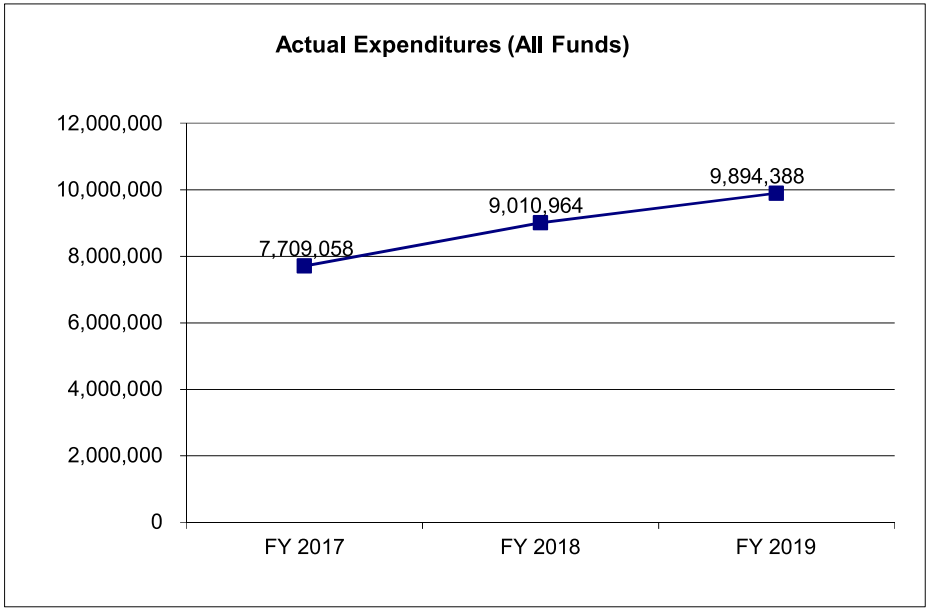
N/A

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department: Office of Administration** | | **Budget Unit** | **32605** |
| **Division: Administrative Disbursements** | | | |
| **Core: Central Services Cost Allocation Plan** | | **HB Section** | **5.280** |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 7,725,471 | 9,011,170 | 9,894,605 | 9,894,605 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 7,725,471 | 9,011,170 | 9,894,605 | 9,894,605 |
| Actual Expenditures (All Funds) | 7,709,058 | 9,010,964 | 9,894,388 | N/A |
| Unexpended (All Funds) | 16,413 | 206 | 217 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 16,413 | 206 | 217 | N/A |




*Current Year restricted amount is as of 9-1-19.

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:***

**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 ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1579 T864 | TRF | 0.00 | 0 | 0 | (164) | (164) | Fund 0898 no longer in use reallocating to appropriate fund |
| Core Reallocation | 1579 T803 | TRF | 0.00 | 0 | 0 | 164 | 164 | Fund 0898 no longer in use reallocating to appropriate fund |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **0** | **0** | **0** | **0** | |
| **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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CENTRAL SVS ALLOCATION TRNSFER** | | | | | | | | |
| **CORE** | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| PHARMACY REBATES | 2,580,238 | 0.00 | 2,566,030 | 0.00 | 2,566,030 | 0.00 | 0 | 0.00 |
| THIRD PARTY LIABILITY COLLECT | 176,580 | 0.00 | 211,640 | 0.00 | 211,640 | 0.00 | 0 | 0.00 |
| UTILICARE STABILIZATION | 158 | 0.00 | 158 | 0.00 | 158 | 0.00 | 0 | 0.00 |
| STATE TREASURER'S GEN OPERATIO | 26,013 | 0.00 | 26,634 | 0.00 | 26,634 | 0.00 | 0 | 0.00 |
| CHILD SUPPORT ENFORCEMENT FUND | 110,501 | 0.00 | 66,336 | 0.00 | 66,336 | 0.00 | 0 | 0.00 |
| MOTORCYCLE SAFETY TRUST | 3,123 | 0.00 | 2,842 | 0.00 | 2,842 | 0.00 | 0 | 0.00 |
| HEARING INSTRUMENT SPECIALIST | 182 | 0.00 | 1,040 | 0.00 | 1,040 | 0.00 | 0 | 0.00 |
| MO HEALTHNET FRAUD PROSECUTION | 550 | 0.00 | 550 | 0.00 | 550 | 0.00 | 0 | 0.00 |
| MO HOUSING TRUST | 34,150 | 0.00 | 32,716 | 0.00 | 32,716 | 0.00 | 0 | 0.00 |
| STATE COMMITTEE OF INTERPRETER | 555 | 0.00 | 611 | 0.00 | 611 | 0.00 | 0 | 0.00 |
| ELEVATOR SAFETY | 6,276 | 0.00 | 7,046 | 0.00 | 7,046 | 0.00 | 0 | 0.00 |
| RESIDENTIAL MORTGAGE LICENSING | 13,853 | 0.00 | 15,562 | 0.00 | 15,562 | 0.00 | 0 | 0.00 |
| MO ARTS COUNCIL TRUST | 209 | 0.00 | 231 | 0.00 | 231 | 0.00 | 0 | 0.00 |
| BRD OF GEOLOGIST REGISTRATION | 773 | 0.00 | 165 | 0.00 | 165 | 0.00 | 0 | 0.00 |
| COMM FOR DEAF-CERT OF INTERPRE | 754 | 0.00 | 660 | 0.00 | 660 | 0.00 | 0 | 0.00 |
| SEC OF ST TECHNOLOGY TRUST | 25,217 | 0.00 | 26,092 | 0.00 | 26,092 | 0.00 | 0 | 0.00 |
| MO AIR EMISSION REDUCTION | 11,242 | 0.00 | 22,478 | 0.00 | 22,478 | 0.00 | 0 | 0.00 |
| MO NAT'L GUARD TRAINING SITE | 1,568 | 0.00 | 1,734 | 0.00 | 1,734 | 0.00 | 0 | 0.00 |
| STATEWIDE COURT AUTOMATION | 44,225 | 0.00 | 45,327 | 0.00 | 45,327 | 0.00 | 0 | 0.00 |
| NURSING FAC QUALITY OF CARE | 23,332 | 0.00 | 26,402 | 0.00 | 26,402 | 0.00 | 0 | 0.00 |
| DIVISION OF TOURISM SUPPL REV | 247 | 0.00 | 247 | 0.00 | 247 | 0.00 | 0 | 0.00 |
| HEALTH INITIATIVES | 403,131 | 0.00 | 456,595 | 0.00 | 456,595 | 0.00 | 0 | 0.00 |
| PEACE OFFICER STAN & TRAIN COM | 8,933 | 0.00 | 8,128 | 0.00 | 8,128 | 0.00 | 0 | 0.00 |
| INDEPENDENT LIVING CENTER | 3,122 | 0.00 | 2,837 | 0.00 | 2,837 | 0.00 | 0 | 0.00 |
| GAMING COMMISSION FUND | 535,112 | 0.00 | 577,666 | 0.00 | 577,666 | 0.00 | 0 | 0.00 |
| MENTAL HEALTH EARNINGS FUND | 77,115 | 0.00 | 74,842 | 0.00 | 74,842 | 0.00 | 0 | 0.00 |
| BINGO PROCEEDS FOR EDUCATION | 17,971 | 0.00 | 15,028 | 0.00 | 15,028 | 0.00 | 0 | 0.00 |
| GRADE CROSSING SAFETY ACCOUNT | 13,948 | 0.00 | 14,049 | 0.00 | 14,049 | 0.00 | 0 | 0.00 |
| ANIMAL HEALTH LABORATORY FEES | 10,611 | 0.00 | 9,257 | 0.00 | 9,257 | 0.00 | 0 | 0.00 |
| MAMMOGRAPHY | 944 | 0.00 | 926 | 0.00 | 926 | 0.00 | 0 | 0.00 |
| ANIMAL CARE RESERVE | 5,406 | 0.00 | 5,688 | 0.00 | 5,688 | 0.00 | 0 | 0.00 |
| ELDERLY HOME-DELIVER MEALS TRU | 110 | 0.00 | 110 | 0.00 | 110 | 0.00 | 0 | 0.00 |
| HIGHWAY PATROL INSPECTION | 13,013 | 0.00 | 13,053 | 0.00 | 13,053 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CENTRAL SVS ALLOCATION TRNSFER** | | | | | | | | |
| **CORE** | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| MO PUBLIC HEALTH SERVICES | 62,381 | 0.00 | 67,707 | 0.00 | 67,707 | 0.00 | 0 | 0.00 |
| LIVESTOCK BRANDS | 103 | 0.00 | 329 | 0.00 | 329 | 0.00 | 0 | 0.00 |
| VETERANS' COMMISSION CI TRUST | 3,301 | 0.00 | 6,393 | 0.00 | 6,393 | 0.00 | 0 | 0.00 |
| MISSOURI STATE WATER PATROL | 29,757 | 0.00 | 26,733 | 0.00 | 26,733 | 0.00 | 0 | 0.00 |
| COMMODITY COUNCIL MERCHANISING | 936 | 0.00 | 964 | 0.00 | 964 | 0.00 | 0 | 0.00 |
| FEDERAL SURPLUS PROPERTY | 2,046 | 0.00 | 4,726 | 0.00 | 4,726 | 0.00 | 0 | 0.00 |
| SP ANIMAL FAC LOAN PROGRAM | 1,604 | 0.00 | 1,059 | 0.00 | 1,059 | 0.00 | 0 | 0.00 |
| STATE FAIR FEE | 48,373 | 0.00 | 60,173 | 0.00 | 60,173 | 0.00 | 0 | 0.00 |
| STATE PARKS EARNINGS | 119,046 | 0.00 | 119,448 | 0.00 | 119,448 | 0.00 | 0 | 0.00 |
| DHE OUT-OF-STATE PROGRM FUND | 318 | 0.00 | 279 | 0.00 | 279 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES REVOLVING SE | 1,079 | 0.00 | 774 | 0.00 | 774 | 0.00 | 0 | 0.00 |
| AGRI LAND SURVEY REVOLVING SER | 1,057 | 0.00 | 1,236 | 0.00 | 1,236 | 0.00 | 0 | 0.00 |
| HISTORIC PRESERVATION REVOLV | 154 | 0.00 | 186 | 0.00 | 186 | 0.00 | 0 | 0.00 |
| HABILITATION CENTER ROOM & BRD | 29,264 | 0.00 | 29,019 | 0.00 | 29,019 | 0.00 | 0 | 0.00 |
| MO VETERANS HOMES | 275,113 | 0.00 | 287,184 | 0.00 | 287,184 | 0.00 | 0 | 0.00 |
| QUALITY IMPROVEMENT REVOLVING | 488 | 0.00 | 216 | 0.00 | 216 | 0.00 | 0 | 0.00 |
| OIL AND GAS RESOURCES FUND | 333 | 0.00 | 784 | 0.00 | 784 | 0.00 | 0 | 0.00 |
| DIV ALCOHOL & TOBACCO CTRL | 38,048 | 0.00 | 39,587 | 0.00 | 39,587 | 0.00 | 0 | 0.00 |
| STATUTORY REVISION | 4,127 | 0.00 | 976 | 0.00 | 976 | 0.00 | 0 | 0.00 |
| DIVISION OF CREDIT UNIONS | 16,408 | 0.00 | 16,211 | 0.00 | 16,211 | 0.00 | 0 | 0.00 |
| DIV SAVINGS & LOAN SUPERVISION | 345 | 0.00 | 340 | 0.00 | 340 | 0.00 | 0 | 0.00 |
| DIVISION OF FINANCE | 115,274 | 0.00 | 112,620 | 0.00 | 112,620 | 0.00 | 0 | 0.00 |
| INSURANCE EXAMINERS FUND | 47,056 | 0.00 | 53,152 | 0.00 | 53,152 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES PROTECTION | 12,594 | 0.00 | 6,856 | 0.00 | 6,856 | 0.00 | 0 | 0.00 |
| DEAF RELAY SER & EQ DIST PRGM | 12,806 | 0.00 | 8,758 | 0.00 | 8,758 | 0.00 | 0 | 0.00 |
| MO RE APPRS AND APPRMGMT COMPS | 1,253 | 0.00 | 5,321 | 0.00 | 5,321 | 0.00 | 0 | 0.00 |
| ENDOWED CARE CEMETERY AUDIT | 825 | 0.00 | 877 | 0.00 | 877 | 0.00 | 0 | 0.00 |
| PROF & PRACT NURSING LOANS | 8,016 | 0.00 | 1,003 | 0.00 | 1,003 | 0.00 | 0 | 0.00 |
| INSURANCE DEDICATED FUND | 140,113 | 0.00 | 173,183 | 0.00 | 173,183 | 0.00 | 0 | 0.00 |
| INTERNATIONAL PROMOTIONS REVOL | 179 | 0.00 | 179 | 0.00 | 179 | 0.00 | 0 | 0.00 |
| NRP-WATER POLLUTION PERMIT FEE | 52,421 | 0.00 | 49,943 | 0.00 | 49,943 | 0.00 | 0 | 0.00 |
| SOLID WASTE MGMT-SCRAP TIRE | 23,554 | 0.00 | 22,144 | 0.00 | 22,144 | 0.00 | 0 | 0.00 |
| SOLID WASTE MANAGEMENT | 109,496 | 0.00 | 114,987 | 0.00 | 114,987 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CENTRAL SVS ALLOCATION TRNSFER** | | | | | | | | |
| **CORE** | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| LICENSED SOCIAL WORKERS | 2,116 | 0.00 | 2,274 | 0.00 | 2,274 | 0.00 | 0 | 0.00 |
| METALLIC MINERALS WASTE MGMT | 781 | 0.00 | 797 | 0.00 | 797 | 0.00 | 0 | 0.00 |
| LOCAL RECORDS PRESERVATION | 10,679 | 0.00 | 10,102 | 0.00 | 10,102 | 0.00 | 0 | 0.00 |
| SPINAL CORD INJURY | 6,248 | 0.00 | 5,690 | 0.00 | 5,690 | 0.00 | 0 | 0.00 |
| STATE COMMITTEE OF PSYCHOLOGST | 386 | 0.00 | 1,683 | 0.00 | 1,683 | 0.00 | 0 | 0.00 |
| MANUFACTURED HOUSING FUND | 4,513 | 0.00 | 4,802 | 0.00 | 4,802 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION ASBESTOS FEE | 4,663 | 0.00 | 6,661 | 0.00 | 6,661 | 0.00 | 0 | 0.00 |
| PETROLEUM STORAGE TANK INS | 82,401 | 0.00 | 84,261 | 0.00 | 84,261 | 0.00 | 0 | 0.00 |
| UNDERGROUND STOR TANK REG PROG | 686 | 0.00 | 598 | 0.00 | 598 | 0.00 | 0 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 8,730 | 0.00 | 8,677 | 0.00 | 8,677 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE COMMISSION | 10,792 | 0.00 | 10,718 | 0.00 | 10,718 | 0.00 | 0 | 0.00 |
| HEALTH SPA REGULATORY FUND | 165 | 0.00 | 154 | 0.00 | 154 | 0.00 | 0 | 0.00 |
| MISSOURI CASA | 758 | 0.00 | 755 | 0.00 | 755 | 0.00 | 0 | 0.00 |
| STATE FORENSIC LABORATORY | 6,113 | 0.00 | 6,136 | 0.00 | 6,136 | 0.00 | 0 | 0.00 |
| SERVICES TO VICTIMS | 22,913 | 0.00 | 21,444 | 0.00 | 21,444 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION PERMIT FEE | 63,477 | 0.00 | 66,289 | 0.00 | 66,289 | 0.00 | 0 | 0.00 |
| MISSOURI ONE START JOB DEVELOPMENT | 324 | 0.00 | 387 | 0.00 | 387 | 0.00 | 0 | 0.00 |
| PUBLIC SERVICE COMMISSION | 197,238 | 0.00 | 224,755 | 0.00 | 224,755 | 0.00 | 0 | 0.00 |
| DEPT OF REVENUE INFORMATION | 9,129 | 0.00 | 7,934 | 0.00 | 7,934 | 0.00 | 0 | 0.00 |
| DOSS EDUCATIONAL IMPROVEMENT | 34,341 | 0.00 | 33,653 | 0.00 | 33,653 | 0.00 | 0 | 0.00 |
| TORT VICTIMS COMPENSATION | 4,337 | 0.00 | 77,207 | 0.00 | 77,207 | 0.00 | 0 | 0.00 |
| HEALTHY FAMILIES TRUST | 1,112,116 | 0.00 | 760,444 | 0.00 | 760,444 | 0.00 | 0 | 0.00 |
| BOARD OF ACCOUNTANCY | 7,567 | 0.00 | 7,260 | 0.00 | 7,260 | 0.00 | 0 | 0.00 |
| BOARD OF CHIROPRACTIC EXAMINER | 1,322 | 0.00 | 357 | 0.00 | 357 | 0.00 | 0 | 0.00 |
| MERCHANDISE PRACTICES | 34,147 | 0.00 | 9,642 | 0.00 | 9,642 | 0.00 | 0 | 0.00 |
| BOARD OF EMBALM & FUN DIR | 5,034 | 0.00 | 4,381 | 0.00 | 4,381 | 0.00 | 0 | 0.00 |
| BOARD OF REG FOR HEALING ARTS | 27,169 | 0.00 | 29,348 | 0.00 | 29,348 | 0.00 | 0 | 0.00 |
| BOARD OF NURSING | 49,074 | 0.00 | 15,824 | 0.00 | 15,824 | 0.00 | 0 | 0.00 |
| OPTOMETRY FUND | 1,840 | 0.00 | 130 | 0.00 | 130 | 0.00 | 0 | 0.00 |
| BOARD OF PHARMACY | 11,476 | 0.00 | 12,830 | 0.00 | 12,830 | 0.00 | 0 | 0.00 |
| MO REAL ESTATE COMMISSION | 19,151 | 0.00 | 13,984 | 0.00 | 13,984 | 0.00 | 0 | 0.00 |
| VETERINARY MEDICAL BOARD | 2,213 | 0.00 | 874 | 0.00 | 874 | 0.00 | 0 | 0.00 |
| MILK INSPECTION FEES | 11,137 | 0.00 | 11,392 | 0.00 | 11,392 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CENTRAL SVS ALLOCATION TRNSFER** | | | | | | | | |
| **CORE** | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| DEPT HEALTH & SR SV DOCUMENT | 294 | 0.00 | 443 | 0.00 | 443 | 0.00 | 0 | 0.00 |
| GRAIN INSPECTION FEES | 39,908 | 0.00 | 42,125 | 0.00 | 42,125 | 0.00 | 0 | 0.00 |
| PETITION AUDIT REVOLVING TRUST | 1,458 | 0.00 | 1,844 | 0.00 | 1,844 | 0.00 | 0 | 0.00 |
| EXCELLENCE IN EDUCATION | 25,236 | 0.00 | 25,071 | 0.00 | 25,071 | 0.00 | 0 | 0.00 |
| WORKERS COMPENSATION | 164,264 | 0.00 | 189,089 | 0.00 | 189,089 | 0.00 | 0 | 0.00 |
| WORKERS COMP-SECOND INJURY | 900,239 | 0.00 | 1,018,167 | 0.00 | 1,018,167 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL RADIATION MONITR | 2,170 | 0.00 | 1,467 | 0.00 | 1,467 | 0.00 | 0 | 0.00 |
| RAILROAD EXPENSE | 8,310 | 0.00 | 10,008 | 0.00 | 10,008 | 0.00 | 0 | 0.00 |
| GROUNDWATER PROTECTION | 8,885 | 0.00 | 8,098 | 0.00 | 8,098 | 0.00 | 0 | 0.00 |
| PETROLEUM INSPECTION FUND | 26,759 | 0.00 | 35,179 | 0.00 | 35,179 | 0.00 | 0 | 0.00 |
| ANTITRUST REVOLVING | 1,389 | 0.00 | 7,079 | 0.00 | 7,079 | 0.00 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 7,714 | 0.00 | 7,790 | 0.00 | 7,790 | 0.00 | 0 | 0.00 |
| MISSOURI LAND SURVEY FUND | 11,860 | 0.00 | 11,435 | 0.00 | 11,435 | 0.00 | 0 | 0.00 |
| LEGAL DEFENSE AND DEFENDER | 14,526 | 0.00 | 5,299 | 0.00 | 5,299 | 0.00 | 0 | 0.00 |
| COMMITTEE OF PROF COUNSELORS | 2,644 | 0.00 | 1,199 | 0.00 | 1,199 | 0.00 | 0 | 0.00 |
| HIGHWAY PATROL ACADEMY | 2,364 | 0.00 | 2,315 | 0.00 | 2,315 | 0.00 | 0 | 0.00 |
| HAZARDOUS WASTE FUND | 39,151 | 0.00 | 44,649 | 0.00 | 44,813 | 0.00 | 0 | 0.00 |
| DENTAL BOARD FUND | 8,336 | 0.00 | 1,395 | 0.00 | 1,395 | 0.00 | 0 | 0.00 |
| BRD OF ARCH,ENG,LND SUR,LND AR | 6,789 | 0.00 | 7,004 | 0.00 | 7,004 | 0.00 | 0 | 0.00 |
| SAFE DRINKING WATER FUND | 39,464 | 0.00 | 47,944 | 0.00 | 47,944 | 0.00 | 0 | 0.00 |
| MO OFFICE OF PROSECUTION SERV | 6,539 | 0.00 | 6,871 | 0.00 | 6,871 | 0.00 | 0 | 0.00 |
| CRIME VICTIMS COMP FUND | 53,750 | 0.00 | 49,456 | 0.00 | 49,456 | 0.00 | 0 | 0.00 |
| AGRICULTURE BUSINESS DEVELOPMT | 890 | 0.00 | 354 | 0.00 | 354 | 0.00 | 0 | 0.00 |
| STATE LEGAL EXPENSE | 0 | 0.00 | 217 | 0.00 | 217 | 0.00 | 0 | 0.00 |
| ATHLETIC FUND | 2,669 | 0.00 | 1,773 | 0.00 | 1,773 | 0.00 | 0 | 0.00 |
| CHILDREN'S TRUST | 1,650 | 0.00 | 1,588 | 0.00 | 1,588 | 0.00 | 0 | 0.00 |
| HP MTR VEHICLE/AIRCRFT/WTRCRFT | 4,361 | 0.00 | 4,958 | 0.00 | 4,958 | 0.00 | 0 | 0.00 |
| MERAMEC-ONONDAGA STATE PARKS | 0 | 0.00 | 136 | 0.00 | 136 | 0.00 | 0 | 0.00 |
| PROCEEDS OF SURPLUS PROPERTY | 348 | 0.00 | 348 | 0.00 | 348 | 0.00 | 0 | 0.00 |
| PROP SCHOOL CERT FUND | 1,923 | 0.00 | 1,731 | 0.00 | 1,731 | 0.00 | 0 | 0.00 |
| BRAIN INJURY FUND | 6,234 | 0.00 | 5,684 | 0.00 | 5,684 | 0.00 | 0 | 0.00 |
| BOILER & PRESSURE VESSELS SAFE | 7,380 | 0.00 | 7,823 | 0.00 | 7,823 | 0.00 | 0 | 0.00 |
| BASIC CIVIL LEGAL SERVICES | 36,903 | 0.00 | 38,701 | 0.00 | 38,701 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CENTRAL SVS ALLOCATION TRNSFER** | | | | | | | | |
| **CORE** | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| HIGHWAY PATROL TRAFFIC RECORDS | 1,292 | 0.00 | 1,348 | 0.00 | 1,348 | 0.00 | 0 | 0.00 |
| LIFE SCIENCES RESEARCH TRUST | 490,347 | 0.00 | 407,403 | 0.00 | 407,403 | 0.00 | 0 | 0.00 |
| DNA PROFILING ANALYSIS | 11,991 | 0.00 | 12,103 | 0.00 | 12,103 | 0.00 | 0 | 0.00 |
| DEP OF REVENUE SPECIALTY PLATE | 108 | 0.00 | 103 | 0.00 | 103 | 0.00 | 0 | 0.00 |
| MISSOURI RX PLAN FUND | 86,678 | 0.00 | 58,815 | 0.00 | 58,815 | 0.00 | 0 | 0.00 |
| PUTATIVE FATHER REGISTRY | 1,456 | 0.00 | 1,543 | 0.00 | 1,543 | 0.00 | 0 | 0.00 |
| ASSISTIVE TECHNOLOGY TRUST | 385 | 0.00 | 594 | 0.00 | 594 | 0.00 | 0 | 0.00 |
| ECON DEVELOP ADVANCEMENT FUND | 49,006 | 0.00 | 35,471 | 0.00 | 35,471 | 0.00 | 0 | 0.00 |
| BRD OF COSMETOLOGY & BARBER EX | 4,219 | 0.00 | 15,946 | 0.00 | 15,946 | 0.00 | 0 | 0.00 |
| MISSOURI WINE AND GRAPE FUND | 18,194 | 0.00 | 19,212 | 0.00 | 19,212 | 0.00 | 0 | 0.00 |
| PART C EARLY INTERVENTION FUND | 212 | 0.00 | 571 | 0.00 | 571 | 0.00 | 0 | 0.00 |
| ACCESS MO FINANCIAL ASSISTANCE | 865 | 0.00 | 892 | 0.00 | 892 | 0.00 | 0 | 0.00 |
| HIGHWAY PATROL EXPENSE FUND | 149 | 0.00 | 149 | 0.00 | 149 | 0.00 | 0 | 0.00 |
| GEOLOGIC RESOURCES FUND | 1,982 | 0.00 | 2,014 | 0.00 | 2,014 | 0.00 | 0 | 0.00 |
| BOARD OF PI&PI FIRE EXAMINERS | 407 | 0.00 | 1,576 | 0.00 | 1,576 | 0.00 | 0 | 0.00 |
| MO EXPLOSIVES SAFETY ACT ADMIN | 1,040 | 0.00 | 1,245 | 0.00 | 1,245 | 0.00 | 0 | 0.00 |
| MARITAL & FAMILY THERAPISTS | 0 | 0.00 | 590 | 0.00 | 590 | 0.00 | 0 | 0.00 |
| FIRE EDUCATION FUND | 1,829 | 0.00 | 1,675 | 0.00 | 1,675 | 0.00 | 0 | 0.00 |
| INMATE INCAR REIMB ACT REVOLV | 3,668 | 0.00 | 2,872 | 0.00 | 2,872 | 0.00 | 0 | 0.00 |
| INVESTOR EDUC & PROTECTION | 11,474 | 0.00 | 1,563 | 0.00 | 1,563 | 0.00 | 0 | 0.00 |
| RESPIRATORY CARE PRACTITIONERS | 281 | 0.00 | 696 | 0.00 | 696 | 0.00 | 0 | 0.00 |
| STATE TRANSPORT ASSIST REVOLV | 526 | 0.00 | 645 | 0.00 | 645 | 0.00 | 0 | 0.00 |
| CRIM JUSTICE NETWORK/TECH REVO | 11,466 | 0.00 | 10,103 | 0.00 | 10,103 | 0.00 | 0 | 0.00 |
| MO OFFICE-PROSECUTION SERVICES | 384 | 0.00 | 398 | 0.00 | 398 | 0.00 | 0 | 0.00 |
| MO BRD OCCUPATIONAL THERAPY | 354 | 0.00 | 213 | 0.00 | 213 | 0.00 | 0 | 0.00 |
| DOM RELATIONS RESOLUTION-JUD | 2,148 | 0.00 | 2,196 | 0.00 | 2,196 | 0.00 | 0 | 0.00 |
| CORR SUBSTANCE ABUSE EARNINGS | 325 | 0.00 | 1,309 | 0.00 | 1,309 | 0.00 | 0 | 0.00 |
| MO WINE MARKETING/RESEARCH DEV | 277 | 0.00 | 443 | 0.00 | 443 | 0.00 | 0 | 0.00 |
| DIETITIAN | 0 | 0.00 | 441 | 0.00 | 441 | 0.00 | 0 | 0.00 |
| EARLY CHILDHOOD DEV EDU/CARE | 359,468 | 0.00 | 412,533 | 0.00 | 412,533 | 0.00 | 0 | 0.00 |
| MODEX | 7,128 | 0.00 | 6,633 | 0.00 | 6,633 | 0.00 | 0 | 0.00 |
| KIDS' CHANCE SCHOLARSHIP | 0 | 0.00 | 114 | 0.00 | 114 | 0.00 | 0 | 0.00 |
| TATTOO | 1,876 | 0.00 | 907 | 0.00 | 907 | 0.00 | 0 | 0.00 |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **CENTRAL SVS ALLOCATION TRNSFER** | | | | | | | | |
| **CORE** | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| MASSAGE THERAPY | 3,223 | 0.00 | 913 | 0.00 | 913 | 0.00 | 0 | 0.00 |
| PREMIUM | 152,130 | 0.00 | 156,518 | 0.00 | 156,518 | 0.00 | 0 | 0.00 |
| AGRIMISSOURI | 812 | 0.00 | 759 | 0.00 | 759 | 0.00 | 0 | 0.00 |
| DRY-CLEANING ENVIRL RESP TRUST | 0 | 0.00 | 164 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CHILDHOOD LEAD TESTING | 221 | 0.00 | 285 | 0.00 | 285 | 0.00 | 0 | 0.00 |
| NATIONAL GUARD TRUST | 122 | 0.00 | 325 | 0.00 | 325 | 0.00 | 0 | 0.00 |
| AGRICULTURE DEVELOPMENT | 1,028 | 0.00 | 1,039 | 0.00 | 1,039 | 0.00 | 0 | 0.00 |
| MINED LAND RECLAMATION | 5,349 | 0.00 | 6,197 | 0.00 | 6,197 | 0.00 | 0 | 0.00 |
| MENTAL HEALTH TRUST | 576 | 0.00 | 979 | 0.00 | 979 | 0.00 | 0 | 0.00 |
| ENERGY FUTURES FUND | 2,645 | 0.00 | 3,418 | 0.00 | 3,418 | 0.00 | 0 | 0.00 |
| CIG FIRE SAFE & FIREFIGHTER PR | 994 | 0.00 | 146 | 0.00 | 146 | 0.00 | 0 | 0.00 |
| SPECIAL EMPLOYMENT SECURITY | 21,338 | 0.00 | 75,220 | 0.00 | 75,220 | 0.00 | 0 | 0.00 |
| CHILD SPECIAL HLTH CARE NEEDS | 167 | 0.00 | 167 | 0.00 | 167 | 0.00 | 0 | 0.00 |
| AVIATION TRUST FUND | 43,138 | 0.00 | 71,157 | 0.00 | 71,157 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT AUTOMATION | 936 | 0.00 | 777 | 0.00 | 777 | 0.00 | 0 | 0.00 |
| AGRICULTURE PROTECTION | 95,043 | 0.00 | 96,930 | 0.00 | 96,930 | 0.00 | 0 | 0.00 |
| MINE INSPECTION | 653 | 0.00 | 646 | 0.00 | 646 | 0.00 | 0 | 0.00 |
| MEDICAID PROVIDER ENROLLMENT | 2,005 | 0.00 | 1,939 | 0.00 | 1,939 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 9,894,388 | 0.00 | 9,894,605 | 0.00 | 9,894,605 | 0.00 | 0 | 0.00 |
| **TOTAL** | **9,894,388** | **0.00** | **9,894,605** | **0.00** | **9,894,605** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$9,894,388** | **0.00** | **$9,894,605** | **0.00** | **$9,894,605** | **0.00** | **$0** | **0.00** |

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ********** | ********** |
|---|---|---|---|---|---|---|---|---|
| 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 | 9,894,388 | 0.00 | 9,894,605 | 0.00 | 9,894,605 | 0.00 | 0 | 0.00 |
| **TOTAL - TRF** | **9,894,388** | **0.00** | **9,894,605** | **0.00** | **9,894,605** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$9,894,388** | **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** | **$9,894,388** | **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** | 5.285 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 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* | ***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.*

Other Funds:

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

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)

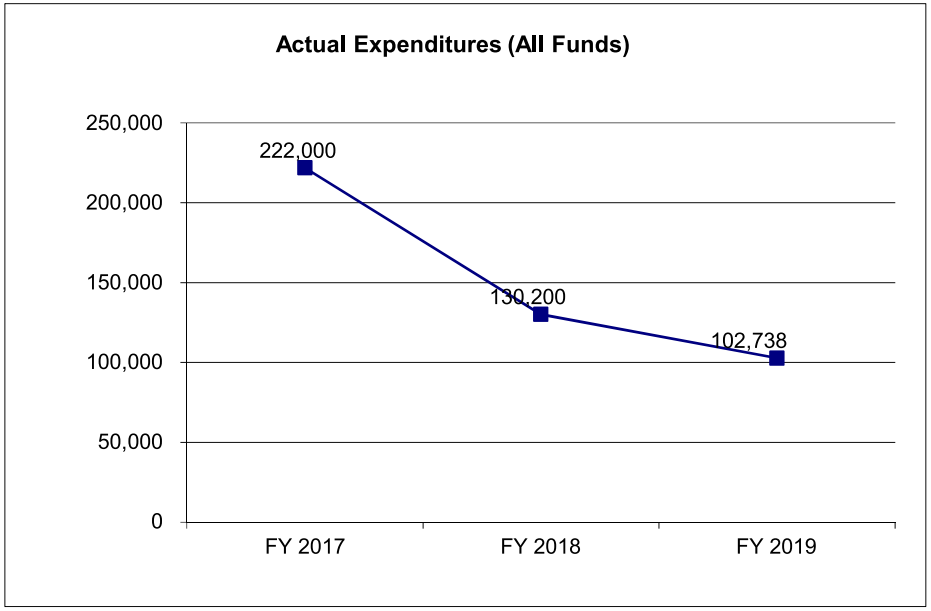
N/A

## CORE DECISION ITEM

| | |
|---|---|
| **Department Office of Administration** | **Budget Unit** 32606C |
| **Division Commissioners Office** | |
| **Core Statewide Dues Allocation** | **HB Section** 5.285 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 231,000 | 231,000 | 130,200 | 130,200 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | (9,000) | | 0 |
| Budget Authority (All Funds) | 231,000 | 222,000 | 130,200 | 130,200 |
| Actual Expenditures (All Funds) | 222,000 | 130,200 | 102,738 | N/A |
| Unexpended (All Funds) | 9,000 | 91,800 | 27,462 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 9,000 | 91,800 | 27,462 | 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:***

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **STATEWIDE DUES** | | | | | | | | |
| **CORE** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 102,738 | 0.00 | 130,200 | 0.00 | 130,200 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 102,738 | 0.00 | 130,200 | 0.00 | 130,200 | 0.00 | 0 | 0.00 |
| **TOTAL** | **102,738** | **0.00** | **130,200** | **0.00** | **130,200** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$102,738** | **0.00** | **$130,200** | **0.00** | **$130,200** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **STATEWIDE DUES** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROFESSIONAL DEVELOPMENT | 102,738 | 0.00 | 130,200 | 0.00 | 130,200 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **102,738** | **0.00** | **130,200** | **0.00** | **130,200** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$102,738** | **0.00** | **$130,200** | **0.00** | **$130,200** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$102,738** | **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 | | |
| **Core -** | Flood Control Leases | **HB Section** | 5.290 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 1,800,000 | 0 | 1,800,000 | **PSD** | 0 | 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* | ***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.*

Other Funds:

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

Other Funds:

### 2. CORE DESCRIPTION

Flood Control Program: The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

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

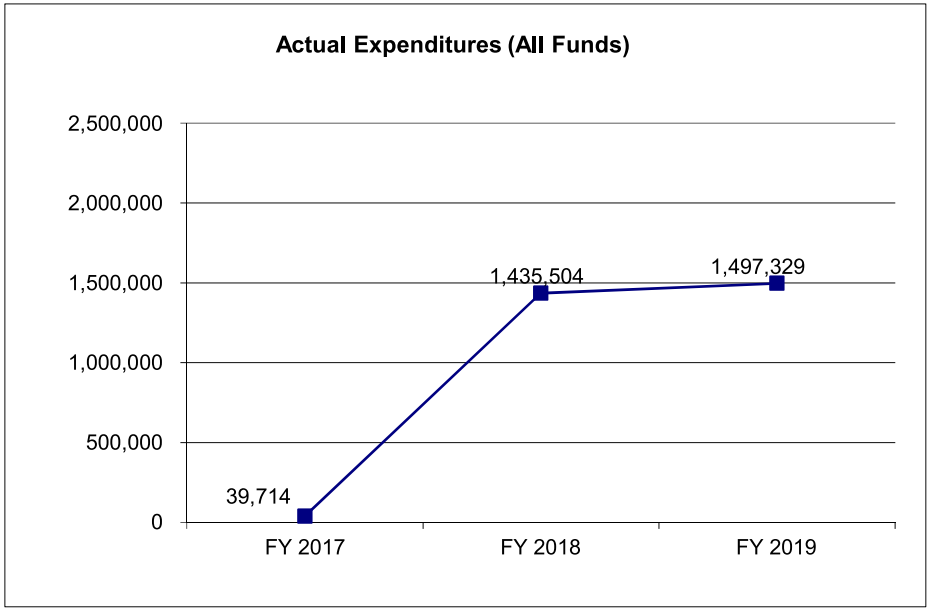
Distribution of Federal Payments to Counties

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32319 |
| **Division** | Administrative Disbursements | | |
| **Core -** | Flood Control Leases | **HB Section** | 5.290 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 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 | N/A |
| Actual Expenditures (All Funds) | 39,714 | 1,435,504 | 1,497,329 | N/A |
| Unexpended (All Funds) | 1,760,286 | 364,496 | 302,671 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 1,760,286 | 364,496 | 302,671 | N/A |
| Other | 0 | 0 | 0 | N/A |
| | | **(1)** | | |




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

***NOTES:***

(1) The Federal Government is not distribute funds until September 2017 (FY18).

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **FLOOD CONTROL** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| OA-FEDERAL AND OTHER | 1,497,329 | 0.00 | 1,800,000 | 0.00 | 1,800,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 1,497,329 | 0.00 | 1,800,000 | 0.00 | 1,800,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **1,497,329** | **0.00** | **1,800,000** | **0.00** | **1,800,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,497,329** | **0.00** | **$1,800,000** | **0.00** | **$1,800,000** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **FLOOD CONTROL** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 1,497,329 | 0.00 | 1,800,000 | 0.00 | 1,800,000 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **1,497,329** | **0.00** | **1,800,000** | **0.00** | **1,800,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$1,497,329** | **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** | **$1,497,329** | **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 | | |
| **Core -** | National Forest Reserves | **HB Section** | 5.295 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 6,500,000 | 0 | 6,500,000 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **6,500,000** | **0** | **6,500,000** | **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.*

Other Funds:

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

Other Funds:

### 2. CORE DESCRIPTION

National Forest Reserve Program: This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. A quarter of the revenue is returned to the states. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the U.S. Departments of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

Core cut of $1,500,000.

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

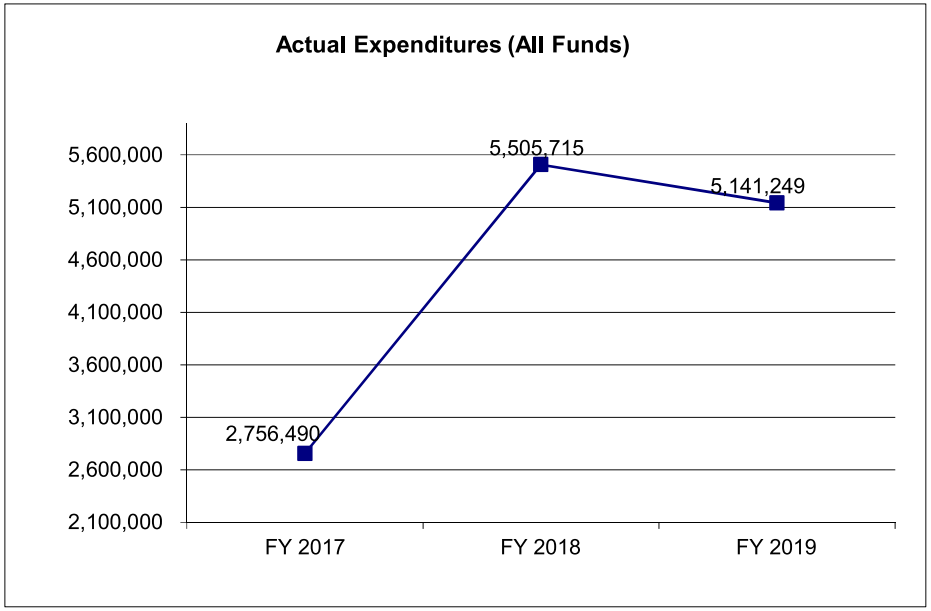
Distribution of Federal Payments to Counties

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32319 |
| **Division** | Administrative Disbursements | | |
| **Core -** | National Forest Reserves | **HB Section** | 5.295 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 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 | N/A |
| Actual Expenditures (All Funds) | 2,756,490 | 5,505,715 | 5,141,249 | N/A |
| Unexpended (All Funds) | 5,243,510 | 2,494,285 | 2,858,751 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 5,243,510 | 2,494,285 | 2,858,751 | 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:***

**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 ADJUSTMENTS** | | | | | | | | |
| Core Reduction | 1610 0133 | PD | 0.00 | 0 | (1,500,000) | 0 | (1,500,000) | Reduction of excess appropriation authority |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **0** | **(1,500,000)** | **0** | **(1,500,000)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PD | 0.00 | 0 | 6,500,000 | 0 | 6,500,000 | |
| | | **Total** | **0.00** | **0** | **6,500,000** | **0** | **6,500,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PD | 0.00 | 0 | 6,500,000 | 0 | 6,500,000 | |
| | | **Total** | **0.00** | **0** | **6,500,000** | **0** | **6,500,000** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **NATIONAL FOREST RESERV** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| OA-FEDERAL AND OTHER | 5,141,249 | 0.00 | 8,000,000 | 0.00 | 6,500,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 5,141,249 | 0.00 | 8,000,000 | 0.00 | 6,500,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **5,141,249** | **0.00** | **8,000,000** | **0.00** | **6,500,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$5,141,249** | **0.00** | **$8,000,000** | **0.00** | **$6,500,000** | **0.00** | **$0** | **0.00** |

# FLEXIBILITY REQUEST FORM

| | | | |
|---|---|---|---|
| **BUDGET UNIT NUMBER:** | 32319 & 32325 | **DEPARTMENT:** | Office of Administration |
| **BUDGET UNIT NAME:** | Flood Control & National Forest | | |
| **HOUSE BILL SECTION:** | 5.290 & 5.295 | **DIVISION:** | Administrative Disbursements |

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

**DEPARTMENT REQUEST**

This request is for 25% flex between flood control and national forest appropriations due to the variability of federal appropriations and the impacts of sequestration. (Same as FY20 TAFP). This will be more critical if the proposed core cut of $1,500,000 is approved.

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

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|---|---|
| N/A | 1,500,000 | N/A |

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

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|---|---|
| N/A | The Federal Government is arguably paying in arrears after not distributing flood money in FY17. If the federal payments become current again, flex will be needed to distribute the funds. |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **NATIONAL FOREST RESERV** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 5,141,249 | 0.00 | 8,000,000 | 0.00 | 6,500,000 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **5,141,249** | **0.00** | **8,000,000** | **0.00** | **6,500,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$5,141,249** | **0.00** | **$8,000,000** | **0.00** | **$6,500,000** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$5,141,249** | **0.00** | **$8,000,000** | **0.00** | **$6,500,000** | **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):** 5.290 and 5.295

**Program Name** Distribution of Federal Payments to Counties

**Program is found in the following core budget(s):** Flood Control Leases and National Forest Reserves

| | National Forest | Flood Control | TOTAL |
|---|---|---|---|
| **FEDERAL** | 6,500,000 | 1,800,000 | 8,300,000 |

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

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.

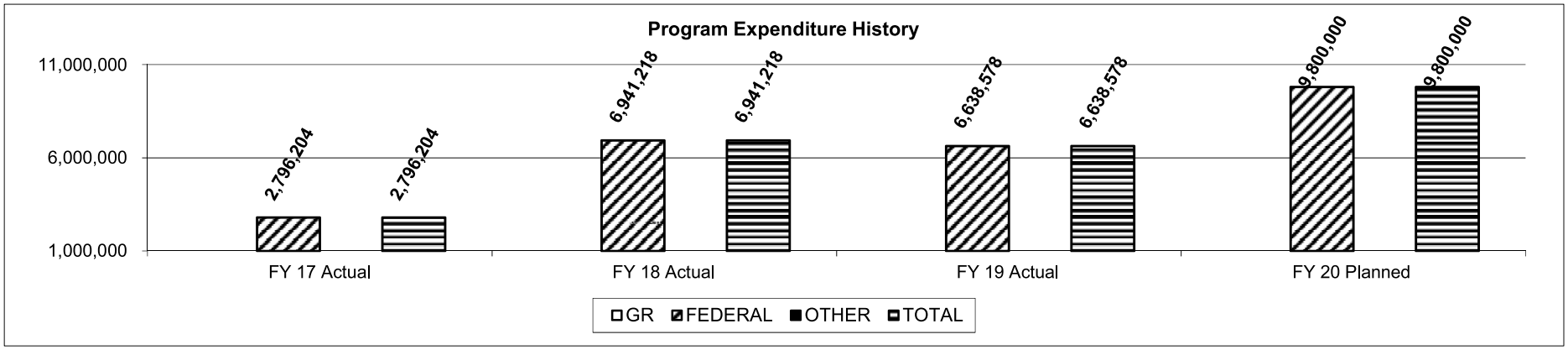
## PROGRAM DESCRIPTION

**Department** Office of Administration **HB Section(s):** 5.290 and 5.295

**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** | 5.300 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 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* | ***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.*

Other Funds:

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

Other Funds:

### 2. CORE DESCRIPTION

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.

Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."

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

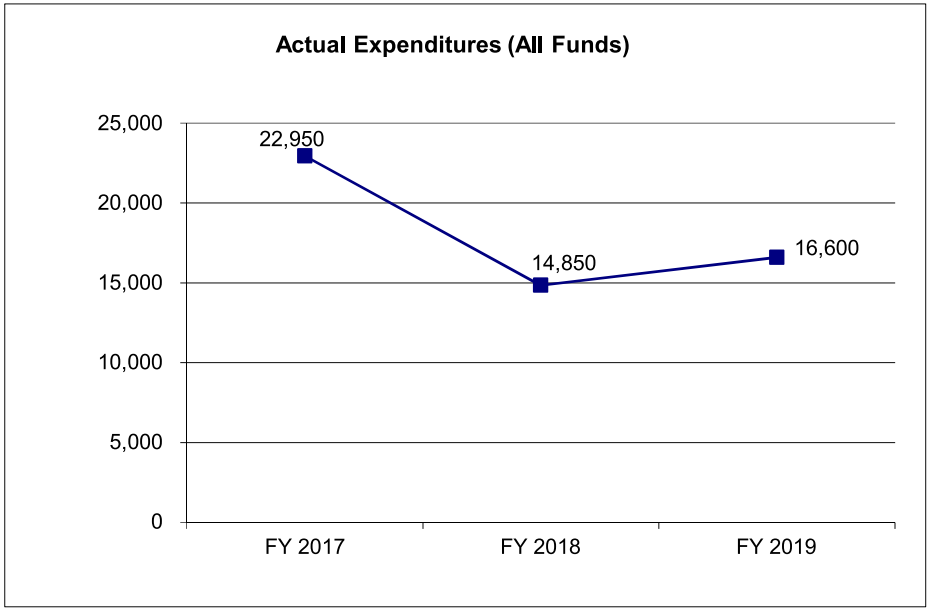
Prosecutions - Crimes in Correctional Institutions/Capital Cases

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | Office of Administration | **Budget Unit** | 32384 |
| **Division** | Administrative Disbursements | | |
| **Core -** | Prosecutions-Crimes in Correctional Institutions/Capital Cases | **HB Section** | 5.300 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 30,000 | 30,000 | 30,000 | 30,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 30,000 | 30,000 | 30,000 | N/A |
| Actual Expenditures (All Funds) | 22,950 | 14,850 | 16,600 | N/A |
| Unexpended (All Funds) | 7,050 | 15,150 | 13,400 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 7,050 | 15,150 | 13,400 | 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:***

**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** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **HB 1340 PROSECUTIONS/CAP CASE** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 16,600 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 16,600 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **16,600** | **0.00** | **30,000** | **0.00** | **30,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$16,600** | **0.00** | **$30,000** | **0.00** | **$30,000** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **HB 1340 PROSECUTIONS/CAP CASE** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 16,600 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **16,600** | **0.00** | **30,000** | **0.00** | **30,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$16,600** | **0.00** | **$30,000** | **0.00** | **$30,000** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$16,600** | **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):** 5.300

**Program Name** Prosecutions-Crimes in Correctional Institutions/Capital Cases

**Program is found in the following core budget(s):** Prosecutions-Crimes in Correctional Institutions/Capital Cases

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

Reimbursement of prosecution costs.

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

The prosecution by counties of crimes occurring within institutions under the supervision and management of the Department of Corrections may be reimbursed by the Office of Administration (OA). Counties with state correctional institutions are: Audrain (Vandalia), Callaway (Fulton), Cole (Jefferson City), Cooper (Boonville), DeKalb (Cameron), Livingston (Chillicothe), Nodaway (Maryville), Moniteau (Tipton), Pike (Bowling Green), Randolph (Moberly), St. Francois (Farmington), St. Louis (Pacific), Texas (Licking), Washington (Potosi), and Webster (Ozark). Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried. Also, OA may reimburse counties of the 3rd and 4th class for expenses related to trial of capital cases, if the counties, at the time of trial, are in a negative financial situation. Reimbursements may not

**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.

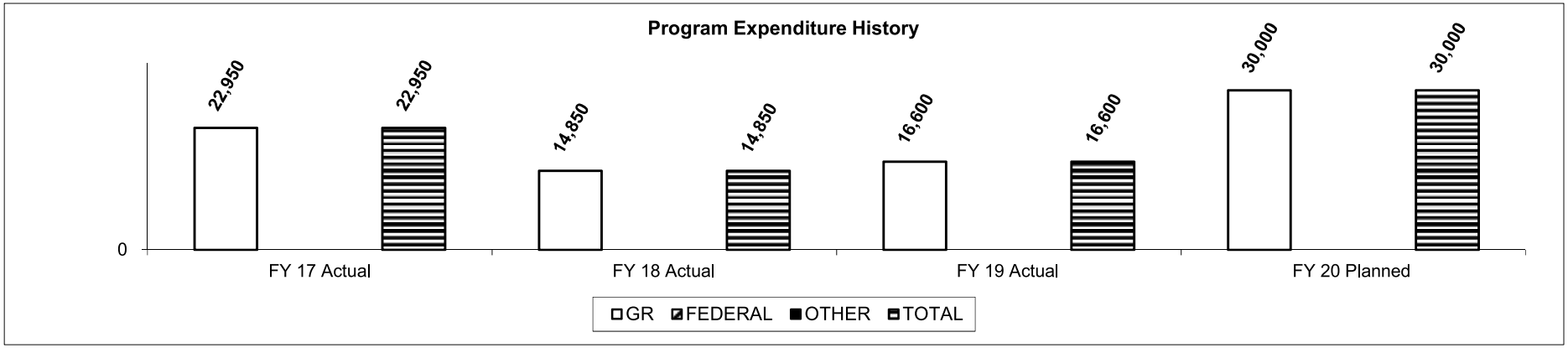
## PROGRAM DESCRIPTION

**Department** Office of Administration **HB Section(s):** 5.300

**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 Regional Planning Commission** | | **Budget Unit** | 32393 |
| **Division Administrative Disbursements** | | | |
| **Core Regional Planning Commission** | | **HB Section** | 5.305 |

### 1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 300,000 | 0 | 0 | 300,000 | **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* |

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

Other Funds:

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

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).

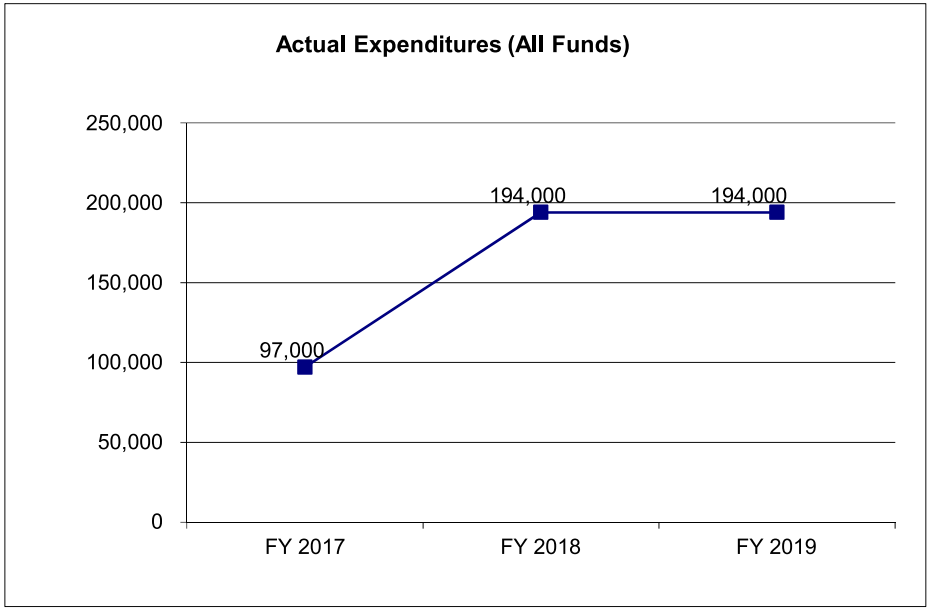
### 3. PROGRAM LISTING (list programs included in this core funding)

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department Regional Planning Commission** | | **Budget Unit** | 32393 |
| **Division Administrative Disbursements** | | | |
| **Core Regional Planning Commission** | | **HB Section** | 5.305 |

### 4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 200,000 | 200,000 | 200,000 | 300,000 |
| Less Reverted (All Funds) | (3,000) | (6,000) | (6,000) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 197,000 | 194,000 | 194,000 | 300,000 |
| Actual Expenditures (All Funds) | 97,000 | 194,000 | 194,000 | N/A |
| Unexpended (All Funds) | 100,000 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 97,000 | 3,000 | 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:***

**STATE**
**REGIONAL PLANNING COMMISSION**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PD | 0.00 | 300,000 | 0 | 0 | 300,000 | |
| | **Total** | **0.00** | **300,000** | **0** | **0** | **300,000** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PD | 0.00 | 300,000 | 0 | 0 | 300,000 | |
| | **Total** | **0.00** | **300,000** | **0** | **0** | **300,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PD | 0.00 | 300,000 | 0 | 0 | 300,000 | |
| | **Total** | **0.00** | **300,000** | **0** | **0** | **300,000** | |

| Budget Unit / Decision Item / Budget Object Summary / Fund | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **REGIONAL PLANNING COMMISSION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 194,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 194,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **194,000** | **0.00** | **300,000** | **0.00** | **300,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$194,000** | **0.00** | **$300,000** | **0.00** | **$300,000** | **0.00** | **$0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2019<br>ACTUAL<br>DOLLAR | FY 2019<br>ACTUAL<br>FTE | FY 2020<br>BUDGET<br>DOLLAR | FY 2020<br>BUDGET<br>FTE | FY 2021<br>DEPT REQ<br>DOLLAR | FY 2021<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **REGIONAL PLANNING COMMISSION** | | | | | | | | |
| **CORE** | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 194,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **194,000** | **0.00** | **300,000** | **0.00** | **300,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$194,000** | **0.00** | **$300,000** | **0.00** | **$300,000** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$194,000** | **0.00** | **$300,000** | **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** |

**NEW DECISION ITEM**

**RANK:** _____ **OF** _____

| | | | |
|---|---|---|---|
| **Department** | **Office of Administration** | **Budget Unit** | 32394 |
| **Division** | **Administrative Disbursements** | | |
| **DI Name** | **Elected Officials Transition** **DI# 1300017** | **HB Section** | 5.310 |

**1. AMOUNT OF REQUEST**

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 56,000 | 0 | 0 | 56,000 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 94,000 | 0 | 0 | 94,000 | **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** | **150,000** | **0** | **0** | **150,000** | **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*** | *17,976* | *0* | *0* | *17,976* | ***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.*

Other Funds:

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

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

| | | | | | |
|---|---|---|---|---|---|
| _____ | New Legislation | _____ | New Program | _____ | Fund Switch |
| _____ | Federal Mandate | _____ | Program Expansion | _____ | Cost to Continue |
| _____ | GR Pick-Up | _____ | Space Request | _____ | Equipment Replacement |
| _____ | Pay Plan | **X** | Other: Statutory Provision | | |

**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.**

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 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.

**NEW DECISION ITEM**

**RANK:** _____ **OF** _____

| | | | | |
|---|---|---|---|---|
| **Department** | **Office of Administration** | | **Budget Unit** | 32394 |
| **Division** | **Administrative Disbursements** | | | |
| **DI Name** | **Elected Officials Transition** | **DI# 1300017** | **HB Section** | 5.310 |

**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.)**

Statutes provide specific amounts for the various elected officials to be used for transition expenses: Governor, $100,000; Lt. Governor, $5,000; Secretary of State, $10,000; State Treasurer, $10,000; and the Attorney General, $10,000. Statutes also require that the Office of Administration provide space, equipment, telephone

**DETAILED INFORMATION**

Estimates are based on budget object class expenditures that have been used for prior transitions. All costs are one-time.

| | |
|---|---|
| Personal Service (BOBC 100) | $ 56,000 |
| Travel (BOBCs 140 and 160) | 23,100 |
| Supplies (BOBC 190) | 18,400 |
| Communication Services & Supplies (BOBC 340) | 17,000 |
| Professional Services (BOBC 400) | 13,000 |
| Equipment Leases and Rentals (BOBC 690) | 21,500 |
| Miscellaneous Expenses (BOBC 740) | 1,000 |
| **TOTAL (all one-time)** | **$ 150,000** |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| | 56,000 | | | | | | 56,000 | 0.0 | |
| **Total PS** | **56,000** | **0.0** | **0** | **0.0** | **0** | **0.0** | **56,000** | **0.0** | **0** |
| | 94,000 | | | | | | 94,000 | | |
| **Total EE** | **94,000** | | **0** | | **0** | | **94,000** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **150,000** | **0.0** | **0** | **0.0** | **0** | **0.0** | **150,000** | **0.0** | **0** |

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

| | | | |
|---|---|---|---|
| **Department** | **Office of Administration** | **Budget Unit** | 32394 |
| **Division** | **Administrative Disbursements** | | |
| **DI Name** | **Elected Officials Transition** **DI# 1300017** | **HB Section** | 5.310 |

**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.**

Payments made in compliance with laws and regulations.

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

Incoming elected officials, staff, and constituents receive timely transition support.

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

Suppliers receive timely payment.

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

Incoming elected officials, staff, and constituents receive timely transition support.

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

Provide timely support to ensure smooth transitions for newly elected officials.

| Budget Unit / Decision Item / Budget Object Class | FY 2019 ACTUAL DOLLAR | FY 2019 ACTUAL FTE | FY 2020 BUDGET DOLLAR | FY 2020 BUDGET FTE | FY 2021 DEPT REQ DOLLAR | FY 2021 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ELECTED OFFICIALS TRANSITION COSTS** | | | | | | | | |
| **Elected Officials Transition - 1300017** | | | | | | | | |
| OTHER | 0 | 0.00 | 0 | 0.00 | 56,000 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **56,000** | **0.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 13,100 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 18,400 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 17,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 13,000 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 0 | 0.00 | 21,500 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **94,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$150,000** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$150,000** | **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** |