

OFFICE OF ADMINISTRATION

BUDGET REQUEST 2021

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

Book 1 of 2

Includes Governor's Recommendations

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FY 2021 Budget Submission with Governor's Recommendations

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OFFICE OF ADMINISTRATION OVERVIEW

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

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

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

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

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

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



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. OA CARES – Conduct four continuous improvement breakthrough projects to improve the customer experience
- 1B. Roll out contract management training and key contract health checks
- 1C. CI project management system digital process improvements
- 1D. Recommend options for cyber security
- 1E. Move manual form process to online forms
- 1F. Build a SCRUM cadre to increase value delivery of ITSD projects

- 2A. Complete Enterprise Risk Management pilot with DOC and make recommendations based on results
- 2B. Establish new fleet management system
- 2C. Develop new data dashboards at all levels of the organization and incorporate them into decision making
- 2D. Create an ITSD Total Cost of Ownership Model
- 2E. Research and make recommendations relating to future accounting consolidations within OA
- 2F. Take ownership and provide workshops for budget and performance measures

- 3A. Leverage LinkedIn Learning to implement state wide rhythm/expectation of hour of learning a week
- 3B. Implement a centralized applicant tracking system
- 3C. Implement ENGAGE 2.0
- 3D. Implement broad banding of classifications and new career paths
- 3E. Implement new leadership rule to take place of old Management Training Rule
- 3F. Re-organize DOP to reflect emphasis on talent acquisition, talent development, strategy and performance
- 3G. Build IT project manager cadre to help agencies manage project delivery across departments

- 4A. Organize and coordinate efforts to develop the Show-Me Excellence continuous improvement community across the government
- 4B. Use RFI vendor input to reform IT bid terms and conditions
- 4C. Award software contract for the ERP
- 4D. Develop shared resource regions for facility maintenance
- 4E. Create an enterprise BOT framework that delivers a better citizen experience
- 4F. Create a cloud strategy
- 4G. Institute the Show Me Digital Talent Farm

Department strategic overview: FY21 Budget

DEPARTMENT:	<i>Office of Administration</i>
DIRECTOR:	<i>Sarah Steelman</i>
DEPARTMENT ASPIRATION:	<i>We will accelerate change across the state government with superior services and support</i>
HIGHLIGHTS FROM FY19-20	<ul style="list-style-type: none"> • <i>Developed and implemented a comprehensive development/training platform for the state</i> • <i>Developed and implemented a centralized applicant tracking system to improve recruitment and citizen/customer service</i> • <i>Developed and implemented a best in class reward for performance program called Engage 2.0</i> • <i>Developed and implemented a comprehensive project management training program (all team members who manage IT projects are now required to take this training)</i> • <i>Implemented broad banding of classifications for building new career paths</i> • <i>Established a contract management office and training and developed key contract health checks</i> • <i>Complete an Enterprise Risk Management pilot with DOC and make recommendations for next steps based on the results</i>
FY21 PRIORITIES	<ul style="list-style-type: none"> • <i>Award a contract for phase 2 of replacing the statewide accounting system (Sam II)</i> • <i>Strategic IT alignment with agency missions and developing a digital roadmap for the state</i> • <i>Improve procurement capacity and effectiveness through adoption of lean processes</i> • <i>Create a strong HR recruitment team and effective branding to attract and retain top talent</i> • <i>Develop shared resource regions for facility maintenance</i> • <i>Continued development and growth of the Show Me Excellence continuous improvement community</i>
FY22 PREVIEW	<ul style="list-style-type: none"> • <i>Create an enterprise framework using advanced technology that delivers a better customer experience (across all devices - call centers, websites, mobile, etc.)</i> • <i>Continued implementation of IT transformation using a digital roadmap, cloud strategy and guiding principles to develop and support the state's technological infrastructure</i> • <i>Full implementation of an improved contract management and procurement process</i> • <i>Continued implementation of the new ERP system</i>

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	FLEXIBILITY		NOTES
					AMOUNT	FY20	FY 21	
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	25%	25%	
5.005	3571	OFFICE EQUAL OPPORTUNITY-EE	0101	GR	\$83,722	25%	25%	
5.015	0154	ACCOUNTING PS	0101	GR	\$3,068,513	5%	5%	
5.015	0157	ACCOUNTING EE	0101	GR	\$132,295	5%	5%	
5.020	3434	BUDGET & PLANNING PS	0101	GR	\$1,817,947	15%	15%	
5.020	2140	BUDGET & PLANNING EE	0101	GR	\$68,600	15%	15%	
5.025	VARIOUS	INFORMATION TECH SERVICES PS	VARIOUS	GR/FED/OTHER	\$17,292,151	100%	75%	75% TO 5.030
5.025	VARIOUS	INFORMATION TECH SERVICES EE	VARIOUS	GR/FED/OTHER	\$58,594,773	100%	75%	75% TO 5.030
5.030	VARIOUS	INFORMATION TECH SERVICES PS	VARIOUS	GR/FED/OTHER	\$25,917,283	100%	75%	
5.030	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%	
5.030	VARIOUS	INFORMATION TECH SERVICES EE	VARIOUS	GR/FED/OTHER	\$54,685,478	100%	0%	
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%	
5.065	0190	PURCHASING-PS	0101	GR	\$2,034,932	5%	5%	
5.065	0193	PURCHASING-EE	0101	GR	\$77,203	5%	5%	
5.075	2605	FMDC OPERATIONS-PS	0501	OTHER	\$20,213,032	5%	5%	
5.075	2148	FMDC OPERATIONS-EE	0501	OTHER	\$31,040,666	5%	5%	
5.095	4538	DIV OF GENERAL SERVICES-PS	0101 0505	GR/OTHER	\$3,905,439	5%	5%	
5.095	4540	DIV OF GENERAL SERVICES-EE	0101 0505	GR/OTHER	\$1,044,131	5%	5%	
5.155	7635	ADMIN HEARING COMMISSION-PS	0101 0818	GR/OTHER	\$1,091,595	20%	20%	
5.155	7636	ADMIN HEARING COMMISSION-EE	0101 0818	GR/OTHER	\$119,267	20%	20%	
5.160	6321 6323	OFFICE CHILD ADOVOCATE-PS	0101 0135	GR/FED	\$363,908	5%	5%	
5.160	6322 6324	OFFICE CHILD ADOVOCATE-EE	0101 0135	GR/FED	\$22,928	5%	5%	
5.165	8371	CHILDREN'S TRUST FUND-PS	0694	OTHER	\$288,346	5%	5%	
5.165	8372	CHILDREN'S TRUST FUND-EE	0694	OTHER	\$111,092	5%	5%	
5.170	6880	GOV CNSL ONDISABILITY-PS	0101	GR	\$184,520	5%	5%	
5.170	6881	GOV CNSL ONDISABILITY-EE	0101	GR	\$24,618	5%	5%	

5.180	0827	MO ETHICS COMM-PS	0101	GR	\$1,245,711	5%	5%	
5.180	0127	MO ETHICS COMM-EE	0101	GR	\$294,834	5%	5%	
5.265	T571 T572	BDGT RESERVE REQUIRED TRF	0101 0100	GR/OTHER	\$7,480,143			25% from 5.450 5.465 5.490
5.295	0132	FLOOD CONTROL-0135	0135	FED	\$1,800,000			25% between 5.290 and 5.295
5.300	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 <u>Various</u>
Division	
DI Name <u>Pay Plan - FY 2020 Cost to Continue</u> DI# <u>0000013</u>	HB Section <u>Various</u>

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	587,767	232,253	665,397	1,485,417
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>587,767</u>	<u>232,253</u>	<u>665,397</u>	<u>1,485,417</u>	Total	<u>587,767</u>	<u>232,253</u>	<u>665,397</u>	<u>1,485,417</u>
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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	188,673	74,553	213,592	476,819
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The FY 2020 budget included 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 <u>Various</u>
Division			
DI Name <u>Pay Plan - FY 2020 Cost to Continue</u>	DI# <u>0000013</u>		HB Section <u>Various</u>

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

The appropriated amount for the Fiscal Year 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	Dept Req	Dept Req						
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENSUS PREPARATION								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	300	0.00	300	0.00
PROJECT MANAGER	0	0.00	0	0.00	465	0.00	465	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	1,050	0.00	1,050	0.00
TOTAL - PS	0	0.00	0	0.00	1,815	0.00	1,815	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,815	0.00	\$1,815	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,815	0.00	\$1,815	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
Pay Plan FY20-Cost to Continue - 0000013								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,110	0.00	1,110	0.00
TOTAL - PS	0	0.00	0	0.00	291,363	0.00	291,363	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$291,363	0.00	\$291,363	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$291,363	0.00	\$291,363	0.00

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

NEW DECISION ITEM

RANK: 2 OF _____

Office of Administration	Budget Unit <u>Various</u>
Division <u>Various</u>	
DI Name <u>FY 21 Pay Plan</u>	DI# <u>0000012</u>
	HB Section <u>Various</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request					E	FY 2021 Governor's Recommendation					E
	GR	Federal	Other	Total			GR	Federal	Other	Total		
PS	0	0	0	0	0		410,742	203,320	420,782	1,034,844		
EE	0	0	0	0	0		0	0	0	0		
PSD	0	0	0	0	0		0	0	0	0		
TRF	0	0	0	0	0		0	0	0	0		
Total	0	0	0	0	0		410,742	203,320	420,782	1,034,844		
FTE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

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

Est. Fringe	131,848	65,266	135,071	332,185
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Governor's Fiscal Year 2021 budget includes appropriation authority for a 2% pay raise for state employees beginning January 1, 2021.

NEW DECISION ITEM

RANK: 2 OF _____

Office of Administration	Budget Unit <u>Various</u>
Division <u>Various</u>	
DI Name <u>FY 21 Pay Plan</u>	DI# <u>0000012</u>
	HB Section <u>Various</u>

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

The appropriated amount for the Fiscal Year 21 pay plan was based on personal service appropriations.

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

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
100-Salaries and Wages	410,742		203,320		420,782		1,034,844	0.0		
Total PS	410,742	0.0	203,320	0.0	420,782	0.0	1,034,844	0.0	0	
Grand Total	410,742	0.0	203,320	0.0	420,782	0.0	1,034,844	0.0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMISSIONER'S OFFICE-OPER								
Pay Plan - 0000012								
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	771	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	1,334	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	619	0.00
CHIEF COUNSEL	0	0.00	0	0.00	0	0.00	1,398	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,132	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,080	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	564	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,898	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,898	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$7,898	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFF EQUAL OPPORTUNITY								
Pay Plan - 0000012								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	284	0.00
MINORITY PURCHASING ASST	0	0.00	0	0.00	0	0.00	325	0.00
PLANNER II	0	0.00	0	0.00	0	0.00	416	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	528	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	822	0.00
CLERK	0	0.00	0	0.00	0	0.00	182	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	1	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	486	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,044	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,044	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$3,044	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ACCOUNTING - OPERATING								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	373	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	4	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	0	0.00	1,221	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	2,933	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	0	0.00	1,571	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	0	0.00	1,416	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	0	0.00	8,824	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	0	0.00	4,927	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	435	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	507	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	3,412	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	3,690	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	1,833	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,087	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	32,233	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$32,233	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$32,233	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUDGET & PLANNING - OPER								
Pay Plan - 0000012								
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	0	0.00	616	0.00
BUDGET & PLNG ANAL I	0	0.00	0	0.00	0	0.00	1,631	0.00
BUDGET & PLNG ANAL II	0	0.00	0	0.00	0	0.00	1,652	0.00
BUDGET & PLNG SR ANAL	0	0.00	0	0.00	0	0.00	4,351	0.00
ECONOMIST (OA/REVENUE)	0	0.00	0	0.00	0	0.00	712	0.00
STATE DEMOGRAPHER	0	0.00	0	0.00	0	0.00	790	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	825	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	523	0.00
PLANNER IV	0	0.00	0	0.00	0	0.00	706	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	4,944	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	772	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	168	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,220	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	279	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	19,189	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,189	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$19,189	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENSUS PREPARATION								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	406	0.00
PROJECT MANAGER	0	0.00	0	0.00	0	0.00	629	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,421	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,456	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,456	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,456	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	190	0.00
COMPUTER OPERATIONS SPV I	0	0.00	0	0.00	0	0.00	4	0.00
INFO TECHNOLOGY OPERATOR I	0	0.00	0	0.00	0	0.00	214	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	0	0.00	2,025	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	1,253	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	6,568	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	9,339	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	17,659	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	664	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	286	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	5,580	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	20,732	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	32,214	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	0	0.00	1,771	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	7,330	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	488	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	1,090	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	350	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1,060	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	452	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	0	0.00	1,066	0.00
BUDGET ANAL I	0	0.00	0	0.00	0	0.00	199	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	615	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	444	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	262	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	0	0.00	0	0.00	120	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	1,198	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	2,766	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	3,912	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	810	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	0	0.00	748	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	1,215	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
Pay Plan - 0000012								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,185	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	117	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	1,369	0.00
DATA PROCESSOR PROFESSIONAL	0	0.00	0	0.00	0	0.00	763	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	1,390	0.00
DEPUTY GENERAL COUNSEL	0	0.00	0	0.00	0	0.00	78	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	109	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,848	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	199	0.00
OTHER	0	0.00	0	0.00	0	0.00	44,632	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	175,314	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$175,314	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$40,944	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$42,733	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$91,637	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DESE IT CONSOLIDATION								
Pay Plan - 0000012								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	799	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	1,217	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	2,062	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	8,741	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	107	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	588	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	3,564	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	1,387	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	57	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	690	0.00
OTHER	0	0.00	0	0.00	0	0.00	1,032	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	20,244	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,244	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$6,663	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$11,865	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,716	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DHEWD IT CONSOLIDATION								
Pay Plan - 000012								
SALARIES & WAGES	0	0.00	0	0.00	0	0.00	659	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	8	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	178	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	842	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	675	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	2,178	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	232	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	71	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	3,717	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	2,346	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	113	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	44	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	392	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	327	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	592	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2	0.00
UCP PENDING CLASSIFICATION - 1	0	0.00	0	0.00	0	0.00	785	0.00
UCP PENDING CLASSIFICATION - 0	0	0.00	0	0.00	0	0.00	840	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,001	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,001	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$3,488	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$8,369	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,144	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOR IT CONSOLIDATION								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	94	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	1	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	0	0.00	375	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	3,031	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	3,382	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	2,772	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	15,807	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	13	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	3,586	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	13,637	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	8,653	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	1,157	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	757	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	18	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	0	0.00	0	0.00	357	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	696	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	647	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	8	0.00
OTHER	0	0.00	0	0.00	0	0.00	390	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	55,384	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$55,384	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$45,270	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10,114	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OA IT CONSOLIDATION								
Pay Plan - 0000012								
SALARIES & WAGES	0	0.00	0	0.00	0	0.00	82	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	85	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	1,559	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,352	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	3,380	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	1,994	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	3,573	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	5,156	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	44	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	4	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	835	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	155	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	194	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	75	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	18,488	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18,488	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$17,395	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,093	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MDA IT CONSOLIDATION								
Pay Plan - 000012								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	143	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	103	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	469	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	353	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	3	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	22	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	808	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	1,312	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	275	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	461	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,949	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,949	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,808	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,141	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DNR IT CONSOLIDATION								
Pay Plan - 000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	262	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	1,789	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	1,750	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,207	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	8,417	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	1,512	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	226	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	644	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	8,602	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	5,285	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	0	0.00	7	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	1,217	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	218	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	0	0.00	0	0.00	1,699	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	1,745	0.00
GEOGRAPHIC INFO SYS COORDINATR	0	0.00	0	0.00	0	0.00	471	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	306	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	795	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	7	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	36,159	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$36,159	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$4,134	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,149	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$24,876	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DED IT CONSOLIDATION								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	25	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	148	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	214	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	531	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	3,269	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	46	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	65	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	1,101	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	495	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	166	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	3	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	284	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,347	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,347	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,842	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$244	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,261	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DCI IT CONSOLIDATION								
Pay Plan - 0000012								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	381	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	1,061	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,492	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	2,833	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	5	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	495	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	2,746	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	1,909	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	569	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	11,491	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,491	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$10	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$11,481	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOLIR IT CONSOLIDATION								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	356	0.00
COMPUTER OPER III	0	0.00	0	0.00	0	0.00	4	0.00
COMPUTER OPERATIONS SPV I	0	0.00	0	0.00	0	0.00	4	0.00
COMPUTER OPERATIONS SPV II	0	0.00	0	0.00	0	0.00	4	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	0	0.00	4	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	2,391	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	2,491	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	10,865	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	526	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	2,940	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	2,604	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	12,811	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	4,043	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	357	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	18	0.00
CLERK	0	0.00	0	0.00	0	0.00	11	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	118	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	969	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	15	0.00
OTHER	0	0.00	0	0.00	0	0.00	5,757	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	46,288	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$46,288	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$42,975	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,313	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DPS IT CONSOLIDATION								
Pay Plan - 0000012								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	490	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	486	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,568	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	5,996	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	110	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	974	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	1,764	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	797	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	28	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	265	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	608	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	13,086	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,086	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$7,444	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,642	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOC IT CONSOLIDATION								
Pay Plan - 000012								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	1,182	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	1,905	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	3,654	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	9,076	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	9	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	500	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	4,157	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	2,443	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	266	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	793	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	23,985	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$23,985	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$23,399	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$586	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DMH IT CONSOLIDATION								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	142	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	1,279	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	3,057	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	3,969	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	14,253	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	3	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	4,976	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	11,099	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	11,387	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	0	0.00	781	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	933	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	110	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	681	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	1,068	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	53,738	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$53,738	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$53,269	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$469	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DHSS IT CONSOLIDATION								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	332	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	797	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	1,826	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,830	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	24,531	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	412	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	382	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	311	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	8,565	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	8,616	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	32	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	673	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	324	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	770	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	3	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	49,404	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$49,404	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$18,474	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$25,013	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,917	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DSS IT CONSOLIDATION								
Pay Plan - 000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	142	0.00
INFO TECHNOLOGY OPERATOR I	0	0.00	0	0.00	0	0.00	301	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	0	0.00	324	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	3,122	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	3,901	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	5,079	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	23,020	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	48	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	1,304	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	22,730	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	18,384	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	0	0.00	3,140	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	7,618	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	1,232	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	2,414	0.00
DATA PROCESSOR PROFESSIONAL	0	0.00	0	0.00	0	0.00	558	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	973	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	36	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	94,326	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$94,326	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$31,301	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$63,025	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PERSONNEL - OPERATING								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	694	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,559	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	0	0.00	1,022	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	0	0.00	312	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	4,743	0.00
PERSONNEL ANAL III	0	0.00	0	0.00	0	0.00	5,633	0.00
PERSONNEL ANAL IV	0	0.00	0	0.00	0	0.00	1,771	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	0	0.00	537	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	3	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	420	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	1,485	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	451	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	2,496	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	572	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	3,779	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	628	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,124	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	2,718	0.00
BOARD MEMBER	0	0.00	0	0.00	0	0.00	172	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	652	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,524	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	32,295	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$32,295	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$29,437	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,858	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EMPLOYEE SUGGESTION AWARD								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	2,190	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,190	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,190	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,190	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASING OPERATING								
Pay Plan - 0000012								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,481	0.00
BUYER I	0	0.00	0	0.00	0	0.00	38	0.00
BUYER II	0	0.00	0	0.00	0	0.00	4,410	0.00
BUYER III	0	0.00	0	0.00	0	0.00	2,885	0.00
BUYER IV	0	0.00	0	0.00	0	0.00	3,348	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	426	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	646	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,037	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	820	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	960	0.00
FISCAL & ADMINISTRATIVE MGR	0	0.00	0	0.00	0	0.00	4,598	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	20,649	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,649	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$20,324	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$141	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$184	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
Pay Plan - 0000012								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	278	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,098	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	254	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,440	0.00
INFORMATION SUPPORT COOR	0	0.00	0	0.00	0	0.00	402	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	875	0.00
STOREKEEPER II	0	0.00	0	0.00	0	0.00	963	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	0	0.00	696	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	0	0.00	374	0.00
STATE LEASING COOR	0	0.00	0	0.00	0	0.00	4,313	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	420	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	614	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	614	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	0	0.00	1,084	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	0	0.00	473	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,227	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	510	0.00
BUILDING MGR II	0	0.00	0	0.00	0	0.00	518	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	0	0.00	577	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	0	0.00	455	0.00
HOUSEKEEPER I	0	0.00	0	0.00	0	0.00	1,241	0.00
HOUSEKEEPER II	0	0.00	0	0.00	0	0.00	735	0.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	0	0.00	0	0.00	402	0.00
CONTRACT SPEC I (OFC OF ADM)	0	0.00	0	0.00	0	0.00	405	0.00
CONTRACT SPEC II (OFC OF ADM)	0	0.00	0	0.00	0	0.00	2,593	0.00
DESIGN ENGR I	0	0.00	0	0.00	0	0.00	554	0.00
DESIGN ENGR III	0	0.00	0	0.00	0	0.00	712	0.00
DESIGNER II	0	0.00	0	0.00	0	0.00	925	0.00
DESIGNER III	0	0.00	0	0.00	0	0.00	1,060	0.00
LABORER II	0	0.00	0	0.00	0	0.00	2,078	0.00
LABOR SPV	0	0.00	0	0.00	0	0.00	609	0.00
GROUNDSKEEPER I	0	0.00	0	0.00	0	0.00	258	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
Pay Plan - 0000012								
GROUNDSKEEPER II	0	0.00	0	0.00	0	0.00	1,992	0.00
MAINTENANCE WORKER I	0	0.00	0	0.00	0	0.00	2,394	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	49,541	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	13,927	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	0	0.00	6,815	0.00
LOCKSMITH	0	0.00	0	0.00	0	0.00	1,476	0.00
REFRIGERATION MECHANIC I	0	0.00	0	0.00	0	0.00	3,877	0.00
REFRIGERATION MECHANIC II	0	0.00	0	0.00	0	0.00	7,304	0.00
CARPENTER	0	0.00	0	0.00	0	0.00	4,064	0.00
CARPENTER SPV	0	0.00	0	0.00	0	0.00	439	0.00
ELECTRICIAN	0	0.00	0	0.00	0	0.00	4,826	0.00
PAINTER	0	0.00	0	0.00	0	0.00	4,252	0.00
PLUMBER	0	0.00	0	0.00	0	0.00	4,636	0.00
POWER PLANT MECHANIC	0	0.00	0	0.00	0	0.00	358	0.00
SHEET METAL WORKER	0	0.00	0	0.00	0	0.00	333	0.00
ELECTRONICS TECH	0	0.00	0	0.00	0	0.00	1,813	0.00
STATIONARY ENGR	0	0.00	0	0.00	0	0.00	6,682	0.00
HVAC INSTRUMENT CONTROLS TECH	0	0.00	0	0.00	0	0.00	732	0.00
PHYSICAL PLANT SUPERVISOR I	0	0.00	0	0.00	0	0.00	2,706	0.00
PHYSICAL PLANT SUPERVISOR II	0	0.00	0	0.00	0	0.00	5,969	0.00
PHYSICAL PLANT SUPERVISOR III	0	0.00	0	0.00	0	0.00	3,853	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	4,263	0.00
CONSTRUCTION INSPECTOR SUPV	0	0.00	0	0.00	0	0.00	1,283	0.00
DESIGN/DEVELOP/SURVEY MGR B1	0	0.00	0	0.00	0	0.00	18,642	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	0	0.00	12,759	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	2,916	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	632	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,027	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	765	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	906	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	351	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
Pay Plan - 0000012								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	757	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	205,047	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$205,047	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$205,047	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	641	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	317	0.00
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	0	0.00	5,282	0.00
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	0	0.00	4,889	0.00
PRINTING/MAIL TECHNICIAN III	0	0.00	0	0.00	0	0.00	5,154	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	0	0.00	3,275	0.00
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	0	0.00	1,925	0.00
PRINTING/MAIL COORDINATOR	0	0.00	0	0.00	0	0.00	491	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,112	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	393	0.00
RISK MANAGEMENT TECH I	0	0.00	0	0.00	0	0.00	317	0.00
RISK MANAGEMENT TECH II	0	0.00	0	0.00	0	0.00	1,968	0.00
RISK MANAGEMENT SPEC I	0	0.00	0	0.00	0	0.00	2,528	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	0	0.00	1,155	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	486	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	0	0.00	1,220	0.00
GARAGE SPV	0	0.00	0	0.00	0	0.00	429	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	0	0.00	788	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	0	0.00	467	0.00
GRAPHICS SPV	0	0.00	0	0.00	0	0.00	532	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	347	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	3,561	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,086	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	154	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	970	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	142	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
Pay Plan - 0000012								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	39,630	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$39,630	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$9,382	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$30,248	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY - OPERATING								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,520	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	359	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	1,021	0.00
STOREKEEPER II	0	0.00	0	0.00	0	0.00	1,236	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	0	0.00	549	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	0	0.00	522	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	0	0.00	508	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	459	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	0	0.00	471	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	0	0.00	399	0.00
HEAVY EQUIPMENT MECHANIC	0	0.00	0	0.00	0	0.00	458	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	819	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	544	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	21	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,886	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,886	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$8,886	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN HEARING COMMISSION								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	357	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	299	0.00
COURT REPORTER II	0	0.00	0	0.00	0	0.00	1,032	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	451	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	395	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	2,655	0.00
COMMISSION MEMBER	0	0.00	0	0.00	0	0.00	5,243	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	385	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,817	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,817	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$10,277	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$540	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF CHILD ADVOCATE								
Pay Plan - 0000012								
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	766	0.00
ASSISTANT PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	1,161	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	728	0.00
INVESTIGATOR	0	0.00	0	0.00	0	0.00	1,024	0.00
OTHER	0	0.00	0	0.00	0	0.00	14	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,693	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,693	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,356	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,337	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S TRUST FUND - OPER								
Pay Plan - 0000012								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	318	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	550	0.00
PLANNER I	0	0.00	0	0.00	0	0.00	511	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	655	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	893	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,927	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,927	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,927	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GOV COUNCIL ON DISABILITY								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	355	0.00
DISABILITY PROGRAM SPEC	0	0.00	0	0.00	0	0.00	898	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	619	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,872	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,872	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,872	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO PUBLIC ENTITY RISK MGMT PG								
Pay Plan - 0000012								
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	445	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	0	0.00	433	0.00
RISK MANAGEMENT TECH II	0	0.00	0	0.00	0	0.00	322	0.00
RISK MANAGEMENT SPEC I	0	0.00	0	0.00	0	0.00	2,135	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	744	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	2,164	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	928	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,171	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,171	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,171	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ETHICS COM - OPER								
Pay Plan - 0000012								
GENERAL COUNSEL	0	0.00	0	0.00	0	0.00	809	0.00
STAFF ATTORNEY	0	0.00	0	0.00	0	0.00	648	0.00
ASSISTANT DIRECTOR	0	0.00	0	0.00	0	0.00	809	0.00
REPORTING SPECIALIST	0	0.00	0	0.00	0	0.00	2,157	0.00
EXECUTIVE DIRECTOR	0	0.00	0	0.00	0	0.00	966	0.00
SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	266	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	0	0.00	344	0.00
DIRECTOR OF BUSINESS SERVICES	0	0.00	0	0.00	0	0.00	756	0.00
SENIOR FIELD INVESTIGATOR	0	0.00	0	0.00	0	0.00	1,892	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	669	0.00
SPECIAL INVESTIGATOR	0	0.00	0	0.00	0	0.00	56	0.00
DIRECTOR OF INFORMATION TECH	0	0.00	0	0.00	0	0.00	756	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,404	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	395	0.00
COMPUTER INFO TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	503	0.00
COMMISSION MEMBERS	0	0.00	0	0.00	0	0.00	213	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	12,643	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,643	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$12,643	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: 2 OF _____

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

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	226,087	110,372	623,154	959,613
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>226,087</u>	<u>110,372</u>	<u>623,154</u>	<u>959,613</u>
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	226,087	110,372	623,154	959,613
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>226,087</u>	<u>110,372</u>	<u>623,154</u>	<u>959,613</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	72,574	35,429	200,032	308,036
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	72,574	35,429	200,032	308,036
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The FY 2020 budget included 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	HB Section	Various
	Cost to Continue	DI#	0000014

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-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 the remaining six months.

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
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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	1,177	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	668	0.00	668	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	7,977	0.00	7,977	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	707	0.00	707	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	5,272	0.00	5,272	0.00
TOTAL - PS	0	0.00	0	0.00	15,801	0.00	15,801	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$15,801	0.00	\$15,801	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,942	0.00	\$3,942	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$11,125	0.00	\$11,125	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$734	0.00	\$734	0.00

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	1,639	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	3,701	0.00	3,701	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	1,765	0.00	1,765	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	10,571	0.00	10,571	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	1,446	0.00	1,446	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	19,461	0.00	19,461	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	1,074	0.00	1,074	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	548	0.00	548	0.00
TOTAL - PS	0	0.00	0	0.00	40,205	0.00	40,205	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$40,205	0.00	\$40,205	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$32,523	0.00	\$32,523	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$7,682	0.00	\$7,682	0.00

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	3,209	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	426	0.00	426	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	3,564	0.00	3,564	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	866	0.00	866	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	12,257	0.00	12,257	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	1,676	0.00	1,676	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	336	0.00	336	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	4,232	0.00	4,232	0.00
TOTAL - PS	0	0.00	0	0.00	26,566	0.00	26,566	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$26,566	0.00	\$26,566	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,181	0.00	\$3,181	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,028	0.00	\$5,028	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$18,357	0.00	\$18,357	0.00

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DCI IT CONSOLIDATION								
Market Adj Pay PI FY20 C-to-C - 0000014								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	585	0.00	585	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	663	0.00	663	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	4,113	0.00	4,113	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	375	0.00	375	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	4,210	0.00	4,210	0.00
TOTAL - PS	0	0.00	0	0.00	9,946	0.00	9,946	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,946	0.00	\$9,946	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$9,946	0.00	\$9,946	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	1,650	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	8,954	0.00	8,954	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	1,347	0.00	1,347	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	19,593	0.00	19,593	0.00
TOTAL - PS	0	0.00	0	0.00	31,544	0.00	31,544	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$31,544	0.00	\$31,544	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$30,753	0.00	\$30,753	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$791	0.00	\$791	0.00

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	1,739	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	1,607	0.00	1,607	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	7,197	0.00	7,197	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	898	0.00	898	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	6,201	0.00	6,201	0.00
TOTAL - PS	0	0.00	0	0.00	17,642	0.00	17,642	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$17,642	0.00	\$17,642	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$16,845	0.00	\$16,845	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$797	0.00	\$797	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	3,661	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	970	0.00	970	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	11,440	0.00	11,440	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	1,275	0.00	1,275	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	15,878	0.00	15,878	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	1,256	0.00	1,256	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	169	0.00	169	0.00
TOTAL - PS	0	0.00	0	0.00	34,649	0.00	34,649	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$34,649	0.00	\$34,649	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$34,649	0.00	\$34,649	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	1,556	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	1,435	0.00	1,435	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	3,036	0.00	3,036	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	2,708	0.00	2,708	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	14,641	0.00	14,641	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	2,059	0.00	2,059	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	32,569	0.00	32,569	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	9,738	0.00	9,738	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	1,902	0.00	1,902	0.00
TOTAL - PS	0	0.00	0	0.00	69,644	0.00	69,644	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$69,644	0.00	\$69,644	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$24,093	0.00	\$24,093	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$45,551	0.00	\$45,551	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PERSONNEL - OPERATING								
Market Adj Pay PI FY20 C-to-C - 0000014								
RESEARCH ANAL IV	0	0.00	0	0.00	3,507	0.00	3,507	0.00
TOTAL - PS	0	0.00	0	0.00	3,507	0.00	3,507	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,507	0.00	\$3,507	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,507	0.00	\$3,507	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASING OPERATING								
Market Adj Pay PI FY20 C-to-C - 0000014								
BUYER I	0	0.00	0	0.00	3,760	0.00	3,760	0.00
BUYER II	0	0.00	0	0.00	426	0.00	426	0.00
EXECUTIVE I	0	0.00	0	0.00	639	0.00	639	0.00
TOTAL - PS	0	0.00	0	0.00	4,825	0.00	4,825	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,825	0.00	\$4,825	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,825	0.00	\$4,825	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN HEARING COMMISSION								
Market Adj Pay PI FY20 C-to-C - 0000014								
PARALEGAL	0	0.00	0	0.00	504	0.00	504	0.00
TOTAL - PS	0	0.00	0	0.00	504	0.00	504	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$504	0.00	\$504	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$504	0.00	\$504	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO PUBLIC ENTITY RISK MGMT PG								
Market Adj Pay PI FY20 C-to-C - 0000014								
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	2,882	0.00	2,882	0.00
TOTAL - PS	0	0.00	0	0.00	2,882	0.00	2,882	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,882	0.00	\$2,882	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,882	0.00	\$2,882	0.00

NEW DECISION ITEM

RANK: 2 OF _____

Department Office of Administration	Budget Unit <u>30217C</u>
Division	
DI Name <u>Above & Beyond Performance Incentives</u> DI# <u>0000017</u>	HB Section <u>5.006</u>

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	100,180	50,249	106,934	257,363
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	100,180	50,249	106,934	257,363

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

Est. Fringe	32,158	16,130	34,326	82,614
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/>	New Program		Fund Switch
<input type="checkbox"/> Federal Mandate		Program Expansion		Cost to Continue
<input type="checkbox"/> GR Pick-Up		Space Request		Equipment Replacement
<input type="checkbox"/> 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 Governor's Fiscal Year 2021 budget includes appropriation authority for Above and Beyond performance incentives. The ability to provide a link between compensation, "above and beyond" performance, and accountability is a proven best practice for employee reward and recognition programs used in other state governments and the private sector. The Division of Personnel partnered with all executive branch departments and a consulting firm to develop a new, top quality evaluation process, with supporting training for all supervisors and tools, to enable department leadership to identify those team members who are delivering exceptional performance. The program is designed to incentivize these individuals to continue this high level of performance and others to raise their game. With the goal of retaining those identified as top performers and the anticipation that these top performers will continue to deliver exceptional results, the request is for funding to be appropriated which provides top performers with a temporary salary increase for the services to be performed over the next year.

NEW DECISION ITEM

RANK: 2 OF _____

Department Office of Administration	Budget Unit <u>30217C</u>
Division	
DI Name <u>Above & Beyond Performance Incentives</u> DI# <u>0000017</u>	HB Section <u>5.006</u>

3. WHY IS THIS FUNDING NEEDED? (Continued)

This request is essential to the state government's transformation of its approach to compensation and incentive practices to be in line with proven best practices in high performing organizations. Along with other rewards and recognition, such monetary incentives help sustain and motivate performance. Other state governments have adopted similar approaches to incentivize individuals to continue truly exceptional performance. Such approaches can incentivize not only continued excellent performance in current roles but also a commitment to continuous improvement and additional professional development.

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 is based on departments providing performance incentives of 5% for the top 10% of employees with incentives capped at \$2,500 per employee. The appropriated amount will cover half of the anticipated cost of the performance incentives. Departments will cover the remaining half of the cost within their core budgets.

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
100-Salaries and Wages							0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100-Salaries and Wages							0		
Total PS	100,180	0.0	50,249	0.0	106,934	0.0	257,363	0.0	0
Grand Total	100,180	0.0	50,249	0.0	106,934	0.0	257,363	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ABOVE AND BEYOND								
Above & Beyond Perf Incentives - 0000017								
OTHER	0	0.00	0	0.00	0	0.00	257,363	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	257,363	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$257,363	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$100,180	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$50,249	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$106,934	0.00

NEW DECISION ITEM

RANK: 2 OF _____

Department Office of Administration	Budget Unit <u>Various</u>
Division	
DI Name <u>Mileage Reimbursement Rate Increase</u> DI# <u>0000015</u>	HB Section <u>Various</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,844	3,134	1,903	9,881
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,844	3,134	1,903	9,881
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Various

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The FY 2020 budget included a \$.06 increase in the mileage reimbursement rate, from \$.37 to \$.43. This was 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 <u>Various</u>
Division			
DI Name <u>Mileage Reimbursement Rate Increase</u>	DI# <u>0000015</u>	HB Section <u>Various</u>	

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

This request will increase the State of Missouri mileage reimbursement rate from \$.43 to \$.49. As shown 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		
Total EE	<u>4,844</u>		<u>3,134</u>		<u>1,903</u>		<u>9,881</u>		<u>0</u>
Grand Total	<u>4,844</u>	<u>0.0</u>	<u>3,134</u>	<u>0.0</u>	<u>1,903</u>	<u>0.0</u>	<u>9,881</u>	<u>0.0</u>	<u>0</u>

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMISSIONER'S OFFICE-OPER								
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFF EQUAL OPPORTUNITY								
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ACCOUNTING - OPERATING								
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUDGET & PLANNING - OPER								
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PERSONNEL - OPERATING								
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASING OPERATING								
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY - OPERATING								
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND								
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN HEARING COMMISSION								
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF CHILD ADVOCATE								
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S TRUST FUND - OPER								
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GOV COUNCIL ON DISABILITY								
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ETHICS COM - OPER								
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	<u>30203</u>
Division	Commissioner's Office		
Core	Operating	HB Section	<u>5.005</u>

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	778,339	0	0	778,339
EE	712,124	250,000	0	962,124	EE	462,124	0	0	462,124
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	1,240,463	0	0	1,240,463
FTE	11.00	0.00	0.00	11.00	FTE	11.00	0.00	0.00	11.00
Est. Fringe	399,029	0	0	399,029	Est. Fringe	399,029	0	0	399,029
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

The 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)

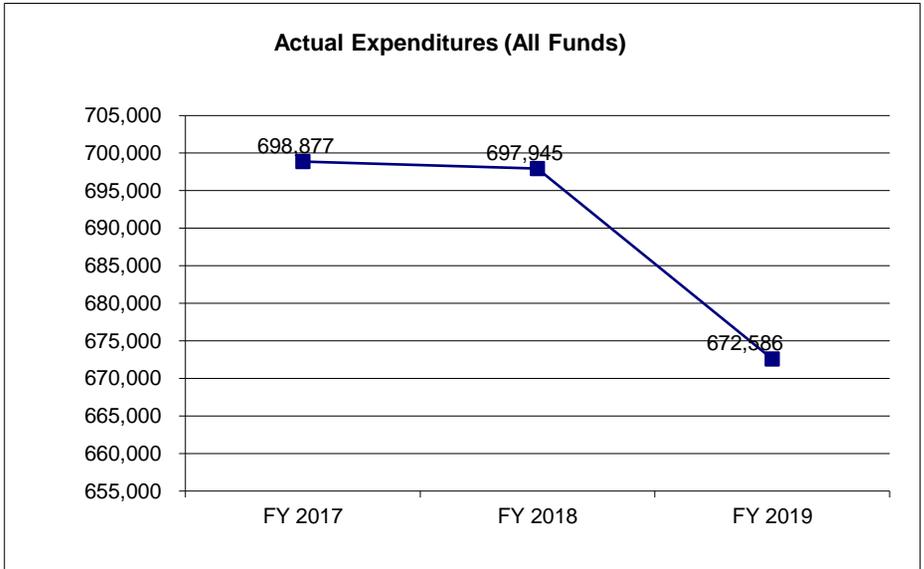
See OA Divisions' program listings.

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	1,740,207
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	1,740,207
Actual Expenditures (All Funds)	698,877	697,945	672,586	N/A
Unexpended (All Funds)	1,111	1,121	522,868	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:

CORE RECONCILIATION DETAIL

**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	Reallocated from 1 mileage 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 ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2715 4828 EE	0.00	0	(250,000)	0	(250,000)	Medicaid Reorg project will be completed in FY20
Core Reduction	2715 4592 EE	0.00	(250,000)	0	0	(250,000)	Medicaid Reorg project will be completed in FY20
	NET GOVERNOR CHANGES	0.00	(250,000)	(250,000)	0	(500,000)	
GOVERNOR'S RECOMMENDED CORE							
	PS	11.00	778,339	0	0	778,339	
	EE	0.00	462,124	0	0	462,124	
	Total	11.00	1,240,463	0	0	1,240,463	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
COMMISSIONER'S OFFICE-OPER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	603,107	6.93	778,339	11.00	778,339	11.00	778,339	11.00	11.00
TOTAL - PS	603,107	6.93	778,339	11.00	778,339	11.00	778,339	11.00	11.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	69,479	0.00	711,868	0.00	712,124	0.00	462,124	0.00	0.00
TITLE XIX-FEDERAL AND OTHER	0	0.00	250,000	0.00	250,000	0.00	0	0.00	0.00
TOTAL - EE	69,479	0.00	961,868	0.00	962,124	0.00	462,124	0.00	0.00
TOTAL	672,586	6.93	1,740,207	11.00	1,740,463	11.00	1,240,463	11.00	11.00
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,898	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,898	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	7,898	0.00	0.00
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	11,504	0.00	11,504	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	11,504	0.00	11,504	0.00	0.00
TOTAL	0	0.00	0	0.00	11,504	0.00	11,504	0.00	0.00
Mileage Reimburse Rate Incr - 0000015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	256	0.00	0	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	256	0.00	0	0.00	0.00
TOTAL	0	0.00	0	0.00	256	0.00	0	0.00	0.00
GRAND TOTAL	\$672,586	6.93	\$1,740,207	11.00	\$1,752,223	11.00	\$1,259,865	11.00	11.00

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST

PS/EE flexibility of 5% would allow the Commissioner's Office to effectively manage limited resources for the current fiscal year. This is the same request as approved in 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 ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Unknown	Unknown

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMISSIONER'S OFFICE-OPER								
CORE								
FISCAL & ADMINISTRATIVE MGR B1	56,013	0.89	0	0.00	76,000	1.00	76,000	1.00
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	131,452	1.00
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	60,888	1.00
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	137,903	1.00
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	111,650	2.00
SPECIAL ASST PROFESSIONAL	30,327	0.37	82,012	1.00	204,875	4.00	204,875	4.00
SPECIAL ASST OFFICE & CLERICAL	53,167	1.00	2,571	1.00	55,571	1.00	55,571	1.00
TOTAL - PS	603,107	6.93	778,339	11.00	778,339	11.00	778,339	11.00
TRAVEL, IN-STATE	993	0.00	39,600	0.00	38,797	0.00	38,797	0.00
TRAVEL, OUT-OF-STATE	1,135	0.00	2,000	0.00	1,859	0.00	1,859	0.00
SUPPLIES	18,377	0.00	17,776	0.00	20,976	0.00	20,976	0.00
PROFESSIONAL DEVELOPMENT	6,207	0.00	3,037	0.00	3,037	0.00	3,037	0.00
COMMUNICATION SERV & SUPP	18,183	0.00	20,717	0.00	20,717	0.00	20,717	0.00
PROFESSIONAL SERVICES	10,142	0.00	847,466	0.00	847,466	0.00	347,466	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	10,500	0.00
OTHER EQUIPMENT	417	0.00	15,900	0.00	4,900	0.00	4,900	0.00
BUILDING LEASE PAYMENTS	0	0.00	8,535	0.00	8,535	0.00	8,535	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,537	0.00	3,537	0.00	3,537	0.00
MISCELLANEOUS EXPENSES	2,504	0.00	1,800	0.00	1,800	0.00	1,800	0.00
TOTAL - EE	69,479	0.00	961,868	0.00	962,124	0.00	462,124	0.00
GRAND TOTAL	\$672,586	6.93	\$1,740,207	11.00	\$1,740,463	11.00	\$1,240,463	11.00
GENERAL REVENUE	\$672,586	6.93	\$1,490,207	11.00	\$1,490,463	11.00	\$1,240,463	11.00
FEDERAL FUNDS	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit	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	299,925	0	0	299,925
EE	83,722	0	0	83,722	EE	78,534	0	0	78,534
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	378,459	0	0	378,459
FTE	6.50	0.00	0.00	6.50	FTE	6.50	0.00	0.00	6.50

Est. Fringe	184,429	0	0	184,429
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	96,276	0	0	96,276
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

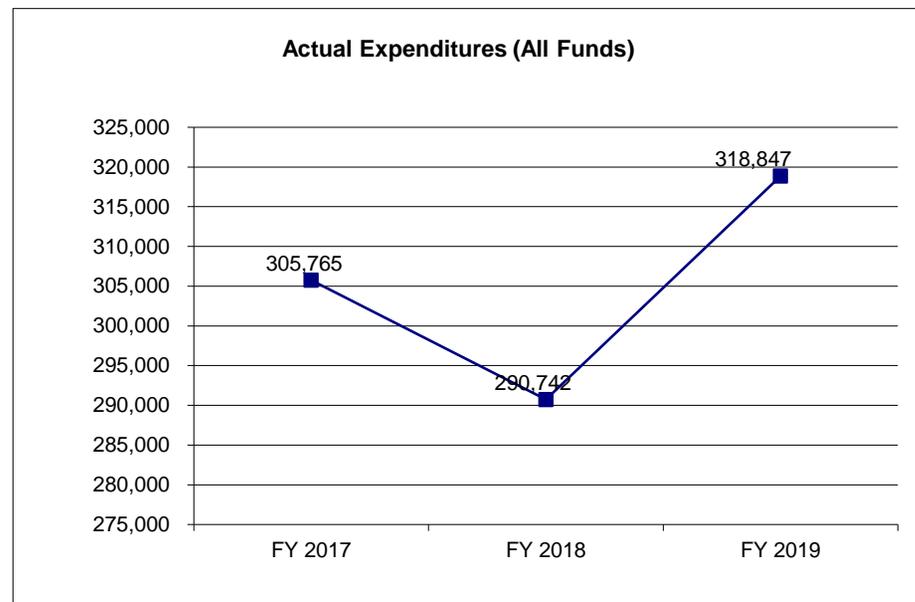
Department: Office of Administration	Budget Unit <u>30207</u>
Division: Commissioner's Office	
Core: Office of Equal Opportunity	HB Section <u>5.005</u>

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:

CORE RECONCILIATION DETAIL

STATE
OFF EQUAL OPPORTUNITY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	6.50	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 mileage section to better reflect actuals
Core Reallocation	1539 3571 EE	0.00	(5,500)	0	0	(5,500)	Reallocated to Division of Personnel
	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	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OFF EQUAL OPPORTUNITY									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	265,554	5.66	299,925	6.50	299,925	6.50	299,925	6.50	299,925
TOTAL - PS	265,554	5.66	299,925	6.50	299,925	6.50	299,925	6.50	299,925
EXPENSE & EQUIPMENT									
GENERAL REVENUE	53,293	0.00	83,722	0.00	78,534	0.00	78,534	0.00	78,534
TOTAL - EE	53,293	0.00	83,722	0.00	78,534	0.00	78,534	0.00	78,534
TOTAL	318,847	5.66	383,647	6.50	378,459	6.50	378,459	6.50	378,459
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,044	0.00	3,044
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,044	0.00	3,044
TOTAL	0	0.00	0	0.00	0	0.00	3,044	0.00	3,044
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	4,432	0.00	4,432	0.00	4,432
TOTAL - PS	0	0.00	0	0.00	4,432	0.00	4,432	0.00	4,432
TOTAL	0	0.00	0	0.00	4,432	0.00	4,432	0.00	4,432
Mileage Reimburse Rate Incr - 0000015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	312	0.00	0	0.00	312
TOTAL - EE	0	0.00	0	0.00	312	0.00	0	0.00	312
TOTAL	0	0.00	0	0.00	312	0.00	0	0.00	312
GRAND TOTAL	\$318,847	5.66	\$383,647	6.50	\$383,203	6.50	\$385,935	6.50	\$385,935

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30207 BUDGET UNIT NAME: Office of Equal Opportunity HOUSE BILL SECTION: 5.005	DEPARTMENT: Office of Administration DIVISION: Commissioner's Office
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

PS/EE flexibility of 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 ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Unknown	Unknown

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFF EQUAL OPPORTUNITY								
CORE								
SR OFFICE SUPPORT ASSISTANT	24,536	0.88	3,075	0.00	28,000	1.00	28,000	1.00
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	32,000	1.00
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	41,000	1.00
FISCAL & ADMINISTRATIVE MGR B1	51,322	0.98	5,126	0.00	52,000	1.00	52,000	1.00
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	81,000	1.00
CLERK	0	0.00	14,550	0.50	17,925	0.50	17,925	0.50
MISCELLANEOUS TECHNICAL	6,728	0.12	16,327	1.00	90	0.00	90	0.00
SPECIAL ASST PROFESSIONAL	43,301	0.98	3	0.00	47,910	1.00	47,910	1.00
TOTAL - PS	265,554	5.66	299,925	6.50	299,925	6.50	299,925	6.50
TRAVEL, IN-STATE	10,180	0.00	10,767	0.00	11,079	0.00	11,079	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	6,412	0.00
PROFESSIONAL DEVELOPMENT	9,401	0.00	2,500	0.00	2,500	0.00	2,500	0.00
COMMUNICATION SERV & SUPP	4,094	0.00	7,000	0.00	7,000	0.00	7,000	0.00
PROFESSIONAL SERVICES	12,846	0.00	50,107	0.00	44,607	0.00	44,607	0.00
M&R SERVICES	0	0.00	1,350	0.00	1,350	0.00	1,350	0.00
OFFICE EQUIPMENT	1,497	0.00	1,986	0.00	1,986	0.00	1,986	0.00
OTHER EQUIPMENT	4,845	0.00	1,000	0.00	1,000	0.00	1,000	0.00
BUILDING LEASE PAYMENTS	2,215	0.00	1,500	0.00	1,500	0.00	1,500	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	1,814	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	53,293	0.00	83,722	0.00	78,534	0.00	78,534	0.00
GRAND TOTAL	\$318,847	5.66	\$383,647	6.50	\$378,459	6.50	\$378,459	6.50
GENERAL REVENUE	\$318,847	5.66	\$383,647	6.50	\$378,459	6.50	\$378,459	6.50
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.005

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 facilitates the utilization of M/WBEs by state executive departments to assure maximum opportunity for M/WBEs to participate in state procurements.

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

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

- M/WBE certifications completed
- Certification/Workforce outreach events

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.

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

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%	7.39%	-0.52	-0.07
Total No. of Women in Executive Departments	48.35%	48.34%	-0.09	-0.001

(iv) Outreach Events

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

PROGRAM DESCRIPTION

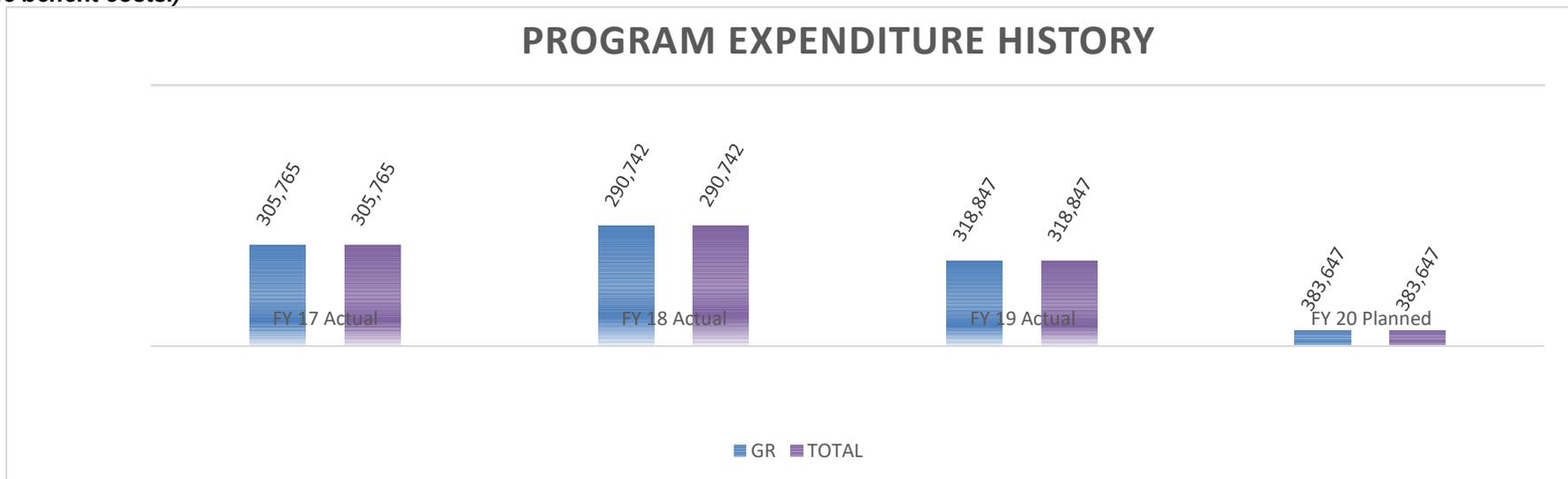
Department: Office of Administration

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

2. CORE DESCRIPTION

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)

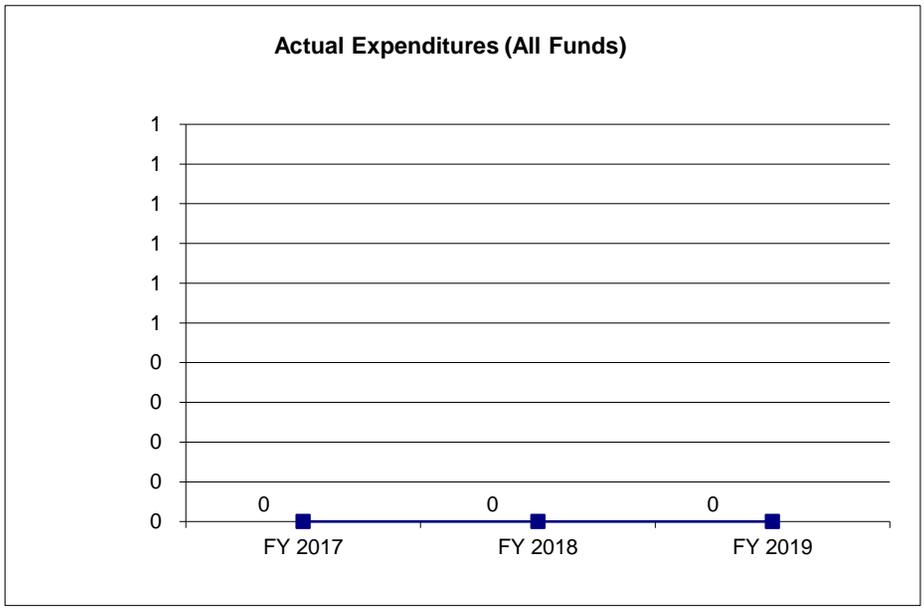
N/A

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>30216</u>
Division	
Core Mileage Reimbursement	HB Section <u>5.006</u>

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:

CORE RECONCILIATION DETAIL

**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	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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 5.010

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	2,000,000	0	0	2,000,000
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	2,000,000	0	0	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core 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)

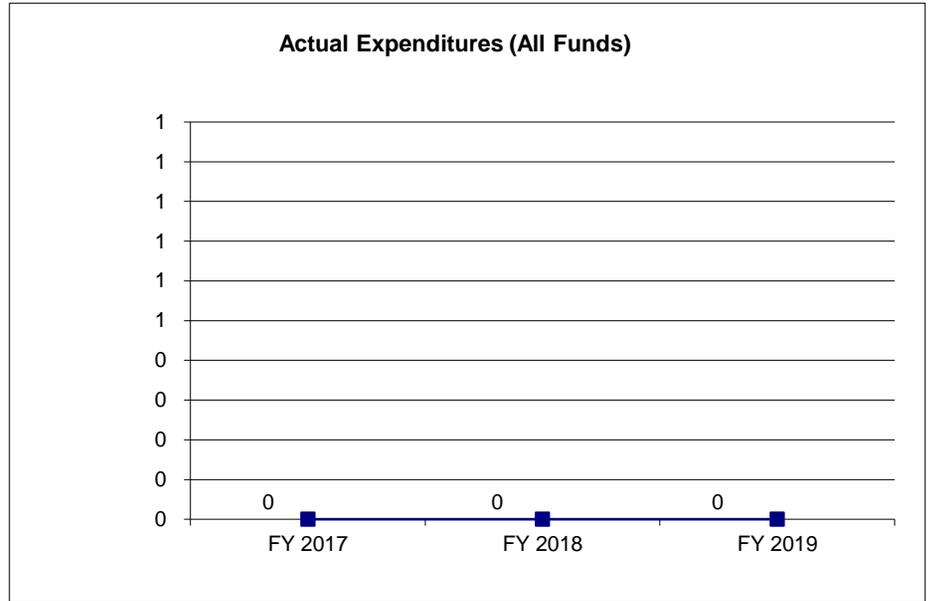
Electronic Monitoring

CORE DECISION ITEM

Department Office of Administration	Budget Unit 30204C
Division Commissioner's Office	
Core Electronic Monitoring Pilot	HB Section 5.010

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:

CORE RECONCILIATION DETAIL

STATE
OA ELECTORN MOINT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	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 ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2894 4852	EE	0.00	(3,000,000)	0	0	(3,000,000) Reduction of Electronic Monitoring
	NET GOVERNOR CHANGES		0.00	(3,000,000)	0	0	(3,000,000)
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OA ELECTORN MOINT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	5,000,000	0.00	5,000,000	0.00	2,000,000	0.00
TOTAL - EE	0	0.00	5,000,000	0.00	5,000,000	0.00	2,000,000	0.00
TOTAL	0	0.00	5,000,000	0.00	5,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$2,000,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OA ELECTORN MOINT								
CORE								
PROFESSIONAL SERVICES	0	0.00	5,000,000	0.00	5,000,000	0.00	2,000,000	0.00
TOTAL - EE	0	0.00	5,000,000	0.00	5,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$2,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
COMMISSIONER'S OFFICE-OPER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	603,107	6.93	778,339	11.00	778,339	11.00	778,339	11.00	11.00
TOTAL - PS	603,107	6.93	778,339	11.00	778,339	11.00	778,339	11.00	11.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	69,479	0.00	711,868	0.00	712,124	0.00	462,124	0.00	0.00
TITLE XIX-FEDERAL AND OTHER	0	0.00	250,000	0.00	250,000	0.00	0	0.00	0.00
TOTAL - EE	69,479	0.00	961,868	0.00	962,124	0.00	462,124	0.00	0.00
TOTAL	672,586	6.93	1,740,207	11.00	1,740,463	11.00	1,240,463	11.00	11.00
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,898	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,898	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	7,898	0.00	0.00
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	11,504	0.00	11,504	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	11,504	0.00	11,504	0.00	0.00
TOTAL	0	0.00	0	0.00	11,504	0.00	11,504	0.00	0.00
Mileage Reimburse Rate Incr - 0000015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	256	0.00	0	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	256	0.00	0	0.00	0.00
TOTAL	0	0.00	0	0.00	256	0.00	0	0.00	0.00
GRAND TOTAL	\$672,586	6.93	\$1,740,207	11.00	\$1,752,223	11.00	\$1,259,865	11.00	11.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit 30404
Division Accounting	
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	3,068,513	0	0	3,068,513	PS	3,068,513	0	0	3,068,513
EE	132,342	0	0	132,342	EE	132,342	0	0	132,342
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	3,200,855	0	0	3,200,855
FTE	70.00	0.00	0.00	70.00	FTE	68.00	0.00	0.00	68.00

Est. Fringe	1,740,153	0	0	1,740,153
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	1,718,577	0	0	1,718,577
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

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

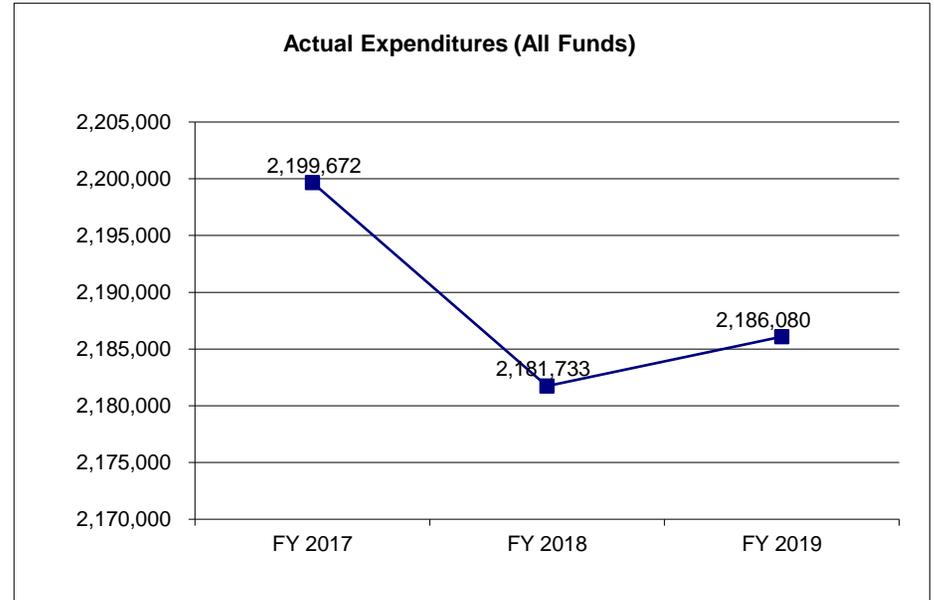
Accounting Operations

CORE DECISION ITEM

Department Office of Administration	Budget Unit 30404
Division Accounting	
Core - Operating	HB Section 5.015

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:

CORE RECONCILIATION DETAIL

**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 Reallocated from 1 mileage 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 ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2771 0154	PS	(2.00)	0	0	0	0 Reduction to align FTE with planned staffing needs
	NET GOVERNOR CHANGES		(2.00)	0	0	0	0
GOVERNOR'S RECOMMENDED CORE							
	PS	68.00	3,068,513	0	0	3,068,513	
	EE	0.00	132,342	0	0	132,342	
	Total	68.00	3,200,855	0	0	3,200,855	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ACCOUNTING - OPERATING								
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
ERP Upgrade Staffing - 1300026								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	110,000	2.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	110,000	2.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,400	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	1,400	0.00
TOTAL	0	0.00	0	0.00	0	0.00	111,400	2.00
GRAND TOTAL	\$2,186,080	47.42	\$3,200,808	70.00	\$3,276,979	70.00	\$3,420,565	70.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
ACCOUNTING - OPERATING									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,060,911	47.42	3,068,513	70.00	3,068,513	70.00	3,068,513	68.00	68.00
TOTAL - PS	2,060,911	47.42	3,068,513	70.00	3,068,513	70.00	3,068,513	68.00	68.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	123,897	0.00	132,295	0.00	132,342	0.00	132,342	0.00	0.00
TOTAL - EE	123,897	0.00	132,295	0.00	132,342	0.00	132,342	0.00	0.00
PROGRAM-SPECIFIC									
GENERAL REVENUE	1,272	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL - PD	1,272	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL	2,186,080	47.42	3,200,808	70.00	3,200,855	70.00	3,200,855	68.00	68.00
Pay Plan - 000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	32,233	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	32,233	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	32,233	0.00	0.00
Pay Plan FY20-Cost to Continue - 000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	44,887	0.00	44,887	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	44,887	0.00	44,887	0.00	0.00
TOTAL	0	0.00	0	0.00	44,887	0.00	44,887	0.00	0.00
Market Adj Pay PI FY20 C-to-C - 000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	31,190	0.00	31,190	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	31,190	0.00	31,190	0.00	0.00
TOTAL	0	0.00	0	0.00	31,190	0.00	31,190	0.00	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30404 BUDGET UNIT NAME: Accounting Operations HOUSE BILL SECTION: 5.015	DEPARTMENT: Office of Administration DIVISION: Accounting Operating Core
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for 5% flex from personal service to expense and equipment appropriations to support operations expenses. (Same as 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.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ACCOUNTING - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	36,276	1.00	36,812	1.00	36,812	1.00
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	355	0.00
ACCOUNTING SPECIALIST I	165,473	4.29	171,072	4.00	120,500	3.00	120,500	3.00
ACCOUNTING SPECIALIST II	93,729	2.25	135,801	3.00	180,707	4.00	180,707	4.00
ACCOUNTING SPECIALIST III	121,620	2.50	154,944	3.00	154,944	3.00	154,944	3.00
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	139,546	4.00
ACCOUNTING GENERALIST I	282,780	8.83	486,162	15.00	869,462	26.00	869,462	25.00
ACCOUNTING GENERALIST II	151,916	4.01	273,498	7.00	485,556	12.00	485,556	12.00
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	42,860	1.00
EXECUTIVE II	47,052	1.00	47,711	1.00	50,015	1.00	50,015	1.00
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	336,220	6.00
FISCAL & ADMINISTRATIVE MGR B2	10,812	0.17	267,238	4.00	363,600	5.00	363,600	5.00
FISCAL & ADMINISTRATIVE MGR B3	3,606	0.04	177,438	2.00	180,700	2.00	180,700	2.00
DIVISION DIRECTOR	99,134	1.00	107,236	1.00	107,236	1.00	107,236	1.00
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	3,068,513	68.00
TRAVEL, IN-STATE	103	0.00	1,915	0.00	1,933	0.00	1,933	0.00
TRAVEL, OUT-OF-STATE	5,293	0.00	2,998	0.00	5,027	0.00	5,027	0.00
SUPPLIES	18,742	0.00	18,422	0.00	19,422	0.00	19,422	0.00
PROFESSIONAL DEVELOPMENT	16,284	0.00	21,068	0.00	16,068	0.00	16,068	0.00
COMMUNICATION SERV & SUPP	11,015	0.00	21,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL SERVICES	30,573	0.00	38,492	0.00	35,492	0.00	35,492	0.00
M&R SERVICES	6,440	0.00	2,400	0.00	7,400	0.00	7,400	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ACCOUNTING - OPERATING								
CORE								
OFFICE EQUIPMENT	10,131	0.00	5,000	0.00	8,000	0.00	8,000	0.00
OTHER EQUIPMENT	24,321	0.00	21,000	0.00	24,000	0.00	24,000	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	132,342	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	\$3,200,855	68.00
GENERAL REVENUE	\$2,186,080	47.42	\$3,200,808	70.00	\$3,200,855	70.00	\$3,200,855	68.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

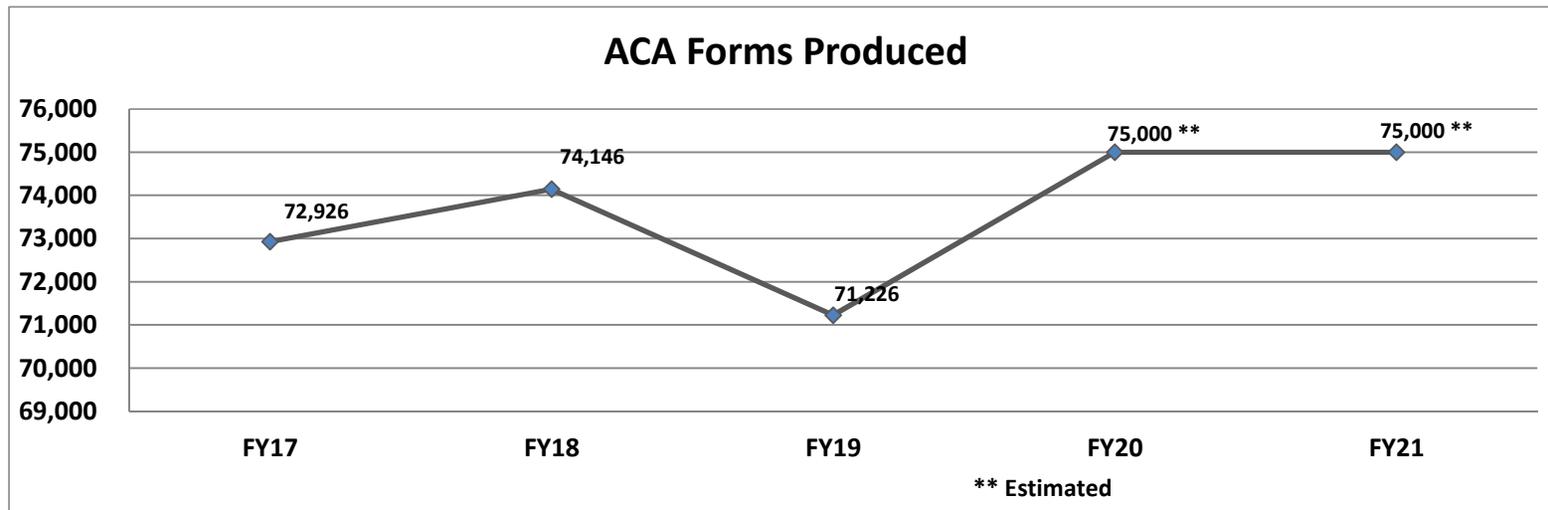
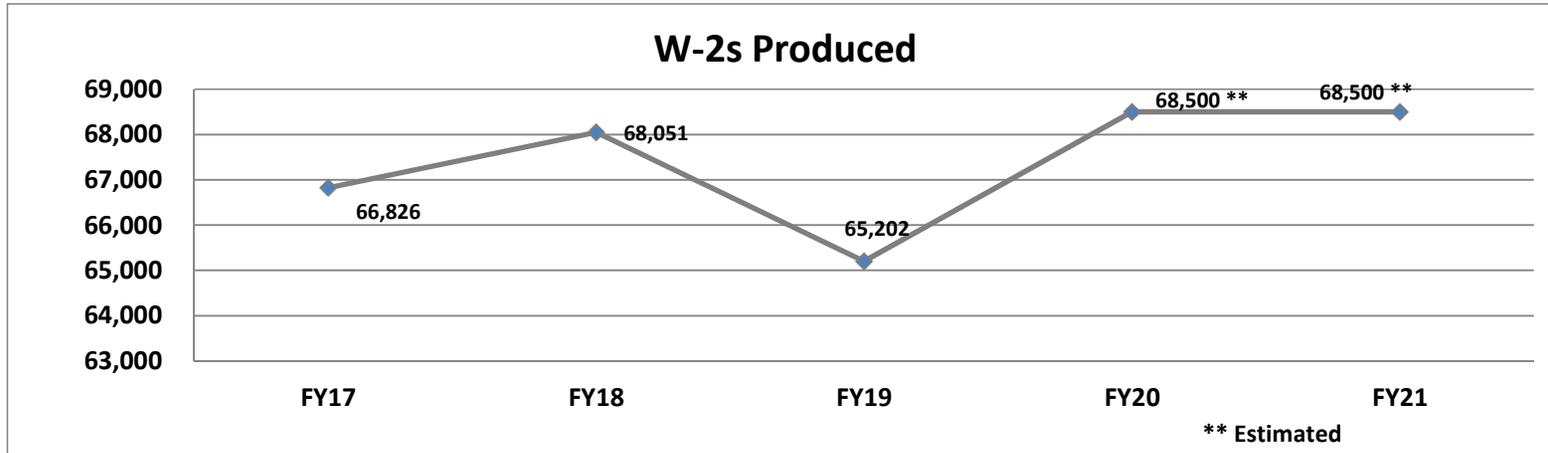
Department Office of Administration

HB Section(s): 5.015

Program Name Accounting Operations

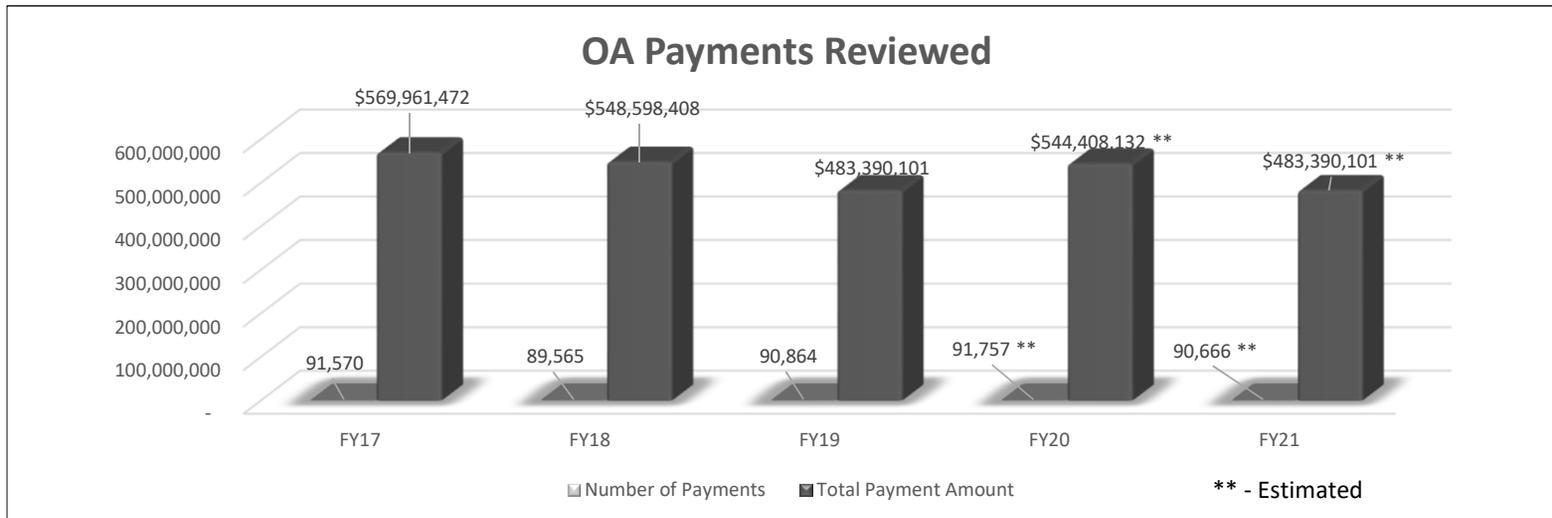
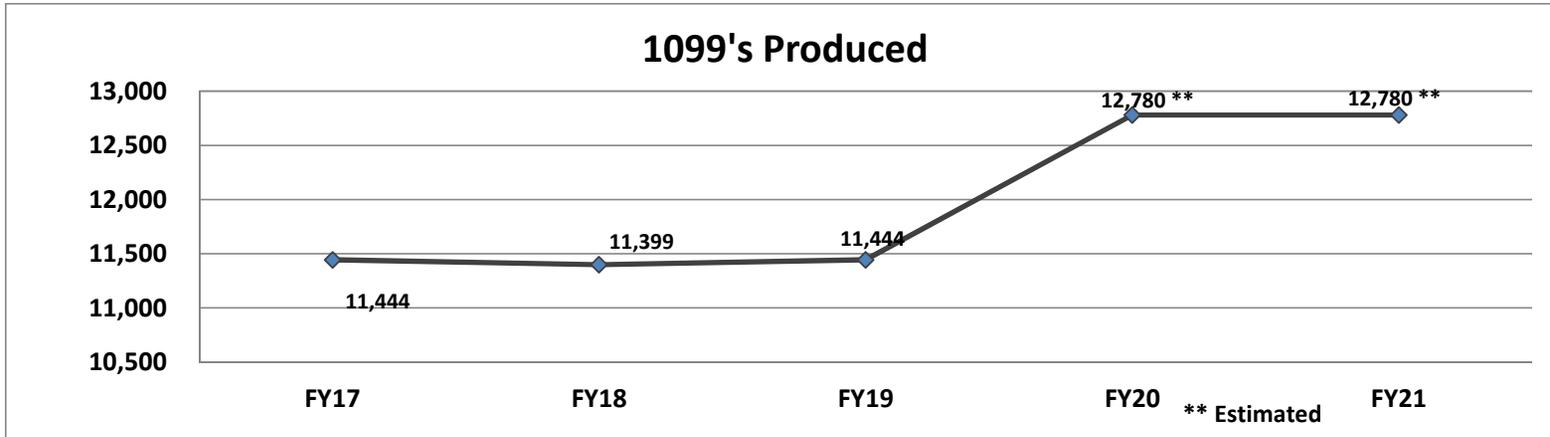
Program is found in the following core budget(s): Accounting Operating

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



PROGRAM DESCRIPTION

Department Office of Administration	HB Section(s): 5.015
Program Name Accounting Operations	
Program is found in the following core budget(s): Accounting Operating	



PROGRAM DESCRIPTION

Department Office of Administration

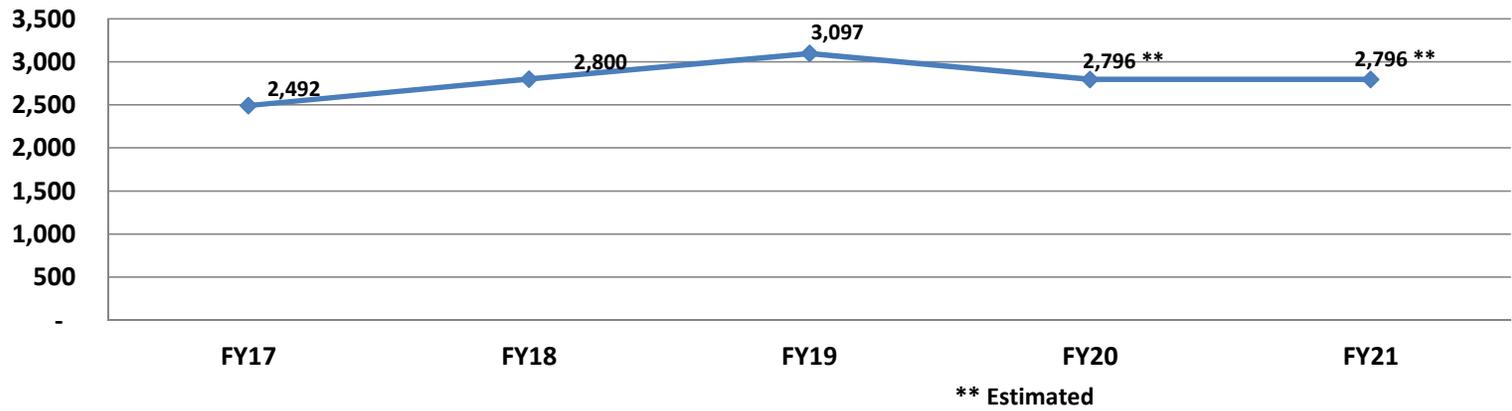
HB Section(s): 5.015

Program Name Accounting Operations

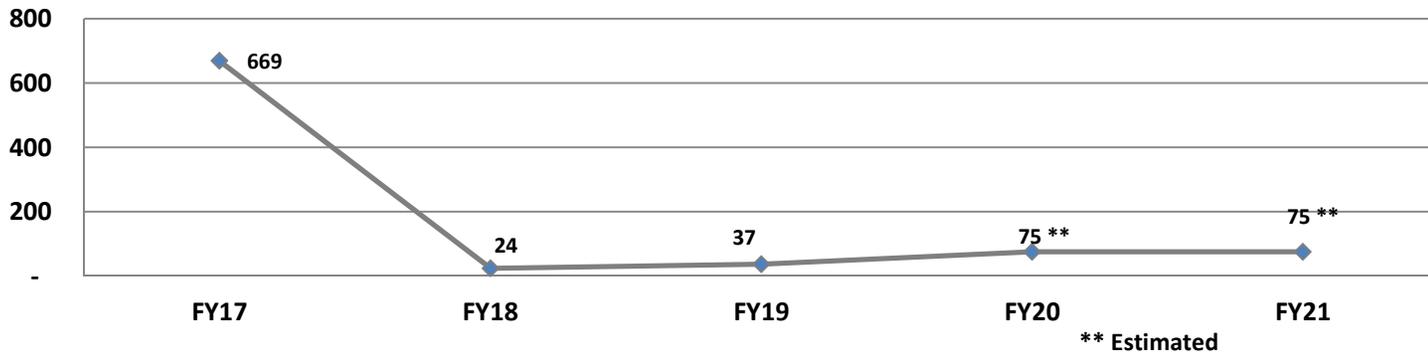
Program is found in the following core budget(s): Accounting Operating

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

Payroll Checks Corrected



W-2s Corrected



PROGRAM DESCRIPTION

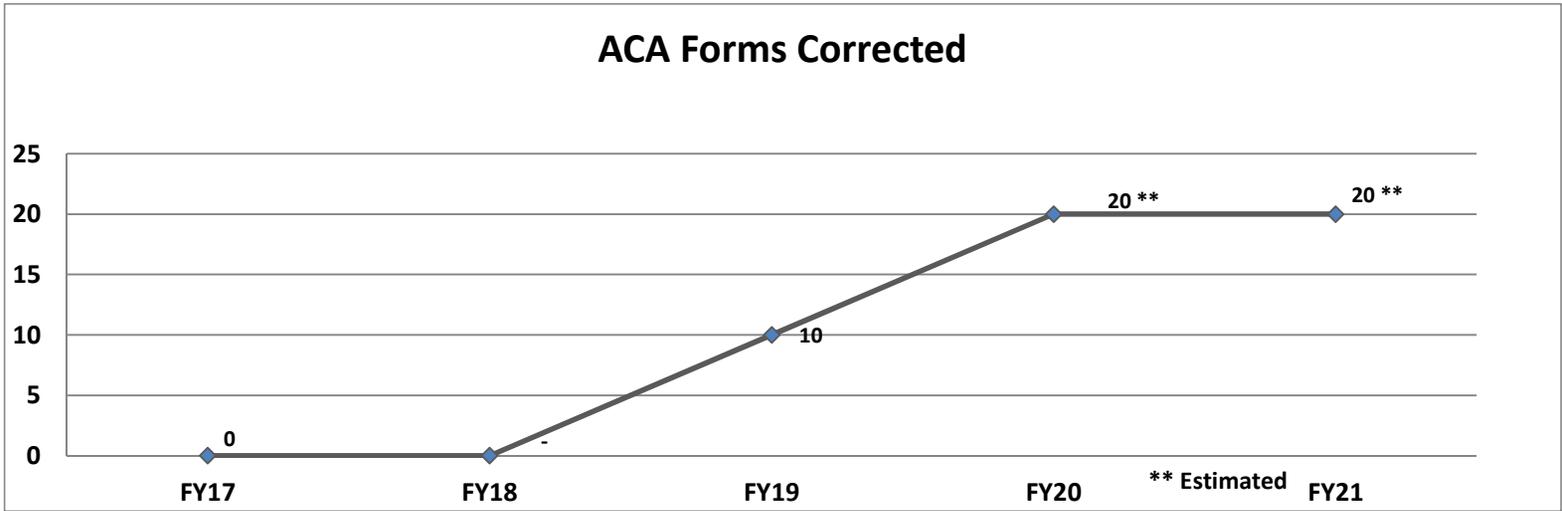
Department Office of Administration

HB Section(s): 5.015

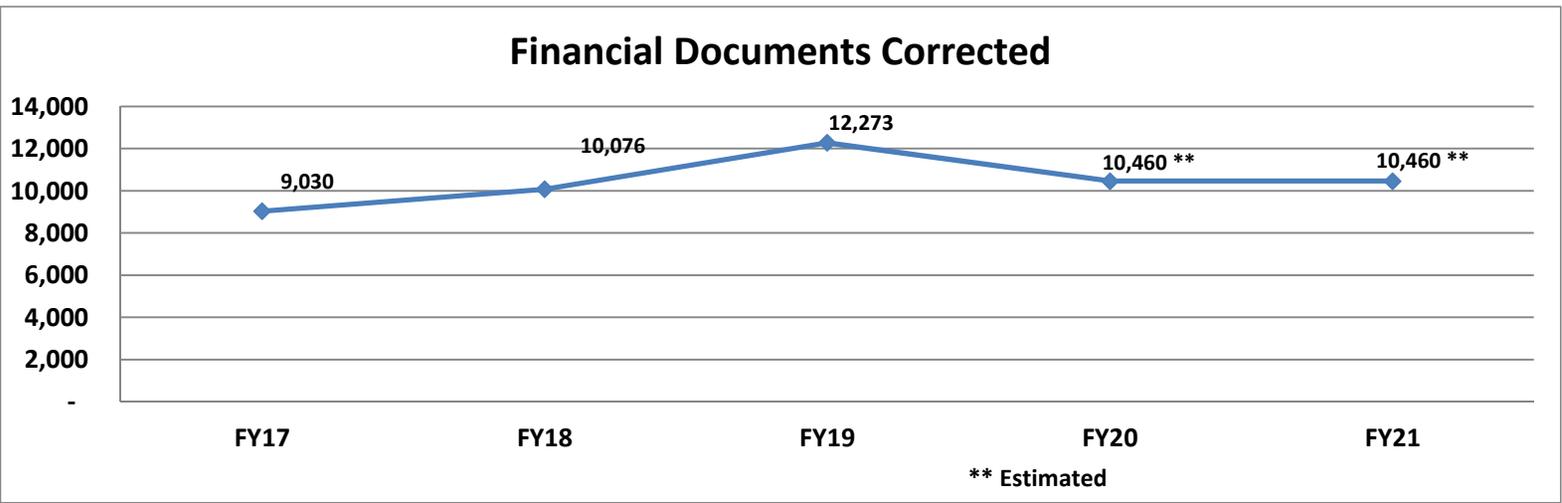
Program Name Accounting Operations

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

ACA Forms Corrected



Financial Documents Corrected



PROGRAM DESCRIPTION

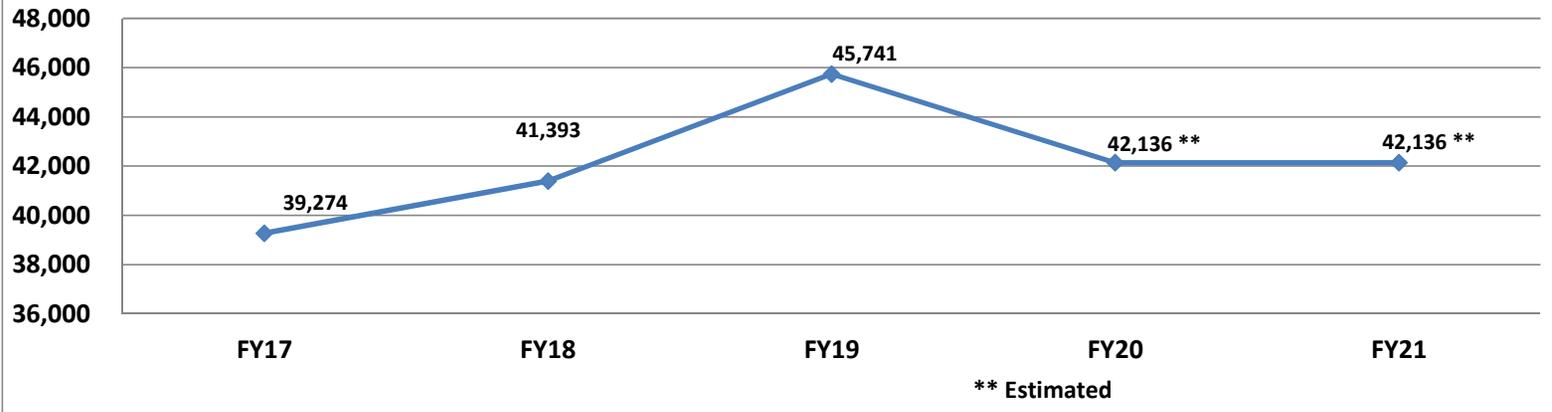
Department Office of Administration

HB Section(s): 5.015

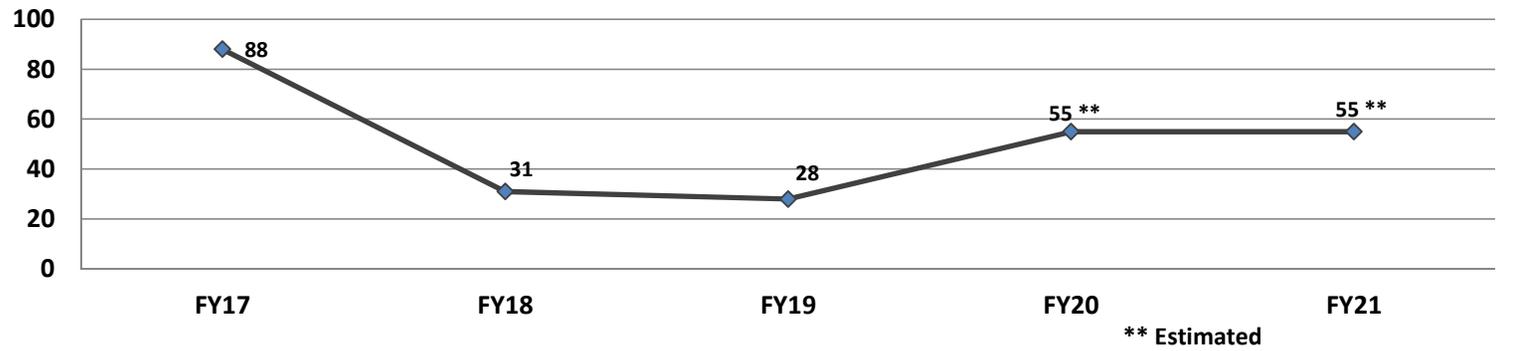
Program Name Accounting Operations

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

Financial Lines Corrected



1099's Corrected



PROGRAM DESCRIPTION

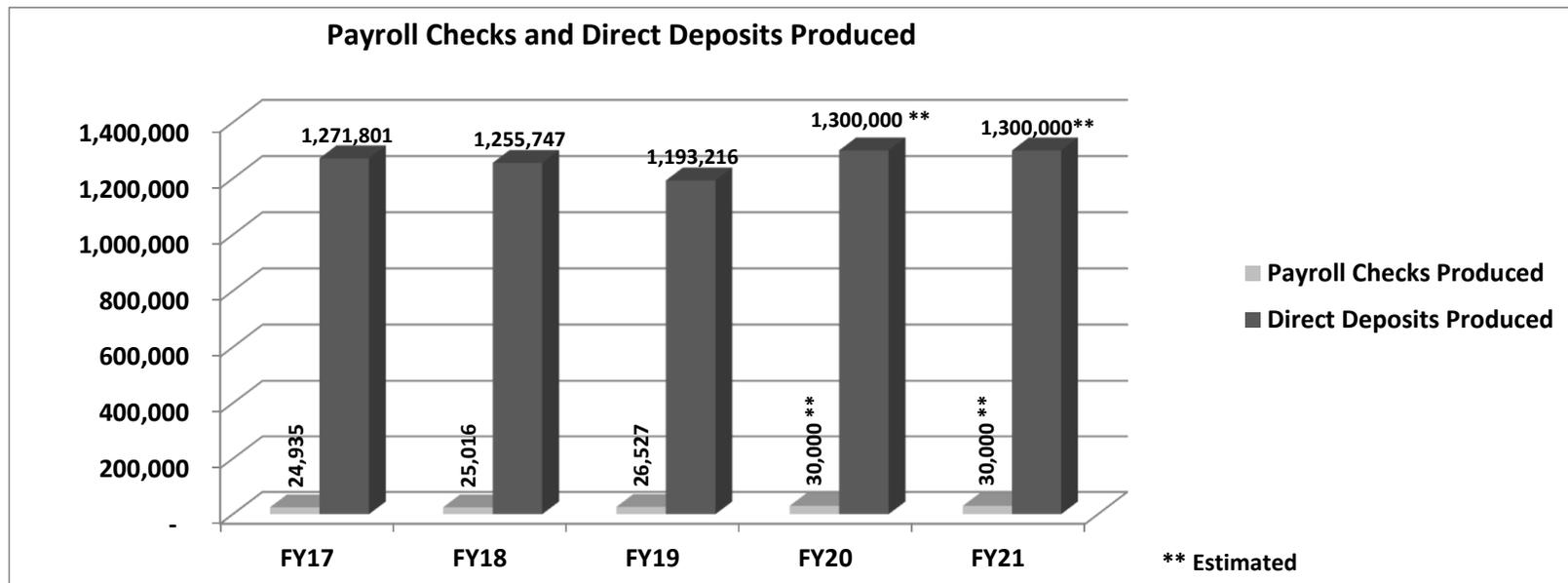
Department	Office of Administration	HB Section(s): 5.015
Program Name	Accounting Operations	
Program is found in the following core budget(s):	Accounting Operating	

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

Accounting is responsible for:

- Ensuring state employees are paid seamlessly and in a timely manner. The average number of active employees (both full-time and part-time) for FY19 was 54,737.
- Ensuring vendors are paid seamlessly and in a timely manner. The average number of active vendors for FY19 was 118,102.
- Management of the State debt. The State of Missouri was rated AAA, State Outlook by Moody's, Fitch, and Standard & Poors rating agencies.
- Issuing financial reports. The State's FY18 Comprehensive Annual Financial Report (CAFR) was issued on 1/24/19.

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



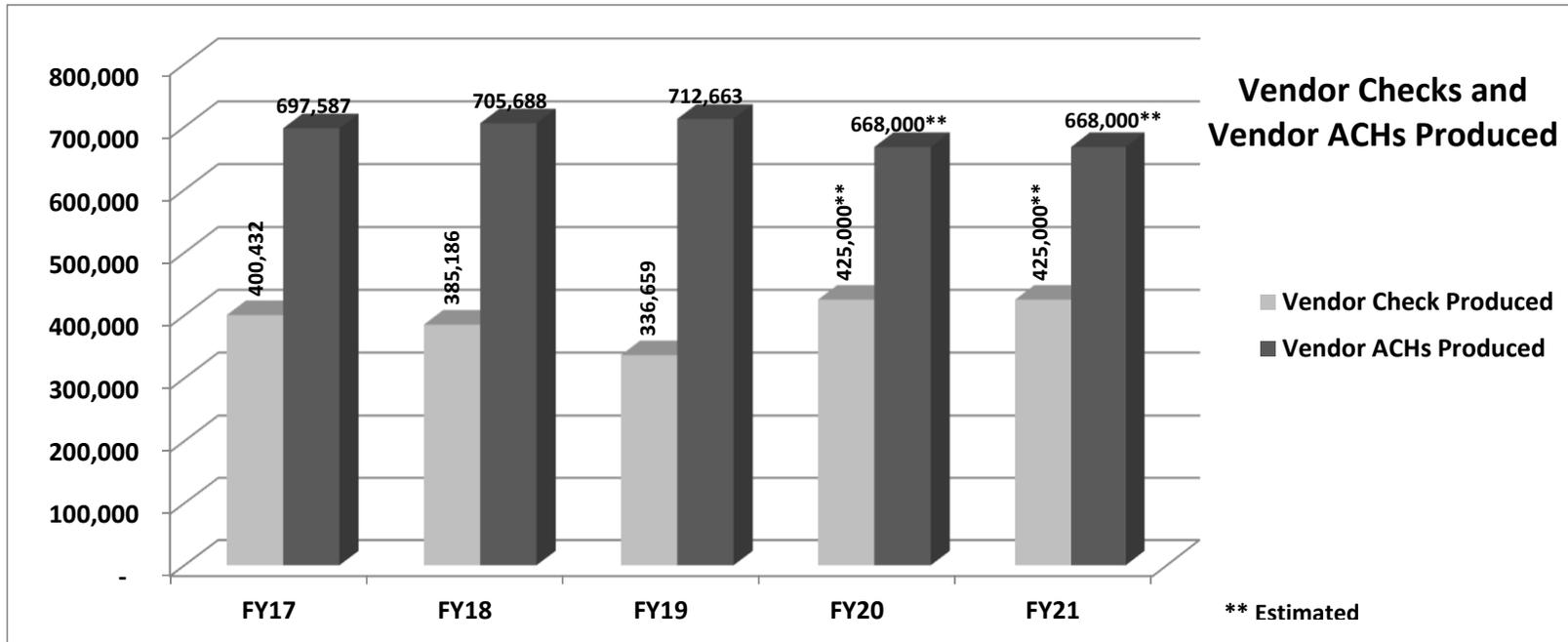
PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.015

Program Name Accounting Operations

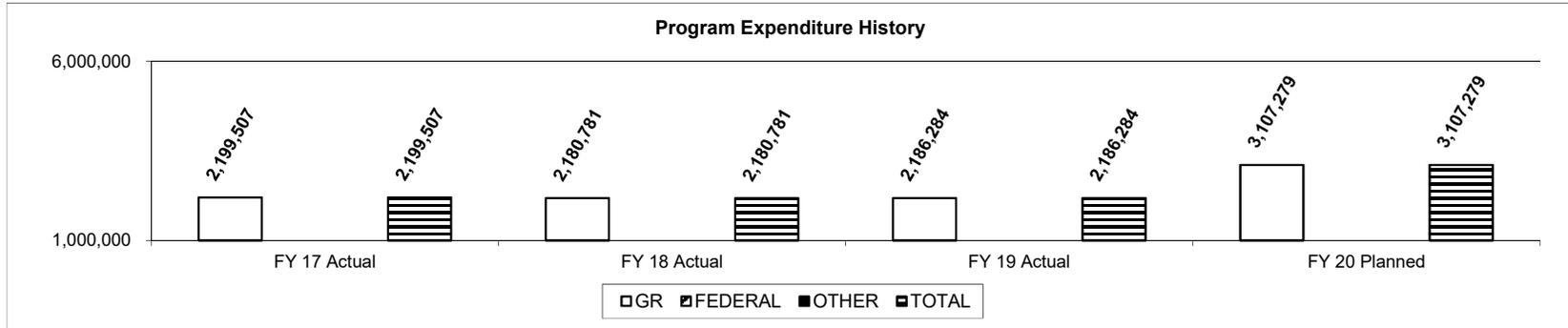
Program is found in the following core budget(s): Accounting Operating



PROGRAM DESCRIPTION

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

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 30404
Division Accounting	
DI Name ERP Upgrade Staffing DI#1300026	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	0	0	0	0	PS	110,000	0	0	110,000
EE	0	0	0	0	EE	1,400	0	0	1,400
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	111,400	0	0	111,400
FTE	0.00	0.00	0.00	0.00	FTE	2.00	0.00	0.00	2.00

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

Est. Fringe	62,434	0	0	62,434
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The State is in the process of replacing SAM II, the State's legacy Enterprise Resource Planning (ERP) with a new ERP system as discussed in HB Section 5.045. Funding for additional FTE within the Division is necessary due to the increased workload required to ensure financial and payroll data from SAM II is in a useable format and converted to the new ERP accurately and completely. Some of the functions of these additional staff members include: determining what specific financial and payroll data will be migrated to the new ERP; data mapping and understanding the data element format structure of SAM II to ensure data is in a format consistent with the new ERP data structure; ensuring the data planned to be converted from SAM II is complete and accurate prior to migration; performing data cleansing prior to migration to the new ERP; and determining a plan for historical data that is not converted but still may be needed for other reasons. Some of the data elements involved in the conversion will be the chart of accounts, object codes, fixed assets, etc.

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	30404
Division	Accounting		
DI Name	ERP Upgrade Staffing	DI#1300026	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.)

Staff are necessary due to the increased workload required to ensure financial and payroll data from SAM II is in a useable format and converted to the new ERP accurately and completely. This request includes funding for 2 Accounting Specialist II positions at a salary of \$55,000 each.

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

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

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration		Budget Unit		30404	
Division Accounting		HB Section		5.015	
DI Name ERP Upgrade Staffing		DI#1300026			

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
Total PS	110,000		0		0		110,000	0.0	
	<u>110,000</u>	0.0					<u>110,000</u>	<u>0.0</u>	0
							0		
							0		
Total EE	1,400		0		0		1,400		0
	<u>1,400</u>		<u>0</u>		<u>0</u>		<u>1,400</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>111,400</u>	<u>0.0</u>	<u>0</u>		<u>0.0</u>		<u>111,400</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	30404
Division	Accounting		
DI Name	ERP Upgrade Staffing	HB Section	5.015
	DI#1300026		

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

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

Number of change requests to the new system

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

End user satisfaction

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

Ease of use for accounting and payroll staff

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

Processing time
Cost to maintain system

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 30404
Division Accounting	
DI Name ERP Upgrade Staffing DI#1300026	HB Section 5.015

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Prepare data to ensure only useable information is converted to the new system.

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?

The Office of Administration, Division of Accounting, performs the controllership function for the State of Missouri. The Division of Accounting provides some of the following functions:

-Central Payroll Services: Produces state employee's payroll checks or direct deposits, and issues W-2 and Affordable Care Act (ACA) forms to employees in accordance with IRS requirements.

-Central Accounting Services: Issues vendor payment checks; submits vendor payments via Automated Clearinghouse House (ACH); and provides vendors their 1099 tax form. In addition, assists with maintaining the Statewide Accounting System (SAM II) and MissouriBUYS system by maintaining the general ledger and monitoring system assurance reports.

-Financial Reporting: Prepares the State's Comprehensive Annual Financial Report (CAFR) and other legally required reports, such as the annual Appropriation Activity Report and the Statewide Cost Allocation Plan (SWCAP); and monitors general revenue cash flow activity on both a daily and monthly basis.

-Debt Management: Provides continuing disclosure information for outstanding debt to the Municipal Securities Rulemaking Board as well as issues annual State Debt Reports for transparency and accountability.

-Accounts Payable: Process and oversight of all Office of Administration payments.

-Social Security: Administration of social security coverage for employees at state and local public entities.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ACCOUNTING - OPERATING								
ERP Upgrade Staffing - 1300026								
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	110,000	2.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	110,000	2.00
SUPPLIES	0	0.00	0	0.00	0	0.00	275	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	250	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	400	0.00
M&R SERVICES	0	0.00	0	0.00	0	0.00	100	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	0	0.00	75	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	0	0.00	300	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	1,400	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$111,400	2.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$111,400	2.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 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	1,892,947	0	0	1,892,947
EE	71,401	0	0	71,401	EE	71,401	0	0	71,401
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	1,964,348	0	0	1,964,348
FTE	27.00	0.00	0.00	27.00	FTE	27.00	0.00	0.00	27.00

Est. Fringe	607,636	0	0	607,636
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	607,636	0	0	607,636
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____

2. CORE DESCRIPTION

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 (BAP) exists to improve the lives of Missourians. We do this by making government better by providing analysis, resolving problems, and embracing improvement. Specifically, we analyze state government programs and provide recommendations and information to the Commissioner of Administration, Governor, General Assembly, and state agencies regarding fiscal and other policies. Our primary duties are:

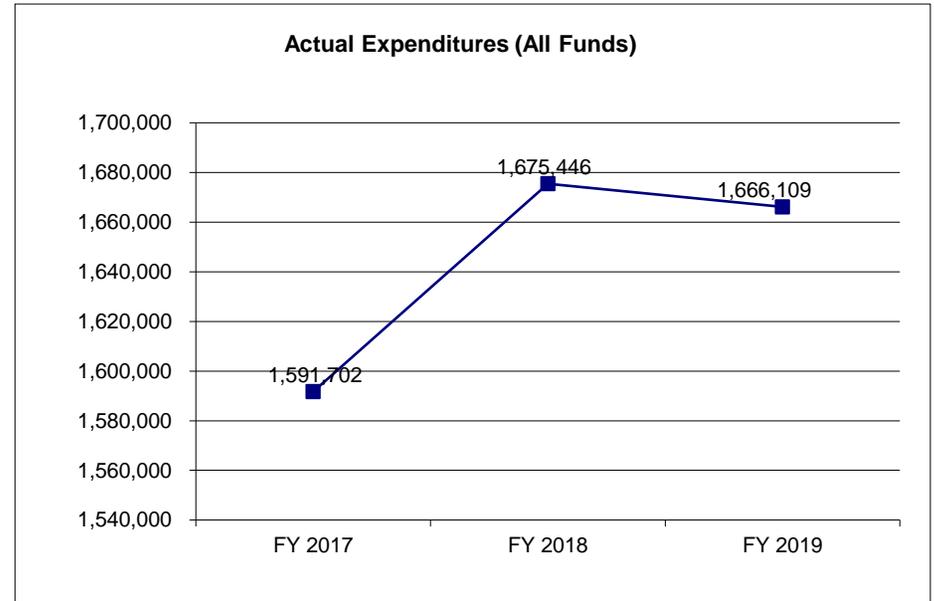
- to provide support to the Governor in the creation of the Governor’s recommended budget, and
- to serve Missouri taxpayers by ensuring the final budget is implemented in a balanced and efficient manner.

Additionally, we provide economic forecasts, state demographic services, monitor legislation, and coordinate the executive agencies in addressing statewide

CORE DECISION ITEM

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

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Current Yr.</u>
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	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
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	Reallocated from 1 mileage 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 ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	2971	3434	PS	1.00	75,000	0	0	75,000	Reallocation of ERP Team Lead to Division of Budget and Planning.
Core Reallocation	2971	5429	PS	(1.00)	(75,000)	0	0	(75,000)	Reallocation of ERP Team Lead to Division of Budget and Planning.
Core Reallocation	2971	5430	EE	0.00	(2,765)	0	0	(2,765)	Reallocation of ERP Team Lead to Division of Budget and Planning.
Core Reallocation	2971	2140	EE	0.00	2,765	0	0	2,765	Reallocation of ERP Team Lead to Division of Budget and Planning.
			NET GOVERNOR CHANGES	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

**STATE
BUDGET & PLANNING - OPER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
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	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
BUDGET & PLANNING - OPER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,601,099	25.78	1,892,947	27.00	1,892,947	27.00	1,892,947	27.00	27.00
TOTAL - PS	1,601,099	25.78	1,892,947	27.00	1,892,947	27.00	1,892,947	27.00	27.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	65,010	0.00	78,791	0.00	71,401	0.00	71,401	0.00	0.00
TOTAL - EE	65,010	0.00	78,791	0.00	71,401	0.00	71,401	0.00	0.00
TOTAL	1,666,109	25.78	1,971,738	27.00	1,964,348	27.00	1,964,348	27.00	27.00
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19,189	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	19,189	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	19,189	0.00	0.00
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	26,013	0.00	26,013	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	26,013	0.00	26,013	0.00	0.00
TOTAL	0	0.00	0	0.00	26,013	0.00	26,013	0.00	0.00
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	7,671	0.00	7,671	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	7,671	0.00	7,671	0.00	0.00
TOTAL	0	0.00	0	0.00	7,671	0.00	7,671	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUDGET & PLANNING - OPER								
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	\$2,017,221	27.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30530	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: B&P Operating	
HOUSE BILL SECTION: 5.020	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 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
\$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 EXPLAIN ACTUAL USE	CURRENT YEAR 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.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUDGET & PLANNING - OPER								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	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	60,826	1.00
BUDGET & PLNG ANAL I	166,024	3.59	355	0.00	160,710	5.00	160,710	5.00
BUDGET & PLNG ANAL II	161,888	3.29	323,248	5.00	163,248	0.00	163,248	0.00
BUDGET & PLNG SR ANAL	247,064	4.00	429,612	6.00	429,612	6.00	429,612	6.00
ECONOMIST (OA/REVENUE)	64,321	1.02	70,254	1.00	70,254	1.00	70,254	1.00
STATE DEMOGRAPHER	72,969	1.00	77,881	1.00	77,881	1.00	77,881	1.00
EXECUTIVE I	75,233	1.86	81,310	2.00	81,310	2.00	81,310	2.00
EXECUTIVE II	50,433	1.00	51,574	1.00	51,574	1.00	51,574	1.00
PLANNER IV	59,215	1.00	69,634	1.00	69,634	1.00	69,634	1.00
FISCAL & ADMINISTRATIVE MGR B1	464,084	5.89	0	0.00	487,400	6.00	487,400	6.00
FISCAL & ADMINISTRATIVE MGR B2	2,503	0.04	143,177	2.00	76,177	1.00	76,177	1.00
FISCAL & ADMINISTRATIVE MGR B3	16,575	0.21	436,978	5.00	16,578	0.00	16,578	0.00
DIVISION DIRECTOR	117,838	1.00	120,251	1.00	120,251	1.00	120,251	1.00
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	27,492	1.00
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	1,892,947	27.00
TRAVEL, IN-STATE	1,371	0.00	588	0.00	588	0.00	588	0.00
TRAVEL, OUT-OF-STATE	1,842	0.00	5,000	0.00	5,036	0.00	5,036	0.00
SUPPLIES	19,070	0.00	17,372	0.00	17,372	0.00	17,372	0.00
PROFESSIONAL DEVELOPMENT	31,666	0.00	29,925	0.00	29,925	0.00	29,925	0.00
COMMUNICATION SERV & SUPP	6,963	0.00	10,090	0.00	10,090	0.00	10,090	0.00
PROFESSIONAL SERVICES	3,055	0.00	5,108	0.00	5,108	0.00	5,108	0.00
HOUSEKEEPING & JANITORIAL SERV	30	0.00	50	0.00	50	0.00	50	0.00
M&R SERVICES	30	0.00	50	0.00	50	0.00	50	0.00
COMPUTER EQUIPMENT	0	0.00	2,735	0.00	909	0.00	909	0.00
OFFICE EQUIPMENT	243	0.00	7,673	0.00	2,073	0.00	2,073	0.00
OTHER EQUIPMENT	553	0.00	150	0.00	150	0.00	150	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUDGET & PLANNING - OPER								
CORE								
MISCELLANEOUS EXPENSES	187	0.00	50	0.00	50	0.00	50	0.00
TOTAL - EE	65,010	0.00	78,791	0.00	71,401	0.00	71,401	0.00
GRAND TOTAL	\$1,666,109	25.78	\$1,971,738	27.00	\$1,964,348	27.00	\$1,964,348	27.00
GENERAL REVENUE	\$1,666,109	25.78	\$1,971,738	27.00	\$1,964,348	27.00	\$1,964,348	27.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.020

Program Name: 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 to achieve a balanced budget, promote financial stability and health, and to ensure the efficient and effective use of taxpayer dollars by:

- developing an annual Executive Budget in conjunction with the state agencies,
- forecasting state revenue collections and preparing economic forecasts,
- continuously monitoring revenues and spending to ensure a constitutionally balanced budget, and
- promoting fiscal transparency.

Budget and Planning also:

- analyzes budget, tax, fiscal policy, and legislative issues for the Executive Branch,
- coordinates with agencies to implement fiscal policies and priorities,
- monitors and reviews legislation with budget implications,
- monitors, tracks, and reviews legislation before the General Assembly,
- reviews and/or coordinates state-wide fiscal note responses,
- is the designated state demographic agency with demographic and reapportionment duties, and
- provides additional oversight and counsel for the statewide financial system upgrade.

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

	2015	2016	2017	2018	2019
Fiscal Notes Reviewed	777	771	914	1,078	861
Finally Passed Legislative Bills Reviewed	116	124	59	128	77
Legislative Bills Tracked	1,993	2,143	1,904	2,162	1,871

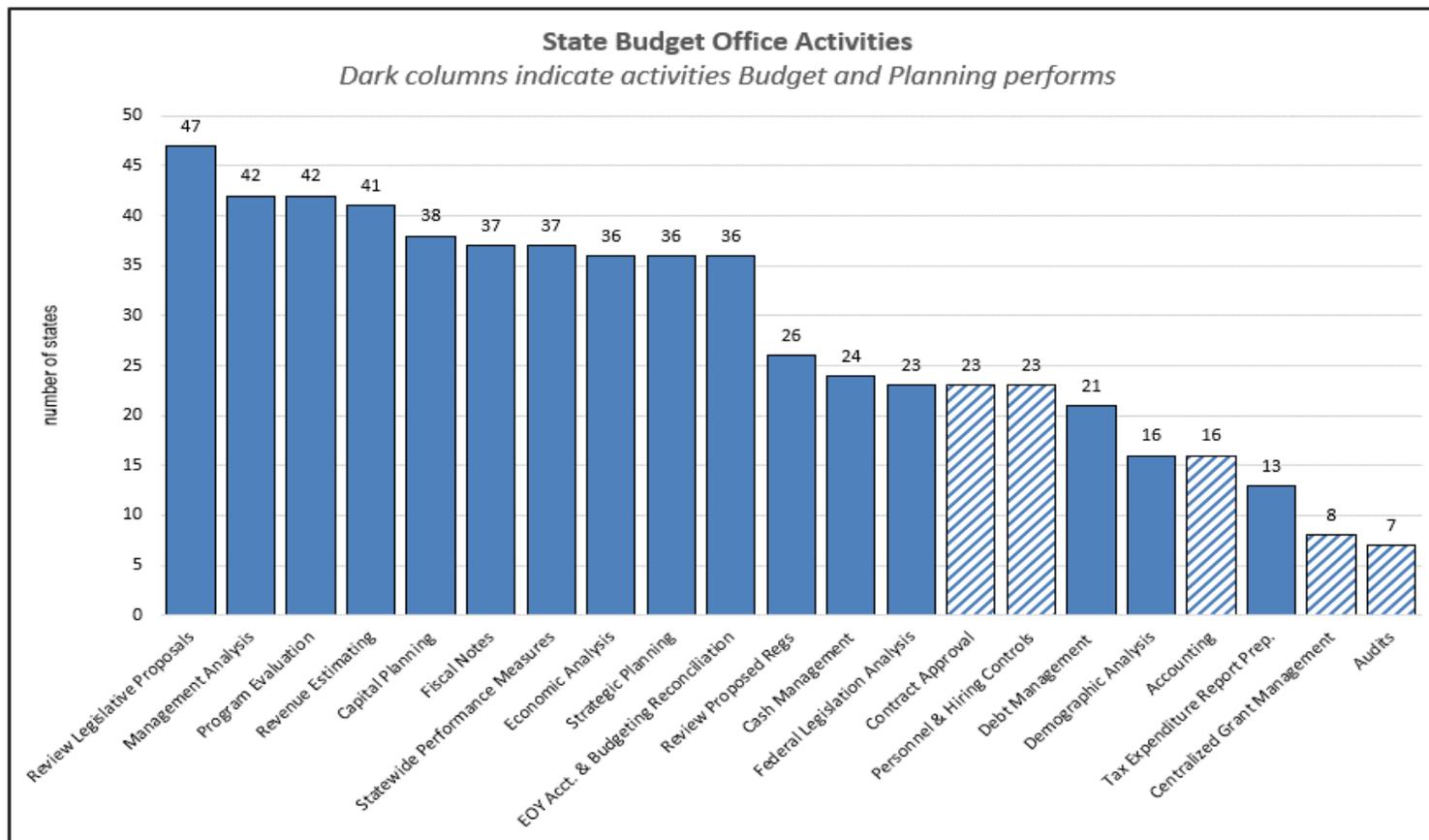
PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

Program Name: Budget and Planning

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



Missouri ranks 3rd among the 50 state budget offices for most analysis and management activities.

Source: National Association of State Budget Officers (NASBO), Budget Processes in the States, Spring 2015.

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

Program Name: Budget and Planning

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

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

Missouri Credit Ratings					
	2015	2016	2017	2018	2019
Moody's	Aaa	Aaa	Aaa	Aaa	Aaa
Fitch	AAA	AAA	AAA	AAA	AAA
S&P Global**	AAA	AAA	AAA	AAA	AAA
% States with S&P Global AAA rating***	30.0%	28.0%	28.0%	N/A	N/A

Triple "A" is the highest rating available from all three credit rating agencies. The higher a state's credit rating, the lower the cost to repay its bonds. High ratings signal that the state can and will meet its financial obligations to pay both interest and principal.

*** Sources:

Pew: Stateline, "Infographic: S&P State Credit Ratings, 2001-2014", 2014

Janney Montgomery Scott LLC "State Credit Update & Data Bank", 2016

Pew Charitable Trusts, "Rainy Day Funds and State Credit Ratings", 2017

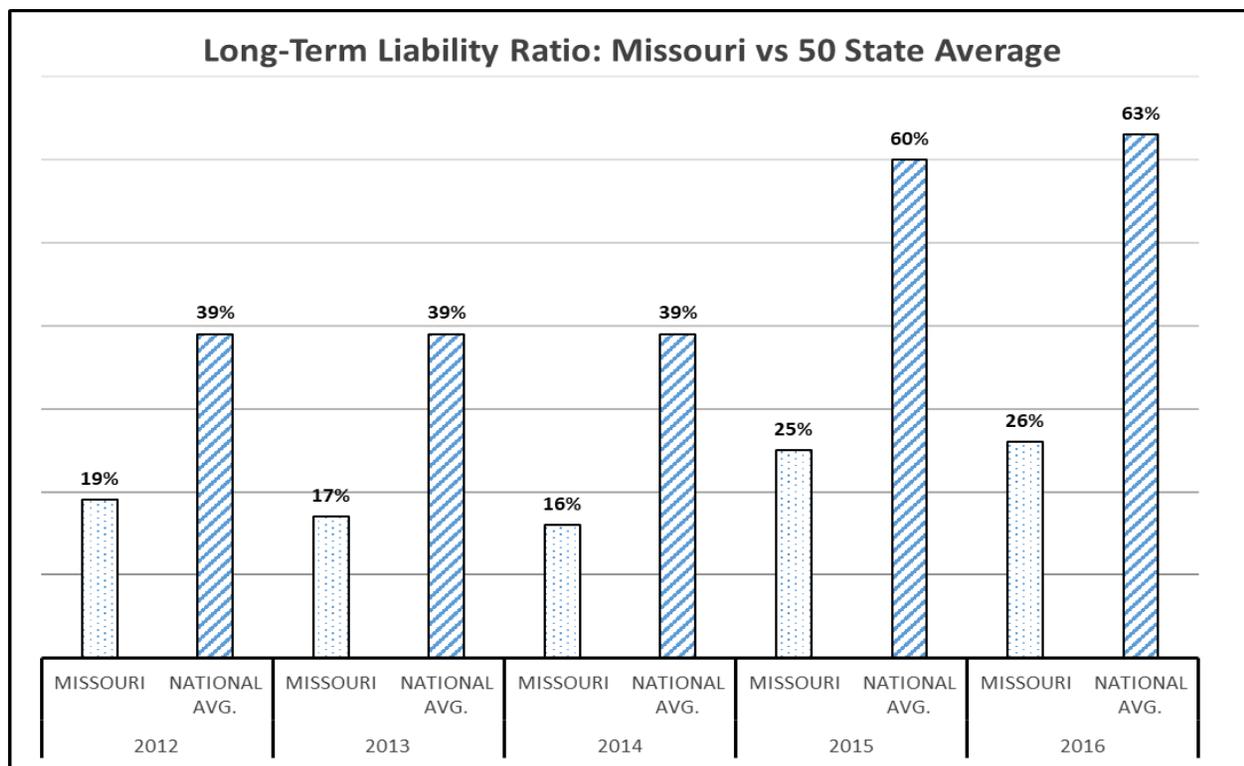
PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

Program Name: Budget and Planning

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



Long-term liability ratio represents the proportion of long-term liabilities relative to total assets. It includes liabilities like outstanding bonds, loans, claims and judgments, pensions, other post-employment benefits, and compensated employee absences. On average, states held long-term liabilities representing 63 percent of their total assets in FY 2016, while Missouri held 26%.

In 2016, Missouri ranked 15th among US states for overall fiscal health. Missouri also ranked 15th for Long-Run Solvency, which measures whether a state has a sufficient hedge against large long-term liabilities, or enough assets available to cushion the state from potential shocks or long-term fiscal risks.

Source: Mercatus Center, George Mason University, Ranking the States by Fiscal Condition 2015-2018 Editions

PROGRAM DESCRIPTION

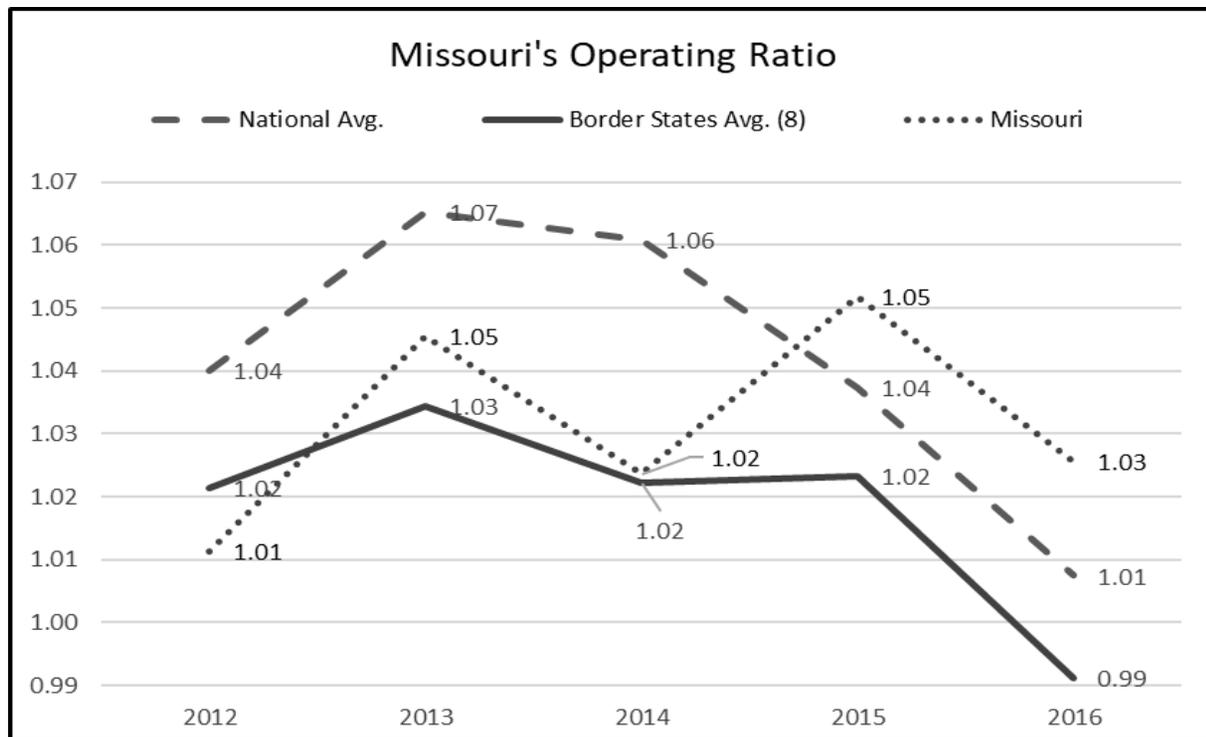
Department: Office of Administration

HB Section(s): _____

Program Name: Budget and Planning

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

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



Operating ratio is the proportion of total revenues available to cover total expenses. A ratio greater than one indicates that revenues exceed expenses and thus the state can pay for budgeted spending in the fiscal year. An operating ratio of less than one is a red flag indicating that the state is vulnerable to cash flow problems in the event of a fiscal setback.

While the national average of state operating ratios declined between 2012 and 2016, Missouri's ratio continues to improve and out-performed the national average for 2015 and 2016. Additionally, Missouri has consistently outperformed border states on this measure.

Source: Mercatus Center, George Mason University, Ranking the States by Fiscal Condition 2015-2018 Editions

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

Program Name: Budget and Planning

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

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

STATE	# Of Budget Analysts	# of State Budget Office Activities*	FY20 Operating Budget (Billions)	Billions per Analyst
OKLAHOMA	8	12	8.10	1.01
IOWA	8	13	8.70	1.09
NEBRASKA	8	8	11.50	1.44
KANSAS	9	9	18.41	2.05
MISSOURI	11	16	29.70	2.70
ARKANSAS	13	4	38.90	2.99
TENNESSEE	13	6	38.90	2.99
KENTUCKY	10	13	36.05	3.61
ILLINOIS	14	14	77.03	5.50
Average	10.44	10.56	29.70	2.60

* National Association of State Budget Officers (NASBO), Budget Processes in the States, Spring 2015. See State Budget Office Activities in 1b above.

PROGRAM DESCRIPTION

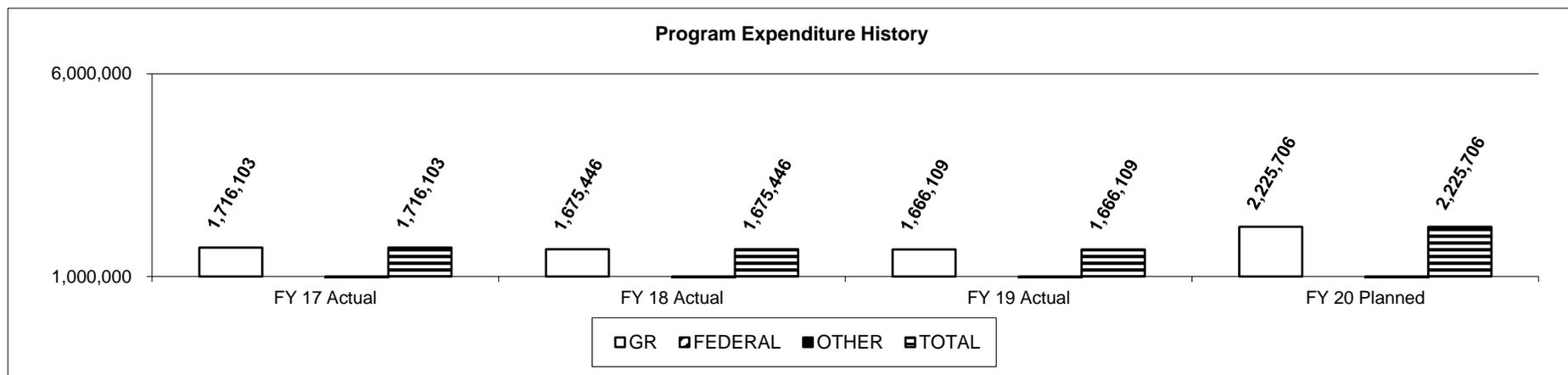
Department: Office of Administration

HB Section(s): _____

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.)



*Note-The increase in anticipated spending over previous years is due in part to B&P assuming temporary additional staff related to the time limited projects of the 2020 redistricting process and oversight of the statewide financial system replacement.

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 <u>30540C</u>
Division: Budget and Planning	
Core: Census Preparation and Support	HB Section <u>5.020</u>

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	122,815	0	0	122,815
EE	24,987	0	0	24,987	EE	24,987	0	0	24,987
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	147,802	0	0	147,802
FTE	2.00	0.00	0.00	2.00	FTE	2.00	0.00	0.00	2.00

Est. Fringe	66,548	0	0	66,548
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	66,548	0	0	66,548
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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)

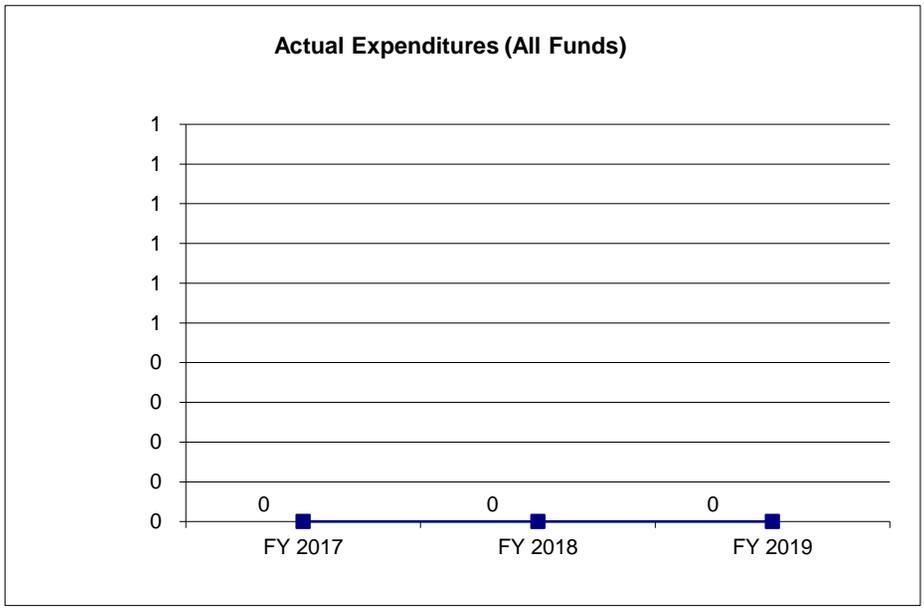
Census and reapportionment support

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30540C</u>
Division: Budget and Planning	
Core: Census Preparation and Support	HB Section <u>5.020</u>

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:

CORE RECONCILIATION DETAIL

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	

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	FY 2021 GOV REC DOLLAR	FY 2021 GOV REC FTE
CENSUS PREPARATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	122,815	2.00	122,815	2.00	122,815	2.00
TOTAL - PS	0	0.00	122,815	2.00	122,815	2.00	122,815	2.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	131,153	0.00	24,987	0.00	24,987	0.00
TOTAL - EE	0	0.00	131,153	0.00	24,987	0.00	24,987	0.00
TOTAL	0	0.00	253,968	2.00	147,802	2.00	147,802	2.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,456	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,456	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,456	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,815	0.00	1,815	0.00
TOTAL - PS	0	0.00	0	0.00	1,815	0.00	1,815	0.00
TOTAL	0	0.00	0	0.00	1,815	0.00	1,815	0.00
2020 Census Prep CTC - 1300001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	121,000	2.00	121,000	2.00
TOTAL - PS	0	0.00	0	0.00	121,000	2.00	121,000	2.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	22,228	0.00	22,228	0.00
TOTAL - EE	0	0.00	0	0.00	22,228	0.00	22,228	0.00
TOTAL	0	0.00	0	0.00	143,228	2.00	143,228	2.00
GRAND TOTAL	\$0	0.00	\$253,968	2.00	\$292,845	4.00	\$295,301	4.00

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DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENSUS PREPARATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	20,300	0.50	20,300	0.50	20,300	0.50
PROJECT MANAGER	0	0.00	31,465	0.50	31,465	0.50	31,465	0.50
MISCELLANEOUS PROFESSIONAL	0	0.00	71,050	1.00	71,050	1.00	71,050	1.00
TOTAL - PS	0	0.00	122,815	2.00	122,815	2.00	122,815	2.00
TRAVEL, IN-STATE	0	0.00	600	0.00	600	0.00	600	0.00
TRAVEL, OUT-OF-STATE	0	0.00	6,400	0.00	6,400	0.00	6,400	0.00
SUPPLIES	0	0.00	1,116	0.00	1,116	0.00	1,116	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	750	0.00	750	0.00	750	0.00
COMMUNICATION SERV & SUPP	0	0.00	10,270	0.00	10,270	0.00	10,270	0.00
M&R SERVICES	0	0.00	5,851	0.00	5,851	0.00	5,851	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	24,987	0.00
GRAND TOTAL	\$0	0.00	\$253,968	2.00	\$147,802	2.00	\$147,802	2.00
GENERAL REVENUE	\$0	0.00	\$253,968	2.00	\$147,802	2.00	\$147,802	2.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: 1 OF _____

Department : Office of Administrations	Budget Unit <u>30540</u>
Division: Budget and Planning	
DI Name: 2020 Census Prep Cost To Continue DI#1300001	HB Section <u>5.020</u>

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	121,000	0	0	121,000
EE	22,228	0	0	22,228	22,228	0	0	22,228
PSD	0	0	0	0	0	0	0	0
TRF	0	0	0	0	0	0	0	0
Total	143,228	0	0	143,228	143,228	0	0	143,228
FTE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00

Est. Fringe	65,965	0	0	65,965
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	38,841	0	0	38,841
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

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 _____

Department : Office of Administrations	Budget Unit <u>30540</u>
Division: Budget and Planning	
DI Name: 2020 Census Prep Cost To Continue DI#130001	HB Section <u>5.020</u>

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

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 _____

Department : Office of Administrations	Budget Unit <u>30540</u>
Division: Budget and Planning	
DI Name: 2020 Census Prep Cost To Continue DI#1300001	HB Section <u>5.020</u>

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

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

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.

DECISION ITEM DETAIL

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

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30615C
Division: Information Technology Services Division (ITSD)	
Core: ITSD Operating 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	4,034,634	4,273,318	9,069,035	17,376,987	PS	4,034,634	4,273,318	8,969,035	17,276,987
EE	9,630,586	2,116,934	41,238,725	52,986,245	EE	9,630,586	2,116,934	41,238,725	52,986,245
PSD	2,158,280	0	263,650	2,421,930	PSD	2,158,280	0	263,650	2,421,930
TRF	0	0	0	0	TRF	0	0	0	0
Total	15,823,500	6,390,252	50,571,410	72,785,162	Total	15,823,500	6,390,252	50,471,410	72,685,162
FTE	142.32	49.50	120.43	312.25	FTE	135.75	49.50	127.00	312.25
Est. Fringe	3,225,261	2,043,054	4,544,432	9,812,747	Est. Fringe	3,136,159	2,043,054	4,601,434	9,780,647
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

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

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

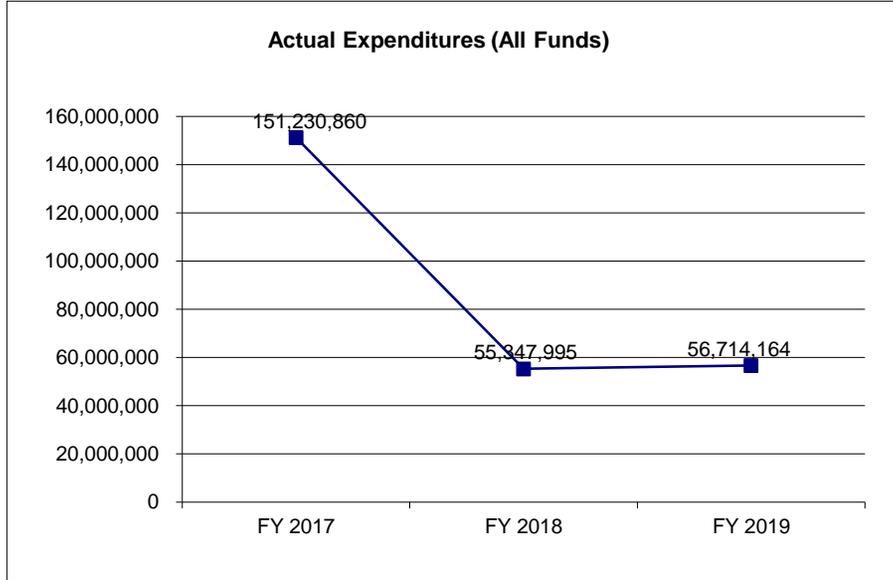
- | | |
|----------------------------|--------------------------------------|
| Office of the CIO | Office of Cyber Security |
| State Data Center | Enterprise Project Management Office |
| Telecommunications/Network | Office of Geospatial Information |
| Client Engagement Services | Fiscal & Administrative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

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30615C</u>
Division: Information Technology Services Division (ITSD)	
Core: ITSD Operating Core	HB Section <u>5.025</u>

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.

CORE RECONCILIATION DETAIL

**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	Reallocated from 1 mileage section to better reflect actuals
Core Reallocation	994	8111	EE	0.00	0	0	764	764	Reallocated from 1 mileage section to better reflect actuals
Core Reallocation	994	1282	EE	0.00	929	0	0	929	Reallocated from 1 mileage 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 reorganization
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

CORE RECONCILIATION DETAIL

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 ADDITIONAL CORE ADJUSTMENTS								
1x Expenditures	2859 8110	PS	0.00	0	0	(100,000)	(100,000)	Reduction of one-time expenditures FY20 Foundation Formula Rewrite NDI.
NET GOVERNOR CHANGES			0.00	0	0	(100,000)	(100,000)	
GOVERNOR'S RECOMMENDED CORE								
		PS	312.25	4,034,634	4,273,318	8,969,035	17,276,987	
		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	50,471,410	72,685,162	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
ITSD CONSOLIDATION									
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	24,684	0.00	24,684	0.00	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	62,255	0.00	62,255	0.00	0.00
TOTAL - PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>86,939</u>	<u>0.00</u>	<u>86,939</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0	0.00	86,939	0.00	86,939	0.00	0.00
Mileage Reimburse Rate Incr - 0000015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	3,097	0.00	0	0.00	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	764	0.00	0	0.00	0.00
TOTAL - EE	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>3,861</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0	0.00	3,861	0.00	0	0.00	0.00
Cloud Svcs Strategic Planning - 1300002									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	475,000	0.00	475,000	0.00	0.00
TOTAL - EE	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>475,000</u>	<u>0.00</u>	<u>475,000</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0	0.00	475,000	0.00	475,000	0.00	0.00
zOS(Mainframe) Managed Svcs - 1300003									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	800,000	0.00	800,000	0.00	0.00
TOTAL - EE	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>800,000</u>	<u>0.00</u>	<u>800,000</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0	0.00	800,000	0.00	800,000	0.00	0.00
Advanced Customer Service Tech - 1300022									
EXPENSE & EQUIPMENT									

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
ITSD CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	4,522,556	78.12	4,366,003	142.32	4,034,634	135.75	4,034,634	135.75	4,034,634
OA INFORMATION TECH FED& OTHER	20,733	0.44	4,273,318	49.50	4,273,318	49.50	4,273,318	49.50	4,273,318
MO REVOLVING INFO TECH TRUST	7,782,899	144.04	8,652,830	116.64	9,069,035	127.00	8,969,035	127.00	8,969,035
TOTAL - PS	12,326,188	222.60	17,292,151	308.46	17,376,987	312.25	17,276,987	312.25	17,276,987
EXPENSE & EQUIPMENT									
GENERAL REVENUE	6,980,519	0.00	12,639,439	0.00	9,630,586	0.00	9,630,586	0.00	9,630,586
OA INFORMATION TECH FED& OTHER	0	0.00	2,741,934	0.00	2,116,934	0.00	2,116,934	0.00	2,116,934
MO REVOLVING INFO TECH TRUST	30,766,463	0.00	41,771,920	0.00	41,238,725	0.00	41,238,725	0.00	41,238,725
TOTAL - EE	37,746,982	0.00	57,153,293	0.00	52,986,245	0.00	52,986,245	0.00	52,986,245
PROGRAM-SPECIFIC									
GENERAL REVENUE	1,647,745	0.00	1,177,830	0.00	2,158,280	0.00	2,158,280	0.00	2,158,280
MO REVOLVING INFO TECH TRUST	4,993,249	0.00	263,650	0.00	263,650	0.00	263,650	0.00	263,650
TOTAL - PD	6,640,994	0.00	1,441,480	0.00	2,421,930	0.00	2,421,930	0.00	2,421,930
TOTAL	56,714,164	222.60	75,886,924	308.46	72,785,162	312.25	72,685,162	312.25	72,685,162
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	40,944	0.00	40,944
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	42,733	0.00	42,733
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	91,637	0.00	91,637
TOTAL - PS	0	0.00	0	0.00	0	0.00	175,314	0.00	175,314
TOTAL	0	0.00	0	0.00	0	0.00	175,314	0.00	175,314
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	59,674	0.00	59,674	0.00	59,674
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	194,780	0.00	194,780	0.00	194,780
TOTAL - PS	0	0.00	0	0.00	254,454	0.00	254,454	0.00	254,454
TOTAL	0	0.00	0	0.00	254,454	0.00	254,454	0.00	254,454

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30615	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: ITSD Consolidation	
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 5.020 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 ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$12,762,858	Unknown	Unknown

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To adjust funding sources for PS and EE for various ITSD appropriations.	Flexibility will be used as necessary to optimize ITSD efficiencies and maintain critical IT infrastructure for agencies.

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
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	25,856	0.51
GEOGRAPHIC INFO SYS ANALYST	31,601	0.76	11,805	0.28	11,805	0.28	11,805	0.28
GEOGRAPHIC INFO SYS SPECIALIST	117,961	2.28	118,163	2.20	118,163	2.20	118,163	2.20
FISCAL & ADMINISTRATIVE MGR B1	459,158	6.36	69,779	1.00	274,123	1.00	274,123	1.00
FISCAL & ADMINISTRATIVE MGR B2	14,952	0.21	385,468	5.11	385,468	5.11	385,468	5.11
FISCAL & ADMINISTRATIVE MGR B3	3,296	0.04	79,841	1.00	79,841	1.00	79,841	1.00
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	73,719	1.00
DESIGNATED PRINCIPAL ASST DEPT	143,372	1.00	119,697	0.50	119,697	0.50	119,697	0.50
DESIGNATED PRINCIPAL ASST DIV	109,306	1.09	116,797	3.44	116,797	3.44	116,797	3.44
LEGAL COUNSEL	42,390	0.64	11,527	0.15	11,527	0.15	11,527	0.15
DATA PROCESSOR TECHNICAL	189,317	4.19	134,948	3.03	134,948	3.03	134,948	3.03
DATA PROCESSOR PROFESSIONAL	85,390	1.00	75,166	1.00	75,166	1.00	75,166	1.00
DATA PROCESSING MANAGER	142,083	1.69	136,908	1.88	136,908	1.88	136,908	1.88
DEPUTY GENERAL COUNSEL	0	0.00	7,686	0.08	7,686	0.08	7,686	0.08
MISCELLANEOUS PROFESSIONAL	12,329	0.16	10,764	0.13	10,764	0.13	10,764	0.13
SPECIAL ASST PROFESSIONAL	441,288	5.04	280,763	3.22	280,674	3.22	280,674	3.22
SPECIAL ASST OFFICE & CLERICAL	0	0.00	19,575	0.51	19,575	0.51	19,575	0.51
OTHER	0	0.00	4,398,153	113.85	4,398,153	113.85	4,398,153	113.85
TOTAL - PS	12,326,188	222.60	17,292,151	308.46	17,376,987	312.25	17,276,987	312.25
TRAVEL, IN-STATE	16,118	0.00	17,133	0.00	18,579	0.00	18,579	0.00
TRAVEL, OUT-OF-STATE	66,819	0.00	40,832	0.00	43,247	0.00	43,247	0.00
FUEL & UTILITIES	121,926	0.00	2,000	0.00	2,000	0.00	2,000	0.00
SUPPLIES	701,135	0.00	737,407	0.00	737,407	0.00	737,407	0.00
PROFESSIONAL DEVELOPMENT	83,572	0.00	2,074,927	0.00	24,927	0.00	24,927	0.00
COMMUNICATION SERV & SUPP	623,986	0.00	877,974	0.00	877,974	0.00	877,974	0.00
PROFESSIONAL SERVICES	1,488,664	0.00	7,751,241	0.00	6,678,282	0.00	6,678,282	0.00
M&R SERVICES	19,976,511	0.00	9,409,253	0.00	9,409,253	0.00	9,409,253	0.00
COMPUTER EQUIPMENT	6,325,187	0.00	9,456,077	0.00	8,388,577	0.00	8,388,577	0.00
MOTORIZED EQUIPMENT	11,300	0.00	0	0.00	12,000	0.00	12,000	0.00
OFFICE EQUIPMENT	5,039	0.00	31,183	0.00	31,183	0.00	31,183	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
OTHER EQUIPMENT	227,576	0.00	1,430,633	0.00	1,430,633	0.00	1,430,633	0.00
PROPERTY & IMPROVEMENTS	4,052	0.00	29,199	0.00	29,199	0.00	29,199	0.00
BUILDING LEASE PAYMENTS	512,475	0.00	10,000	0.00	17,550	0.00	17,550	0.00
EQUIPMENT RENTALS & LEASES	3,519	0.00	7,323,472	0.00	7,323,472	0.00	7,323,472	0.00
MISCELLANEOUS EXPENSES	1,446	0.00	286,962	0.00	286,962	0.00	286,962	0.00
REBILLABLE EXPENSES	7,577,657	0.00	17,675,000	0.00	17,675,000	0.00	17,675,000	0.00
TOTAL - EE	37,746,982	0.00	57,153,293	0.00	52,986,245	0.00	52,986,245	0.00
DEBT SERVICE	6,640,994	0.00	1,441,230	0.00	2,421,680	0.00	2,421,680	0.00
REFUNDS	0	0.00	250	0.00	250	0.00	250	0.00
TOTAL - PD	6,640,994	0.00	1,441,480	0.00	2,421,930	0.00	2,421,930	0.00
GRAND TOTAL	\$56,714,164	222.60	\$75,886,924	308.46	\$72,785,162	312.25	\$72,685,162	312.25
GENERAL REVENUE	\$13,150,820	78.12	\$18,183,272	142.32	\$15,823,500	135.75	\$15,823,500	135.75
FEDERAL FUNDS	\$20,733	0.44	\$7,015,252	49.50	\$6,390,252	49.50	\$6,390,252	49.50
OTHER FUNDS	\$43,542,611	144.04	\$50,688,400	116.64	\$50,571,410	127.00	\$50,471,410	127.00

PROGRAM DESCRIPTION

Department Office of Administration - ITSD

HB Section(s): 5.025

Program Name Office of Cyber Security

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

1a. What strategic priority does this program address?

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

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

1b. What does this program do?

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

PROGRAM DESCRIPTION

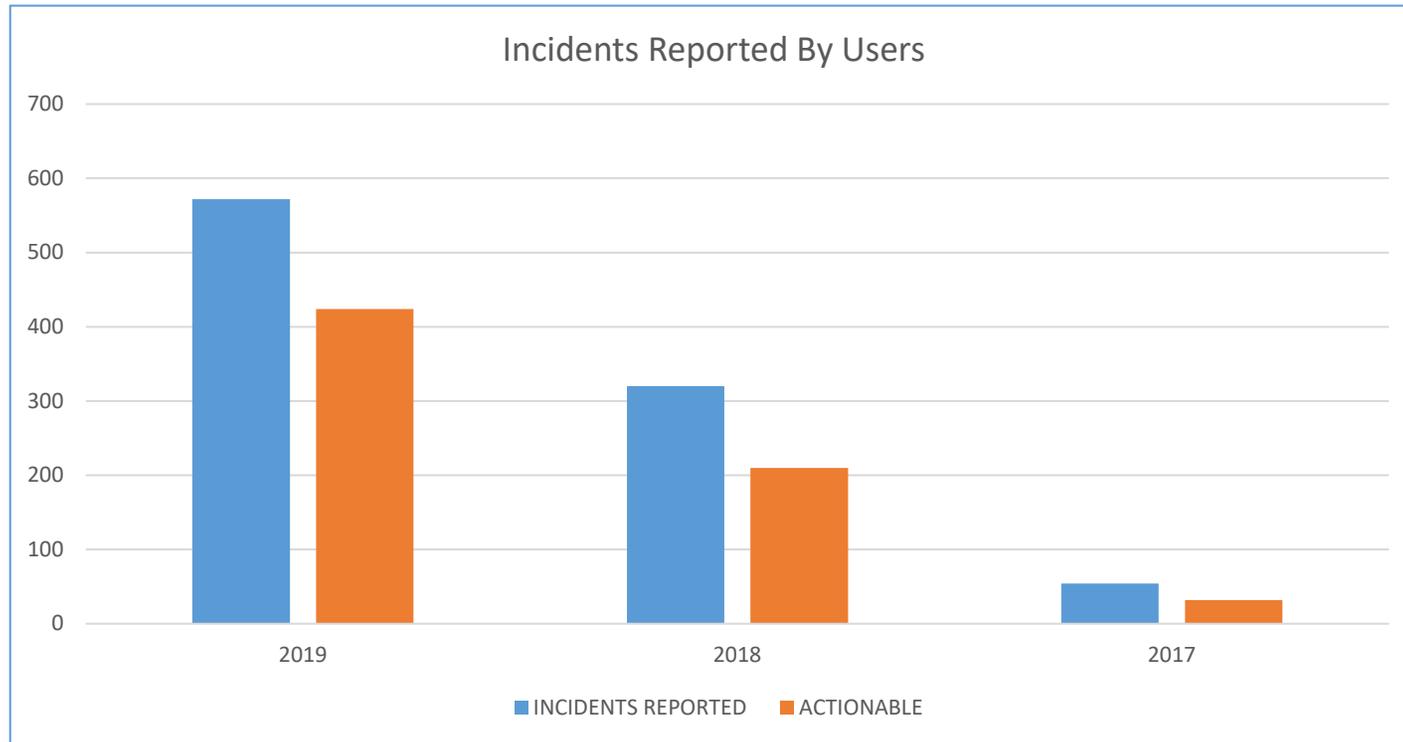
Department Office of Administration - ITSD

HB Section(s): 5.025

Program Name Office of Cyber Security

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

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.

PROGRAM DESCRIPTION

Department Office of Administration - ITSD

HB Section(s): 5.025

Program Name Office of Cyber Security

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

2b. Provide a mea sure(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	770
	State of Missouri	750
	State of Missouri Corporate	750
	State of Michigan	650
	City of Kansas City, Missouri	630
	City of St. Louis	550
	State of Ohio	540
	State of Kansas System	520
	State of Arkansas	370

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): 5.025

Program Name Office of Cyber Security

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

BitSight Security Rating

750 **ADVANCED**

About

[View Ratings Tree](#)

Company Info

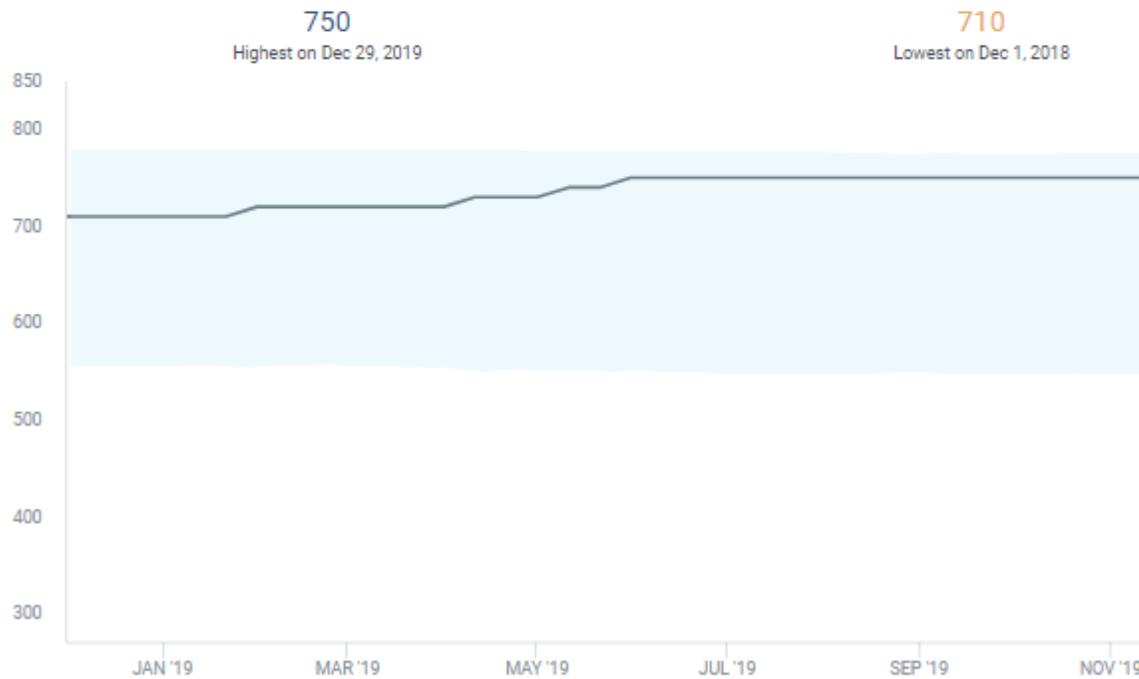
Industry: **Government/Politics**

Homepage: [mo.gov](#)

Subscription: **Continuous Monitoring**

Tier: **Tier 1**

Security Ratings



PROGRAM DESCRIPTION

Department Office of Administration - ITSD

HB Section(s): 5.025

Program Name Office of Cyber Security

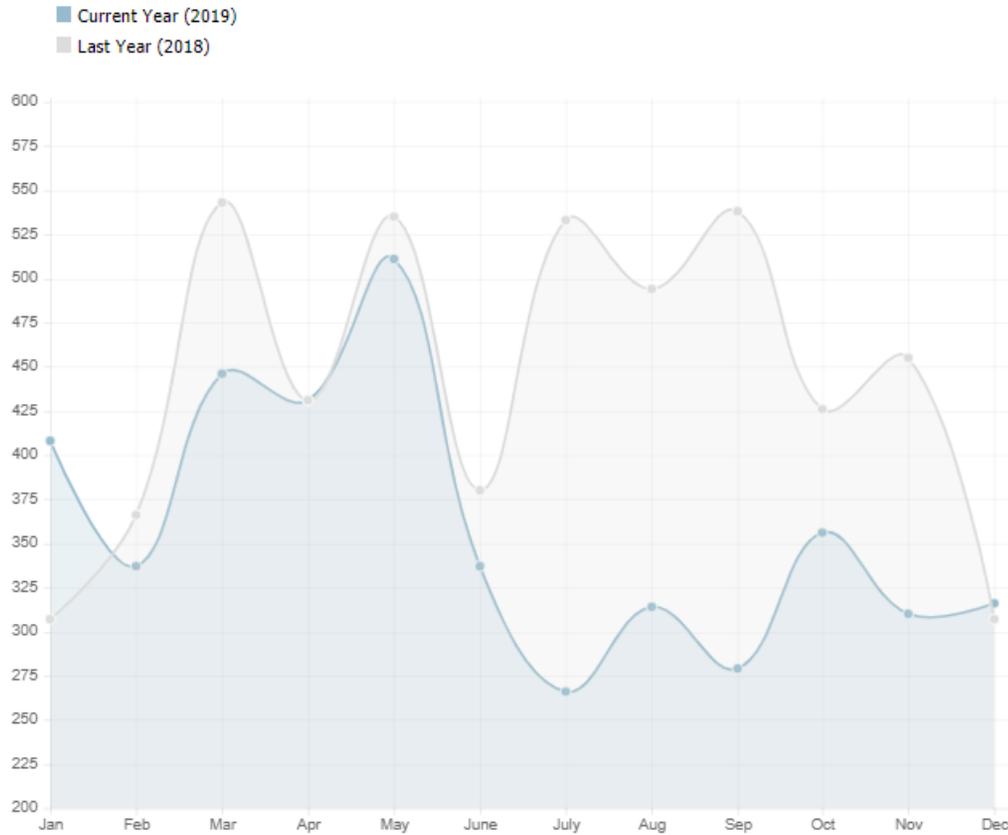
Program is found in the following core budget(s): Information Technology Services Division

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

Incidents by Month

Year over Year

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



Month	2019	2018
Jan	408	307
Feb	337	366
Mar	446	543
Apr	431	431
May	511	535
Jun	337	380
Jul	266	533
Aug	314	494
Sep	279	538
Oct	356	426
Nov	310	455
Dec	320	307

PROGRAM DESCRIPTION

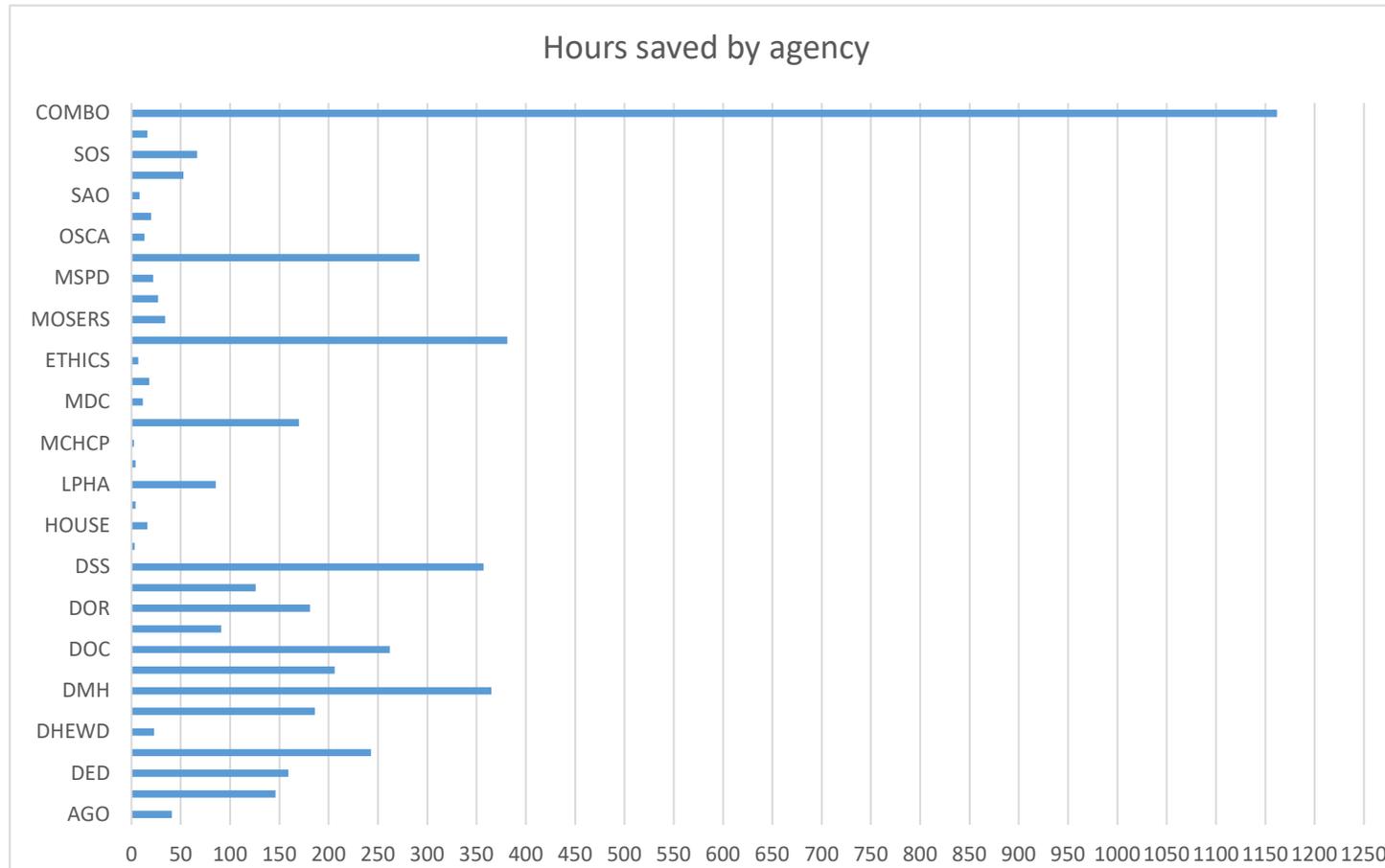
Department Office of Administration - ITSD

HB Section(s): 5.025

Program Name Office of Cyber Security

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

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 affected numerous agencies at one time.

PROGRAM DESCRIPTION

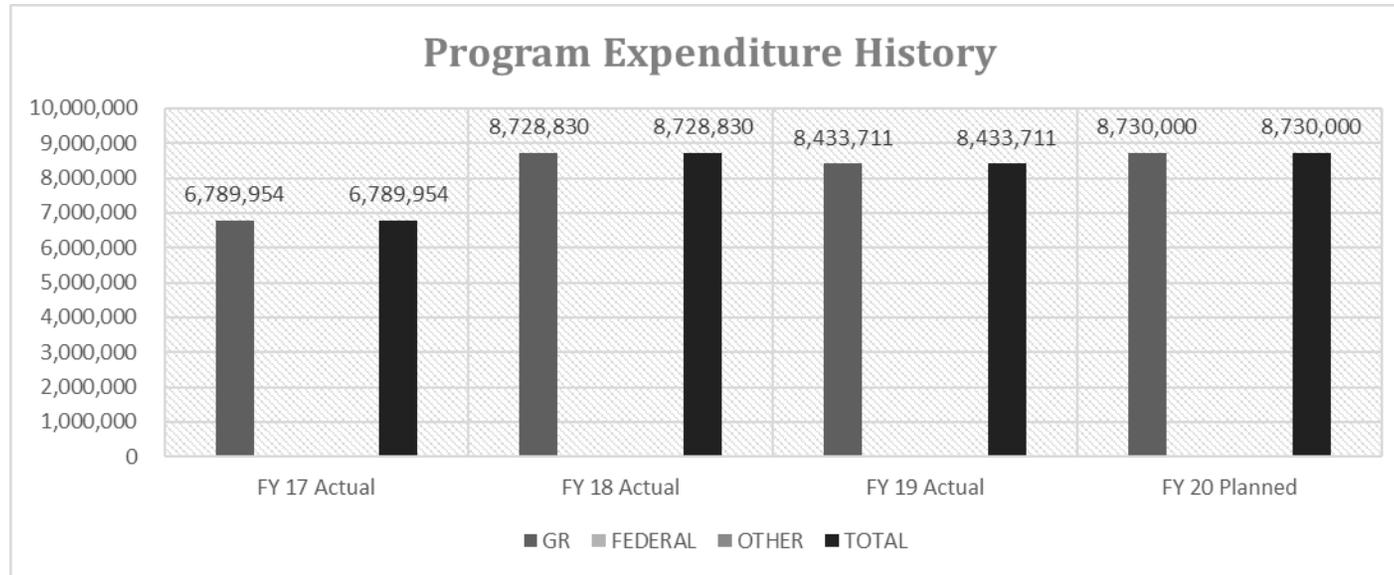
Department Office of Administration - ITSD

HB Section(s): 5.025

Program Name Office of Cyber Security

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?

- 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 5.025

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	475,000	0	0	475,000	EE	475,000	0	0	475,000
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	475,000	0	0	475,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

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 <u>30615C</u>
Division: Information Technology Services Division	
DI Name: Cloud Services Strategic Planning DI# 1300002	HB Section <u>5.025</u>

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

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

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit <u>30615C</u>
Division: Information Technology Services Division	
DI Name: Cloud Services Strategic Planning DI# 1300002	HB Section <u>5.025</u>

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
320- Professional Development	215,000		0				215,000		215,000
400- Professional Services	260,000		0				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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
320- Professional Development	215,000		0				215,000		215,000
400- Professional Services	260,000		0				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 <u>30615C</u>
Division: Information Technology Services Division	
DI Name: Cloud Services Strategic Planning DI# 1300002	HB Section <u>5.025</u>

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

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

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.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
Cloud Svcs Strategic Planning - 1300002								
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	215,000	0.00	215,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	260,000	0.00	260,000	0.00
TOTAL - EE	0	0.00	0	0.00	475,000	0.00	475,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$475,000	0.00	\$475,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$475,000	0.00	\$475,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30615C
Division: Information Technology Services Division	
DI Name: zOS (Mainframe) Managed Services DI# 1300003	HB Section 5.025

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	800,000	0	0	800,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	800,000	0	0	800,000
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	800,000	0	0	800,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	800,000	0	0	800,000
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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 5.025

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 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.

There 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 <u>30615C</u>
Division: Information Technology Services Division	
DI Name: zOS (Mainframe) Managed Services DI# 1300003	HB Section <u>5.025</u>

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400- Professional Services	800,000						800,000		
Total EE	<u>800,000</u>		<u>0</u>		<u>0</u>		<u>800,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u><u>800,000</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>800,000</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit <u>30615C</u>
Division: Information Technology Services Division	
DI Name: zOS (Mainframe) Managed Services DI# 1300003	HB Section <u>5.025</u>

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

Budget Object Class/Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
							0		
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
400- Professional Services	800,000						800,000		
Total EE	<u>800,000</u>		<u>0</u>		<u>0</u>		<u>800,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u><u>800,000</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>800,000</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>

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 5.025

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

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

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 maintenance 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 stabilize.

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

As a new project level initiative, this program has no measures. The efficiency 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 achieve success for managed mainframe services requires:
Selecting a quality and experienced mainframe services provider via an complete and accurate RFP or other procurement vehicle.
Execution of the project plan using the most knowledgeable and qualified State staff.
Communicating 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.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
zOS(Mainframe) Managed Svcs - 1300003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	800,000	0.00	800,000	0.00
TOTAL - EE	0	0.00	0	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$800,000	0.00	\$800,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$800,000	0.00	\$800,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration	Budget Unit <u>30615C</u>
Division: Information Technology Services Division	
DI Name: Advanced Customer Service Technologies DI#1300022	HB Section <u>5.025</u>

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	5,000,000	0	0	5,000,000
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	5,000,000	0	0	5,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit <u>30615C</u>
Division: Information Technology Services Division	
DI Name: Advanced Customer Service Technologies DI#1300022	HB Section <u>5.025</u>

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

Missouri citizens have become accustomed to simple, 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. Missouri needs to catch up. The focus of this NDI is to improve the citizen’s experience with the State of Missouri.

New advanced customer service technologies, such as “Natural Language Processing” (NLP), enable citizens to receive a quicker response to their questions from government. Businesses and other governments have proven “chatbots” and/or virtual assistants can be a 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. Using these technologies to improve citizen experience in state governments is a top priority of CIOs across the United States (NASCIO, “Sate CIO Top 10 Priorities,” December 2019). Several Missouri agencies have developed initial business cases to introduce such technologies to improve citizen experience in a more responsive and efficient manner.

To achieve economies of scale and efficiencies, 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 need then to pilot advanced customer service technology solutions to refine our approach and begin satisfying citizen expectations in the most efficient way possible.

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

The first step involves developing an enterprise strategy using the assistance of external resources with expertise and experience in advanced customer service technologies to:

- Document business process readiness for chatbot and other advance technology implementation.
- Inventory current systems using or ready to use such advanced customer service technologies.
- Provide tactical plans for agencies to prepare for chatbot creation.
- Deliver an overall strategic plan for the state to implement an advanced customer service technology framework.
- Provide guidance in creating governance for the chatbot/AI strategy.
- Work with agencies to develop Key Performance Indicators (KPIs) to evaluate success of advanced customer service technologies.

The second step is to 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. The state has over 100 call centers, employing ~4% of the executive branch workforce, and having ~14 million touch points with citizens every year. These advanced technologies have the potential to be used at scale to improve the efficiency and quality of citizen service in these centers. 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 operational performance and efficiency.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30615C
Division: Information Technology Services Division	
DI Name: Advanced Customer Service Technologies DI# 1300022	HB Section 5.025

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.)

Cost to develop an enterprise strategy is estimated at \$1,000,000 in the first year, with 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. However, it is anticipated that not all agency projects will be able to be completed in that time frame.

Not all 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
Total PS	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							0		
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 <u>30615C</u>
Division: Information Technology Services Division	
DI Name: Advanced Customer Service Technologies <u>DI#1300022</u>	HB Section <u>5.025</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 Professional Services	5,000,000		0		0		5,000,000		0
Total EE	5,000,000		0		0		5,000,000		0
Program Distributions	0		0		0		0		0
Total PSD	0		0		0		0		0
Transfers	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	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 <u>30615C</u>
Division: Information Technology Services Division	
DI Name: Advanced Customer Service Technologies DI#1300022	HB Section <u>5.025</u>

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

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

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.

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.

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 abandoned calls; these are common measures of customer experience. Direct measures will include periodic user surveys.

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.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
Advanced Customer Service Tech - 1300022								
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30614C
Division: Information Technology Services Division (ITSD)	
Core: DESE IT Core	HB Section 5.030

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	656,774	1,169,555	169,084	1,995,413
EE	647,748	2,762,335	140,104	3,550,187	EE	547,748	2,762,335	140,104	3,450,187
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	1,204,522	3,931,890	309,188	5,445,600
FTE	6.37	24.00	0.50	30.87	FTE	6.37	24.00	0.50	30.87
Est. Fringe	297,214	700,915	61,057	1,059,187	Est. Fringe	297,214	700,915	61,057	1,059,187
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

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)

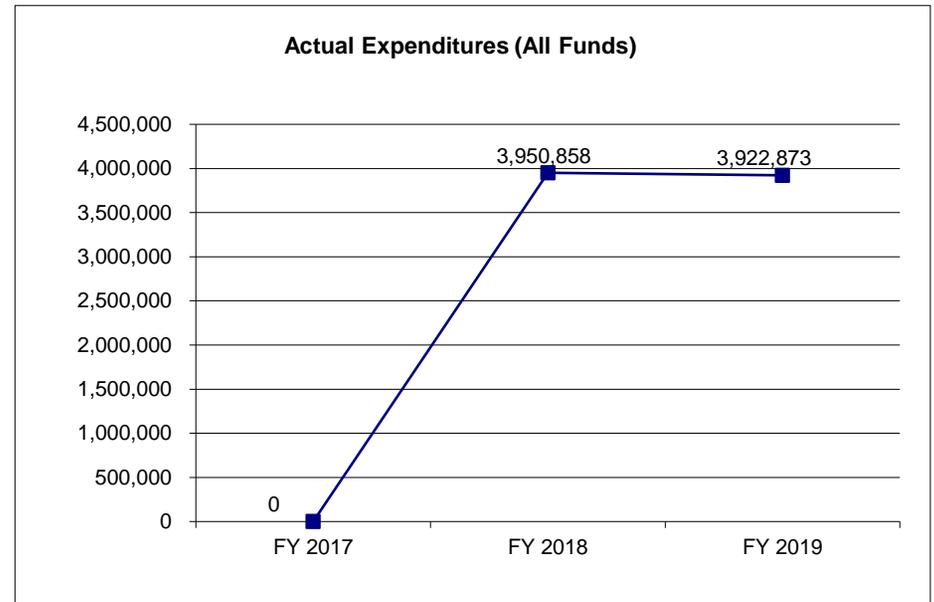
ITSD-DESE

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30614C
Division: Information Technology Services Division (ITSD)	
Core: DESE IT Core	HB Section 5.030

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.

CORE RECONCILIATION DETAIL

**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 ADDITIONAL CORE ADJUSTMENTS									
1x Expenditures	2721 3636		EE	0.00	(100,000)	0	0	(100,000)	Reduction of one-time expenditures for DESE Foundation Formula Rewrite
			NET GOVERNOR CHANGES	0.00	(100,000)	0	0	(100,000)	

CORE RECONCILIATION DETAIL

STATE
DESE IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	30.87	656,774	1,169,555	169,084	1,995,413	
	EE	0.00	547,748	2,762,335	140,104	3,450,187	
	Total	30.87	1,204,522	3,931,890	309,188	5,445,600	

CORE RECONCILIATION DETAIL

**STATE
DESE IT PROJECTS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	0.00	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	

CORE RECONCILIATION DETAIL

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	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DESE IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	323,360	6.56	424,292	6.37	656,774	6.37	656,774	6.37	656,774
OA INFORMATION TECH FED& OTHER	624,876	12.23	631,725	24.00	1,169,555	24.00	1,169,555	24.00	1,169,555
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	4,472	0.50	5,239	0.50	5,239	0.50	5,239
EXCELLENCE IN EDUCATION	0	0.00	108,130	0.00	162,798	0.00	162,798	0.00	162,798
MO COMM DEAF & HARD OF HEARING	0	0.00	1,047	0.00	1,047	0.00	1,047	0.00	1,047
TOTAL - PS	948,236	18.79	1,169,666	30.87	1,995,413	30.87	1,995,413	30.87	1,995,413
EXPENSE & EQUIPMENT									
GENERAL REVENUE	646,410	0.00	397,745	0.00	647,748	0.00	547,748	0.00	547,748
OA INFORMATION TECH FED& OTHER	461,847	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	3,998	0.00	3,998	0.00	3,998	0.00	3,998
LOTTERY PROCEEDS	57,247	0.00	97,121	0.00	97,124	0.00	97,124	0.00	97,124
DEAF RELAY SER & EQ DIST PRGM	0	0.00	12,989	0.00	12,989	0.00	12,989	0.00	12,989
EXCELLENCE IN EDUCATION	15,809	0.00	24,999	0.00	24,999	0.00	24,999	0.00	24,999
MO COMM DEAF & HARD OF HEARING	0	0.00	994	0.00	994	0.00	994	0.00	994
TOTAL - EE	1,181,313	0.00	3,300,181	0.00	3,550,187	0.00	3,450,187	0.00	3,450,187
TOTAL	2,129,549	18.79	4,469,847	30.87	5,545,600	30.87	5,445,600	30.87	5,445,600
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,663	0.00	6,663
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	11,865	0.00	11,865
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	53	0.00	53
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	1,652	0.00	1,652
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	11	0.00	11
TOTAL - PS	0	0.00	0	0.00	0	0.00	20,244	0.00	20,244
TOTAL	0	0.00	0	0.00	0	0.00	20,244	0.00	20,244
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	9,646	0.00	9,646	0.00	9,646
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	17,118	0.00	17,118	0.00	17,118
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	77	0.00	77	0.00	77

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DESE IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	323,360	6.56	424,292	6.37	656,774	6.37	656,774	6.37	656,774
OA INFORMATION TECH FED& OTHER	624,876	12.23	631,725	24.00	1,169,555	24.00	1,169,555	24.00	1,169,555
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	4,472	0.50	5,239	0.50	5,239	0.50	5,239
EXCELLENCE IN EDUCATION	0	0.00	108,130	0.00	162,798	0.00	162,798	0.00	162,798
MO COMM DEAF & HARD OF HEARING	0	0.00	1,047	0.00	1,047	0.00	1,047	0.00	1,047
TOTAL - PS	948,236	18.79	1,169,666	30.87	1,995,413	30.87	1,995,413	30.87	1,995,413
EXPENSE & EQUIPMENT									
GENERAL REVENUE	646,410	0.00	397,745	0.00	647,748	0.00	547,748	0.00	547,748
OA INFORMATION TECH FED& OTHER	461,847	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	3,998	0.00	3,998	0.00	3,998	0.00	3,998
LOTTERY PROCEEDS	57,247	0.00	97,121	0.00	97,124	0.00	97,124	0.00	97,124
DEAF RELAY SER & EQ DIST PRGM	0	0.00	12,989	0.00	12,989	0.00	12,989	0.00	12,989
EXCELLENCE IN EDUCATION	15,809	0.00	24,999	0.00	24,999	0.00	24,999	0.00	24,999
MO COMM DEAF & HARD OF HEARING	0	0.00	994	0.00	994	0.00	994	0.00	994
TOTAL - EE	1,181,313	0.00	3,300,181	0.00	3,550,187	0.00	3,450,187	0.00	3,450,187
TOTAL	2,129,549	18.79	4,469,847	30.87	5,545,600	30.87	5,445,600	30.87	5,445,600
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,663	0.00	6,663
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	11,865	0.00	11,865
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	53	0.00	53
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	1,652	0.00	1,652
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	11	0.00	11
TOTAL - PS	0	0.00	0	0.00	0	0.00	20,244	0.00	20,244
TOTAL	0	0.00	0	0.00	0	0.00	20,244	0.00	20,244
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	9,646	0.00	9,646	0.00	9,646
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	17,118	0.00	17,118	0.00	17,118
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	77	0.00	77	0.00	77

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DESE IT CONSOLIDATION									
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	2,396	0.00	2,396	0.00	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	15	0.00	15	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	29,252	0.00	29,252	0.00	0.00
TOTAL	0	0.00	0	0.00	29,252	0.00	29,252	0.00	0.00
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	3,942	0.00	3,942	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	11,125	0.00	11,125	0.00	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	11	0.00	11	0.00	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	722	0.00	722	0.00	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	1	0.00	1	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	15,801	0.00	15,801	0.00	0.00
TOTAL	0	0.00	0	0.00	15,801	0.00	15,801	0.00	0.00
DESE Formula Rewrite - 1300004									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	465,975	0.00	0	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	465,975	0.00	0	0.00	0.00
TOTAL	0	0.00	0	0.00	465,975	0.00	0	0.00	0.00
GRAND TOTAL	\$2,129,549	18.79	\$4,469,847	30.87	\$6,056,628	30.87	\$5,510,897	30.87	30.87

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DESE IT CONSOLIDATION								
CORE								
INFORMATION TECHNOLOGIST I	53,946	1.68	62,205	1.89	78,841	1.89	78,841	1.89
INFORMATION TECHNOLOGIST II	54,314	1.44	42,922	1.10	120,046	1.10	120,046	1.10
INFORMATION TECHNOLOGIST III	47,437	1.11	85,313	1.91	201,712	1.91	201,712	1.91
INFORMATION TECHNOLOGIST IV	393,208	7.92	461,647	14.08	863,181	14.08	863,181	14.08
COMPUTER INFO TECH SUPV I	10,435	0.19	10,532	0.18	10,532	0.18	10,532	0.18
INFORMATION TECHNOLOGY SUPV	54,352	0.85	57,453	0.87	57,956	0.87	57,956	0.87
INFORMATION TECHNOLOGY SPEC I	154,432	2.92	204,071	8.65	351,306	8.65	351,306	8.65
INFORMATION TECHNOLOGY SPEC II	66,197	1.04	70,321	1.08	136,637	1.08	136,637	1.08
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	5,478	0.23
DATA PROCESSING MANAGER	67,328	0.88	68,027	0.88	68,027	0.88	68,027	0.88
OTHER	0	0.00	101,697	0.00	101,697	0.00	101,697	0.00
TOTAL - PS	948,236	18.79	1,169,666	30.87	1,995,413	30.87	1,995,413	30.87
TRAVEL, IN-STATE	2,897	0.00	5	0.00	5	0.00	5	0.00
SUPPLIES	2,696	0.00	9,979	0.00	9,979	0.00	9,979	0.00
PROFESSIONAL DEVELOPMENT	906	0.00	306	0.00	306	0.00	306	0.00
COMMUNICATION SERV & SUPP	147,880	0.00	96	0.00	96	0.00	96	0.00
PROFESSIONAL SERVICES	485,419	0.00	3,195,645	0.00	3,445,648	0.00	3,345,648	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	390	0.00	390	0.00	390	0.00
M&R SERVICES	288,357	0.00	37,522	0.00	37,525	0.00	37,525	0.00
COMPUTER EQUIPMENT	213,390	0.00	43,829	0.00	43,829	0.00	43,829	0.00
OFFICE EQUIPMENT	1,127	0.00	55	0.00	55	0.00	55	0.00
OTHER EQUIPMENT	38,641	0.00	8,847	0.00	8,847	0.00	8,847	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,397	0.00	2,397	0.00	2,397	0.00
MISCELLANEOUS EXPENSES	0	0.00	921	0.00	921	0.00	921	0.00
REBILLABLE EXPENSES	0	0.00	189	0.00	189	0.00	189	0.00
TOTAL - EE	1,181,313	0.00	3,300,181	0.00	3,550,187	0.00	3,450,187	0.00
GRAND TOTAL	\$2,129,549	18.79	\$4,469,847	30.87	\$5,545,600	30.87	\$5,445,600	30.87
GENERAL REVENUE	\$969,770	6.56	\$822,037	6.37	\$1,304,522	6.37	\$1,204,522	6.37
FEDERAL FUNDS	\$1,086,723	12.23	\$3,394,060	24.00	\$3,931,890	24.00	\$3,931,890	24.00
OTHER FUNDS	\$73,056	0.00	\$253,750	0.50	\$309,188	0.50	\$309,188	0.50

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DESE IT CONSOLIDATION								
CORE								
INFORMATION TECHNOLOGIST I	53,946	1.68	62,205	1.89	78,841	1.89	78,841	1.89
INFORMATION TECHNOLOGIST II	54,314	1.44	42,922	1.10	120,046	1.10	120,046	1.10
INFORMATION TECHNOLOGIST III	47,437	1.11	85,313	1.91	201,712	1.91	201,712	1.91
INFORMATION TECHNOLOGIST IV	393,208	7.92	461,647	14.08	863,181	14.08	863,181	14.08
COMPUTER INFO TECH SUPV I	10,435	0.19	10,532	0.18	10,532	0.18	10,532	0.18
INFORMATION TECHNOLOGY SUPV	54,352	0.85	57,453	0.87	57,956	0.87	57,956	0.87
INFORMATION TECHNOLOGY SPEC I	154,432	2.92	204,071	8.65	351,306	8.65	351,306	8.65
INFORMATION TECHNOLOGY SPEC II	66,197	1.04	70,321	1.08	136,637	1.08	136,637	1.08
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	5,478	0.23
DATA PROCESSING MANAGER	67,328	0.88	68,027	0.88	68,027	0.88	68,027	0.88
OTHER	0	0.00	101,697	0.00	101,697	0.00	101,697	0.00
TOTAL - PS	948,236	18.79	1,169,666	30.87	1,995,413	30.87	1,995,413	30.87
TRAVEL, IN-STATE	2,897	0.00	5	0.00	5	0.00	5	0.00
SUPPLIES	2,696	0.00	9,979	0.00	9,979	0.00	9,979	0.00
PROFESSIONAL DEVELOPMENT	906	0.00	306	0.00	306	0.00	306	0.00
COMMUNICATION SERV & SUPP	147,880	0.00	96	0.00	96	0.00	96	0.00
PROFESSIONAL SERVICES	485,419	0.00	3,195,645	0.00	3,445,648	0.00	3,345,648	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	390	0.00	390	0.00	390	0.00
M&R SERVICES	288,357	0.00	37,522	0.00	37,525	0.00	37,525	0.00
COMPUTER EQUIPMENT	213,390	0.00	43,829	0.00	43,829	0.00	43,829	0.00
OFFICE EQUIPMENT	1,127	0.00	55	0.00	55	0.00	55	0.00
OTHER EQUIPMENT	38,641	0.00	8,847	0.00	8,847	0.00	8,847	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,397	0.00	2,397	0.00	2,397	0.00
MISCELLANEOUS EXPENSES	0	0.00	921	0.00	921	0.00	921	0.00
REBILLABLE EXPENSES	0	0.00	189	0.00	189	0.00	189	0.00
TOTAL - EE	1,181,313	0.00	3,300,181	0.00	3,550,187	0.00	3,450,187	0.00
GRAND TOTAL	\$2,129,549	18.79	\$4,469,847	30.87	\$5,545,600	30.87	\$5,445,600	30.87
GENERAL REVENUE	\$969,770	6.56	\$822,037	6.37	\$1,304,522	6.37	\$1,204,522	6.37
FEDERAL FUNDS	\$1,086,723	12.23	\$3,394,060	24.00	\$3,931,890	24.00	\$3,931,890	24.00
OTHER FUNDS	\$73,056	0.00	\$253,750	0.50	\$309,188	0.50	\$309,188	0.50

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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 <u>30614C</u>
Division: Information Technology Services Division	
DI Name: DESE Foundation Formula Rewrite DI# _____	HB Section <u>5.030</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	465,975	0	0	465,975
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>465,975</u>	<u>0</u>	<u>0</u>	<u>465,975</u>
FTE	0.00	0.00	0.00	0.00

	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

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 <u>30614C</u>
Division: Information Technology Services Division	
DI Name: DESE Foundation Formula Rewrite DI# _____	HB Section <u>5.030</u>

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

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		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400- Professional Services	465,975						465,975		
Total EE	465,975		0		0		465,975		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
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 <u>30614C</u>
Division: Information Technology Services Division	
DI Name: DESE Foundation Formula Rewrite DI# _____	HB Section <u>5.030</u>

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

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit <u>30614C</u>
Division: Information Technology Services Division	
DI Name: DESE Foundation Formula Rewrite DI#	HB Section <u>5.030</u>

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

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

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 <u>30614C</u>
Division: Information Technology Services Division	
DI Name: DESE Foundation Formula Rewrite DI#	HB Section <u>5.030</u>

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 <u>30614C</u>
Division: Information Technology Services Division	
DI Name: DESE Foundation Formula Rewrite DI#	HB Section <u>5.030</u>

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.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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 5.030

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	343,704	824,802	211,178	1,379,684	PS	343,704	824,802	211,178	1,379,684
EE	353,963	1,600,004	46,001	1,999,968	EE	353,963	1,600,004	46,001	1,999,968
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	697,667	2,424,806	257,179	3,379,652	Total	697,667	2,424,806	257,179	3,379,652
FTE	11.07	16.23	0.00	27.30	FTE	11.07	16.23	0.00	27.30
Est. Fringe	260,460	489,619	67,788	817,868	Est. Fringe	260,460	484,873	67,788	813,121
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

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)

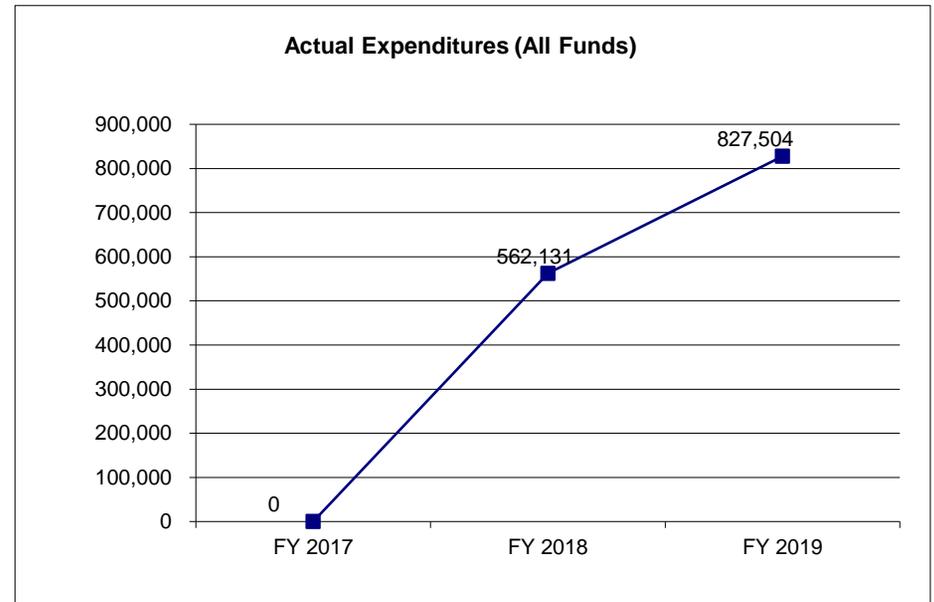
ITSD-DHEWD

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30612C
Division: Information Technology Services Division (ITSD)	
Core: DHEWD IT Core	HB Section 5.030

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.

CORE RECONCILIATION DETAIL

**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	

CORE RECONCILIATION DETAIL

**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	

CORE RECONCILIATION DETAIL

**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	

CORE RECONCILIATION DETAIL

**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	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DHEWD IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	217,288	4.13	302,070	11.07	343,704	11.07	343,704	11.07	343,704
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	824,802	16.23	824,802	16.23	824,802
PROP SCHOOL CERT FUND	0	0.00	7,541	0.00	14,652	0.00	14,652	0.00	14,652
GUARANTY AGENCY OPERATING	0	0.00	193,540	0.00	196,526	0.00	196,526	0.00	196,526
TOTAL - PS	217,288	4.13	503,152	11.07	1,379,684	27.30	1,379,684	27.30	1,379,684
EXPENSE & EQUIPMENT									
GENERAL REVENUE	266,521	0.00	287,712	0.00	353,963	0.00	353,963	0.00	353,963
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1,600,004	0.00	1,600,004	0.00	1,600,004
PROP SCHOOL CERT FUND	40,950	0.00	45,999	0.00	46,000	0.00	46,000	0.00	46,000
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	1	0.00	1	0.00	1
TOTAL - EE	307,471	0.00	333,712	0.00	1,999,968	0.00	1,999,968	0.00	1,999,968
TOTAL	524,759	4.13	836,864	11.07	3,379,652	27.30	3,379,652	27.30	3,379,652
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,488	0.00	3,488
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	8,369	0.00	8,369
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	149	0.00	149
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	1,995	0.00	1,995
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,001	0.00	14,001
TOTAL	0	0.00	0	0.00	0	0.00	14,001	0.00	14,001
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	5,072	0.00	5,072	0.00	5,072
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	12,234	0.00	12,234	0.00	12,234
PROP SCHOOL CERT FUND	0	0.00	0	0.00	216	0.00	216	0.00	216
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	2,903	0.00	2,903	0.00	2,903
TOTAL - PS	0	0.00	0	0.00	20,425	0.00	20,425	0.00	20,425
TOTAL	0	0.00	0	0.00	20,425	0.00	20,425	0.00	20,425

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DHEWD IT CONSOLIDATION								
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	373	0.00	373	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	3,655	0.00	3,655	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	13	0.00	13	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	3	0.00	3	0.00
TOTAL - PS	0	0.00	0	0.00	4,044	0.00	4,044	0.00
TOTAL	0	0.00	0	0.00	4,044	0.00	4,044	0.00
GRAND TOTAL	\$524,759	4.13	\$836,864	11.07	\$3,404,121	27.30	\$3,418,122	27.30

DECISION ITEM SUMMARY

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DHEWD IT PROJECTS								
CORE								
SALARIES & WAGES	0	0.00	610	0.00	0	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	0	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 5.030

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	4,461,591	1	996,788	5,458,380
EE	24,147,640	1	1,989,359	26,137,000	EE	17,947,640	1	1,989,359	19,937,000
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	22,409,231	2	2,986,147	25,395,380
FTE	73.57	0.00	18.90	92.47	FTE	73.57	0.00	18.90	92.47

Est. Fringe	2,429,927	0	576,291	3,006,218
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	2,429,927	0	576,291	3,006,218
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

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)

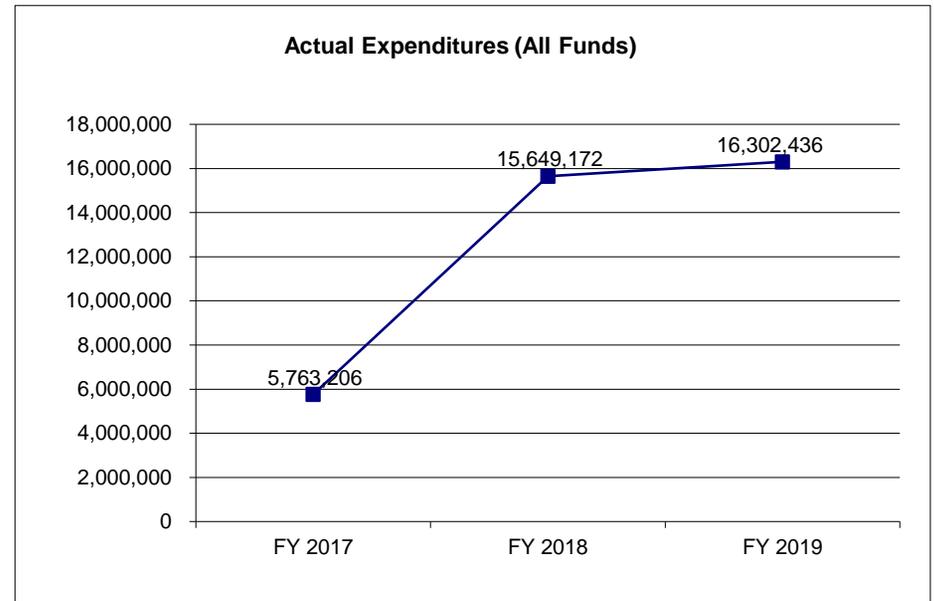
ITSD-DOR

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30608C</u>
Division: Information Technology Services Division (ITSD)	
Core: DOR IT Core	HB Section <u>5.030</u>

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			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.

CORE RECONCILIATION DETAIL

**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	

CORE RECONCILIATION DETAIL

STATE
DOR IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2803 3681 EE	0.00	(6,200,000)	0	0	(6,200,000)	Redux for DOR CARES and DataWarehouse
NET GOVERNOR CHANGES		0.00	(6,200,000)	0	0	(6,200,000)	
GOVERNOR'S RECOMMENDED CORE							
	PS	92.47	4,461,591	1	996,788	5,458,380	
	EE	0.00	17,947,640	1	1,989,359	19,937,000	
	Total	92.47	22,409,231	2	2,986,147	25,395,380	

CORE RECONCILIATION DETAIL

**STATE
DOR IT PROJECTS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	0.00	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	4297	PS	0.00	(227,504)	0	0	(227,504)	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	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
Core Reallocation	1864	3496	EE	0.00	(8,836,001)	0	0	(8,836,001)	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	0	0	0	0	
			EE	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

STATE
DOR 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	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DOR IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,303,947	43.56	2,925,114	67.00	4,461,591	73.57	4,461,591	73.57	
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00	
MOTOR VEHICLE COMMISSION	57,828	1.09	69,857	0.00	69,857	0.00	69,857	0.00	
STATE HWYS AND TRANS DEPT	847,339	16.49	879,081	18.90	926,931	18.90	926,931	18.90	
TOTAL - PS	3,209,114	61.14	3,874,053	85.90	5,458,380	92.47	5,458,380	92.47	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	9,185,440	0.00	15,311,639	0.00	24,147,640	0.00	17,947,640	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00	
ELDERLY HOME-DELIVER MEALS TRU	8,776	0.00	10,969	0.00	10,970	0.00	10,970	0.00	
MOTOR VEHICLE COMMISSION	22,009	0.00	42,804	0.00	42,804	0.00	42,804	0.00	
CONSERVATION COMMISSION	26,559	0.00	33,197	0.00	33,197	0.00	33,197	0.00	
STATE HWYS AND TRANS DEPT	1,843,053	0.00	1,902,388	0.00	1,902,388	0.00	1,902,388	0.00	
TOTAL - EE	11,085,837	0.00	17,300,998	0.00	26,137,000	0.00	19,937,000	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	25,395,380	92.47	
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	45,270	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	709	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	9,405	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	55,384	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	55,384	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	65,454	0.00	65,454	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	1,022	0.00	1,022	0.00	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOR IT CONSOLIDATION								
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	13,597	0.00	13,597	0.00
TOTAL - PS	0	0.00	0	0.00	80,073	0.00	80,073	0.00
TOTAL	0	0.00	0	0.00	80,073	0.00	80,073	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	32,523	0.00	32,523	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	825	0.00	825	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	6,857	0.00	6,857	0.00
TOTAL - PS	0	0.00	0	0.00	40,205	0.00	40,205	0.00
TOTAL	0	0.00	0	0.00	40,205	0.00	40,205	0.00
DOR Remit Proc. Maintenance - 1300006								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	122,000	0.00	122,000	0.00
TOTAL - EE	0	0.00	0	0.00	122,000	0.00	122,000	0.00
TOTAL	0	0.00	0	0.00	122,000	0.00	122,000	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

DECISION ITEM SUMMARY

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOR IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	10,366	0.32	9,289	0.28	9,289	0.28	9,289	0.28
SR OFC SUPPORT ASST (STENO)	0	0.00	89	0.00	89	0.00	89	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	89	0.00	89	0.00	89	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	37,049	1.53	37,049	1.53	37,049	1.53
INFORMATION TECHNOLOGIST I	123,031	3.84	207,576	3.64	299,531	3.64	299,531	3.64
INFORMATION TECHNOLOGIST II	205,411	5.51	282,944	6.56	333,247	6.56	333,247	6.56
INFORMATION TECHNOLOGIST III	138,326	3.36	254,025	6.30	272,002	6.30	272,002	6.30
INFORMATION TECHNOLOGIST IV	817,879	17.11	928,291	20.80	1,557,213	27.37	1,557,213	27.37
COMPUTER INFO TECH SUPV II	0	0.00	1,211	1.00	1,211	1.00	1,211	1.00
INFORMATION TECHNOLOGY SUPV	447,675	6.48	301,289	3.89	353,528	3.89	353,528	3.89
INFORMATION TECHNOLOGY SPEC I	744,749	13.63	964,154	28.32	1,344,006	28.32	1,344,006	28.32
INFORMATION TECHNOLOGY SPEC II	448,436	6.92	624,904	9.80	852,650	9.80	852,650	9.80
INFORMATION TECHNOLOGY SR SPEC	110,255	1.52	70,217	1.04	114,486	1.04	114,486	1.04
COMP INFO TECHNOLOGY MGR I	38,070	0.50	30,281	0.40	75,197	0.40	75,197	0.40
ACCOUNTANT I	0	0.00	89	0.00	89	0.00	89	0.00
EXECUTIVE I	0	0.00	1,798	0.04	1,798	0.04	1,798	0.04
GEOGRAPHIC INFO SYS ANALYST	8,649	0.21	6,326	0.14	35,104	0.14	35,104	0.14
DATA PROCESSOR TECHNICAL	42,929	0.82	56,565	1.57	68,628	1.57	68,628	1.57
DATA PROCESSING MANAGER	73,338	0.92	58,488	0.59	63,795	0.59	63,795	0.59
SPECIAL ASST PROFESSIONAL	0	0.00	89	0.00	89	0.00	89	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	853	0.00	853	0.00	853	0.00
OTHER	0	0.00	38,437	0.00	38,437	0.00	38,437	0.00
TOTAL - PS	3,209,114	61.14	3,874,053	85.90	5,458,380	92.47	5,458,380	92.47
TRAVEL, IN-STATE	4,959	0.00	2	0.00	2	0.00	2	0.00
SUPPLIES	7,368	0.00	39,428	0.00	39,428	0.00	39,428	0.00
PROFESSIONAL DEVELOPMENT	1,027	0.00	251	0.00	251	0.00	251	0.00
COMMUNICATION SERV & SUPP	142,782	0.00	250,143	0.00	250,143	0.00	250,143	0.00
PROFESSIONAL SERVICES	7,308,549	0.00	11,688,833	0.00	20,524,835	0.00	15,424,835	0.00
M&R SERVICES	2,667,231	0.00	2,597,614	0.00	2,597,614	0.00	2,597,614	0.00
COMPUTER EQUIPMENT	883,505	0.00	2,706,402	0.00	2,706,402	0.00	1,606,402	0.00
OFFICE EQUIPMENT	3,908	0.00	9,001	0.00	9,001	0.00	9,001	0.00
OTHER EQUIPMENT	66,316	0.00	3,001	0.00	3,001	0.00	3,001	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOR IT CONSOLIDATION								
CORE								
EQUIPMENT RENTALS & LEASES	0	0.00	6,093	0.00	6,093	0.00	6,093	0.00
MISCELLANEOUS EXPENSES	192	0.00	230	0.00	230	0.00	230	0.00
TOTAL - EE	11,085,837	0.00	17,300,998	0.00	26,137,000	0.00	19,937,000	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	\$25,395,380	92.47
GENERAL REVENUE	\$11,493,365	43.56	\$18,236,753	67.00	\$28,609,231	73.57	\$22,409,231	73.57
FEDERAL FUNDS	\$0	0.00	\$2	0.00	\$2	0.00	\$2	0.00
OTHER FUNDS	\$2,805,564	17.58	\$2,938,296	18.90	\$2,986,147	18.90	\$2,986,147	18.90

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOR IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	46,724	1.45	40,737	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	124,037	3.37	50,303	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	91,027	2.19	107,977	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	330,647	6.97	339,727	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	54,281	0.84	52,239	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	541,699	9.87	379,852	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	396,607	6.17	228,065	0.00	0	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	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	4,916	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	25,522	0.62	28,556	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	6,756	0.12	222	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	42,439	0.75	12,431	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	3,551	0.04	531	0.00	0	0.00	0	0.00
OTHER	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
PROFESSIONAL SERVICES	31,418	0.00	8,836,003	0.00	0	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	0	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 5.030

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	122,000	0	0	122,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>122,000</u>	<u>0</u>	<u>0</u>	<u>122,000</u>	Total	<u>122,000</u>	<u>0</u>	<u>0</u>	<u>122,000</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration	Budget Unit: 30608C
Division: Information Technology Services Division	
DI Name: DOR Remittance Processing Maintenance DI# 1300006	HB Section: 5.030

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
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 <u>30608C</u>
Division: Information Technology Services Division	
DI Name: DOR Remittance Processing Maintenance DI# 1300006	HB Section <u>5.030</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
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

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.

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.

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

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.

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 5.030

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOR IT CONSOLIDATION								
DOR Remit Proc. Maintenance - 1300006								
M&R SERVICES	0	0.00	0	0.00	122,000	0.00	122,000	0.00
TOTAL - EE	0	0.00	0	0.00	122,000	0.00	122,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$122,000	0.00	\$122,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$122,000	0.00	\$122,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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

Department: Office of Administration	Budget Unit 30608C
Division: Information Technology Services Division	
DI Name: Revenue Premier System Support DI# 1300010	HB Section 5.030

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

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

Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

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 5.030

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 DOLLAR S
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		
Total EE	7,500,000		0		0		7,500,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
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 5.030

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

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov	Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
										Gov Rec One- Time DOLLAR S
Budget Object Class/Job Class	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE		
							0			
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
430 - M&R Services							0			
							0			
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration	Budget Unit <u>30608C</u>
Division: Information Technology Services Division	
DI Name: Revenue Premier System Support DI# 1300010	HB Section <u>5.030</u>

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

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

	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
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 <u>30608C</u>
Division: Information Technology Services Division	
DI Name: Revenue Premier System Support DI# 1300010	HB Section <u>5.030</u>

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 and 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.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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 <u>30608C</u>
Division: Information Technology Services Division	
DI Name: DOR MVDL Modernization DI# 1300011	HB Section <u>5.030</u>

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

Other Funds: _____

Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The 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 <u>30608C</u>
Division: Information Technology Services Division	
DI Name: DOR MVDL Modernization DI# 1300011	HB Section <u>5.030</u>

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

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							0		
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 5.030

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

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit <u>30608C</u>
Division: Information Technology Services Division	
DI Name: DOR MVDL Modernization DI# 1300011	HB Section <u>5.030</u>

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

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

MVDL annually collects nearly \$1 billion from motor vehicle and driver licensing fees/taxes—provides a significant portion of our state’s transportation revenue.

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

The new MVDL system will provide individuals access to a customer-centric DMV Portal to view DMV records – both driver license and vehicle title/registration information – in one place, just like a financial portfolio.

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

Local, state, and federal agencies rely on the information and money collected from these systems to carry out its functions.

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

The new MVDL system would likely reduce: Calls and phone queues, transaction and data entry errors, and time and cost to implement legislation. It would also provide for faster: turnaround time, transaction processing, integration with license offices and

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.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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 5.030

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	1,714,260	1	107,685	1,821,946
EE	3,037,247	1	492,579	3,529,827	EE	3,037,247	1	492,579	3,529,827
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	4,751,507	2	600,264	5,351,773	Total	4,751,507	2	600,264	5,351,773
FTE	15.50	0.00	1.62	17.12	FTE	15.50	0.00	1.62	17.12

Est. Fringe	760,488	0	56,537	817,026
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	760,488	0	56,537	817,026
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

This core request is 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)

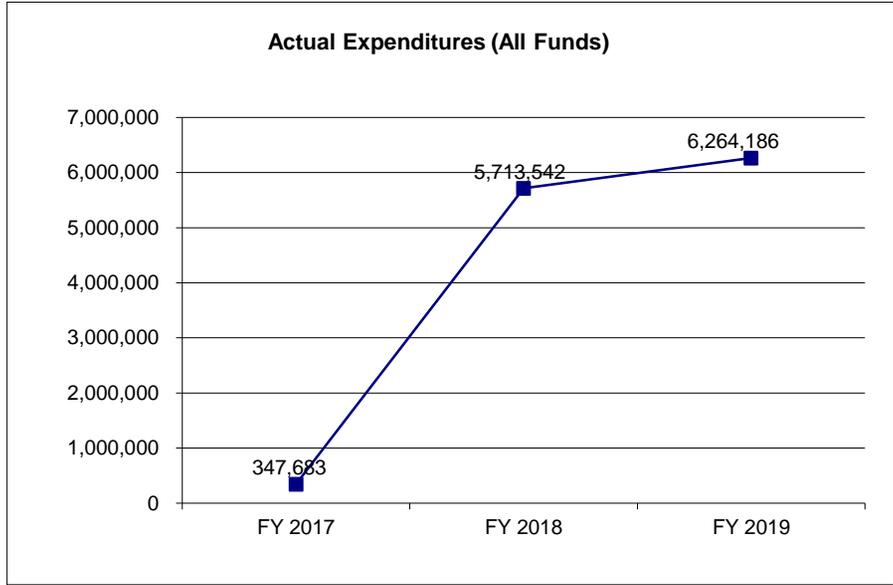
ITSD-OA

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30606C
Division: Information Technology Services Division (ITSD)	
Core: OA IT Core	HB Section 5.030

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.

CORE RECONCILIATION DETAIL

**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 6162	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 3683	PS	0.00	902,094	0	0	902,094	Reallocation as part of rollup of Section 5.030
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 3686	EE	0.00	1	0	0	1	Reallocation as part of rollup of Section 5.030
Core Reallocation	1776 3861	EE	0.00	0	0	1	1	Reallocation as part of rollup of Section 5.030
	NET DEPARTMENT CHANGES		0.00	1,902,095	0	30,858	1,932,953	
DEPARTMENT CORE REQUEST								
		PS	17.12	1,714,260	1	107,685	1,821,946	
		EE	0.00	3,037,247	1	492,579	3,529,827	
		Total	17.12	4,751,507	2	600,264	5,351,773	
GOVERNOR'S RECOMMENDED CORE								
		PS	17.12	1,714,260	1	107,685	1,821,946	

CORE RECONCILIATION DETAIL

STATE
 OA IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	3,037,247	1	492,579	3,529,827	
	Total	17.12	4,751,507	2	600,264	5,351,773	

CORE RECONCILIATION DETAIL

**STATE
OA IT PROJECTS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	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	

CORE RECONCILIATION DETAIL

**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	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OA IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	892,346	17.08	812,166	15.50	1,714,260	15.50	1,714,260	15.50	1,714,260
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00	1
STATE FACILITY MAINT & OPERAT	88,717	1.15	89,021	1.62	97,219	1.62	97,219	1.62	97,219
OA REVOLVING ADMINISTRATIVE TR	0	0.00	10,466	0.00	10,466	0.00	10,466	0.00	10,466
TOTAL - PS	981,063	18.23	911,654	17.12	1,821,946	17.12	1,821,946	17.12	1,821,946
EXPENSE & EQUIPMENT									
GENERAL REVENUE	3,296,479	0.00	2,037,246	0.00	3,037,247	0.00	3,037,247	0.00	3,037,247
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00	1
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	22,659	0.00	22,659	0.00	22,659
FEDERAL SURPLUS PROPERTY	0	0.00	112,638	0.00	112,639	0.00	112,639	0.00	112,639
STATE FACILITY MAINT & OPERAT	332,985	0.00	328,083	0.00	328,083	0.00	328,083	0.00	328,083
OA REVOLVING ADMINISTRATIVE TR	184	0.00	24,999	0.00	24,999	0.00	24,999	0.00	24,999
CHILDREN'S TRUST	616	0.00	4,199	0.00	4,199	0.00	4,199	0.00	4,199
TOTAL - EE	3,630,264	0.00	2,507,166	0.00	3,529,827	0.00	3,529,827	0.00	3,529,827
PROGRAM-SPECIFIC									
GENERAL REVENUE	209,955	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL - PD	209,955	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL	4,821,282	18.23	3,418,820	17.12	5,351,773	17.12	5,351,773	17.12	5,351,773
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	17,395	0.00	17,395
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	987	0.00	987
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	106	0.00	106
TOTAL - PS	0	0.00	0	0.00	0	0.00	18,488	0.00	18,488
TOTAL	0	0.00	0	0.00	0	0.00	18,488	0.00	18,488
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	25,181	0.00	25,181	0.00	25,181
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	1,437	0.00	1,437	0.00	1,437

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OA IT CONSOLIDATION								
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	155	0.00	155	0.00
TOTAL - PS	0	0.00	0	0.00	26,773	0.00	26,773	0.00
TOTAL	0	0.00	0	0.00	26,773	0.00	26,773	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	10,303	0.00	10,303	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	31	0.00	31	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	9	0.00	9	0.00
TOTAL - PS	0	0.00	0	0.00	10,343	0.00	10,343	0.00
TOTAL	0	0.00	0	0.00	10,343	0.00	10,343	0.00
GRAND TOTAL	\$4,821,282	18.23	\$3,418,820	17.12	\$5,388,889	17.12	\$5,407,377	17.12

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OA 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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OA 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	\$5,351,773	17.12
GENERAL REVENUE	\$4,398,780	17.08	\$2,849,412	15.50	\$4,751,507	15.50	\$4,751,507	15.50
FEDERAL FUNDS	\$0	0.00	\$2	0.00	\$2	0.00	\$2	0.00
OTHER FUNDS	\$422,502	1.15	\$569,406	1.62	\$600,264	1.62	\$600,264	1.62

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OA 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 5.030

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	276,666	1	112,470	389,137
EE	267,440	1	422,119	689,560	EE	267,440	1	422,119	689,560
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	544,106	2	534,589	1,078,697
FTE	3.96	0.00	1.10	5.06	FTE	3.96	0.00	1.10	5.06

Est. Fringe	142,515	0	51,021	193,537
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	142,515	0	51,021	193,537
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

This core request is 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)

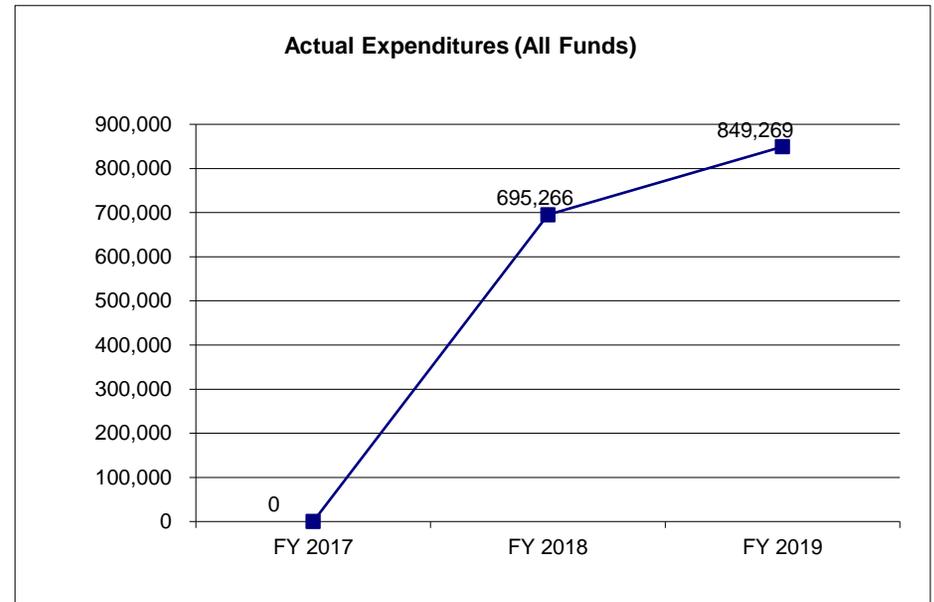
ITSD-MDA

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30604C
Division: Information Technology Services Division (ITSD)	
Core: MDA IT Core	HB Section 5.030

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.

CORE RECONCILIATION DETAIL

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	

CORE RECONCILIATION DETAIL

**STATE
MDA IT PROJECTS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	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	

CORE RECONCILIATION DETAIL

**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	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MDA IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	253,161	4.39	211,698	3.96	276,666	3.96	276,666	3.96	276,666
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00	1
STATE FAIR FEE	0	0.00	15,996	0.00	15,997	0.00	15,997	0.00	15,997
PETROLEUM INSPECTION FUND	0	0.00	1	0.00	1	0.00	1	0.00	1
MISSOURI LAND SURVEY FUND	0	0.00	26,263	0.00	26,264	0.00	26,264	0.00	26,264
AGRICULTURE PROTECTION	0	0.00	66,090	1.10	70,208	1.10	70,208	1.10	70,208
TOTAL - PS	253,161	4.39	320,049	5.06	389,137	5.06	389,137	5.06	389,137
EXPENSE & EQUIPMENT									
GENERAL REVENUE	242,388	0.00	267,439	0.00	267,440	0.00	267,440	0.00	267,440
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00	1
ANIMAL HEALTH LABORATORY FEES	12,667	0.00	5,924	0.00	5,924	0.00	5,924	0.00	5,924
ANIMAL CARE RESERVE	842	0.00	9,406	0.00	9,407	0.00	9,407	0.00	9,407
LIVESTOCK BRANDS	0	0.00	2,997	0.00	2,997	0.00	2,997	0.00	2,997
COMMODITY COUNCIL MERCHANISING	614	0.00	875	0.00	875	0.00	875	0.00	875
SP ANIMAL FAC LOAN PROGRAM	519	0.00	1,154	0.00	1,154	0.00	1,154	0.00	1,154
STATE FAIR FEE	10,755	0.00	24,623	0.00	24,623	0.00	24,623	0.00	24,623
LIVESTOCK SALES & MARKETS FEES	0	0.00	259	0.00	259	0.00	259	0.00	259
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	94	0.00	94	0.00	94	0.00	94
MILK INSPECTION FEES	2,486	0.00	4,960	0.00	4,960	0.00	4,960	0.00	4,960
GRAIN INSPECTION FEES	6,128	0.00	33,844	0.00	33,844	0.00	33,844	0.00	33,844
PETROLEUM INSPECTION FUND	10,715	0.00	0	0.00	0	0.00	0	0.00	0
MISSOURI LAND SURVEY FUND	14,745	0.00	153,284	0.00	153,284	0.00	153,284	0.00	153,284
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	2,490	0.00	2,490	0.00	2,490	0.00	2,490
MISSOURI WINE AND GRAPE FUND	906	0.00	10,116	0.00	10,116	0.00	10,116	0.00	10,116
AGRICULTURE DEVELOPMENT	0	0.00	879	0.00	879	0.00	879	0.00	879
AGRICULTURE PROTECTION	149,395	0.00	71,213	0.00	171,213	0.00	171,213	0.00	171,213
TOTAL - EE	452,160	0.00	589,558	0.00	689,560	0.00	689,560	0.00	689,560
TOTAL	705,321	4.39	909,607	5.06	1,078,697	5.06	1,078,697	5.06	1,078,697
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,808	0.00	2,808

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MDA IT CONSOLIDATION									
Pay Plan - 0000012									
PERSONAL SERVICES									
STATE FAIR FEE	0	0.00	0	0.00	0	0.00	162	0.00	
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	266	0.00	
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	713	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,949	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	3,949	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	4,067	0.00	4,067	0.00	
STATE FAIR FEE	0	0.00	0	0.00	229	0.00	229	0.00	
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	382	0.00	382	0.00	
AGRICULTURE PROTECTION	0	0.00	0	0.00	1,037	0.00	1,037	0.00	
TOTAL - PS	0	0.00	0	0.00	5,715	0.00	5,715	0.00	
TOTAL	0	0.00	0	0.00	5,715	0.00	5,715	0.00	
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	1,431	0.00	1,431	0.00	
STATE FAIR FEE	0	0.00	0	0.00	468	0.00	468	0.00	
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	382	0.00	382	0.00	
AGRICULTURE PROTECTION	0	0.00	0	0.00	57	0.00	57	0.00	
TOTAL - PS	0	0.00	0	0.00	2,338	0.00	2,338	0.00	
TOTAL	0	0.00	0	0.00	2,338	0.00	2,338	0.00	
GRAND TOTAL	\$705,321	4.39	\$909,607	5.06	\$1,086,750	5.06	\$1,090,699	5.06	

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DECISION ITEM SUMMARY

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MDA IT CONSOLIDATION								
CORE								
INFORMATION TECHNOLOGIST I	2,222	0.07	12,398	0.37	14,102	0.37	14,102	0.37
INFORMATION TECHNOLOGIST II	21,050	0.57	4,340	0.11	10,205	0.11	10,205	0.11
INFORMATION TECHNOLOGIST III	17,064	0.40	30,516	0.33	46,364	0.33	46,364	0.33
INFORMATION TECHNOLOGIST IV	10,000	0.21	34,209	0.63	34,209	0.63	34,209	0.63
COMPUTER INFO TECH SUPV I	0	0.00	316	0.01	316	0.01	316	0.01
INFORMATION TECHNOLOGY SUPV	16,303	0.23	0	0.00	2,155	0.00	2,155	0.00
INFORMATION TECHNOLOGY SPEC I	46,206	0.79	47,170	0.37	80,059	0.37	80,059	0.37
INFORMATION TECHNOLOGY SPEC II	74,976	1.17	118,757	1.94	129,384	1.94	129,384	1.94
DATA PROCESSOR TECHNICAL	26,271	0.45	26,987	0.70	26,987	0.70	26,987	0.70
DATA PROCESSING MANAGER	39,069	0.50	45,355	0.60	45,355	0.60	45,355	0.60
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	253,161	4.39	320,049	5.06	389,137	5.06	389,137	5.06
TRAVEL, IN-STATE	383	0.00	3	0.00	3	0.00	3	0.00
SUPPLIES	244	0.00	4,638	0.00	4,638	0.00	4,638	0.00
PROFESSIONAL DEVELOPMENT	315	0.00	338	0.00	338	0.00	338	0.00
COMMUNICATION SERV & SUPP	25,921	0.00	5,614	0.00	5,614	0.00	5,614	0.00
PROFESSIONAL SERVICES	152,704	0.00	336,312	0.00	336,312	0.00	336,312	0.00
M&R SERVICES	93,351	0.00	45,520	0.00	125,520	0.00	125,520	0.00
COMPUTER EQUIPMENT	171,654	0.00	196,633	0.00	216,635	0.00	216,635	0.00
OFFICE EQUIPMENT	0	0.00	3	0.00	3	0.00	3	0.00
OTHER EQUIPMENT	7,588	0.00	3	0.00	3	0.00	3	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	494	0.00	494	0.00	494	0.00
TOTAL - EE	452,160	0.00	589,558	0.00	689,560	0.00	689,560	0.00
GRAND TOTAL	\$705,321	4.39	\$909,607	5.06	\$1,078,697	5.06	\$1,078,697	5.06
GENERAL REVENUE	\$495,549	4.39	\$479,137	3.96	\$544,106	3.96	\$544,106	3.96
FEDERAL FUNDS	\$0	0.00	\$2	0.00	\$2	0.00	\$2	0.00
OTHER FUNDS	\$209,772	0.00	\$430,468	1.10	\$534,589	1.10	\$534,589	1.10

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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 5.030

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	407,460	704,370	2,451,591	3,563,421
EE	16,912	1,161,928	4,283,014	5,461,854	EE	16,912	1,161,928	4,283,014	5,461,854
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	424,372	1,866,298	6,734,605	9,025,275
FTE	4.59	12.16	53.66	70.41	FTE	4.59	12.16	53.66	70.41
Est. Fringe	193,044	391,017	1,514,698	2,098,759	Est. Fringe	193,044	391,017	1,514,698	2,098,759
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	See Decision Item Summary on Following Pages				Other Funds:				

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)

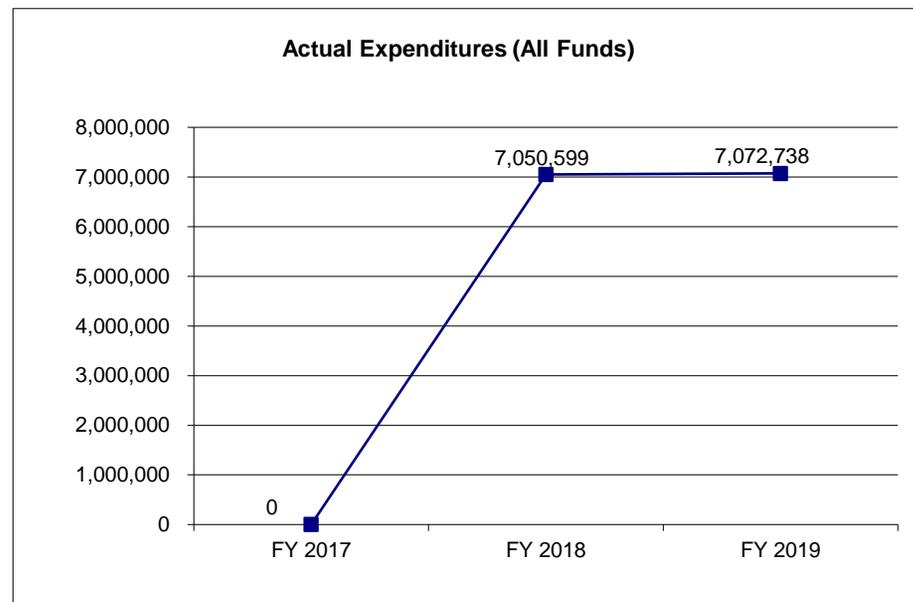
ITSD-DNR

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30602C
Division: Information Technology Services Division (ITSD)	
Core: DNR IT Core	HB Section 5.030

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.

CORE RECONCILIATION DETAIL

**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 reorganization
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	

CORE RECONCILIATION DETAIL

**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	

CORE RECONCILIATION DETAIL

**STATE
DNR IT PROJECTS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	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	

CORE RECONCILIATION DETAIL

**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	

DECISION ITEM SUMMARY

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

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DNR IT CONSOLIDATION									
CORE									
PROGRAM-SPECIFIC									
DNR COST ALLOCATION	91,497	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL - PD	91,497	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL	5,792,621	34.01	7,434,842	70.41	9,025,275	70.41	9,025,275	70.41	70.41
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,134	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	7,149	0.00	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	24,876	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	36,159	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	36,159	0.00	0.00
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	5,973	0.00	5,973	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	10,332	0.00	10,332	0.00	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	35,960	0.00	35,960	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	52,265	0.00	52,265	0.00	0.00
TOTAL	0	0.00	0	0.00	52,265	0.00	52,265	0.00	0.00
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	3,181	0.00	3,181	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	5,028	0.00	5,028	0.00	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	18,357	0.00	18,357	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	26,566	0.00	26,566	0.00	0.00
TOTAL	0	0.00	0	0.00	26,566	0.00	26,566	0.00	0.00
GRAND TOTAL	\$5,792,621	34.01	\$7,434,842	70.41	\$9,104,106	70.41	\$9,140,265	70.41	70.41

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DECISION ITEM SUMMARY

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DNR IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,883	0.09	25,845	0.81	25,845	0.81	25,845	0.81
INFORMATION TECHNOLOGIST I	7,799	0.23	176,284	4.94	176,284	4.94	176,284	4.94
INFORMATION TECHNOLOGIST II	113,910	3.01	61,593	1.65	174,044	1.65	174,044	1.65
INFORMATION TECHNOLOGIST III	31,213	0.74	63,142	2.67	118,808	2.67	118,808	2.67
INFORMATION TECHNOLOGIST IV	627,035	12.88	512,775	27.26	826,398	27.26	826,398	27.26
COMPUTER INFO TECH SUPV I	129,575	2.38	142,131	2.62	149,060	2.62	149,060	2.62
COMPUTER INFO TECH SUPV II	0	0.00	22,257	1.32	22,257	1.32	22,257	1.32
INFORMATION TECHNOLOGY SUPV	47,584	0.70	46,361	0.75	63,499	0.75	63,499	0.75
INFORMATION TECHNOLOGY SPEC I	340,676	6.40	460,609	16.13	847,800	16.13	847,800	16.13
INFORMATION TECHNOLOGY SPEC II	280,772	4.18	226,610	6.60	522,143	6.60	522,143	6.60
COMPUTER INFO TECH SPEC III	0	0.00	686	0.00	686	0.00	686	0.00
INFORMATION TECHNOLOGY SR SPEC	64,805	0.87	87,009	0.40	120,027	0.40	120,027	0.40
COMP INFO TECHNOLOGY MGR I	10,344	0.14	10,188	0.05	21,440	0.05	21,440	0.05
GEOGRAPHIC INFO SYS ANALYST	29,054	0.66	52,243	2.92	167,414	2.92	167,414	2.92
GEOGRAPHIC INFO SYS SPECIALIST	29,724	0.53	43,959	0.84	171,981	0.84	171,981	0.84
GEOGRAPHIC INFO SYS COORDINATR	0	0.00	46,408	0.64	46,408	0.64	46,408	0.64
DATA PROCESSOR TECHNICAL	14,433	0.22	3,226	0.07	30,420	0.07	30,420	0.07
DATA PROCESSING MANAGER	78,359	0.98	78,310	0.74	78,310	0.74	78,310	0.74
SPECIAL ASST PROFESSIONAL	0	0.00	597	0.00	597	0.00	597	0.00
TOTAL - PS	1,808,166	34.01	2,060,233	70.41	3,563,421	70.41	3,563,421	70.41
TRAVEL, IN-STATE	3,966	0.00	5,082	0.00	5,083	0.00	5,083	0.00
SUPPLIES	37,695	0.00	17,888	0.00	17,889	0.00	17,889	0.00
PROFESSIONAL DEVELOPMENT	4,359	0.00	7,500	0.00	7,500	0.00	7,500	0.00
COMMUNICATION SERV & SUPP	770,428	0.00	668,308	0.00	668,310	0.00	668,310	0.00
PROFESSIONAL SERVICES	1,392,732	0.00	1,497,658	0.00	1,500,660	0.00	1,500,660	0.00
M&R SERVICES	915,136	0.00	1,409,799	0.00	1,409,801	0.00	1,409,801	0.00
COMPUTER EQUIPMENT	737,440	0.00	1,757,626	0.00	1,841,862	0.00	1,841,862	0.00
OFFICE EQUIPMENT	535	0.00	5,077	0.00	5,077	0.00	5,077	0.00
OTHER EQUIPMENT	30,537	0.00	2,470	0.00	2,471	0.00	2,471	0.00
BUILDING LEASE PAYMENTS	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	17	0.00	1,101	0.00	1,101	0.00	1,101	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	5,461,854	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	\$9,025,275	70.41
GENERAL REVENUE	\$268,310	4.77	\$252,988	4.59	\$424,372	4.59	\$424,372	4.59
FEDERAL FUNDS	\$1,424,873	7.50	\$1,532,866	12.16	\$1,866,298	12.16	\$1,866,298	12.16
OTHER FUNDS	\$4,099,438	21.74	\$5,648,988	53.66	\$6,734,605	53.66	\$6,734,605	53.66

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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 5.030

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	280,076	24,171	321,410	625,657	PS	280,076	24,171	321,410	625,657
EE	401,893	320,493	767,941	1,490,327	EE	401,893	320,493	767,941	1,490,327
PSD	1	0	0	1	PSD	1	0	0	1
TRF	0	0	0	0	TRF	0	0	0	0
Total	681,970	344,664	1,089,351	2,115,985	Total	681,970	344,664	1,089,351	2,115,985
FTE	3.55	0.35	11.85	15.75	FTE	3.55	0.35	11.85	15.75

Est. Fringe	138,049	12,506	263,882	414,437
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	138,049	12,506	263,882	414,437
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

This core request is 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)

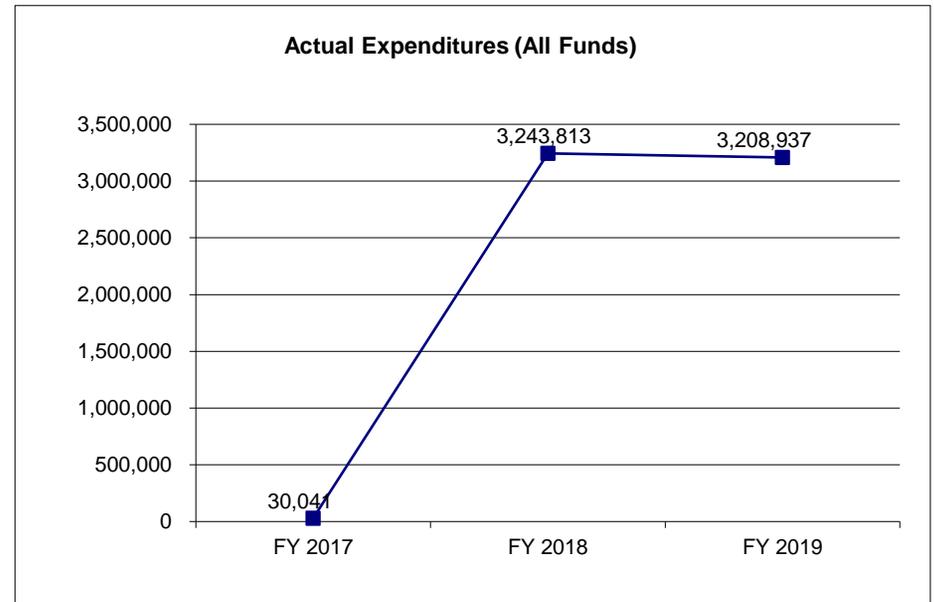
ITSD-DED

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30600C</u>
Division: Information Technology Services Division (ITSD)	
Core: DED IT Core	HB Section <u>5.030</u>

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.

CORE RECONCILIATION DETAIL

**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	Reallocated from 1 mileage 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 reorganization
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

CORE RECONCILIATION DETAIL

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	

CORE RECONCILIATION DETAIL

**STATE
DED IT PROJECTS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	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	

CORE RECONCILIATION DETAIL

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	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DED IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	177,131	3.59	181,023	3.55	280,076	3.55	280,076	3.55	
OA INFORMATION TECH FED& OTHER	536,413	10.21	483,472	16.58	24,171	0.35	24,171	0.35	
DED ADMINISTRATIVE	33,340	0.73	281,292	11.85	321,410	11.85	321,410	11.85	
TOTAL - PS	746,884	14.53	945,787	31.98	625,657	15.75	625,657	15.75	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	156,100	0.00	201,891	0.00	401,893	0.00	401,893	0.00	
OA INFORMATION TECH FED& OTHER	784,308	0.00	1,920,129	0.00	320,493	0.00	320,493	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	55,478	0.00	
DED ADMINISTRATIVE	29,259	0.00	702,703	0.00	702,703	0.00	702,703	0.00	
INTERNATIONAL PROMOTIONS REVOL	0	0.00	2,761	0.00	2,761	0.00	2,761	0.00	
MISSOURI ONE START JOB DEVELOPMENT	4,219	0.00	6,999	0.00	6,999	0.00	6,999	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	1,490,327	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,366	0.00	0	0.00	1	0.00	1	0.00	
TOTAL - PD	2,366	0.00	0	0.00	1	0.00	1	0.00	
TOTAL	1,754,133	14.53	3,942,648	31.98	2,115,985	15.75	2,115,985	15.75	
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,842	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	244	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	3,261	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,347	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	6,347	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	4,105	0.00	4,105	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	200	0.00	200	0.00	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DED IT CONSOLIDATION									
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
DED ADMINISTRATIVE	0	0.00	0	0.00	4,739	0.00	4,739	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	9,044	0.00	9,044	0.00	0.00
TOTAL	0	0.00	0	0.00	9,044	0.00	9,044	0.00	0.00
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	2,314	0.00	2,314	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	4,011	0.00	4,011	0.00	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	829	0.00	829	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	7,154	0.00	7,154	0.00	0.00
TOTAL	0	0.00	0	0.00	7,154	0.00	7,154	0.00	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	0.00
TOTAL - EE	0	0.00	0	0.00	364	0.00	0	0.00	0.00
TOTAL	0	0.00	0	0.00	364	0.00	0	0.00	0.00
GRAND TOTAL	\$1,754,133	14.53	\$3,942,648	31.98	\$2,132,547	15.75	\$2,138,530	15.75	15.75

DECISION ITEM SUMMARY

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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 <u>30598C</u>
Division: Information Technology Services Division (ITSD)	
Core: DCI IT Core	HB Section <u>5.030</u>

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	1,000	0	1,131,427	1,132,427
EE	1,000	0	1,567,689	1,568,689	EE	1,000	0	1,567,689	1,568,689
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	2,000	0	2,699,116	2,701,116
FTE	0.00	0.00	17.73	17.73	FTE	0.00	0.00	17.73	17.73

Est. Fringe	321	0	603,642	603,963
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	321	0	603,642	603,963
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

This core request is 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)

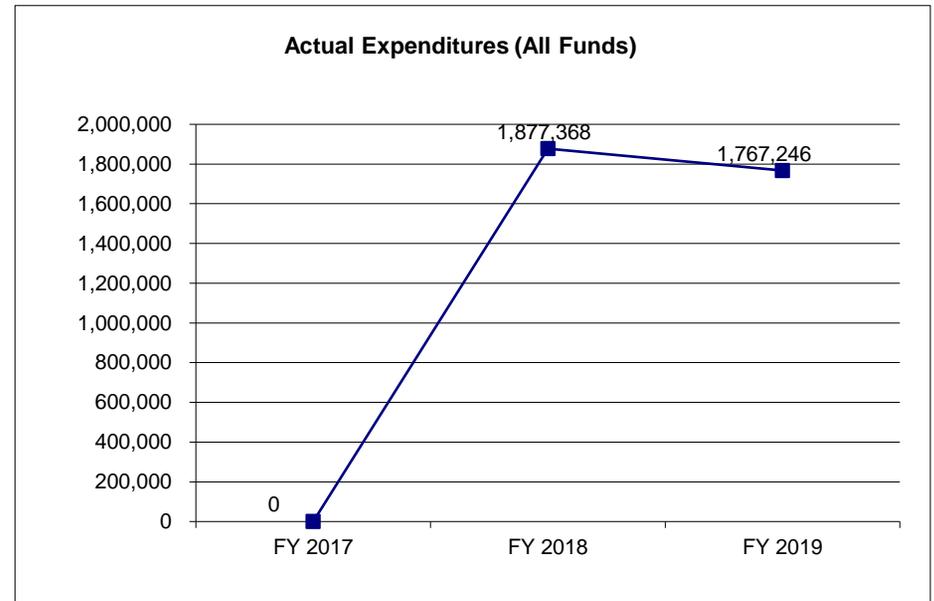
ITSD-DCI

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30598C</u>
Division: Information Technology Services Division (ITSD)	
Core: DCI IT Core	HB Section <u>5.030</u>

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.

CORE RECONCILIATION DETAIL

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	

CORE RECONCILIATION DETAIL

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	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DCI IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	1,000	0.00	1,000	0.00	0.00
DCI ADMINISTRATIVE	18,909	0.29	106,850	0.23	106,850	0.23	106,850	0.23	0.23
DIVISION OF FINANCE	10,912	0.17	49,198	1.00	60,530	1.00	60,530	1.00	1.00
INSURANCE DEDICATED FUND	216,547	4.45	428,822	11.50	550,108	11.50	550,108	11.50	11.50
PROFESSIONAL REGISTRATION FEES	233,126	4.45	145,153	5.00	413,939	5.00	413,939	5.00	5.00
TOTAL - PS	479,494	9.36	730,023	17.73	1,132,427	17.73	1,132,427	17.73	17.73
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	1,000	0.00	1,000	0.00	0.00
DCI ADMINISTRATIVE	32,564	0.00	26,835	0.00	26,836	0.00	26,836	0.00	0.00
DIVISION OF CREDIT UNIONS	19,069	0.00	12,103	0.00	12,104	0.00	12,104	0.00	0.00
DIVISION OF FINANCE	124,800	0.00	171,042	0.00	171,043	0.00	171,043	0.00	0.00
INSURANCE EXAMINERS FUND	59,321	0.00	121,328	0.00	121,328	0.00	121,328	0.00	0.00
INSURANCE DEDICATED FUND	207,515	0.00	401,042	0.00	401,043	0.00	401,043	0.00	0.00
PROFESSIONAL REGISTRATION FEES	447,215	0.00	835,334	0.00	835,335	0.00	835,335	0.00	0.00
TOTAL - EE	890,484	0.00	1,567,684	0.00	1,568,689	0.00	1,568,689	0.00	0.00
TOTAL	1,369,978	9.36	2,297,707	17.73	2,701,116	17.73	2,701,116	17.73	17.73
Pay Plan - 000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10	0.00	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	1,085	0.00	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	614	0.00	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	5,582	0.00	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	4,200	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	11,491	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	11,491	0.00	0.00
Pay Plan FY20-Cost to Continue - 000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	15	0.00	15	0.00	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	1,578	0.00	1,578	0.00	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	892	0.00	892	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DCI IT CONSOLIDATION									
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
INSURANCE DEDICATED FUND	0	0.00	0	0.00	8,046	0.00	8,046	0.00	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	6,060	0.00	6,060	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	16,591	0.00	16,591	0.00	0.00
TOTAL	0	0.00	0	0.00	16,591	0.00	16,591	0.00	0.00
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
DCI ADMINISTRATIVE	0	0.00	0	0.00	37	0.00	37	0.00	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	238	0.00	238	0.00	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	5,716	0.00	5,716	0.00	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	3,955	0.00	3,955	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	9,946	0.00	9,946	0.00	0.00
TOTAL	0	0.00	0	0.00	9,946	0.00	9,946	0.00	0.00
GRAND TOTAL	\$1,369,978	9.36	\$2,297,707	17.73	\$2,727,653	17.73	\$2,739,144	17.73	17.73

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DCI IT CONSOLIDATION								
CORE								
INFORMATION TECHNOLOGIST I	0	0.00	37,031	1.75	37,573	1.75	37,573	1.75
INFORMATION TECHNOLOGIST II	22,019	0.58	101,855	2.00	104,278	2.00	104,278	2.00
INFORMATION TECHNOLOGIST III	67,224	1.66	94,322	2.05	147,099	2.05	147,099	2.05
INFORMATION TECHNOLOGIST IV	150,760	3.18	214,683	4.85	279,004	4.85	279,004	4.85
COMPUTER INFO TECH SUPV I	0	0.00	48	0.00	48	0.00	48	0.00
COMPUTER INFO TECH SUPV II	0	0.00	413	1.00	413	1.00	413	1.00
INFORMATION TECHNOLOGY SUPV	33,351	0.49	15,225	0.25	49,156	0.25	49,156	0.25
INFORMATION TECHNOLOGY SPEC I	91,258	1.79	85,679	4.00	270,410	4.00	270,410	4.00
INFORMATION TECHNOLOGY SPEC II	75,813	1.16	124,686	1.23	188,365	1.23	188,365	1.23
DATA PROCESSING MANAGER	39,069	0.50	56,081	0.60	56,081	0.60	56,081	0.60
TOTAL - PS	479,494	9.36	730,023	17.73	1,132,427	17.73	1,132,427	17.73
TRAVEL, IN-STATE	98	0.00	4	0.00	6	0.00	6	0.00
SUPPLIES	14	0.00	16,905	0.00	16,905	0.00	16,905	0.00
PROFESSIONAL DEVELOPMENT	316	0.00	10,502	0.00	10,502	0.00	10,502	0.00
COMMUNICATION SERV & SUPP	37,403	0.00	80,042	0.00	80,042	0.00	80,042	0.00
PROFESSIONAL SERVICES	334,816	0.00	172,515	0.00	173,517	0.00	173,517	0.00
M&R SERVICES	250,183	0.00	678,962	0.00	678,962	0.00	678,962	0.00
COMPUTER EQUIPMENT	259,637	0.00	584,098	0.00	584,098	0.00	584,098	0.00
OFFICE EQUIPMENT	0	0.00	1,403	0.00	1,403	0.00	1,403	0.00
OTHER EQUIPMENT	7,967	0.00	253	0.00	254	0.00	254	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	23,000	0.00	23,000	0.00	23,000	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	1,568,689	0.00
GRAND TOTAL	\$1,369,978	9.36	\$2,297,707	17.73	\$2,701,116	17.73	\$2,701,116	17.73
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,000	0.00	\$2,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,369,978	9.36	\$2,297,707	17.73	\$2,699,116	17.73	\$2,699,116	17.73

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DCI IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	10,016	0.31	2,914	0.00	0	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	0	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 <u>30596C</u>
Division: Information Technology Services Division (ITSD)	
Core: DOLIR IT Core	HB Section <u>5.030</u>

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	1	4,235,310	326,748	4,562,059
EE	24,446	3,725,604	39,967,768	43,717,818	EE	24,446	3,725,604	39,967,768	43,717,818
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	24,447	7,960,914	40,294,516	48,279,877
FTE	0.00	73.25	0.00	73.25	FTE	0.00	73.25	0.00	73.25

Est. Fringe	0	2,352,951	104,886	2,457,837
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	2,352,951	104,886	2,457,837
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

This core request is 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)

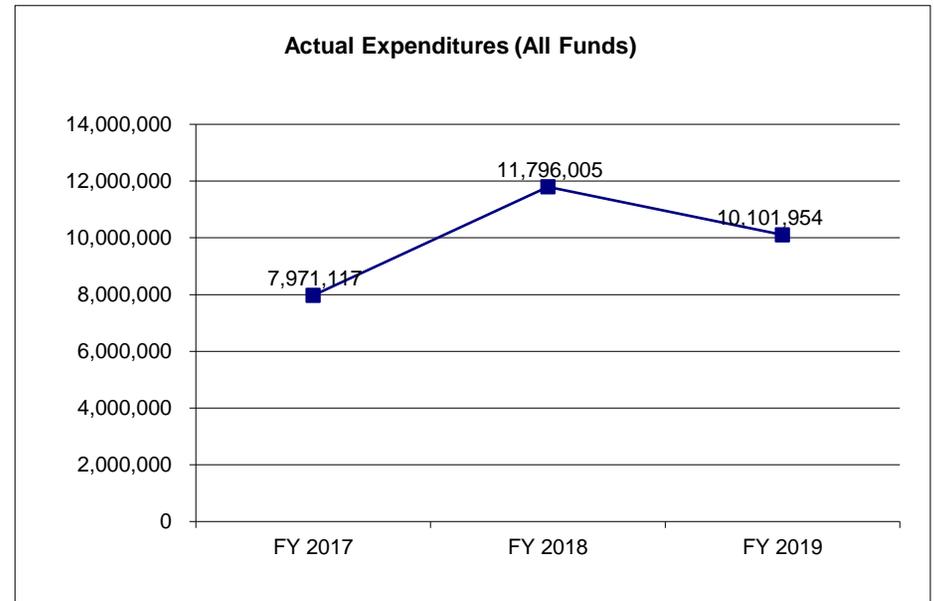
ITSD-DOLIR

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30596C</u>
Division: Information Technology Services Division (ITSD)	
Core: DOLIR IT Core	HB Section <u>5.030</u>

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.

CORE RECONCILIATION DETAIL

**STATE
DOLIR IT CONSOLIDATION**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	73.25	1	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	Reallocated from 1 entire 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 3872		PS	0.00	0	0	252,707	252,707	Reallocated as part of roll up of Section 5.030
Core Reallocation	1832 3838		PS	0.00	0	209,497	0	209,497	Reallocated as part of roll up of Section 5.030
Core Reallocation	1832 1987		PS	0.00	0	1,100,528	0	1,100,528	Reallocated as part of roll up of Section 5.030
Core Reallocation	1832 3839		EE	0.00	0	3	0	3	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 RECONCILIATION DETAIL

STATE
DOLIR IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
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
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	

CORE RECONCILIATION DETAIL

**STATE
DOLIR IT PROJECTS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	0	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	(714,929)	(714,929)	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)	(25,767,640)	(27,077,669)	
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	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DOLIR IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	1,041,367	18.77	2,357,962	73.25	3,667,987	73.25	3,667,987	73.25	73.25
OA INFORMATION TECH FED& OTHER	0	0.00	567,323	0.00	567,323	0.00	567,323	0.00	0.00
WORKERS COMPENSATION	19,815	0.35	52,267	0.00	304,974	0.00	304,974	0.00	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	21,774	0.00	21,774	0.00	21,774	0.00	0.00
TOTAL - PS	1,061,182	19.12	2,999,327	73.25	4,562,059	73.25	4,562,059	73.25	73.25
EXPENSE & EQUIPMENT									
GENERAL REVENUE	27,667	0.00	14,445	0.00	24,446	0.00	24,446	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	529,868	0.00	528,875	0.00	528,876	0.00	528,876	0.00	0.00
OA INFORMATION TECH FED& OTHER	1,864,802	0.00	3,196,635	0.00	3,196,727	0.00	3,196,727	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	1	0.00	1	0.00	0.00
WORKERS COMPENSATION	230,259	0.00	3,224,459	0.00	28,024,460	0.00	28,024,460	0.00	0.00
CHILD LABOR ENFORCEMENT	128	0.00	14,994	0.00	14,994	0.00	14,994	0.00	0.00
SPECIAL EMPLOYMENT SECURITY	7,175	0.00	109,998	0.00	3,109,998	0.00	3,109,998	0.00	0.00
UNEMPLOYMENT AUTOMATION	142,978	0.00	12,103,386	0.00	8,818,316	0.00	8,818,316	0.00	0.00
TOTAL - EE	2,802,877	0.00	19,192,792	0.00	43,717,818	0.00	43,717,818	0.00	0.00
PROGRAM-SPECIFIC									
OA INFORMATION TECH FED& OTHER	128,835	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL - PD	128,835	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL	3,992,894	19.12	22,192,119	73.25	48,279,877	73.25	48,279,877	73.25	73.25
Pay Plan - 0000012									
PERSONAL SERVICES									
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	37,218	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	5,757	0.00	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	3,095	0.00	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	218	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	46,288	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	46,288	0.00	0.00
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DOLIR IT CONSOLIDATION									
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	53,754	0.00	53,754	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	8,384	0.00	8,384	0.00	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	4,500	0.00	4,500	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	66,638	0.00	66,638	0.00	0.00
TOTAL	0	0.00	0	0.00	66,638	0.00	66,638	0.00	0.00
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	30,753	0.00	30,753	0.00	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	474	0.00	474	0.00	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	317	0.00	317	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	31,544	0.00	31,544	0.00	0.00
TOTAL	0	0.00	0	0.00	31,544	0.00	31,544	0.00	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	0.00
TOTAL - EE	0	0.00	0	0.00	91	0.00	0	0.00	0.00
TOTAL	0	0.00	0	0.00	91	0.00	0	0.00	0.00
GRAND TOTAL	\$3,992,894	19.12	\$22,192,119	73.25	\$48,378,150	73.25	\$48,424,347	73.25	73.25

DECISION ITEM SUMMARY

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOLIR IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	25,808	0.80	35,061	1.00	35,061	1.00	35,061	1.00
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	355	0.00
COMPUTER OPERATIONS SPV I	0	0.00	355	1.00	355	1.00	355	1.00
COMPUTER OPERATIONS SPV II	0	0.00	355	0.00	355	0.00	355	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	355	0.00	355	0.00	355	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	235,671	6.25
INFORMATION TECHNOLOGIST III	52,419	1.25	245,551	5.50	245,551	5.50	245,551	5.50
INFORMATION TECHNOLOGIST IV	213,316	4.37	394,229	27.60	1,068,682	27.60	1,068,682	27.60
COMPUTER INFO TECH SUPV I	7,536	0.13	51,788	1.00	51,788	1.00	51,788	1.00
COMPUTER INFO TECH SUPV II	12,607	0.21	289,179	4.60	289,179	4.60	289,179	4.60
INFORMATION TECHNOLOGY SUPV	66,894	0.96	60,900	1.00	253,108	1.00	253,108	1.00
INFORMATION TECHNOLOGY SPEC I	337,158	5.97	842,393	16.30	1,267,953	16.30	1,267,953	16.30
INFORMATION TECHNOLOGY SPEC II	189,655	2.84	164,333	2.00	399,084	2.00	399,084	2.00
INFORMATION TECHNOLOGY SR SPEC	15,158	0.19	0	0.00	35,760	0.00	35,760	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	1,779	0.00	1,779	0.00	1,779	0.00
CLERK	0	0.00	1,066	0.00	1,066	0.00	1,066	0.00
DATA PROCESSOR TECHNICAL	251	0.01	11,670	6.00	11,670	6.00	11,670	6.00
DATA PROCESSING MANAGER	90,792	1.00	95,468	1.00	95,468	1.00	95,468	1.00
SPECIAL ASST PROFESSIONAL	0	0.00	1,495	0.00	1,495	0.00	1,495	0.00
OTHER	0	0.00	567,324	0.00	567,324	0.00	567,324	0.00
TOTAL - PS	1,061,182	19.12	2,999,327	73.25	4,562,059	73.25	4,562,059	73.25
TRAVEL, IN-STATE	975	0.00	113	0.00	113	0.00	113	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	91	0.00	91	0.00
FUEL & UTILITIES	0	0.00	5,409	0.00	5,409	0.00	5,409	0.00
SUPPLIES	12,896	0.00	38,821	0.00	38,821	0.00	38,821	0.00
PROFESSIONAL DEVELOPMENT	6,417	0.00	26,884	0.00	26,884	0.00	26,884	0.00
COMMUNICATION SERV & SUPP	200,891	0.00	127,533	0.00	127,533	0.00	127,533	0.00
PROFESSIONAL SERVICES	1,054,047	0.00	16,014,396	0.00	12,924,399	0.00	12,924,399	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	2,977	0.00	2,977	0.00	2,977	0.00
M&R SERVICES	1,057,726	0.00	1,964,511	0.00	4,964,513	0.00	4,964,513	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOLIR IT CONSOLIDATION								
CORE								
COMPUTER EQUIPMENT	451,506	0.00	932,484	0.00	25,547,414	0.00	25,547,414	0.00
OFFICE EQUIPMENT	50	0.00	76,880	0.00	76,880	0.00	76,880	0.00
OTHER EQUIPMENT	18,361	0.00	168	0.00	168	0.00	168	0.00
PROPERTY & IMPROVEMENTS	0	0.00	400	0.00	400	0.00	400	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,246	0.00	1,246	0.00	1,246	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	890	0.00	890	0.00	890	0.00
MISCELLANEOUS EXPENSES	8	0.00	80	0.00	80	0.00	80	0.00
TOTAL - EE	2,802,877	0.00	19,192,792	0.00	43,717,818	0.00	43,717,818	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	\$48,279,877	73.25
GENERAL REVENUE	\$27,667	0.00	\$14,446	0.00	\$24,447	0.00	\$24,447	0.00
FEDERAL FUNDS	\$3,564,872	18.77	\$6,650,795	73.25	\$7,960,914	73.25	\$7,960,914	73.25
OTHER FUNDS	\$400,355	0.35	\$15,526,878	0.00	\$40,294,516	0.00	\$40,294,516	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	0	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	0	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	\$0	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	\$0	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 5.030

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	733,740	1	556,083	1,289,824
EE	518,937	48,669	1,275,481	1,843,087	EE	428,138	48,669	1,275,481	1,752,288
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	1,161,878	48,670	1,831,564	3,042,112
FTE	9.86	0.00	7.00	16.86	FTE	9.86	0.00	7.00	16.86

Est. Fringe	369,252	0	273,437	642,689
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	369,252	0	273,437	642,689
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

This core request is 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)

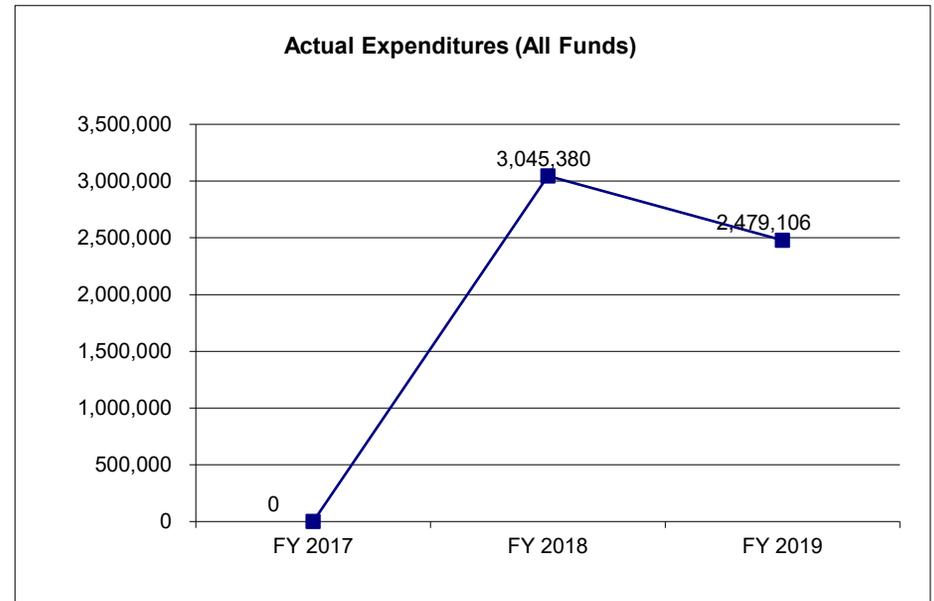
ITSD-DPS

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30593C
Division: Information Technology Services Division (ITSD)	
Core: DPS IT Core	HB Section 5.030

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			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.

CORE RECONCILIATION DETAIL

**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 ADDITIONAL CORE ADJUSTMENTS									
1x Expenditures	2801 3789		EE	0.00	(90,799)	0	0	(90,799)	Reduction of one-time expenditures
			NET GOVERNOR CHANGES	0.00	(90,799)	0	0	(90,799)	
GOVERNOR'S RECOMMENDED CORE									
			PS	16.86	733,740	1	556,083	1,289,824	

CORE RECONCILIATION DETAIL

STATE
DPS IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	428,138	48,669	1,275,481	1,752,288	
	Total	16.86	1,161,878	48,670	1,831,564	3,042,112	

CORE RECONCILIATION DETAIL

**STATE
DPS IT PROJECTS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	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	

CORE RECONCILIATION DETAIL

**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	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DPS IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	534,769	10.21	517,908	9.86	733,740	9.86	733,740	9.86	733,740
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00	1
ELEVATOR SAFETY	0	0.00	0	0.00	1	0.00	1	0.00	1
MO VETERANS HOMES	263,638	5.34	159,524	7.00	390,559	7.00	390,559	7.00	390,559
DIV ALCOHOL & TOBACCO CTRL	11,379	0.19	28,521	0.00	161,793	0.00	161,793	0.00	161,793
CRIME VICTIMS COMP FUND	0	0.00	2,206	0.00	3,730	0.00	3,730	0.00	3,730
TOTAL - PS	809,786	15.74	708,160	16.86	1,289,824	16.86	1,289,824	16.86	1,289,824
EXPENSE & EQUIPMENT									
GENERAL REVENUE	183,108	0.00	238,454	0.00	518,937	0.00	428,138	0.00	428,138
OA INFORMATION TECH FED& OTHER	0	0.00	48,669	0.00	48,669	0.00	48,669	0.00	48,669
ELEVATOR SAFETY	5,172	0.00	16,688	0.00	16,689	0.00	16,689	0.00	16,689
VETERANS' COMMISSION CI TRUST	125,456	0.00	194,927	0.00	194,927	0.00	194,927	0.00	194,927
MO VETERANS HOMES	801,638	0.00	921,951	0.00	921,951	0.00	921,951	0.00	921,951
DIV ALCOHOL & TOBACCO CTRL	44,614	0.00	90,432	0.00	90,432	0.00	90,432	0.00	90,432
CHEMICAL EMERGENCY PREPAREDNES	1,879	0.00	11,424	0.00	11,424	0.00	11,424	0.00	11,424
CRIME VICTIMS COMP FUND	16,623	0.00	25,539	0.00	25,539	0.00	25,539	0.00	25,539
BOILER & PRESSURE VESSELS SAFE	720	0.00	14,519	0.00	14,519	0.00	14,519	0.00	14,519
TOTAL - EE	1,179,210	0.00	1,562,603	0.00	1,843,087	0.00	1,752,288	0.00	1,752,288
TOTAL	1,988,996	15.74	2,270,763	16.86	3,132,911	16.86	3,042,112	16.86	3,042,112
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,444	0.00	7,444
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	3,962	0.00	3,962
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	1,642	0.00	1,642
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	38	0.00	38
TOTAL - PS	0	0.00	0	0.00	0	0.00	13,086	0.00	13,086
TOTAL	0	0.00	0	0.00	0	0.00	13,086	0.00	13,086
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	10,766	0.00	10,766	0.00	10,766

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DPS IT CONSOLIDATION									
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
MO VETERANS HOMES	0	0.00	0	0.00	5,709	0.00	5,709	0.00	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	2,371	0.00	2,371	0.00	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	55	0.00	55	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	18,901	0.00	18,901	0.00	0.00
TOTAL	0	0.00	0	0.00	18,901	0.00	18,901	0.00	0.00
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	5,122	0.00	5,122	0.00	0.00
MO VETERANS HOMES	0	0.00	0	0.00	4,346	0.00	4,346	0.00	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	1,348	0.00	1,348	0.00	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	3	0.00	3	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	10,819	0.00	10,819	0.00	0.00
TOTAL	0	0.00	0	0.00	10,819	0.00	10,819	0.00	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	2,100,000	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	2,100,000	0.00	2,100,000	0.00	0.00
TOTAL	0	0.00	0	0.00	2,100,000	0.00	2,100,000	0.00	0.00
GRAND TOTAL	\$1,988,996	15.74	\$2,270,763	16.86	\$5,262,631	16.86	\$5,184,918	16.86	16.86

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DPS IT CONSOLIDATION								
CORE								
INFORMATION TECHNOLOGIST I	44,111	1.37	36,427	1.10	48,475	1.10	48,475	1.10
INFORMATION TECHNOLOGIST II	8,423	0.22	44,207	1.19	47,795	1.19	47,795	1.19
INFORMATION TECHNOLOGIST III	110,082	2.40	154,096	7.94	154,096	7.94	154,096	7.94
INFORMATION TECHNOLOGIST IV	273,502	5.54	152,590	1.47	590,878	1.47	590,878	1.47
COMPUTER INFO SPEC IV	0	0.00	44	0.00	44	0.00	44	0.00
COMPUTER INFO TECH SUPV I	9,251	0.17	8,688	0.16	10,857	0.16	10,857	0.16
INFORMATION TECHNOLOGY SUPV	70,125	1.02	63,622	0.95	96,485	0.95	96,485	0.95
INFORMATION TECHNOLOGY SPEC I	137,647	2.44	124,257	2.14	173,903	2.14	173,903	2.14
INFORMATION TECHNOLOGY SPEC II	81,232	1.28	40,811	0.61	78,566	0.61	78,566	0.61
INFORMATION TECHNOLOGY SR SPEC	0	0.00	281	0.00	2,728	0.00	2,728	0.00
DATA PROCESSOR TECHNICAL	18,841	0.56	23,236	0.52	26,096	0.52	26,096	0.52
DATA PROCESSING MANAGER	56,572	0.74	59,900	0.78	59,900	0.78	59,900	0.78
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	809,786	15.74	708,160	16.86	1,289,824	16.86	1,289,824	16.86
TRAVEL, IN-STATE	2,715	0.00	102	0.00	2,902	0.00	2,902	0.00
FUEL & UTILITIES	0	0.00	23	0.00	23	0.00	23	0.00
SUPPLIES	2,294	0.00	49,879	0.00	50,879	0.00	50,879	0.00
PROFESSIONAL DEVELOPMENT	203	0.00	626	0.00	826	0.00	826	0.00
COMMUNICATION SERV & SUPP	189,001	0.00	128,756	0.00	147,756	0.00	147,756	0.00
PROFESSIONAL SERVICES	344,198	0.00	373,402	0.00	373,403	0.00	373,403	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	9	0.00	9	0.00	9	0.00
M&R SERVICES	396,330	0.00	177,579	0.00	187,579	0.00	187,579	0.00
COMPUTER EQUIPMENT	221,615	0.00	821,402	0.00	1,043,885	0.00	953,086	0.00
OFFICE EQUIPMENT	0	0.00	112	0.00	112	0.00	112	0.00
OTHER EQUIPMENT	22,854	0.00	10,702	0.00	35,702	0.00	35,702	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	1	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DPS IT CONSOLIDATION								
CORE								
EQUIPMENT RENTALS & LEASES	0	0.00	10	0.00	10	0.00	10	0.00
TOTAL - EE	1,179,210	0.00	1,562,603	0.00	1,843,087	0.00	1,752,288	0.00
GRAND TOTAL	\$1,988,996	15.74	\$2,270,763	16.86	\$3,132,911	16.86	\$3,042,112	16.86
GENERAL REVENUE	\$717,877	10.21	\$756,362	9.86	\$1,252,677	9.86	\$1,161,878	9.86
FEDERAL FUNDS	\$0	0.00	\$48,670	0.00	\$48,670	0.00	\$48,670	0.00
OTHER FUNDS	\$1,271,119	5.53	\$1,465,731	7.00	\$1,831,564	7.00	\$1,831,564	7.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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#130009	HB Section 5.030

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,100,000	2,100,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,100,000	2,100,000
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,100,000	2,100,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,100,000	2,100,000
FTE	0.00	0.00	0.00	0.00

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

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

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

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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	5.030

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 5.030

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, Arkansas). 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 5.030

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

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit <u>30593C</u>
Division: Information Technology Services Division	
DI Name: ATC Online System Implementation DI#130009	HB Section <u>5.030</u>

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	FED DOLLARS	Gov Rec FED FTE	Gov OTHER DOLLARS	RecGov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
400- Professional Services					2,100,000		2,100,000		
Total EE	<u>0</u>		<u>0</u>		<u>2,100,000</u>		<u>2,100,000</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>2,100,000</u></u>	<u><u>0.0</u></u>	<u><u>2,100,000</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>

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 5.030

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 system 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 electronic 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 <u>30593C</u>
Division: Information Technology Services Division	
DI Name: ATC Online System Implementation DI#1300009	HB Section <u>5.030</u>

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DPS IT CONSOLIDATION								
DPS ATC OIn Sys Implementation - 1300009								
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,100,000	0.00	2,100,000	0.00
TOTAL - EE	0	0.00	0	0.00	2,100,000	0.00	2,100,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,100,000	0.00	\$2,100,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,100,000	0.00	\$2,100,000	0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30591C
Division: Information Technology Services Division (ITSD)	
Core: DOC IT Core	HB Section 5.030

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	2,305,910	1	57,760	2,363,671
EE	8,477,312	1	190,589	8,667,902	EE	8,477,312	1	190,589	8,667,902
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	10,783,222	2	248,349	11,031,573
FTE	28.94	0.00	1.00	29.94	FTE	28.94	0.00	1.00	29.94

Est. Fringe	1,132,681	0	32,103	1,164,785
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	1,132,681	0	32,103	1,164,785
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

This core request is 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)

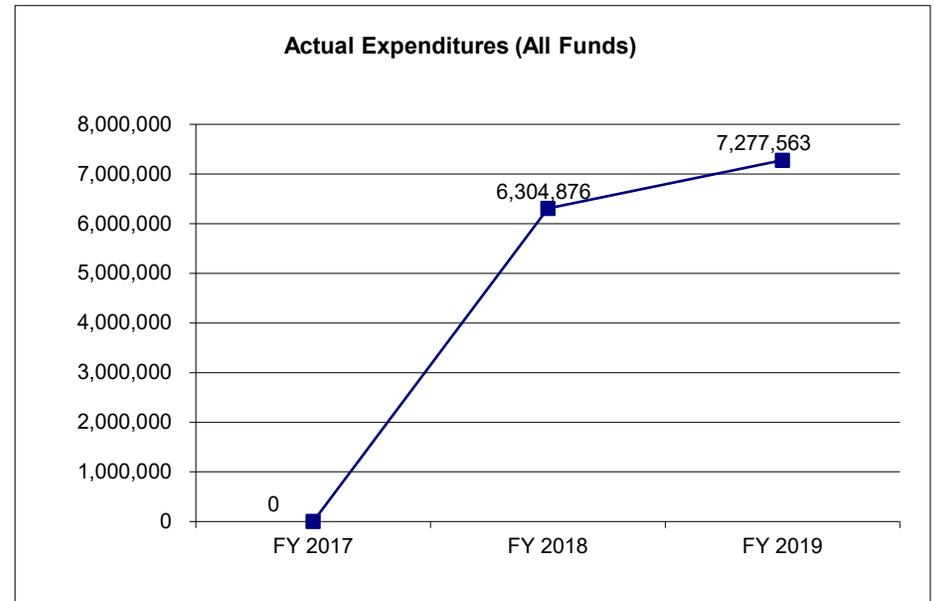
ITSD-DOC

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30591C
Division: Information Technology Services Division (ITSD)	
Core: DOC IT Core	HB Section 5.030

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.

CORE RECONCILIATION DETAIL

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	

CORE RECONCILIATION DETAIL

STATE
DOC IT PROJECTS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	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	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DOC IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,448,879	30.10	1,397,106	28.94	2,305,910	28.94	2,305,910	28.94	28.94
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00	0.00
WORKING CAPITAL REVOLVING	7,532	0.14	10,422	1.00	57,760	1.00	57,760	1.00	1.00
TOTAL - PS	1,456,411	30.24	1,407,529	29.94	2,363,671	29.94	2,363,671	29.94	29.94
EXPENSE & EQUIPMENT									
GENERAL REVENUE	5,039,867	0.00	3,977,311	0.00	8,477,312	0.00	8,477,312	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00	0.00
WORKING CAPITAL REVOLVING	26,273	0.00	175,389	0.00	175,390	0.00	175,390	0.00	0.00
INMATE	0	0.00	15,199	0.00	15,199	0.00	15,199	0.00	0.00
TOTAL - EE	5,066,140	0.00	4,167,900	0.00	8,667,902	0.00	8,667,902	0.00	0.00
TOTAL	6,522,551	30.24	5,575,429	29.94	11,031,573	29.94	11,031,573	29.94	29.94
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	23,399	0.00	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	586	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	23,985	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	23,985	0.00	0.00
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	33,829	0.00	33,829	0.00	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	842	0.00	842	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	34,671	0.00	34,671	0.00	0.00
TOTAL	0	0.00	0	0.00	34,671	0.00	34,671	0.00	0.00
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	16,845	0.00	16,845	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOC IT CONSOLIDATION								
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	797	0.00	797	0.00
TOTAL - PS	0	0.00	0	0.00	17,642	0.00	17,642	0.00
TOTAL	0	0.00	0	0.00	17,642	0.00	17,642	0.00
GRAND TOTAL	\$6,522,551	30.24	\$5,575,429	29.94	\$11,083,886	29.94	\$11,107,871	29.94

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOC IT CONSOLIDATION								
CORE								
INFORMATION TECHNOLOGIST I	62,156	1.90	100,089	3.05	116,485	3.05	116,485	3.05
INFORMATION TECHNOLOGIST II	147,138	3.93	187,736	4.87	187,736	4.87	187,736	4.87
INFORMATION TECHNOLOGIST III	206,626	4.84	180,480	4.00	360,184	4.00	360,184	4.00
INFORMATION TECHNOLOGIST IV	574,216	11.92	457,990	9.48	894,385	9.48	894,385	9.48
COMPUTER INFO TECH SUPV I	0	0.00	853	0.02	853	0.02	853	0.02
INFORMATION TECHNOLOGY SUPV	44,128	0.60	35,005	0.47	49,241	0.47	49,241	0.47
INFORMATION TECHNOLOGY SPEC I	171,459	3.19	235,341	4.96	409,451	4.96	409,451	4.96
INFORMATION TECHNOLOGY SPEC II	166,885	2.71	125,851	1.90	241,000	1.90	241,000	1.90
DATA PROCESSOR TECHNICAL	4,943	0.15	6,028	0.19	26,180	0.19	26,180	0.19
DATA PROCESSING MANAGER	78,860	1.00	78,155	1.00	78,155	1.00	78,155	1.00
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	1,456,411	30.24	1,407,529	29.94	2,363,671	29.94	2,363,671	29.94
TRAVEL, IN-STATE	20,734	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	5,309	0.00	381	0.00	381	0.00	381	0.00
PROFESSIONAL DEVELOPMENT	575	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	803,579	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	1,917,866	0.00	3,535,051	0.00	3,535,052	0.00	3,535,052	0.00
M&R SERVICES	736,135	0.00	101,263	0.00	101,263	0.00	101,263	0.00
COMPUTER EQUIPMENT	1,563,309	0.00	531,200	0.00	5,031,200	0.00	5,031,200	0.00
OFFICE EQUIPMENT	15	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	18,551	0.00	1	0.00	1	0.00	1	0.00
MISCELLANEOUS EXPENSES	67	0.00	0	0.00	1	0.00	1	0.00
TOTAL - EE	5,066,140	0.00	4,167,900	0.00	8,667,902	0.00	8,667,902	0.00
GRAND TOTAL	\$6,522,551	30.24	\$5,575,429	29.94	\$11,031,573	29.94	\$11,031,573	29.94
GENERAL REVENUE	\$6,488,746	30.10	\$5,374,417	28.94	\$10,783,222	28.94	\$10,783,222	28.94
FEDERAL FUNDS	\$0	0.00	\$2	0.00	\$2	0.00	\$2	0.00
OTHER FUNDS	\$33,805	0.14	\$201,010	1.00	\$248,349	1.00	\$248,349	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOC IT CONSOLIDATION								
Pay Plan - 0000012								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	1,182	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	1,905	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	3,654	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	9,076	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	9	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	500	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	4,157	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	2,443	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	266	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	793	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	23,985	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$23,985	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$23,399	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$586	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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 <u>30586C</u>
Division: Information Technology Services Division (ITSD)	
Core: DHSS IT Core	HB Section <u>5.030</u>

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	1,819,680	2,464,945	583,222	4,867,847
EE	261,385	23,414,191	1,713,699	25,389,275	EE	261,385	23,414,191	1,713,699	25,389,275
PSD	0	2,500	200,000	202,500	PSD	0	2,500	200,000	202,500
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,081,065	25,881,636	2,496,921	30,459,622	Total	2,081,065	25,881,636	2,496,921	30,459,622
FTE	23.39	29.86	9.65	62.90	FTE	23.39	29.86	9.65	62.90

Est. Fringe	901,332	1,196,209	318,088	2,415,629
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	901,332	1,196,209	318,088	2,415,629
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

This core request is 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)

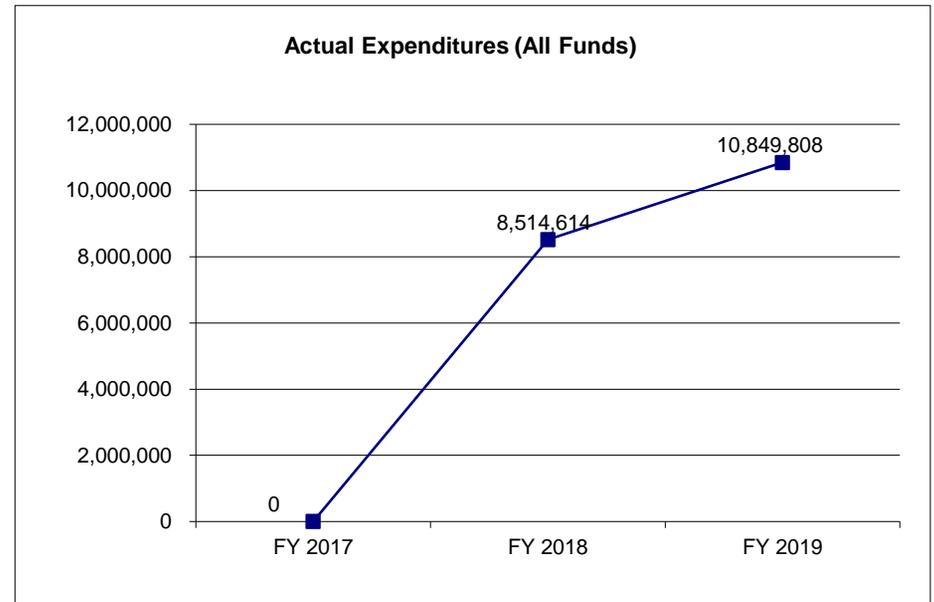
ITSD-DHSS

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30586C</u>
Division: Information Technology Services Division (ITSD)	
Core: DHSS IT Core	HB Section <u>5.030</u>

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.

CORE RECONCILIATION DETAIL

**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	Reallocated from 1 mileage 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	

CORE RECONCILIATION DETAIL

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	

CORE RECONCILIATION DETAIL

**STATE
DHSS IT PROJECTS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	0.00	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)	

CORE RECONCILIATION DETAIL

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	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
DHSS IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,353,844	26.37	1,254,904	23.39	1,819,680	23.39	1,819,680	23.39	23.39
OA INFORMATION TECH FED& OTHER	704,255	14.16	671,728	29.86	2,464,945	29.86	2,464,945	29.86	29.86
NURSING FAC QUALITY OF CARE	0	0.00	332,027	6.34	332,027	6.34	332,027	6.34	6.34
MO PUBLIC HEALTH SERVICES	19,888	0.43	115,571	3.31	244,466	3.31	244,466	3.31	3.31
PROF & PRACT NURSING LOANS	0	0.00	1,569	0.00	1,569	0.00	1,569	0.00	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	17	0.00	17	0.00	17	0.00	0.00
DEPT OF HEALTH-DONATED	0	0.00	52	0.00	52	0.00	52	0.00	0.00
SAFE DRINKING WATER FUND	0	0.00	1	0.00	1	0.00	1	0.00	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	5,090	0.00	5,090	0.00	0.00
TOTAL - PS	2,077,987	40.96	2,375,869	62.90	4,867,847	62.90	4,867,847	62.90	62.90
EXPENSE & EQUIPMENT									
GENERAL REVENUE	55,754	0.00	221,384	0.00	261,385	0.00	261,385	0.00	0.00
OA INFORMATION TECH FED& OTHER	2,944,931	0.00	7,859,488	0.00	23,414,191	0.00	23,414,191	0.00	0.00
NURSING FAC QUALITY OF CARE	381,546	0.00	454,116	0.00	454,117	0.00	454,117	0.00	0.00
HEALTH INITIATIVES	49,042	0.00	62,999	0.00	62,999	0.00	62,999	0.00	0.00
HEALTH ACCESS INCENTIVE	4,547	0.00	7,689	0.00	7,689	0.00	7,689	0.00	0.00
MAMMOGRAPHY	2,232	0.00	4,636	0.00	4,636	0.00	4,636	0.00	0.00
MO PUBLIC HEALTH SERVICES	853,835	0.00	741,217	0.00	741,217	0.00	741,217	0.00	0.00
PROF & PRACT NURSING LOANS	1,311	0.00	5,594	0.00	5,594	0.00	5,594	0.00	0.00
DEPT HEALTH & SR SV DOCUMENT	49	0.00	98,305	0.00	98,305	0.00	98,305	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	1,299	0.00	1,299	0.00	1,299	0.00	0.00
DEPT OF HEALTH-DONATED	2,525	0.00	20,512	0.00	20,512	0.00	20,512	0.00	0.00
HAZARDOUS WASTE FUND	10,599	0.00	8,699	0.00	8,699	0.00	8,699	0.00	0.00
SAFE DRINKING WATER FUND	5,334	0.00	1,303	0.00	16,303	0.00	16,303	0.00	0.00
PUTATIVE FATHER REGISTRY	3,573	0.00	12,299	0.00	12,299	0.00	12,299	0.00	0.00
ORGAN DONOR PROGRAM	19,708	0.00	266,999	0.00	266,999	0.00	266,999	0.00	0.00
EARLY CHILDHOOD DEV EDU/CARE	11,919	0.00	0	0.00	0	0.00	0	0.00	0.00
CHILDHOOD LEAD TESTING	1	0.00	13,031	0.00	13,031	0.00	13,031	0.00	0.00
TOTAL - EE	4,346,906	0.00	9,779,570	0.00	25,389,275	0.00	25,389,275	0.00	0.00
PROGRAM-SPECIFIC									
OA INFORMATION TECH FED& OTHER	2,546	0.00	0	0.00	2,500	0.00	2,500	0.00	0.00
NURSING FAC QUALITY OF CARE	12,688	0.00	0	0.00	0	0.00	0	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DHSS IT CONSOLIDATION									
CORE									
PROGRAM-SPECIFIC									
HEALTH INITIATIVES	2,546	0.00	0	0.00	0	0.00	0	0.00	0
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000
TOTAL - PD	17,780	0.00	0	0.00	202,500	0.00	202,500	0.00	202,500
TOTAL	6,442,673	40.96	12,155,439	62.90	30,459,622	62.90	30,459,622	62.90	30,459,622
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	18,474	0.00	18,474
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	25,013	0.00	25,013
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	3,369	0.00	3,369
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	2,481	0.00	2,481
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	16	0.00	16
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	51	0.00	51
TOTAL - PS	0	0.00	0	0.00	0	0.00	49,404	0.00	49,404
TOTAL	0	0.00	0	0.00	0	0.00	49,404	0.00	49,404
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	27,613	0.00	27,613	0.00	27,613
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	36,276	0.00	36,276	0.00	36,276
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	4,894	0.00	4,894	0.00	4,894
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	3,603	0.00	3,603	0.00	3,603
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	23	0.00	23	0.00	23
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	1	0.00	1	0.00	1
ORGAN DONOR PROGRAM	0	0.00	0	0.00	75	0.00	75	0.00	75
TOTAL - PS	0	0.00	0	0.00	72,485	0.00	72,485	0.00	72,485
TOTAL	0	0.00	0	0.00	72,485	0.00	72,485	0.00	72,485
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	11,273	0.00	11,273	0.00	11,273

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DHSS IT CONSOLIDATION									
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	10,249	0.00	10,249	0.00	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	867	0.00	867	0.00	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	647	0.00	647	0.00	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	1	0.00	1	0.00	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	15	0.00	15	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	23,052	0.00	23,052	0.00	0.00
TOTAL	0	0.00	0	0.00	23,052	0.00	23,052	0.00	0.00
Mileage Reimburse Rate Incr - 0000015									
EXPENSE & EQUIPMENT									
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	545	0.00	0	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	545	0.00	0	0.00	0.00
TOTAL	0	0.00	0	0.00	545	0.00	0	0.00	0.00
DHSS Mobile Assessment App - 1300007									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	75,375	0.00	75,375	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	475,375	0.00	475,375	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	550,750	0.00	550,750	0.00	0.00
TOTAL	0	0.00	0	0.00	550,750	0.00	550,750	0.00	0.00
DHSS HCBS Web Tool LOC - 1300008									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	125,000	0.00	125,000	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	375,000	0.00	375,000	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	500,000	0.00	500,000	0.00	0.00
TOTAL	0	0.00	0	0.00	500,000	0.00	500,000	0.00	0.00
GRAND TOTAL	\$6,442,673	40.96	\$12,155,439	62.90	\$31,606,454	62.90	\$31,655,313	62.90	62.90

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DHSS IT PROJECTS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	513,614	9.78	564,776	0.00	0	0.00	0	0.00	0.00
OA INFORMATION TECH FED& OTHER	785,512	14.60	1,793,217	0.00	0	0.00	0	0.00	0.00
MO PUBLIC HEALTH SERVICES	54,863	0.93	128,895	0.00	0	0.00	0	0.00	0.00
DEPT OF HEALTH-DONATED	945	0.02	0	0.00	0	0.00	0	0.00	0.00
ORGAN DONOR PROGRAM	5,513	0.09	5,090	0.00	0	0.00	0	0.00	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	0	0.00	0	0.00	0.00
TOTAL - PS	1,360,447	25.42	2,491,979	0.00	0	0.00	0	0.00	0.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	40,001	0.00	0	0.00	0	0.00	0.00
OA INFORMATION TECH FED& OTHER	3,000,854	0.00	15,556,658	0.00	0	0.00	0	0.00	0.00
NURSING FAC QUALITY OF CARE	0	0.00	1	0.00	0	0.00	0	0.00	0.00
MO PUBLIC HEALTH SERVICES	14,734	0.00	0	0.00	0	0.00	0	0.00	0.00
SAFE DRINKING WATER FUND	30,000	0.00	15,000	0.00	0	0.00	0	0.00	0.00
ORGAN DONOR PROGRAM	1,100	0.00	0	0.00	0	0.00	0	0.00	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	0	0.00	0	0.00	0.00
TOTAL - EE	3,046,688	0.00	15,611,661	0.00	0	0.00	0	0.00	0.00
PROGRAM-SPECIFIC									
AMBULANCE SERVICE REIMB ALLOW	0	0.00	200,000	0.00	0	0.00	0	0.00	0.00
TOTAL - PD	0	0.00	200,000	0.00	0	0.00	0	0.00	0.00
TOTAL	4,407,135	25.42	18,303,640	0.00	0	0.00	0	0.00	0.00
GRAND TOTAL	\$4,407,135	25.42	\$18,303,640	0.00	\$0	0.00	\$0	0.00	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DHSS IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	32,468	1.00	32,630	1.00	32,630	1.00	32,630	1.00
INFORMATION TECHNOLOGIST I	40,947	1.25	13,665	0.41	78,571	0.41	78,571	0.41
INFORMATION TECHNOLOGIST II	95,157	2.49	177,006	4.67	180,006	4.67	180,006	4.67
INFORMATION TECHNOLOGIST III	151,753	3.71	88,357	2.04	180,620	2.04	180,620	2.04
INFORMATION TECHNOLOGIST IV	731,576	15.09	903,154	35.36	2,417,613	35.36	2,417,613	35.36
COMPUTER INFO TECH SUPV I	13,044	0.22	40,345	0.68	40,661	0.68	40,661	0.68
COMPUTER INFO TECH SUPV II	6,165	0.11	37,565	0.62	37,565	0.62	37,565	0.62
INFORMATION TECHNOLOGY SUPV	33,754	0.48	30,633	0.44	30,633	0.44	30,633	0.44
INFORMATION TECHNOLOGY SPEC I	550,312	10.17	527,657	8.68	843,297	8.68	843,297	8.68
INFORMATION TECHNOLOGY SPEC II	319,774	4.90	418,010	6.42	848,805	6.42	848,805	6.42
INFORMATION TECHNOLOGY SR SPEC	2,203	0.03	0	0.00	3,149	0.00	3,149	0.00
GEOGRAPHIC INFO SYS SPECIALIST	25,078	0.49	27,157	0.50	66,355	0.50	66,355	0.50
DATA PROCESSOR TECHNICAL	268	0.01	3,626	1.08	31,878	1.08	31,878	1.08
DATA PROCESSING MANAGER	75,032	1.00	75,810	1.00	75,810	1.00	75,810	1.00
SPECIAL ASST PROFESSIONAL	456	0.01	254	0.00	254	0.00	254	0.00
TOTAL - PS	2,077,987	40.96	2,375,869	62.90	4,867,847	62.90	4,867,847	62.90
TRAVEL, IN-STATE	4,845	0.00	176	0.00	5,539	0.00	5,539	0.00
TRAVEL, OUT-OF-STATE	2,396	0.00	0	0.00	2,682	0.00	2,682	0.00
SUPPLIES	7,434	0.00	19,502	0.00	24,502	0.00	24,502	0.00
PROFESSIONAL DEVELOPMENT	725	0.00	476	0.00	976	0.00	976	0.00
COMMUNICATION SERV & SUPP	411,155	0.00	25,014	0.00	200,014	0.00	200,014	0.00
PROFESSIONAL SERVICES	1,216,110	0.00	8,555,947	0.00	21,656,906	0.00	21,656,906	0.00
M&R SERVICES	1,441,438	0.00	105,644	0.00	1,605,644	0.00	1,605,644	0.00
COMPUTER EQUIPMENT	585,388	0.00	1,022,190	0.00	1,582,190	0.00	1,582,190	0.00
OFFICE EQUIPMENT	0	0.00	14,550	0.00	14,550	0.00	14,550	0.00
OTHER EQUIPMENT	669,520	0.00	30,101	0.00	290,102	0.00	290,102	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	5,970	0.00
MISCELLANEOUS EXPENSES	195	0.00	0	0.00	200	0.00	200	0.00
TOTAL - EE	4,346,906	0.00	9,779,570	0.00	25,389,275	0.00	25,389,275	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	200,000	0.00	200,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DHSS IT CONSOLIDATION								
CORE								
DEBT SERVICE	17,780	0.00	0	0.00	2,500	0.00	2,500	0.00
TOTAL - PD	17,780	0.00	0	0.00	202,500	0.00	202,500	0.00
GRAND TOTAL	\$6,442,673	40.96	\$12,155,439	62.90	\$30,459,622	62.90	\$30,459,622	62.90
GENERAL REVENUE	\$1,409,598	26.37	\$1,476,288	23.39	\$2,081,065	23.39	\$2,081,065	23.39
FEDERAL FUNDS	\$3,651,732	14.16	\$8,531,216	29.86	\$25,881,636	29.86	\$25,881,636	29.86
OTHER FUNDS	\$1,381,343	0.43	\$2,147,935	9.65	\$2,496,921	9.65	\$2,496,921	9.65

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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# 130007	HB Section 5.030

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	75,375	475,375	0	550,750
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	75,375	475,375	0	550,750
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

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 the data from 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 5.030

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? Detail how 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 chargers. 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.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit <u>30586C</u>
Division: Information Technology Services Division	
DI Name: DHSS Mobile Assessment Application DI# 1300007	HB Section <u>5.030</u>

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
400- Professional Services	75,375		475,375				550,750		
Total EE	<u>75,375</u>		<u>475,375</u>		<u>0</u>		<u>550,750</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>75,375</u>	<u>0.0</u>	<u>475,375</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>550,750</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration		Budget Unit <u>30586C</u>							
Division: Information Technology Services Division		HB Section <u>5.030</u>							
DI Name: DHSS Mobile Assessment Application		DI# <u>1300007</u>							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
400- Professional Services	75,375		475,375				550,750		
Total EE	<u>75,375</u>		<u>475,375</u>		<u>0</u>		<u>550,750</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>75,375</u>	<u>0.0</u>	<u>475,375</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>550,750</u>	<u>0.0</u>	<u>0</u>

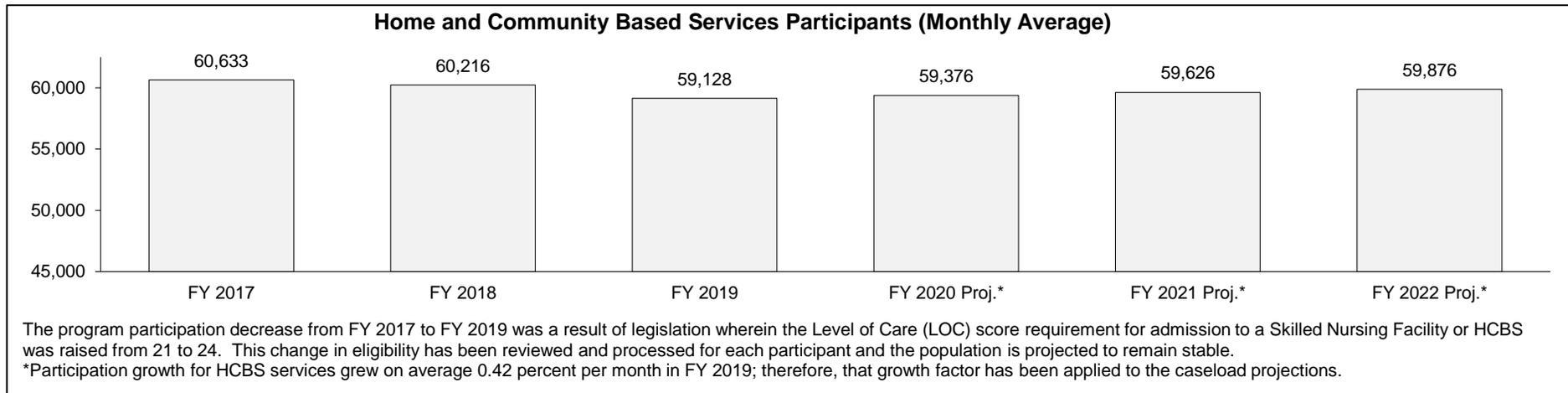
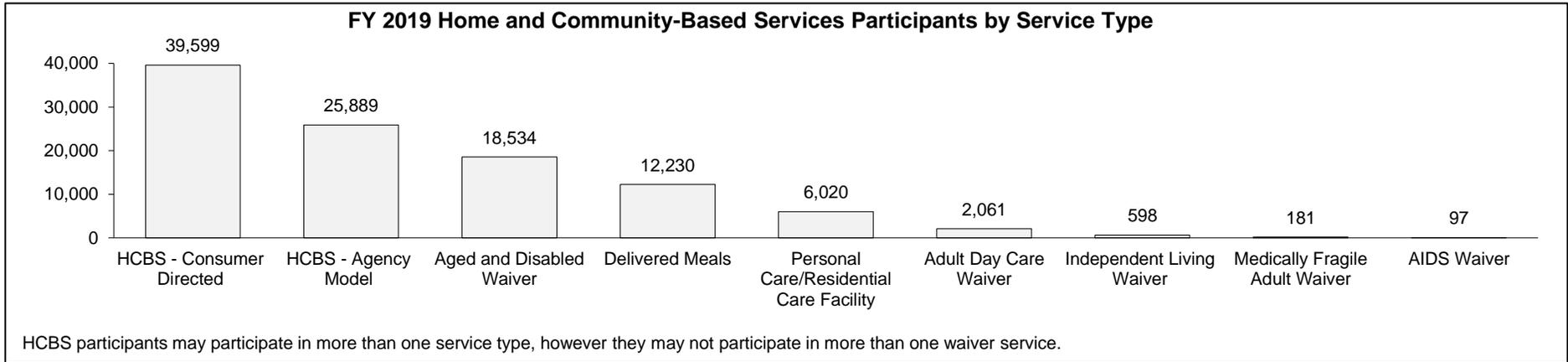
NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30586C
Division: Information Technology Services Division	
DI Name: DHSS Mobile Assessment Application DI# 1300007	HB Section 5.030

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.

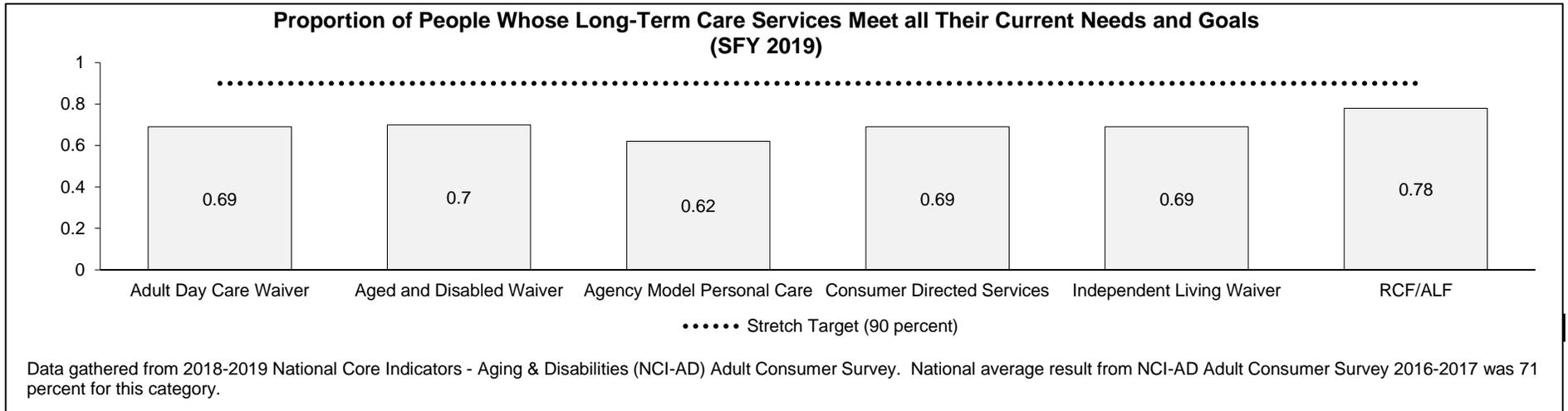


NEW DECISION ITEM

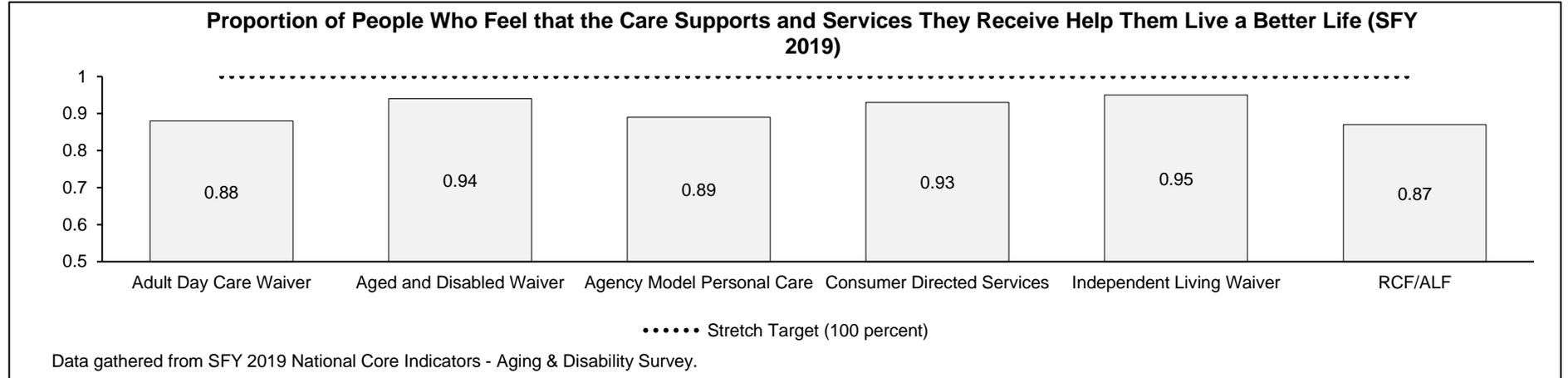
RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30586C
Division: Information Technology Services Division	
DI Name: DHSS Mobile Assessment Application DI# 1300007	HB Section 5.030

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



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

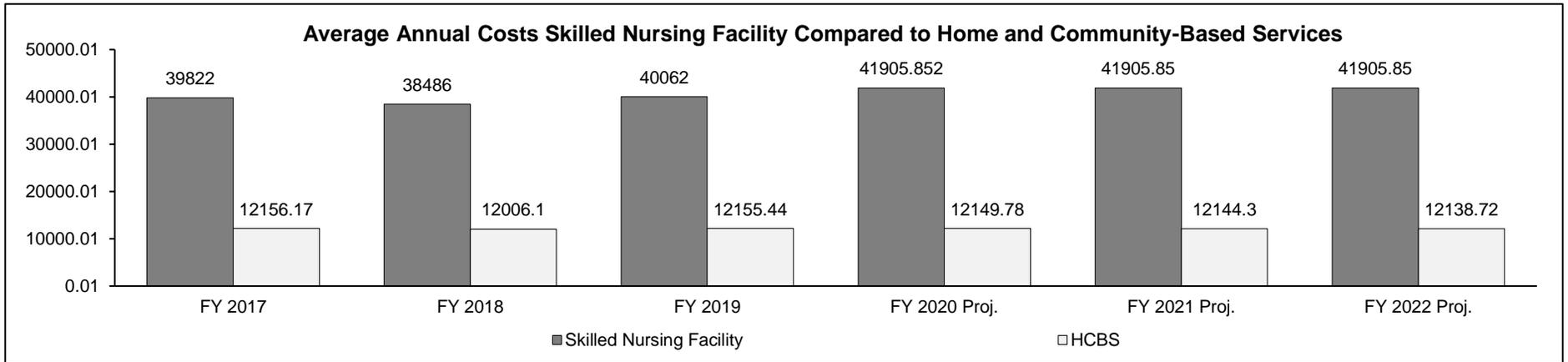


NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30586C
Division: Information Technology Services Division	
DI Name: DHSS Mobile Assessment Application DI# 130007	HB Section 5.030

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.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DHSS IT CONSOLIDATION								
DHSS Mobile Assessment App - 1300007								
PROFESSIONAL SERVICES	0	0.00	0	0.00	550,750	0.00	550,750	0.00
TOTAL - EE	0	0.00	0	0.00	550,750	0.00	550,750	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$550,750	0.00	\$550,750	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$75,375	0.00	\$75,375	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$475,375	0.00	\$475,375	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30586C
Division: Information Technology Services Division	
DI Name: DHSS HCBS Web Tool Level of Care DI# 1300008	HB Section 5.030

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	125,000	375,000	0	500,000
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	125,000	375,000	0	500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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 5.030

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		
Total EE	125,000		375,000		0		500,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	125,000	0.0	375,000	0.0	0	0.0	500,000	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit <u>30586C</u>
Division: Information Technology Services Division	
DI Name: DHSS HCBS Web Tool Level of Care DI# 130008	HB Section <u>5.030</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
400- Professional Services	<u>125,000</u>		<u>375,000</u>				<u>500,000</u>		
Total EE	<u>125,000</u>		<u>375,000</u>		<u>0</u>		<u>500,000</u>		<u>0</u>
Program Distributions									
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>125,000</u>	<u>0.0</u>	<u>375,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	<u>0</u>

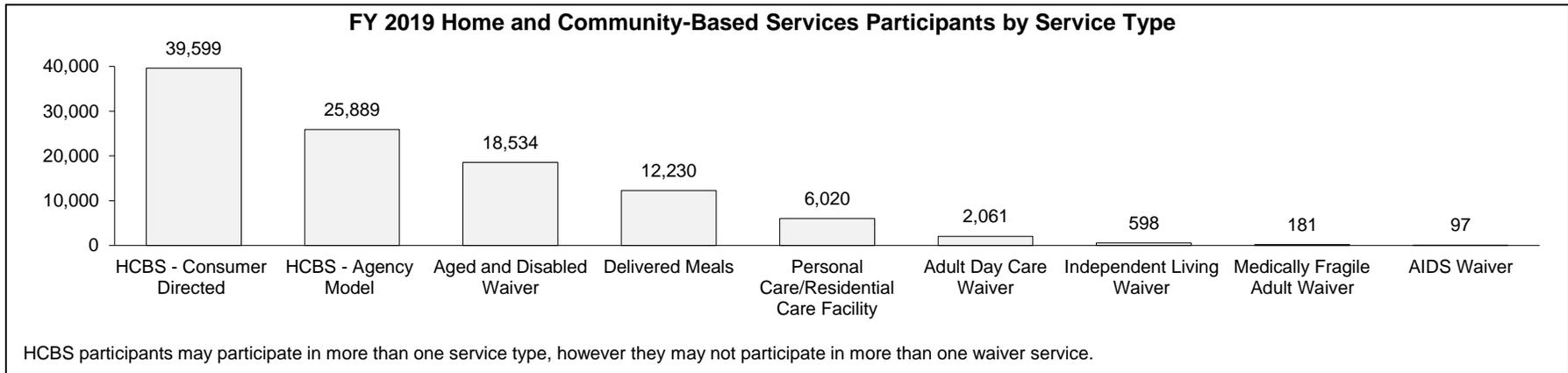
NEW DECISION ITEM

RANK: _____ OF _____

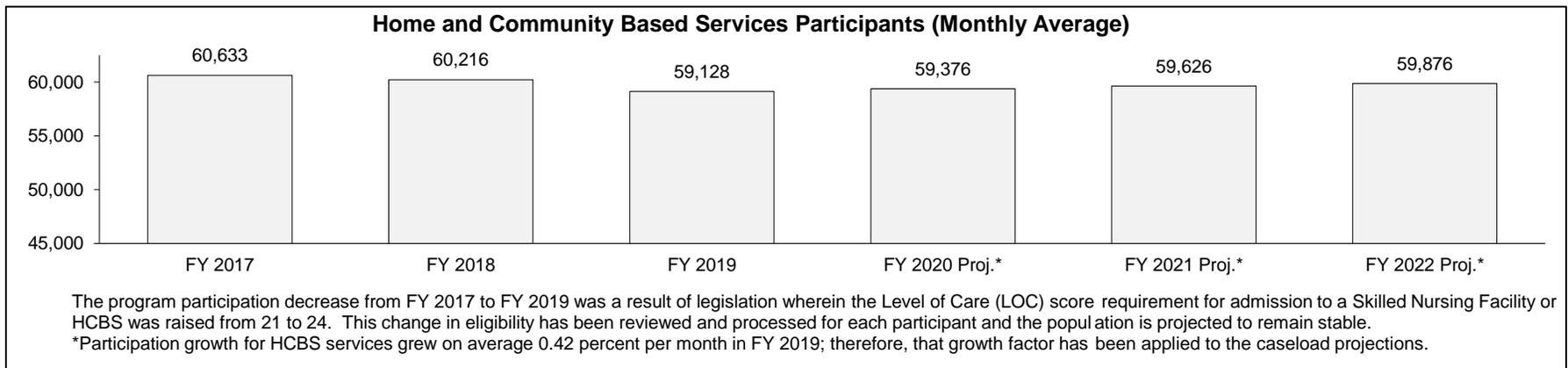
Department: Office of Administration	Budget Unit 30586C
Division: Information Technology Services Division	
DI Name: DHSS HCBS Web Tool Level of Care DI# 1300008	HB Section 5.030

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.



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



NEW DECISION ITEM

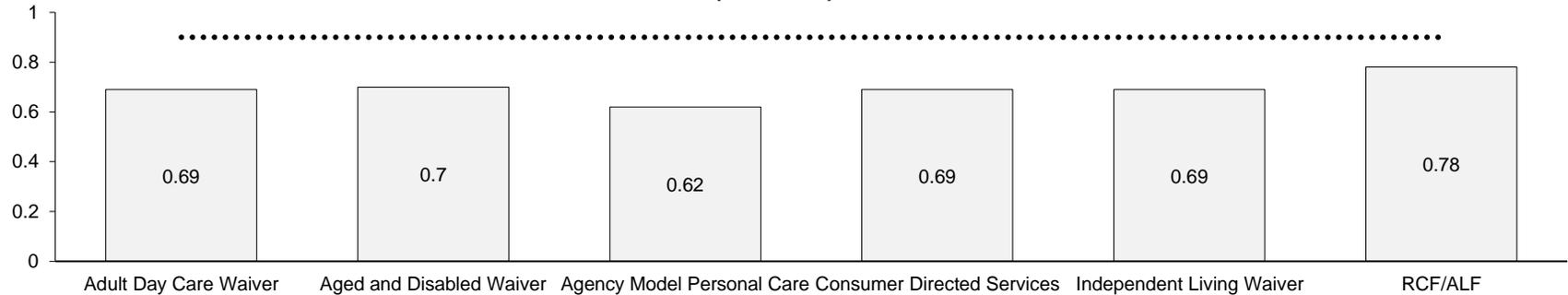
RANK: _____ OF _____

Department: Office of Administration
Division: Information Technology Services Division
DI Name: DHSS HCBS Web Tool Level of Care DI# 1300008

Budget Unit 30586C
HB Section 5.030

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)



..... Stretch Target (90 percent)

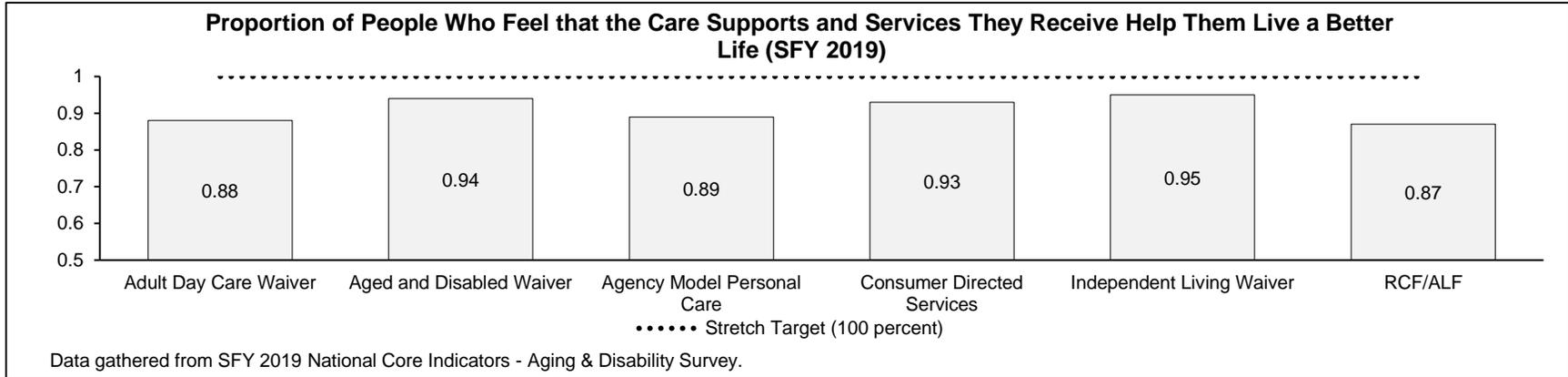
Data gathered from 2018-2019 National Core Indicators - Aging & Disabilities (NCI-AD) Adult Consumer Survey. National average result from NCI-AD Adult Consumer Survey 2016-2017 was 71 percent for this category.

NEW DECISION ITEM

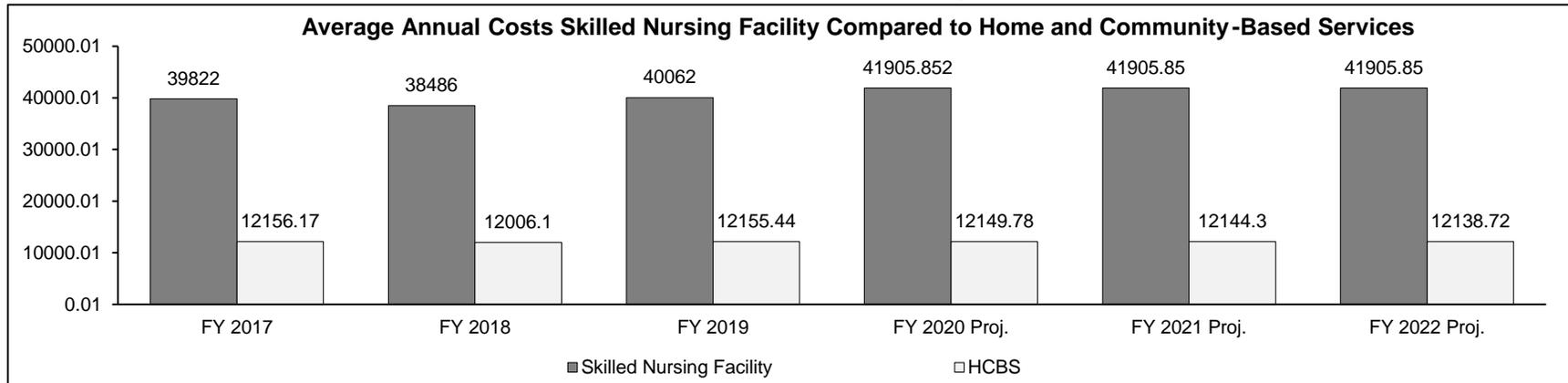
RANK: _____ OF _____

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: 5.030

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



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



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DHSS IT CONSOLIDATION								
DHSS HCBS Web Tool LOC - 1300008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	500,000	0.00	500,000	0.00
TOTAL - EE	0	0.00	0	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$125,000	0.00	\$125,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$375,000	0.00	\$375,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30588C</u>
Division: Information Technology Services Division (ITSD)	
Core: DMH IT Core	HB Section <u>5.030</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	5,249,737	46,197	0	5,295,934	PS	5,249,737	46,197	0	5,295,934
EE	2,866,178	3,666,228	0	6,532,406	EE	2,866,178	3,666,228	0	6,532,406
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	8,115,915	3,712,425	0	11,828,340	Total	8,115,915	3,712,425	0	11,828,340
FTE	53.15	0.50	0.00	53.65	FTE	53.15	0.50	0.00	53.65
Est. Fringe	2,405,986	21,610	0	2,427,596	Est. Fringe	2,405,986	21,610	0	2,427,596
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	See Decision Item Summary on Following Pages				Other Funds:				

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)

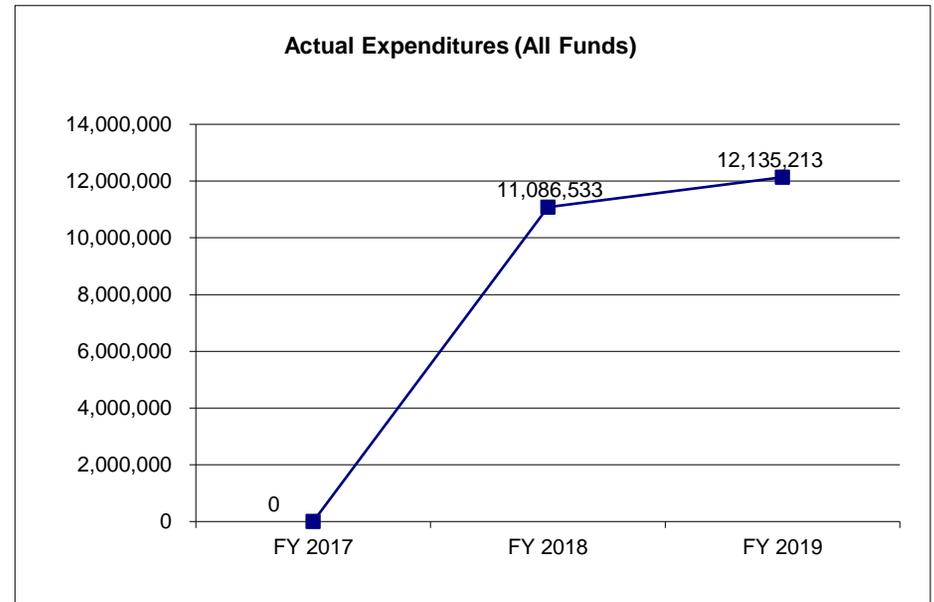
ITSD-DMH

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30588C</u>
Division: Information Technology Services Division (ITSD)	
Core: DMH IT Core	HB Section <u>5.030</u>

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.

CORE RECONCILIATION DETAIL

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	Reallocated from 1 mileage 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	

CORE RECONCILIATION DETAIL

**STATE
DMH IT PROJECTS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	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	

CORE RECONCILIATION DETAIL

**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	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DMH IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,967,352	57.21	2,791,642	53.15	5,249,737	53.15	5,249,737	53.15	53.15
OA INFORMATION TECH FED& OTHER	46,221	0.55	41,117	0.50	46,197	0.50	46,197	0.50	0.50
TOTAL - PS	3,013,573	57.76	2,832,759	53.65	5,295,934	53.65	5,295,934	53.65	53.65
EXPENSE & EQUIPMENT									
GENERAL REVENUE	2,506,704	0.00	2,866,177	0.00	2,866,178	0.00	2,866,178	0.00	0.00
OA INFORMATION TECH FED& OTHER	3,518,902	0.00	3,665,744	0.00	3,666,228	0.00	3,666,228	0.00	0.00
TOTAL - EE	6,025,606	0.00	6,531,921	0.00	6,532,406	0.00	6,532,406	0.00	0.00
TOTAL	9,039,179	57.76	9,364,680	53.65	11,828,340	53.65	11,828,340	53.65	53.65
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	53,269	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	469	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	53,738	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	53,738	0.00	0.00
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	77,072	0.00	77,072	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	683	0.00	683	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	77,755	0.00	77,755	0.00	0.00
TOTAL	0	0.00	0	0.00	77,755	0.00	77,755	0.00	0.00
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	34,649	0.00	34,649	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	34,649	0.00	34,649	0.00	0.00
TOTAL	0	0.00	0	0.00	34,649	0.00	34,649	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DMH IT CONSOLIDATION								
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	\$11,994,482	53.65

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DMH IT PROJECTS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,227,493	40.95	2,458,095	0.00	0	0.00	0	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	5,080	0.00	0	0.00	0	0.00	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	0	0.00	0	0.00	0.00
TOTAL - PS	2,227,493	40.95	2,463,176	0.00	0	0.00	0	0.00	0.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	1	0.00	0	0.00	0	0.00	0.00
OA INFORMATION TECH FED& OTHER	868,541	0.00	1	0.00	0	0.00	0	0.00	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	0	0.00	0	0.00	0.00
TOTAL - EE	868,541	0.00	3	0.00	0	0.00	0	0.00	0.00
TOTAL	3,096,034	40.95	2,463,179	0.00	0	0.00	0	0.00	0.00
GRAND TOTAL	\$3,096,034	40.95	\$2,463,179	0.00	\$0	0.00	\$0	0.00	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DMH IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	16,234	0.50	13,966	0.43	13,966	0.43	13,966	0.43
INFORMATION TECHNOLOGIST I	48,191	1.36	124,334	3.70	124,334	3.70	124,334	3.70
INFORMATION TECHNOLOGIST II	284,726	7.50	147,746	3.88	302,975	3.88	302,975	3.88
INFORMATION TECHNOLOGIST III	169,753	4.09	202,463	4.65	391,259	4.65	391,259	4.65
INFORMATION TECHNOLOGIST IV	936,391	19.45	883,632	18.23	1,404,607	18.23	1,404,607	18.23
COMPUTER INFO TECH SUPV I	0	0.00	273	0.00	273	0.00	273	0.00
INFORMATION TECHNOLOGY SUPV	422,000	6.13	369,865	5.31	490,394	5.31	490,394	5.31
INFORMATION TECHNOLOGY SPEC I	600,698	11.05	524,519	9.50	1,093,969	9.50	1,093,969	9.50
INFORMATION TECHNOLOGY SPEC II	368,064	5.51	375,033	5.53	1,122,089	5.53	1,122,089	5.53
COMPUTER INFO TECH SPEC III	16,790	0.22	18,612	0.24	76,929	0.24	76,929	0.24
INFORMATION TECHNOLOGY SR SPEC	56,676	0.74	58,494	0.75	91,980	0.75	91,980	0.75
COMP INFO TECHNOLOGY MGR I	5,134	0.07	5,196	0.07	10,805	0.07	10,805	0.07
DATA PROCESSOR TECHNICAL	4,880	0.14	8,434	0.15	67,082	0.15	67,082	0.15
DATA PROCESSING MANAGER	84,036	1.00	100,192	1.21	105,272	1.21	105,272	1.21
TOTAL - PS	3,013,573	57.76	2,832,759	53.65	5,295,934	53.65	5,295,934	53.65
TRAVEL, IN-STATE	3,865	0.00	1	0.00	484	0.00	484	0.00
SUPPLIES	12,879	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL DEVELOPMENT	3,037	0.00	2	0.00	2	0.00	2	0.00
COMMUNICATION SERV & SUPP	556,151	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	2,550,096	0.00	6,531,910	0.00	6,531,912	0.00	6,531,912	0.00
M&R SERVICES	911,271	0.00	2	0.00	2	0.00	2	0.00
COMPUTER EQUIPMENT	1,923,162	0.00	2	0.00	2	0.00	2	0.00
OFFICE EQUIPMENT	107	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	65,038	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	6,025,606	0.00	6,531,921	0.00	6,532,406	0.00	6,532,406	0.00
GRAND TOTAL	\$9,039,179	57.76	\$9,364,680	53.65	\$11,828,340	53.65	\$11,828,340	53.65
GENERAL REVENUE	\$5,474,056	57.21	\$5,657,819	53.15	\$8,115,915	53.15	\$8,115,915	53.15
FEDERAL FUNDS	\$3,565,123	0.55	\$3,706,861	0.50	\$3,712,425	0.50	\$3,712,425	0.50
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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 5.030

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	3,084,825	6,211,127	31	9,295,983
EE	1,281,556	33,446,126	415,686	35,143,368	EE	1,281,556	33,446,126	415,686	35,143,368
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	4,366,381	39,657,253	415,717	44,439,351
FTE	29.80	113.14	0.00	142.94	FTE	29.80	113.14	0.00	142.94
Est. Fringe	1,394,376	3,528,176	140,512	5,063,065	Est. Fringe	1,394,376	3,528,176	140,512	5,063,065
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	See Decision Item Summary on Following Pages				Other Funds:				

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)

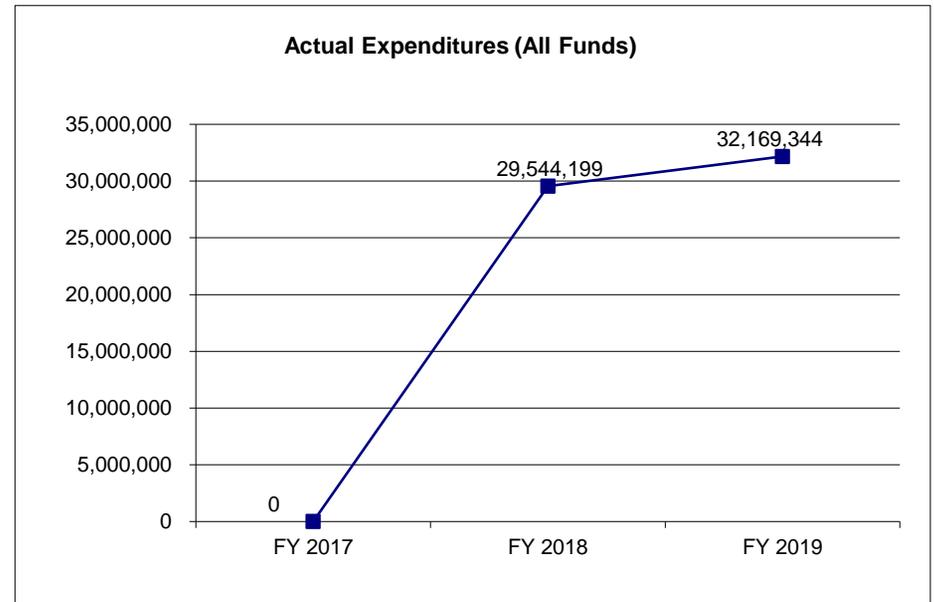
ITSD-DSS

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30584C
Division: Information Technology Services Division (ITSD)	
Core: DSS IT Core	HB Section 5.030

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.

CORE RECONCILIATION DETAIL

**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	Reallocated from 1 mileage 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	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	

CORE RECONCILIATION DETAIL

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	

CORE RECONCILIATION DETAIL

**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	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DSS IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,528,184	29.97	1,550,291	29.80	3,084,825	29.80	3,084,825	29.80	3,084,825
OA INFORMATION TECH FED& OTHER	3,172,642	61.30	3,008,040	113.14	6,211,127	113.14	6,211,127	113.14	6,211,127
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	520,660	10.36	0	(0.00)	0	0.00	0
HEALTH INITIATIVES	0	0.00	4	0.00	4	0.00	4	0.00	4
DOSS ADMINISTRATIVE TRUST	0	0.00	27	0.00	27	0.00	27	0.00	27
TOTAL - PS	4,700,826	91.27	5,079,022	153.30	9,295,983	142.94	9,295,983	142.94	9,295,983
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,244,078	0.00	1,281,555	0.00	1,281,556	0.00	1,281,556	0.00	1,281,556
OA INFORMATION TECH FED& OTHER	20,375,266	0.00	33,444,580	0.00	33,446,126	0.00	33,446,126	0.00	33,446,126
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	331,327	0.00	0	0.00	0	0.00	0
HEALTH INITIATIVES	0	0.00	66	0.00	66	0.00	66	0.00	66
DOSS ADMINISTRATIVE TRUST	0	0.00	400,621	0.00	400,621	0.00	400,621	0.00	400,621
MISSOURI RX PLAN FUND	0	0.00	14,999	0.00	14,999	0.00	14,999	0.00	14,999
TOTAL - EE	21,619,344	0.00	35,473,148	0.00	35,143,368	0.00	35,143,368	0.00	35,143,368
TOTAL	26,320,170	91.27	40,552,170	153.30	44,439,351	142.94	44,439,351	142.94	44,439,351
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	31,301	0.00	31,301
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	63,025	0.00	63,025
TOTAL - PS	0	0.00	0	0.00	0	0.00	94,326	0.00	94,326
TOTAL	0	0.00	0	0.00	0	0.00	94,326	0.00	94,326
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	45,231	0.00	45,231	0.00	45,231
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	91,119	0.00	91,119	0.00	91,119
TOTAL - PS	0	0.00	0	0.00	136,350	0.00	136,350	0.00	136,350
TOTAL	0	0.00	0	0.00	136,350	0.00	136,350	0.00	136,350

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DSS IT CONSOLIDATION								
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	24,093	0.00	24,093	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	45,551	0.00	45,551	0.00
TOTAL - PS	0	0.00	0	0.00	69,644	0.00	69,644	0.00
TOTAL	0	0.00	0	0.00	69,644	0.00	69,644	0.00
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	\$44,739,671	142.94

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DSS IT PROJECTS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,409,655	24.83	1,534,534	0.00	0	0.00	0	0.00	0.00
OA INFORMATION TECH FED& OTHER	2,837,624	48.90	3,203,087	0.00	0	0.00	0	0.00	0.00
MO REVOLVING INFO TECH TRUST	8,099	0.14	1	0.00	0	0.00	0	0.00	0.00
TOTAL - PS	4,255,378	73.87	4,737,622	0.00	0	0.00	0	0.00	0.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	1	0.00	0	0.00	0	0.00	0.00
OA INFORMATION TECH FED& OTHER	1,586,185	0.00	1	0.00	0	0.00	0	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	1	0.00	0	0.00	0	0.00	0.00
MO REVOLVING INFO TECH TRUST	7,611	0.00	1	0.00	0	0.00	0	0.00	0.00
TOTAL - EE	1,593,796	0.00	4	0.00	0	0.00	0	0.00	0.00
TOTAL	5,849,174	73.87	4,737,626	0.00	0	0.00	0	0.00	0.00
GRAND TOTAL	\$5,849,174	73.87	\$4,737,626	0.00	\$0	0.00	\$0	0.00	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DSS IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	16,235	0.50	16,194	0.50	13,967	0.43	13,967	0.43
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	29,594	1.00
INFO TECHNOLOGY OPERATOR II	30,405	1.00	34,624	1.07	31,971	1.00	31,971	1.00
INFORMATION TECHNOLOGIST I	178,293	5.48	187,598	5.65	309,244	5.18	309,244	5.18
INFORMATION TECHNOLOGIST II	269,520	7.08	405,945	10.50	382,607	9.89	382,607	9.89
INFORMATION TECHNOLOGIST III	399,860	9.41	362,808	8.28	500,718	7.34	500,718	7.34
INFORMATION TECHNOLOGIST IV	1,253,258	26.18	1,257,608	26.17	2,268,531	22.53	2,268,531	22.53
COMPUTER INFO TECH SUPV I	0	0.00	3,970	0.07	4,712	0.00	4,712	0.00
COMPUTER INFO TECH SUPV II	0	0.00	4,258	0.07	2	0.00	2	0.00
INFORMATION TECHNOLOGY SUPV	138,268	1.99	79,729	1.08	129,014	1.08	129,014	1.08
INFORMATION TECHNOLOGY SPEC I	1,112,798	20.73	1,245,447	78.60	2,240,388	76.17	2,240,388	76.17
INFORMATION TECHNOLOGY SPEC II	652,983	9.94	704,689	10.61	1,811,578	9.67	1,811,578	9.67
COMPUTER INFO TECH SPEC III	99,144	1.29	132,141	1.71	309,372	1.51	309,372	1.51
INFORMATION TECHNOLOGY SR SPEC	279,012	3.52	320,913	3.90	751,393	3.90	751,393	3.90
COMP INFO TECHNOLOGY MGR I	31,165	0.41	48,548	0.63	121,473	0.36	121,473	0.36
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	237,886	1.75
DATA PROCESSOR PROFESSIONAL	29,470	0.35	9,333	0.17	54,998	0.10	54,998	0.10
DATA PROCESSING MANAGER	94,856	1.00	102,417	1.07	95,840	1.00	95,840	1.00
SPECIAL ASST PROFESSIONAL	0	0.00	2,695	0.03	2,695	0.03	2,695	0.03
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	9,295,983	142.94
TRAVEL, IN-STATE	18,215	0.00	1	0.00	1,364	0.00	1,364	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	182	0.00	182	0.00
SUPPLIES	35,210	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL DEVELOPMENT	7,861	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	1,866,541	0.00	44,601	0.00	41,041	0.00	41,041	0.00
PROFESSIONAL SERVICES	15,417,798	0.00	35,382,980	0.00	35,056,259	0.00	35,056,259	0.00
M&R SERVICES	1,857,387	0.00	42,561	0.00	41,516	0.00	41,516	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DSS IT CONSOLIDATION								
CORE								
COMPUTER EQUIPMENT	2,300,400	0.00	3,001	0.00	3,002	0.00	3,002	0.00
OFFICE EQUIPMENT	392	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	115,282	0.00	1	0.00	1	0.00	1	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	35,143,368	0.00
GRAND TOTAL	\$26,320,170	91.27	\$40,552,170	153.30	\$44,439,351	142.94	\$44,439,351	142.94
GENERAL REVENUE	\$2,772,262	29.97	\$2,831,846	29.80	\$4,366,381	29.80	\$4,366,381	29.80
FEDERAL FUNDS	\$23,547,908	61.30	\$36,452,620	113.14	\$39,657,253	113.14	\$39,657,253	113.14
OTHER FUNDS	\$0	0.00	\$1,267,704	10.36	\$415,717	0.00	\$415,717	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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 5.030

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	
EE	668,522	0	0	668,522
PSD	0	0	0	
TRF	0	0	0	
Total	668,522	0	0	668,522
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: N/A

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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 5.030

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 5.030
<p>Providing state fair hearings to Income Maintenance programs, Chapter 208, RSMo.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>§ 205.967 RSMo– Public assistance benefits, defined – obtaining benefits unlawfully, penalty – actions to recover.</p> <p>§ 570.410 RSMo– Director of department of social services, attorney – investigative powers – improper disclosure – improper disclosure of information, penalty.</p> <p>RSMo. 576.050 – Missouri of official information – penalty.</p> <p>7 CFR § 273.18 – Food and Nutrition Service, USDA - Claims against households.</p> <p>7 CFR § 237.16 – Food and Nutrition Service, USDA – Disqualification for international program violation.</p> <p>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.</p> <p>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.</p>	

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 5.030

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.

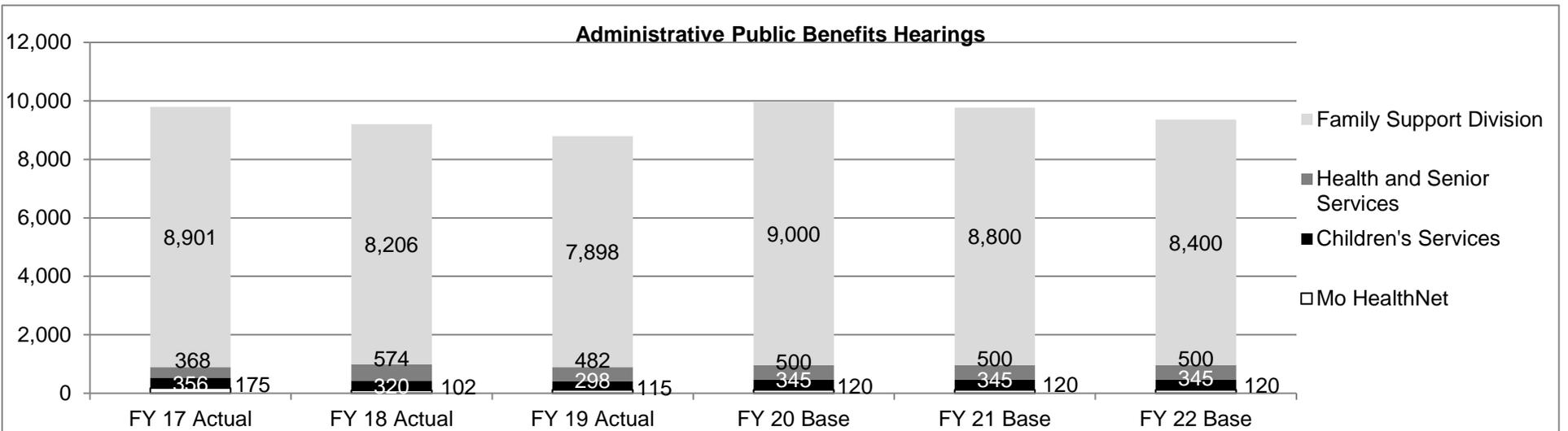
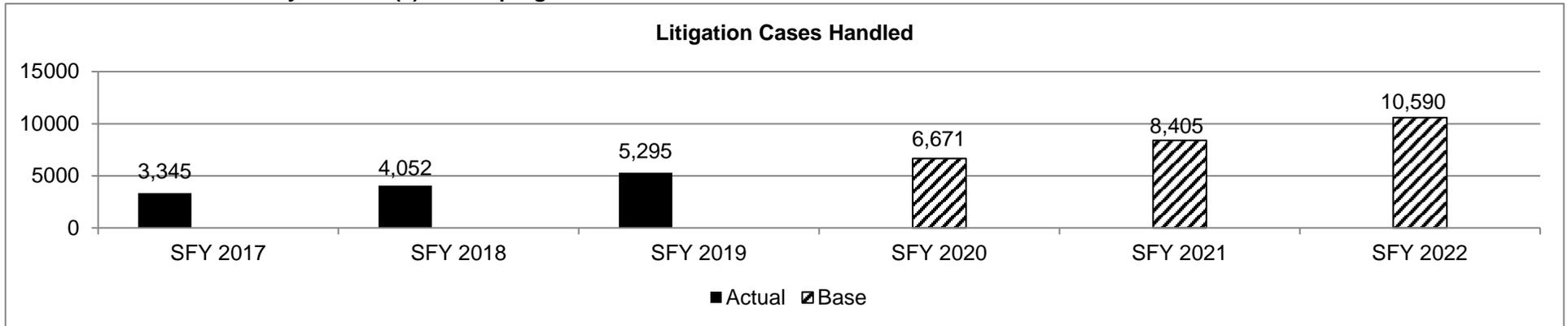
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
400- Professional Services	668,522						668,522		
Total EE	<u>668,522</u>		<u>0</u>		<u>0</u>		<u>668,522</u>		<u>0</u>
Grand Total	<u>668,522</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>668,522</u>	<u>0</u>	<u>0</u>

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: 5.030

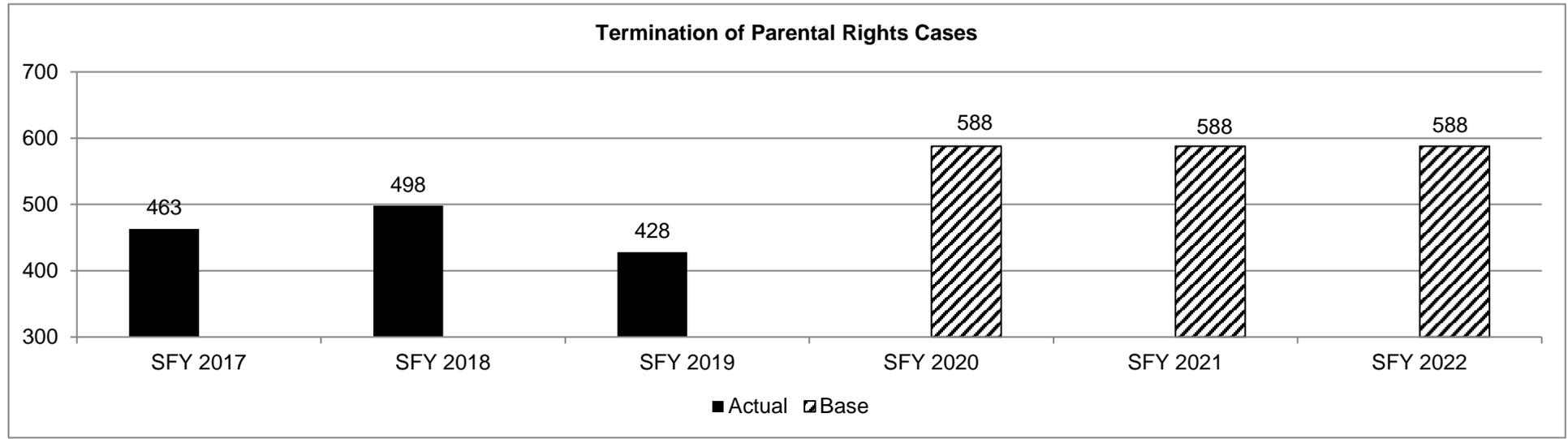
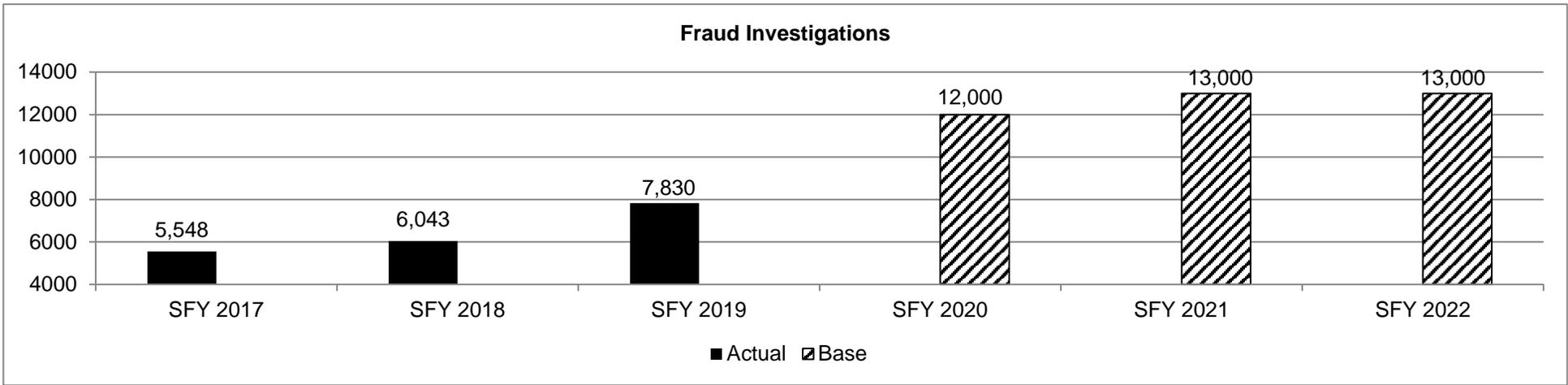
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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



NEW DECISION ITEM
RANK: _____ OF _____

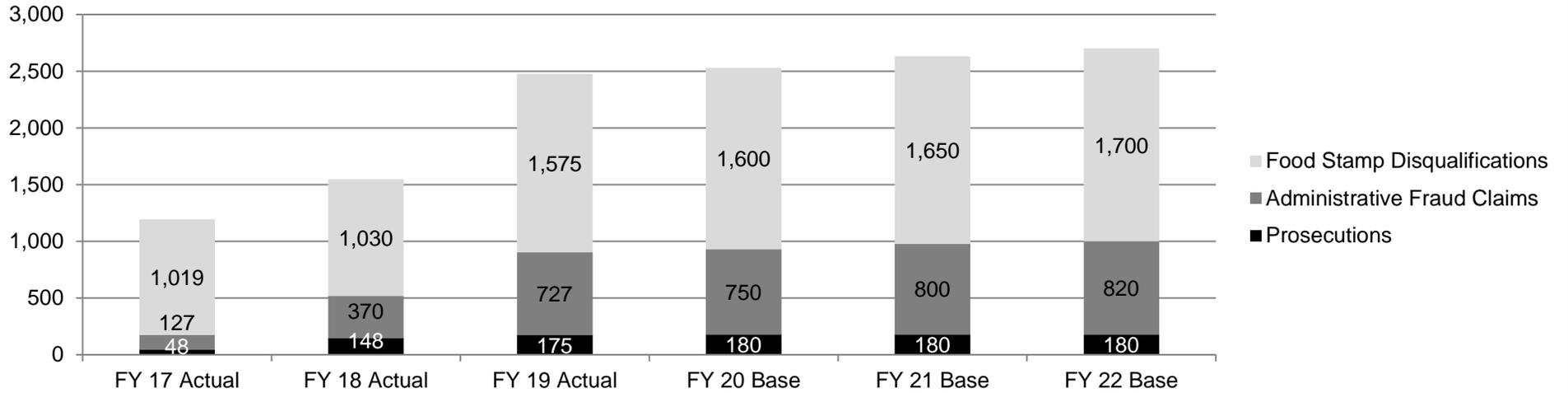
Department: Office of Administration	Budget Unit 30584C
Division: Information Technology Services Division	
DI Name: DSS DLS Strategic Business Solutions	DI#130005
	HB Section 5.030



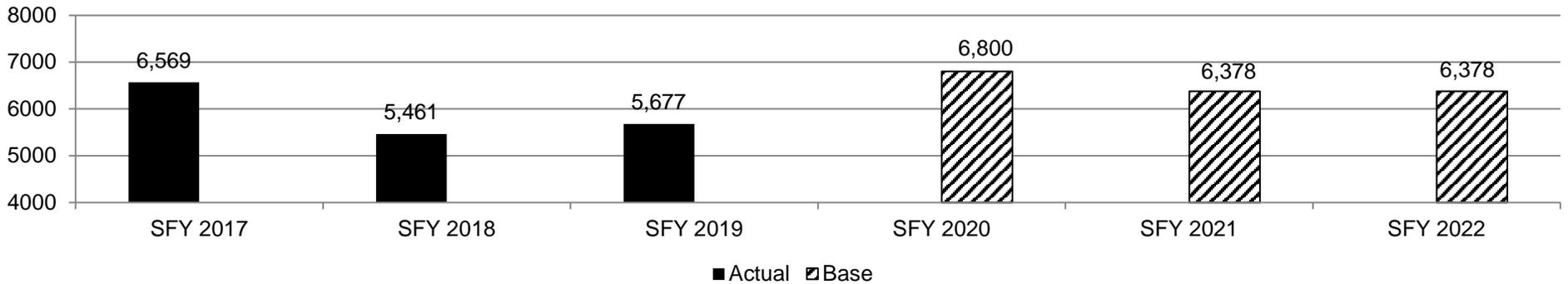
NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Office of Administration	Budget Unit 30584C
Division: Information Technology Services Division	
DI Name: DSS DLS Strategic Business Solutions	DI# 1300005
	HB Section 5.030

Welfare Investigation Unit Investigations



Administrative Child Support Hearings



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 5.030

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.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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: 5.030	DIVISION: Information Technology Services Division

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

DEPARTMENT REQUEST

ITSD is requesting 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 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
\$29,700,326	Unknown	Unknown

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To adjust funding sources for PS and EE for various ITSD appropriations.	Flexibility will be used as necessary to optimize ITSD efficiencies and maintain critical IT infrastructure for agencies.

PROGRAM DESCRIPTION

Department Information Technology Services Division

HB Section(s): 5.025 & 5.030

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?

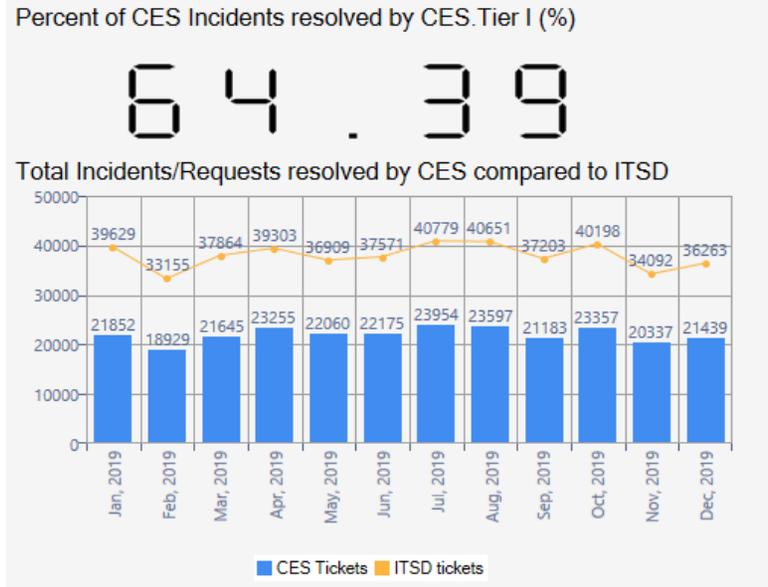
Partnering with State agencies to provide high quality business solutions

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.



PROGRAM DESCRIPTION

Department Information Technology Services Division

HB Section(s): 5.025 & 5.030

Program Name Client Engagement Services

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

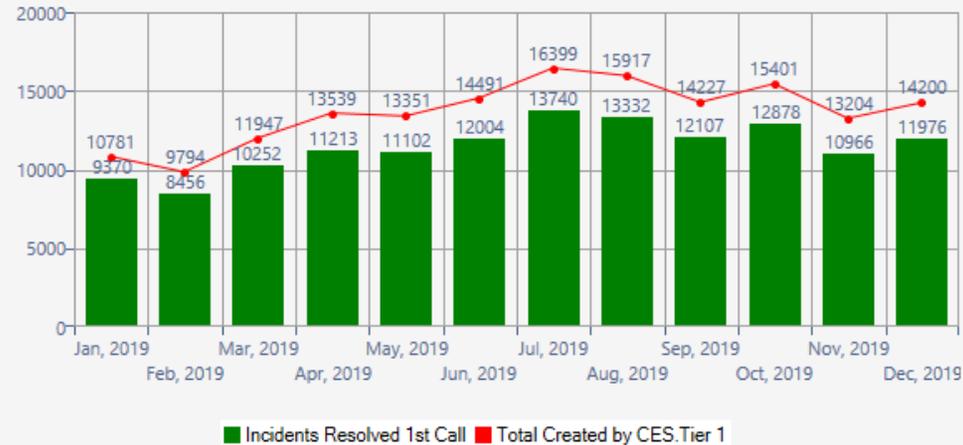
2b. Provide a measure(s) of the program's quality.

- CES strives to resolve customer issues on the first call or contact with ITSD.

CES.TIER I Incidents Closed on First Call (%)

84 . 18

CES.Tier I Incidents Resolved on First call Vs. CES.Tier I Total Created incidents



PROGRAM DESCRIPTION

Department Information Technology Services Division

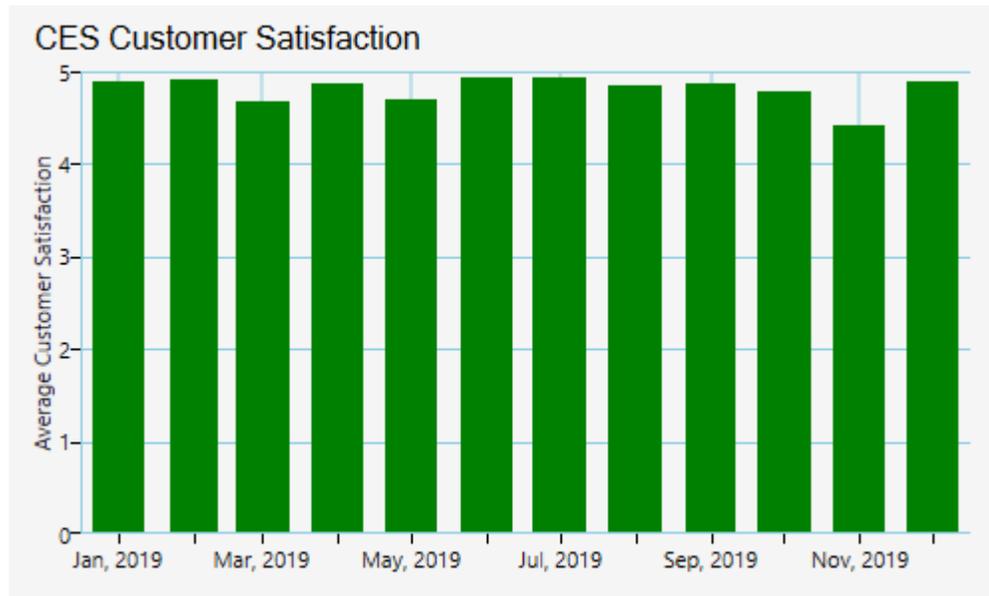
HB Section(s): 5.025 & 5.030

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



PROGRAM DESCRIPTION

Department Information Technology Services Division

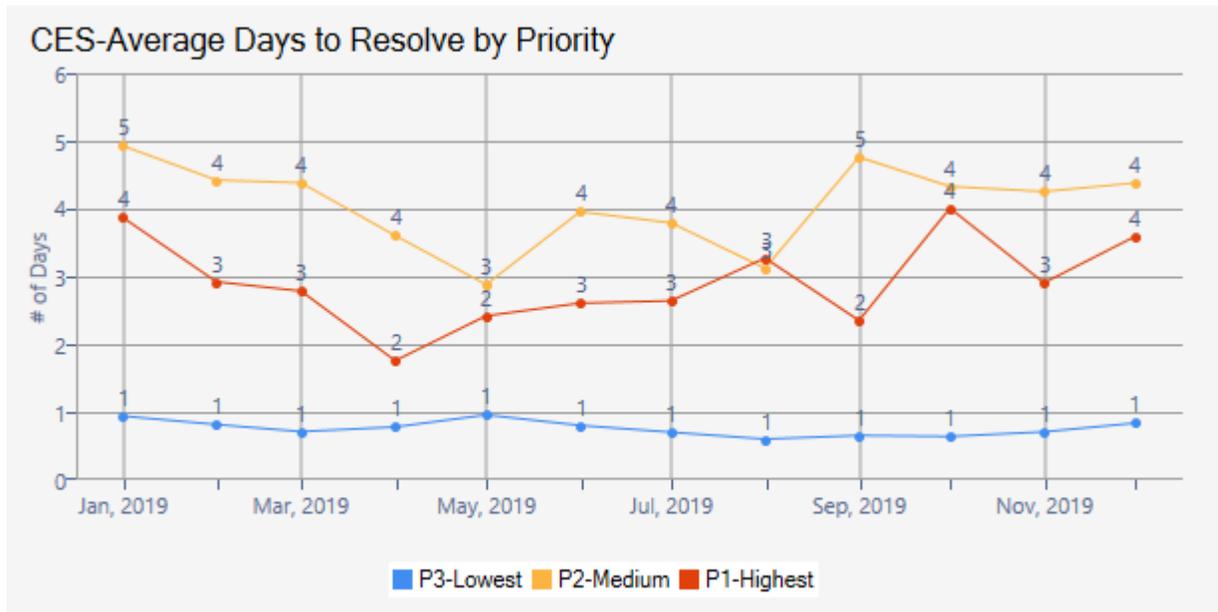
HB Section(s): 5.025 & 5.030

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

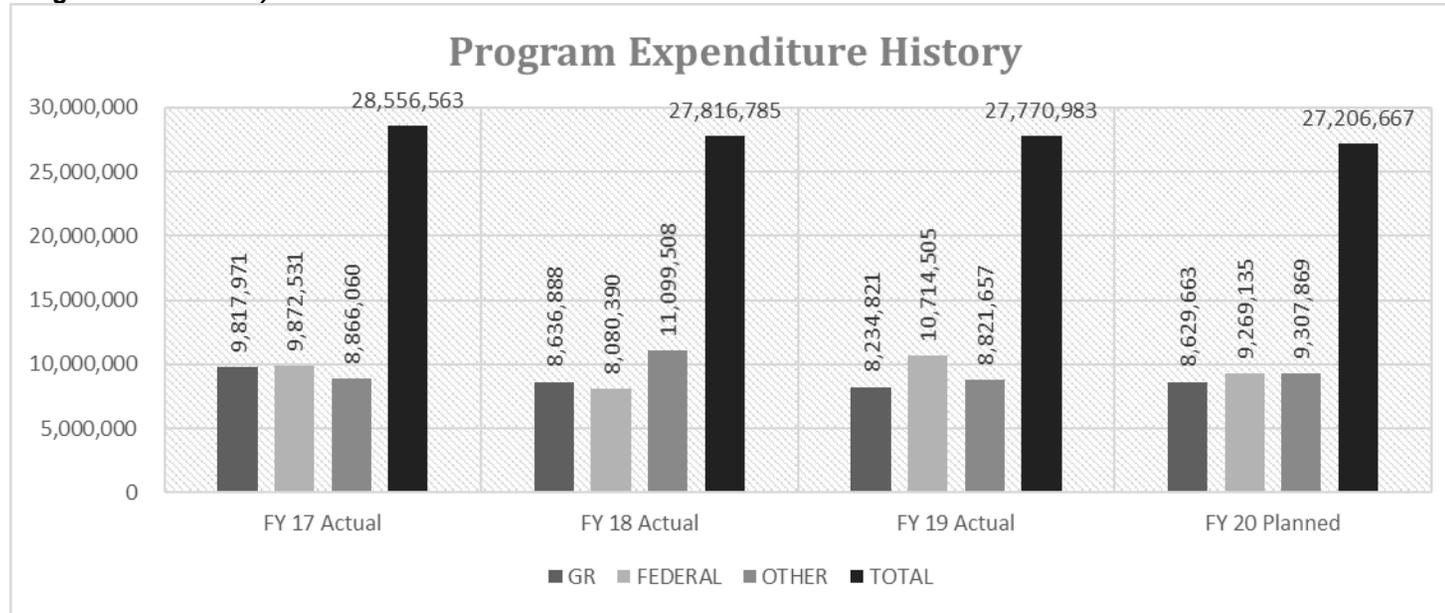
Department Information Technology Services Division

HB Section(s): 5.025 & 5.030

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): 5.025 & 5.030

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?

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

1b. What does this program do?

- Provide network and telecommunications services to both consolidated & non-consolidated state agencies. Services include local phone service, long distance, data circuits, internet access, wireless services, managed network, video conferencing, WebEx meeting services, and other communications services. Other services include Call Center, Digital Signage and collaboration tools such as Jabber and Spark.

PROGRAM DESCRIPTION

Department Office of Administration

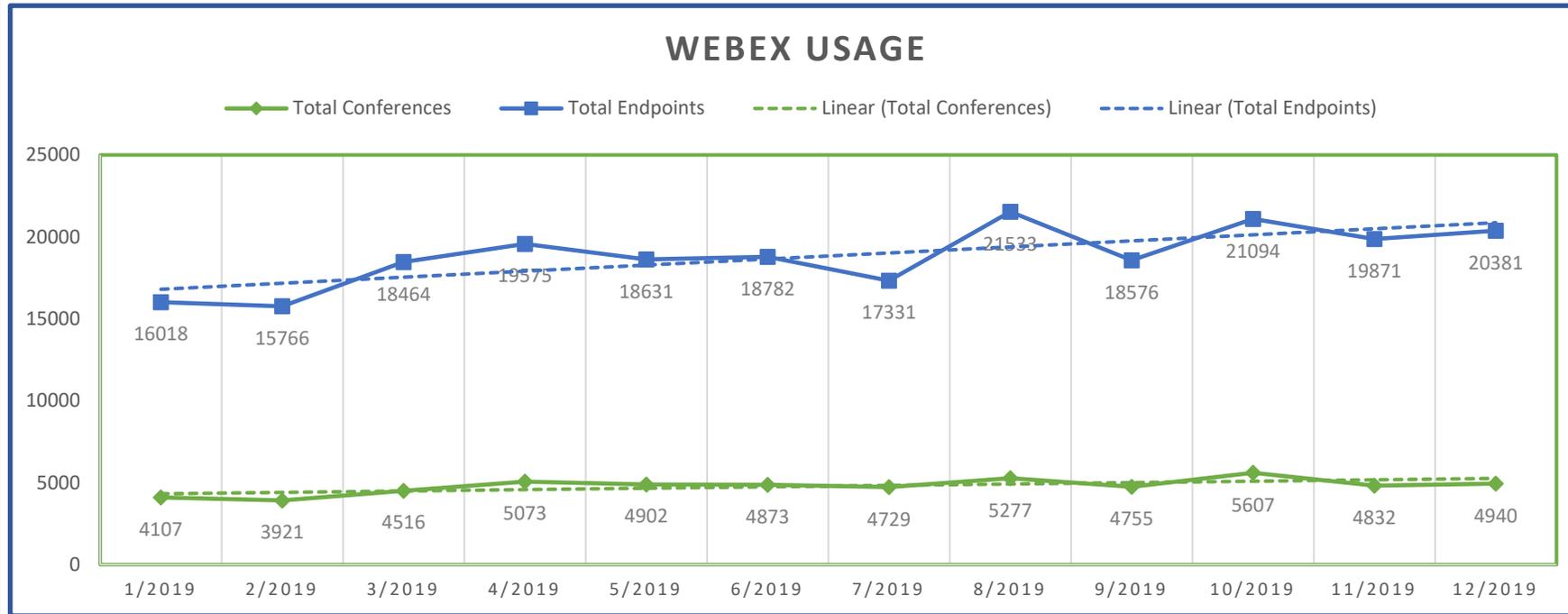
HB Section(s): 5.025 & 5.030

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

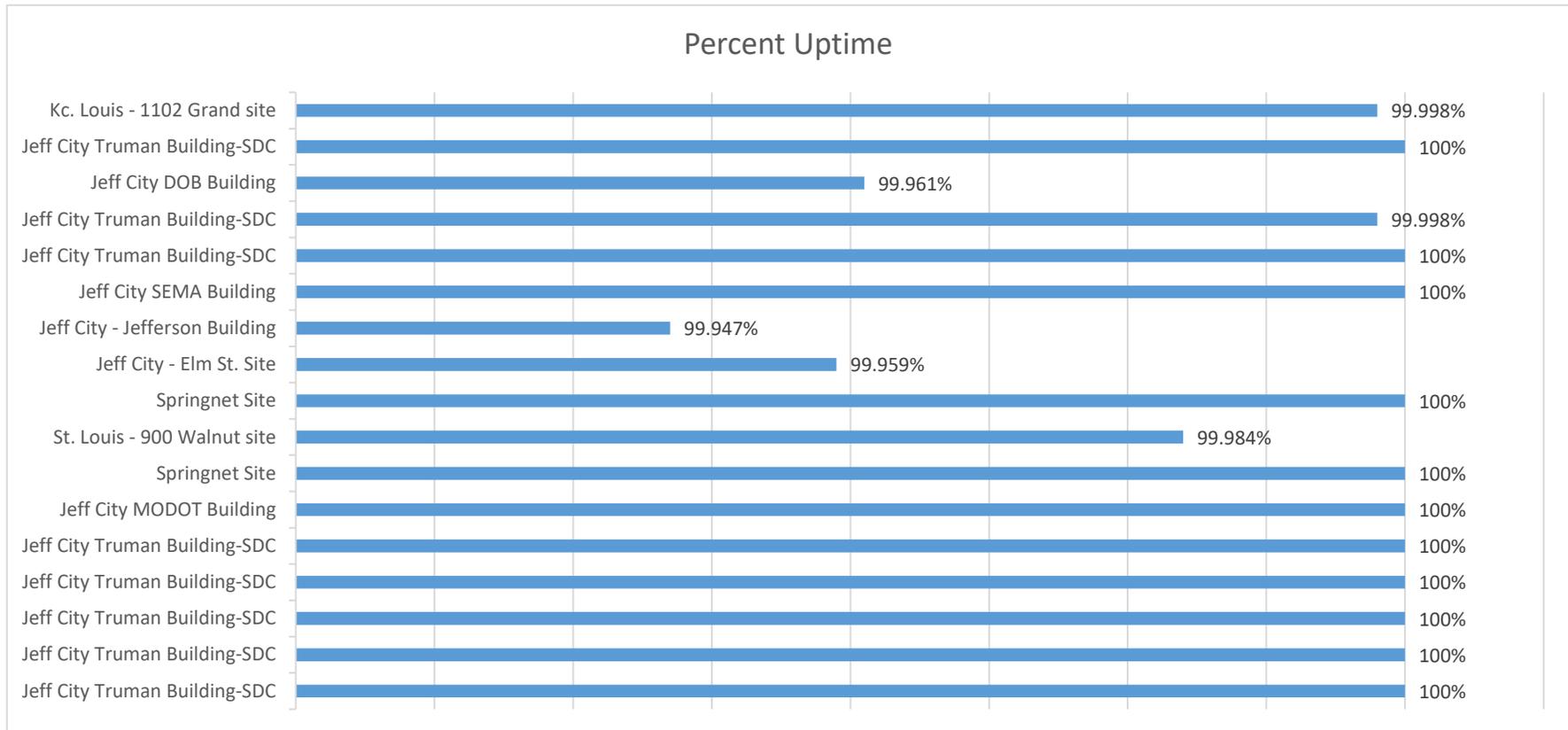
HB Section(s): 5.025 & 5.030

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 99.991% for timeframe 1/1/2019 – 12/31/2019.



PROGRAM DESCRIPTION

Department Office of Administration

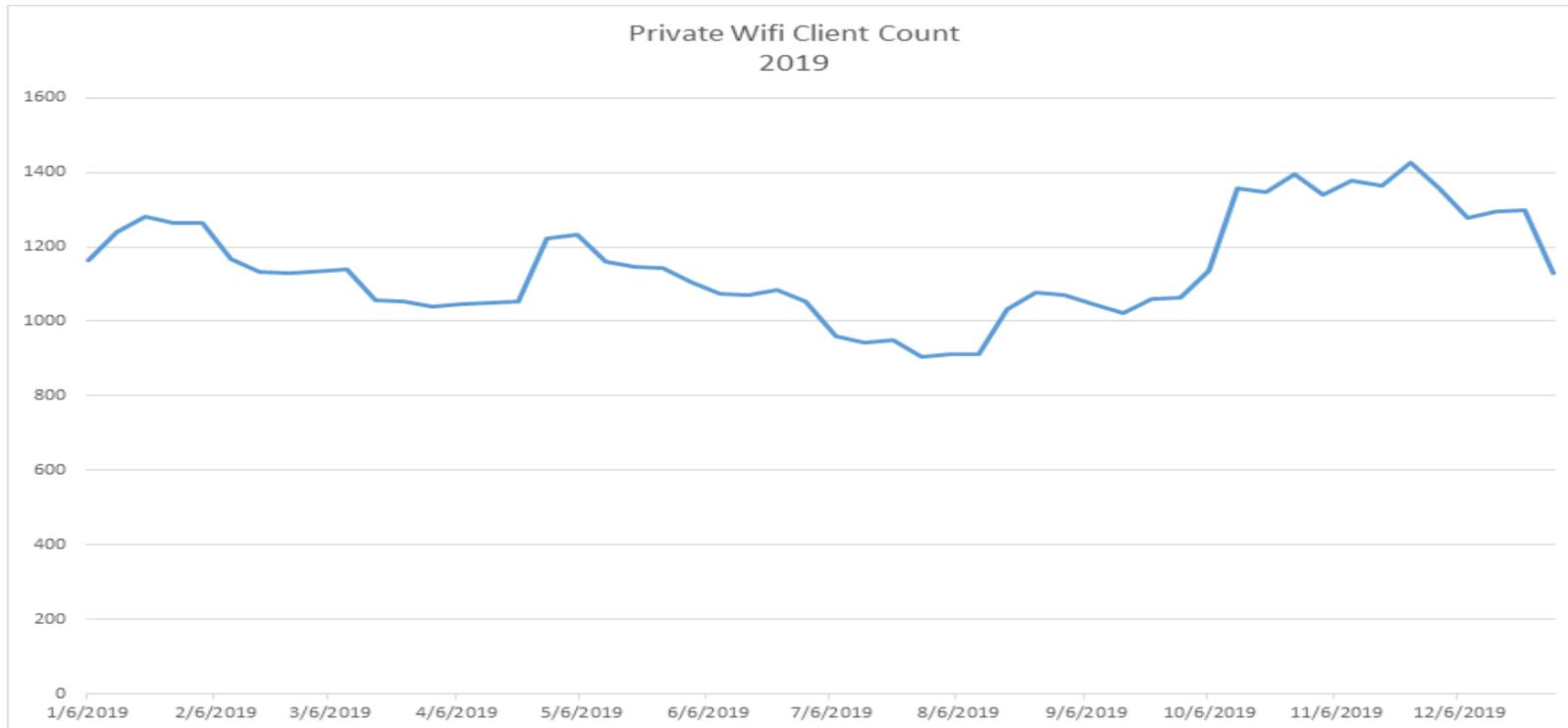
HB Section(s): 5.025 & 5.030

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 a more common and essential service each year. ITSD/Networking has been expanding the Wireless footprint throughout the state via requests and initiatives led by State agencies. Wireless access use cases range from electronic medication distribution in care facilities to mobile staff device use. The wireless access points (APs) will present at least three network IDs: mo.gov (the State's private internal network, same as the wired network), mo.gov.guest (internet connectivity for guests conducting business with the State) and mo.gov.devices (IoT – Internet of Things devices that need access to the State's network and/or internet).



PROGRAM DESCRIPTION

Department Office of Administration

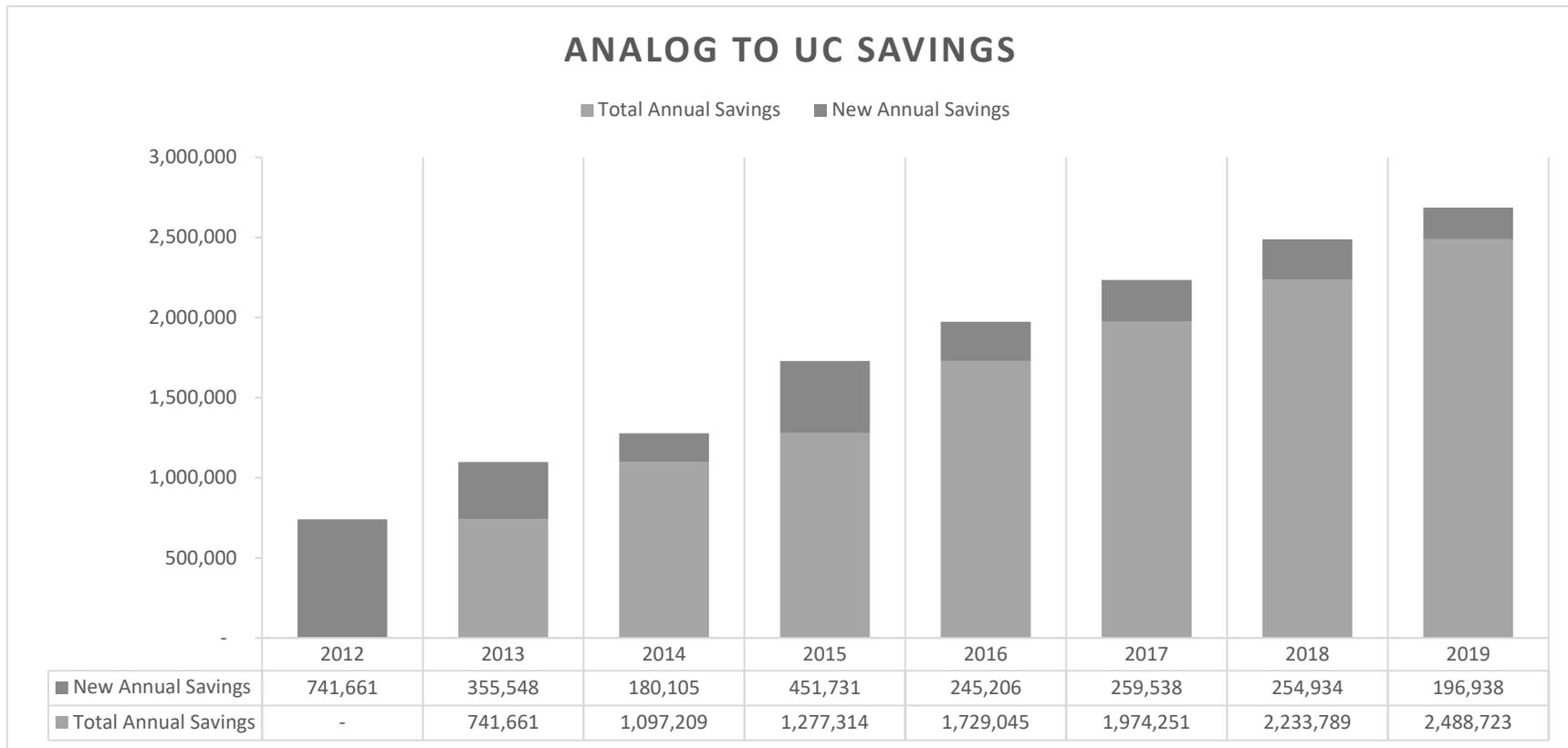
HB Section(s): 5.025 & 5.030

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 to 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 \$28.85/month. The cost of a UC phone line is \$11.26/month. The graph below shows new annual savings as a piece of the total annual savings through 2019. There are approximately 7,536 lines left to convert for a total future savings of \$1,590,698/annually.



PROGRAM DESCRIPTION

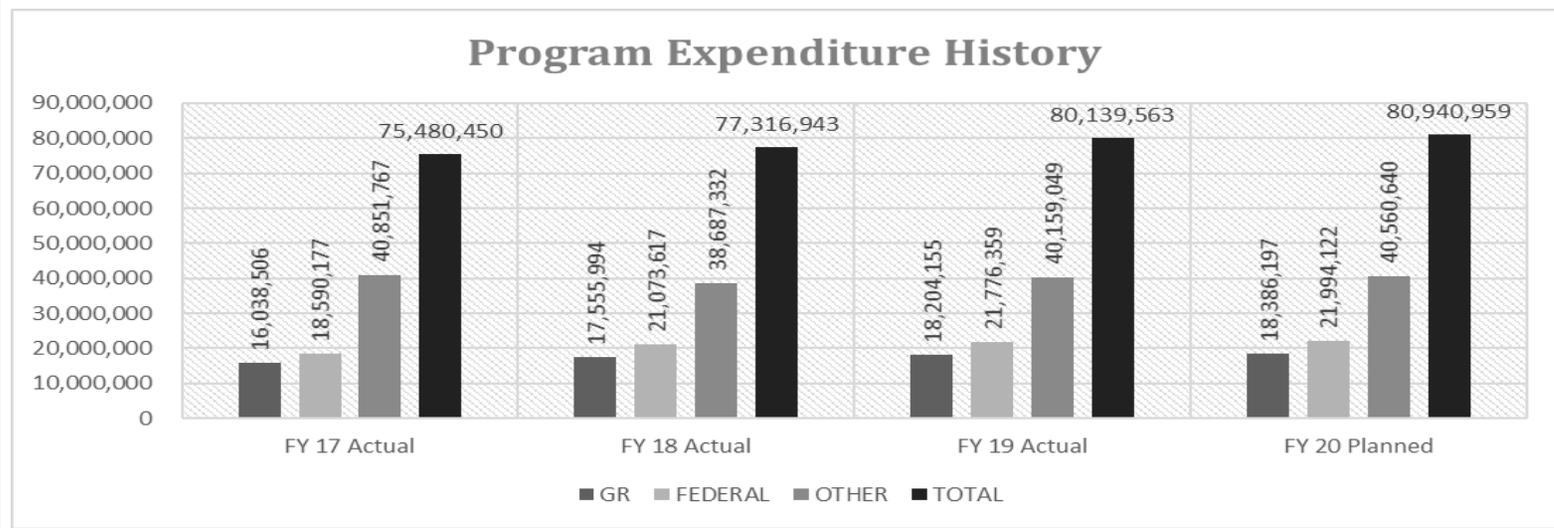
Department Office of Administration

HB Section(s): 5.025 & 5.030

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
EE	0	0	44,695,697	44,695,697	EE	0	44,695,697	44,695,697
PSD	0	0	5,000	5,000	PSD	0	5,000	5,000
TRF	0	0	0	0	TRF	0	0	0
Total	0	0	44,700,697	44,700,697	Total	0	44,700,697	44,700,697
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	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)

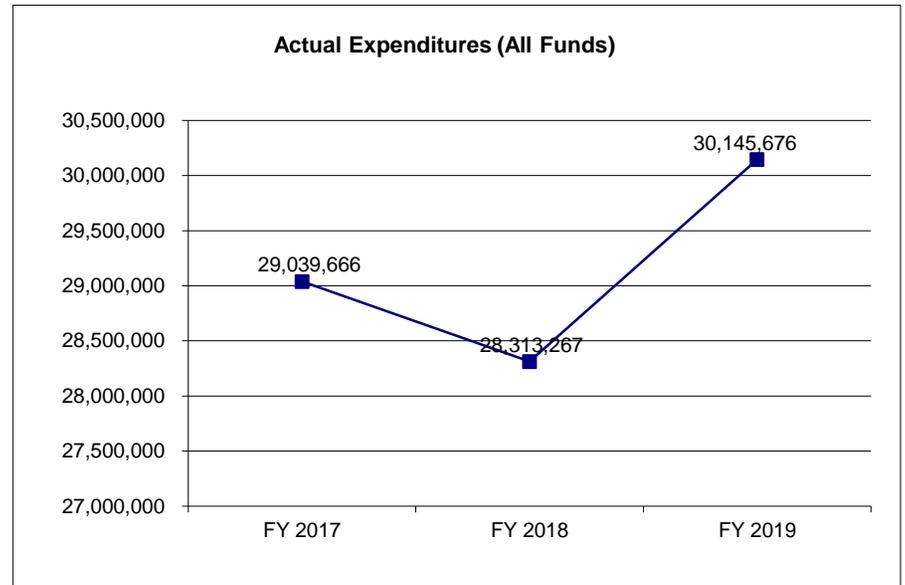
Telecommunications
 Network
 Unified Communications

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:

CORE RECONCILIATION DETAIL

STATE
TELECOM REVOLVING FUND

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TELECOM REVOLVING FUND								
CORE								
EXPENSE & EQUIPMENT								
MO REVOLVING INFO TECH TRUST	30,145,676	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
TOTAL - EE	30,145,676	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	30,145,676	0.00	44,700,697	0.00	44,700,697	0.00	44,700,697	0.00
GRAND TOTAL	\$30,145,676	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TELECOM REVOLVING FUND								
CORE								
FUEL & UTILITIES	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
COMMUNICATION SERV & SUPP	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
PROFESSIONAL SERVICES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	100	0.00
M&R SERVICES	0	0.00	58,755	0.00	58,755	0.00	58,755	0.00
COMPUTER EQUIPMENT	0	0.00	135,920	0.00	135,920	0.00	135,920	0.00
MOTORIZED EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OFFICE EQUIPMENT	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER EQUIPMENT	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
REBILLABLE EXPENSES	30,145,676	0.00	44,304,822	0.00	44,304,822	0.00	44,304,822	0.00
TOTAL - EE	30,145,676	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
REFUNDS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
GRAND TOTAL	\$30,145,676	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$30,145,676	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 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
EE	0	0	3,000,000	3,000,000	EE	0	0	3,000,000
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	4,000,000	4,000,000	TRF	0	0	4,000,000
Total	0	0	7,000,000	7,000,000	Total	0	0	7,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00

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

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

Other Funds: Missouri Revolving Info Tech Fund - Fund 0980

Other Funds: Missouri Revolving Info Tech Fund - Fund 0980

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)

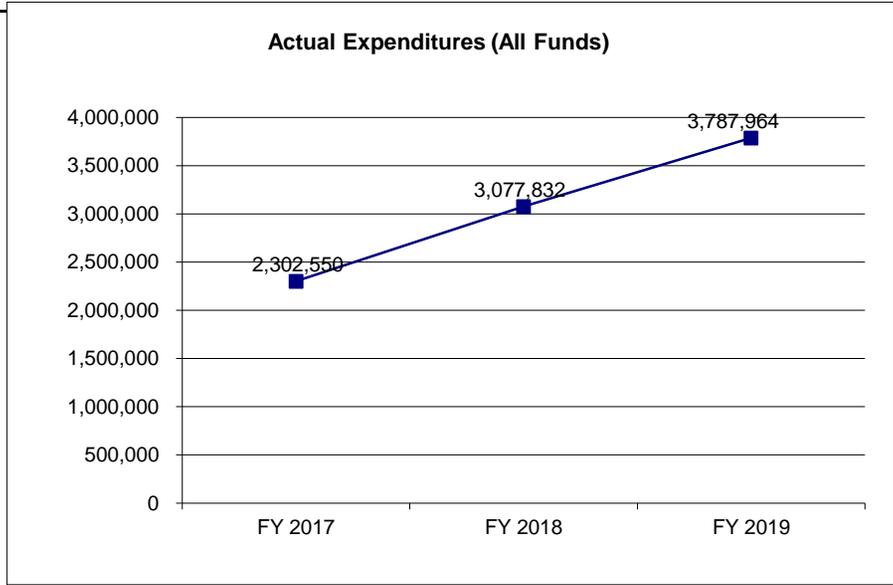
eProcurement

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	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	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:

CORE RECONCILIATION DETAIL

STATE
E PROCUREMENT

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
E PROCUREMENT									
CORE									
EXPENSE & EQUIPMENT									
EPROCUREMENT & STATE TECH FUND	1,893,982	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0.00
TOTAL - EE	1,893,982	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0.00
FUND TRANSFERS									
MO REVOLVING INFO TECH TRUST	1,893,982	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	0.00
TOTAL - TRF	1,893,982	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	0.00
TOTAL	3,787,964	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	0.00
eProc Fee Transfer - 1300023									
FUND TRANSFERS									
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0.00
eProc Expenditure Authority - 1300024									
EXPENSE & EQUIPMENT									
EPROCUREMENT & STATE TECH FUND	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0.00
GRAND TOTAL	\$3,787,964	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$10,000,000	0.00	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
E PROCUREMENT								
CORE								
PROFESSIONAL SERVICES	667,138	0.00	300,000	0.00	300,000	0.00	300,000	0.00
M&R SERVICES	1,226,844	0.00	800,000	0.00	800,000	0.00	800,000	0.00
COMPUTER EQUIPMENT	0	0.00	1,900,000	0.00	1,900,000	0.00	1,900,000	0.00
TOTAL - EE	1,893,982	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TRANSFERS OUT	1,893,982	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL - TRF	1,893,982	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
GRAND TOTAL	\$3,787,964	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,787,964	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30635C
Division: Information Technology Services Division	
DI Name: eProcurement Fee Transfer DI# 1300023	HB Section 05.040

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	0	0	TRF	0	0	1,000,000	1,000,000
Total	0	0	0	0	Total	0	0	1,000,000	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds: Missouri Revolving Info Tech Fund - Fund 0980

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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 requests additional authority to transfer into the E Procurement and State Technology Fund from the Missouri Revolving Information Technology Trust Fund. The E Procurement Fund is funded by a 1% fee imposed on statewide contract transactions that vendors pay quarterly. This increased authority will bring the transfer authority in line with expected fee revenues. The increased authority will allow Accounting to minimize the General Revenue used for the ERP upgrade.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30635C
Division: Information Technology Services Division	
DI Name: eProcurement Fee Transfer DI# 1300023	HB Section 05.040

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 increased authority will bring the transfer authority in line with expected fee revenues.

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	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions									
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration		Budget Unit <u>30635C</u>							
Division: Information Technology Services Division									
DI Name: eProcurement Fee Transfer	DI# 1300023	HB Section <u>05.040</u>							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							<u>0</u>		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers					<u>1,000,000</u>		<u>1,000,000</u>		
Total TRF	<u>0</u>		<u>0</u>		<u>1,000,000</u>		<u>1,000,000</u>		<u>0</u>
Grand Total	<u>0.0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>0.0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30635C
Division: Information Technology Services Division	
DI Name: eProcurement Fee Transfer DI# 1300023	HB Section 05.040

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

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

N/A

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

N/A

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

N/A

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

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
E PROCUREMENT								
eProc Fee Transfer - 1300023								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30635C
Division: Information Technology Services Division	
DI Name: eProcurement Expenditure Authority DI# 1300024	HB Section 05.040

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	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

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,000,000	2,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds: E Procurement and State Technology Fund -Fund 0495

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This request is the increase the expenditure authrity from the E Procurment State Technology Fund. This request will all the spending authority to equal the \$5 million transfer authority.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30635C
Division: Information Technology Services Division	
DI Name: eProcurement Expenditure Authority DI# 1300024	HB Section 05.040

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 increased authority will bring the expenditure authority in line with the transfer authority.

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	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions									
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration		Budget Unit <u>30635C</u>							
Division: Information Technology Services Division									
DI Name: eProcurement Expenditure Authority	DI# 1300024	HB Section <u>05.040</u>							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>2,000,000</u>		<u>2,000,000</u>		<u>0</u>
Program Distributions							<u>0</u>		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							<u>0</u>		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Office of Administration	Budget Unit 30635C
Division: Information Technology Services Division	
DI Name: eProcurement Expenditure Authority DI# 1300024	HB Section 05.040

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

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

N/A

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

N/A

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

N/A

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

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
E PROCUREMENT								
eProc Expenditure Authority - 1300024								
M&R SERVICES	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	2,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	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	4,000,000	1,500,000	6,000,000	11,500,000
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	4,000,000	1,500,000	6,000,000	11,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	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)

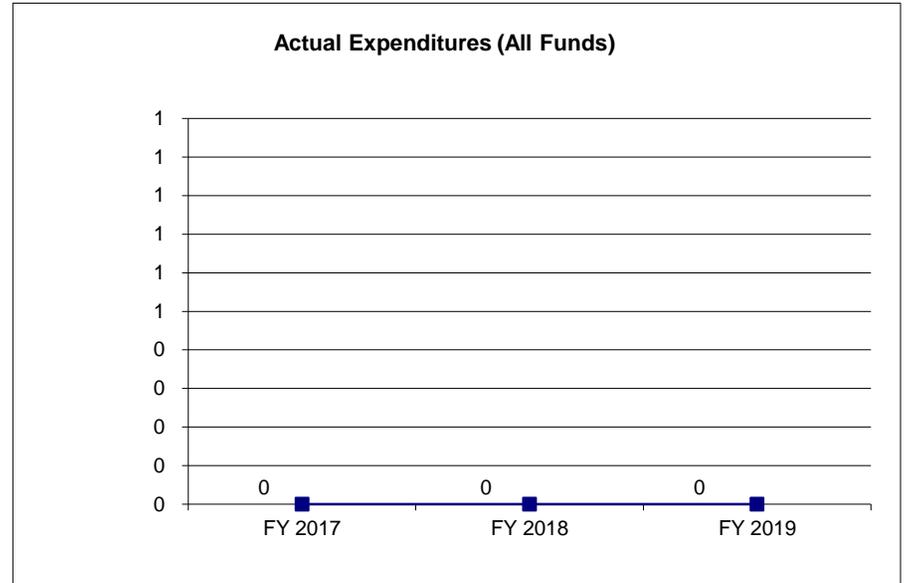
Statewide

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:

CORE RECONCILIATION DETAIL

**STATE
SAM II REPLACEMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	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	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAM II REPLACEMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
DOR TECHNOLOGY FUND	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00
TOTAL - EE	0	0.00	11,500,000	0.00	11,500,000	0.00	11,500,000	0.00
TOTAL	0	0.00	11,500,000	0.00	11,500,000	0.00	11,500,000	0.00
GRAND TOTAL	\$0	0.00	\$11,500,000	0.00	\$11,500,000	0.00	\$11,500,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAM II REPLACEMENT								
CORE								
PROFESSIONAL SERVICES	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
COMPUTER EQUIPMENT	0	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL - EE	0	0.00	11,500,000	0.00	11,500,000	0.00	11,500,000	0.00
GRAND TOTAL	\$0	0.00	\$11,500,000	0.00	\$11,500,000	0.00	\$11,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
OTHER FUNDS	\$0	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00

PROGRAM DESCRIPTION

Department Information Technology Services Division

HB Section(s): 5.025, 5.030 & 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?

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

1b. What does this program do?

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

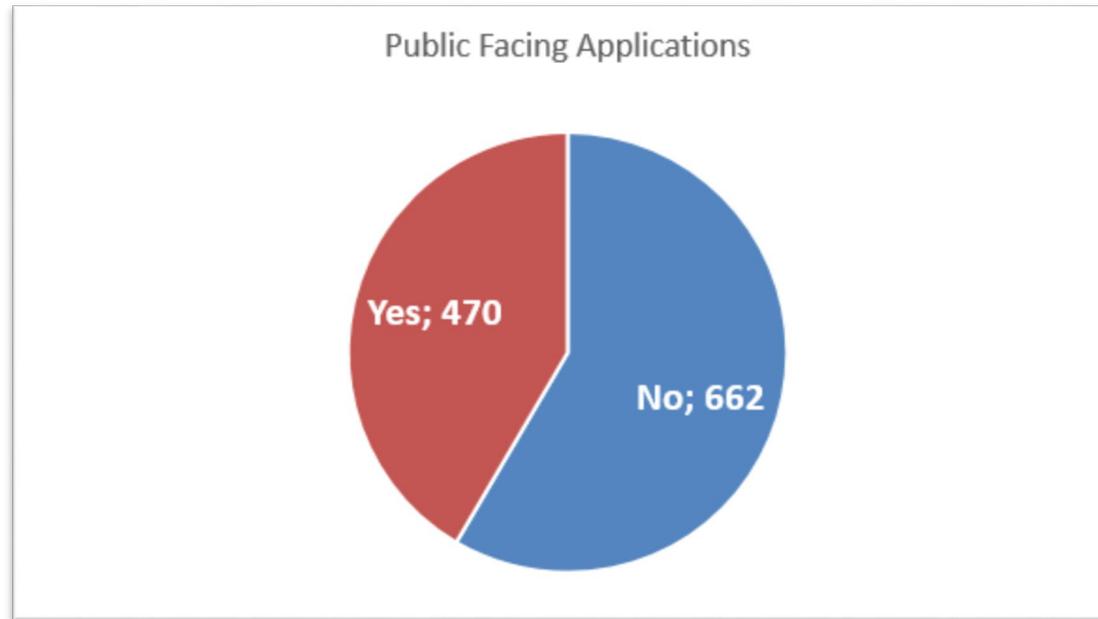
HB Section(s): 5.025, 5.030 & 5.045

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. These applications are for both our internal digital services at the State as well as external digital services for our citizens.



PROGRAM DESCRIPTION

Department Information Technology Services Division

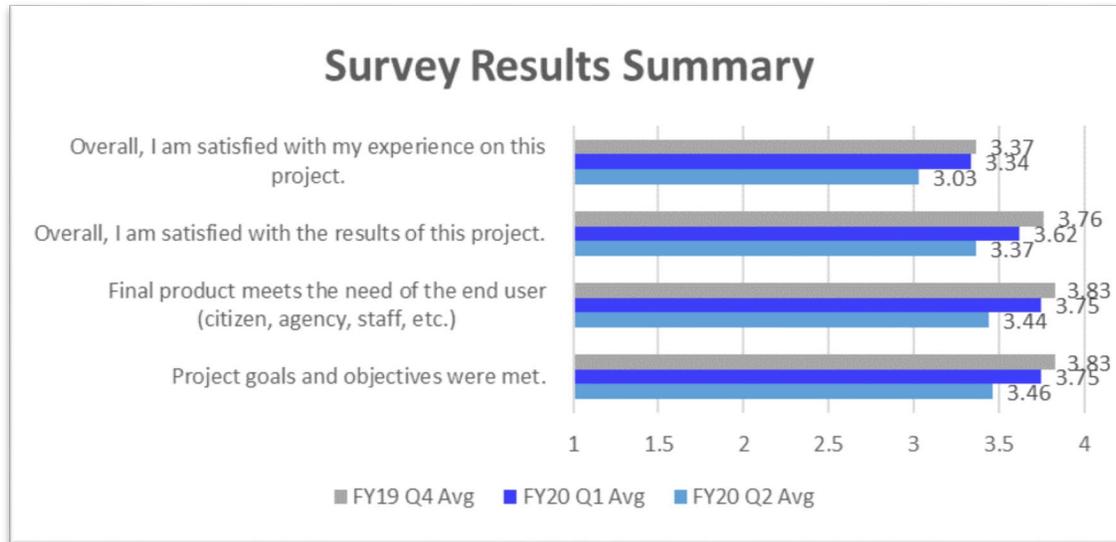
HB Section(s): 5.025, 5.030 & 5.045

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. Our projects are an area that need improvement. We have developed an impactful training program for both IT and our business partners to address this needed improvement. Our survey is also changing 2020 to be simplified and address core areas we are targeting for improvement and increase response rate.



PROGRAM DESCRIPTION

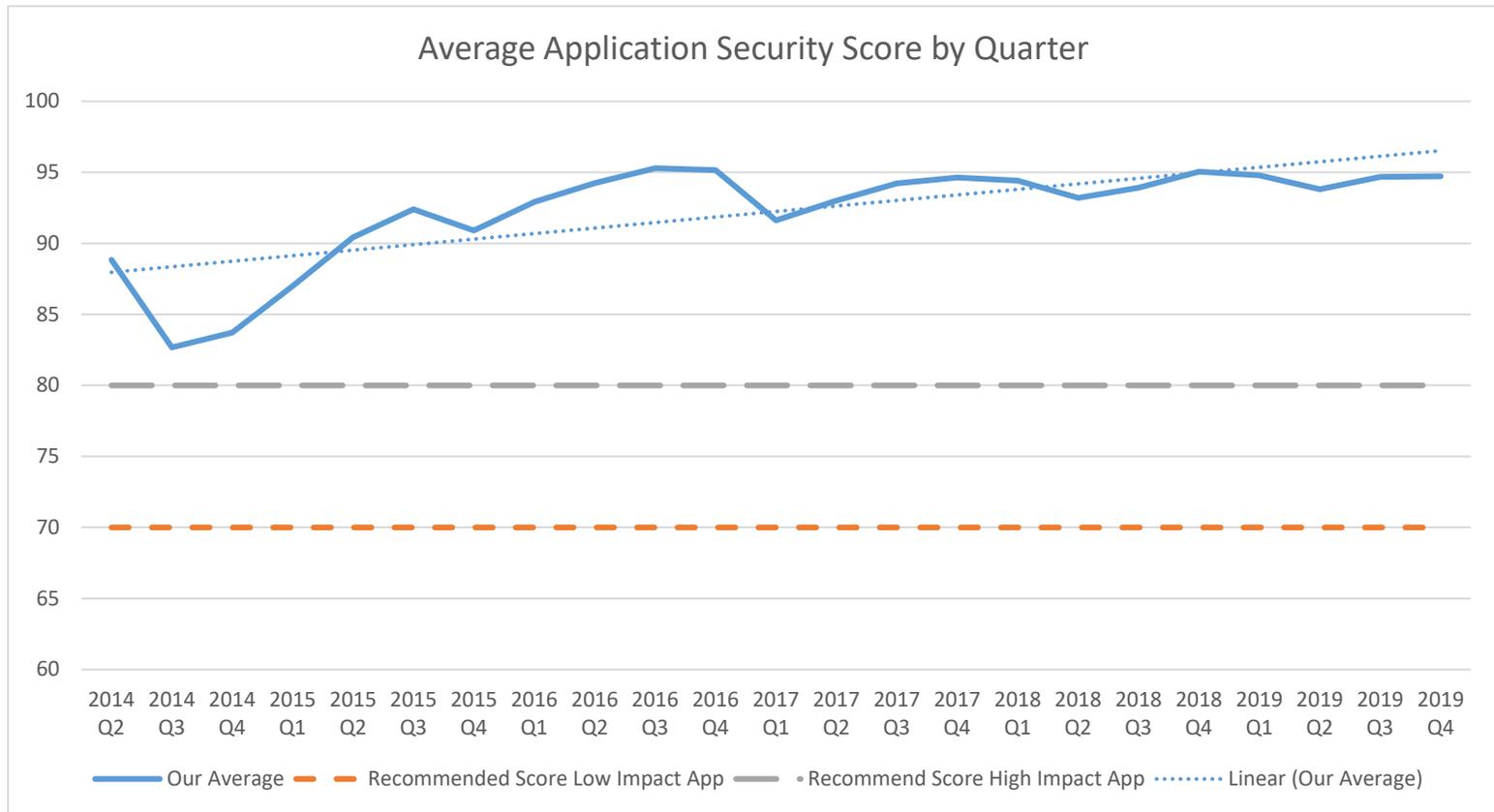
Department Information Technology Services Division

HB Section(s): 5.025, 5.030 & 5.045

Program Name Application Delivery

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

- 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 calendar quarter as well as the recommend target score for a low impact and high impact application. Impact is based on the business criticality of the application. The goal is to remain above 90 for our average scores regardless of impact.



PROGRAM DESCRIPTION

Department Information Technology Services Division

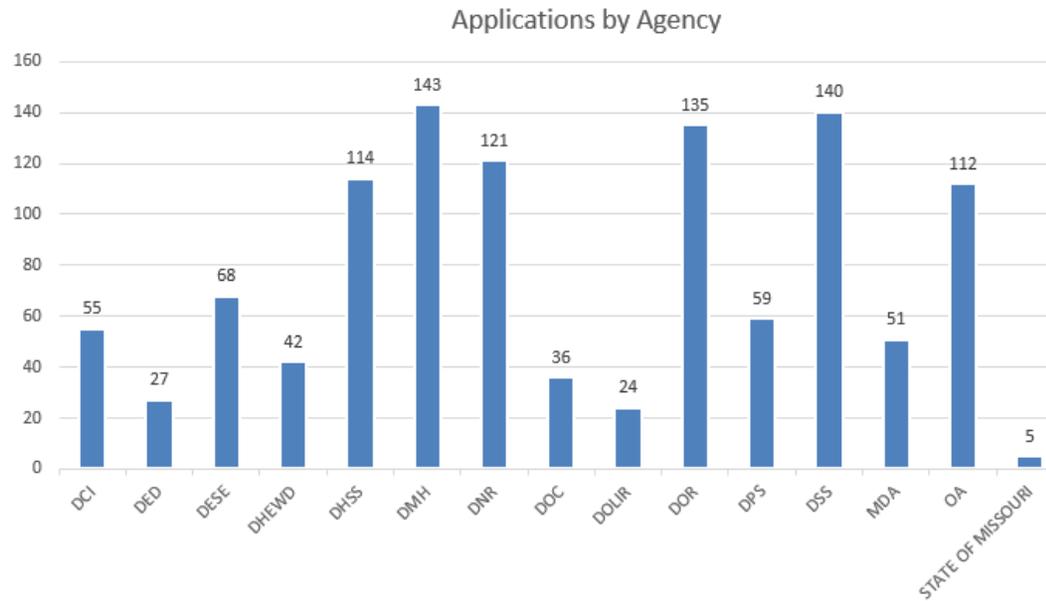
HB Section(s): 5.025, 5.030 & 5.045

Program Name Application Delivery

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

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

- Application Delivery enables our agencies to deliver direct impact to our citizens. Specific details of those impacts are in the individual agency program descriptions. The number of applications supported by agency are listed below.



PROGRAM DESCRIPTION

Department Information Technology Services Division

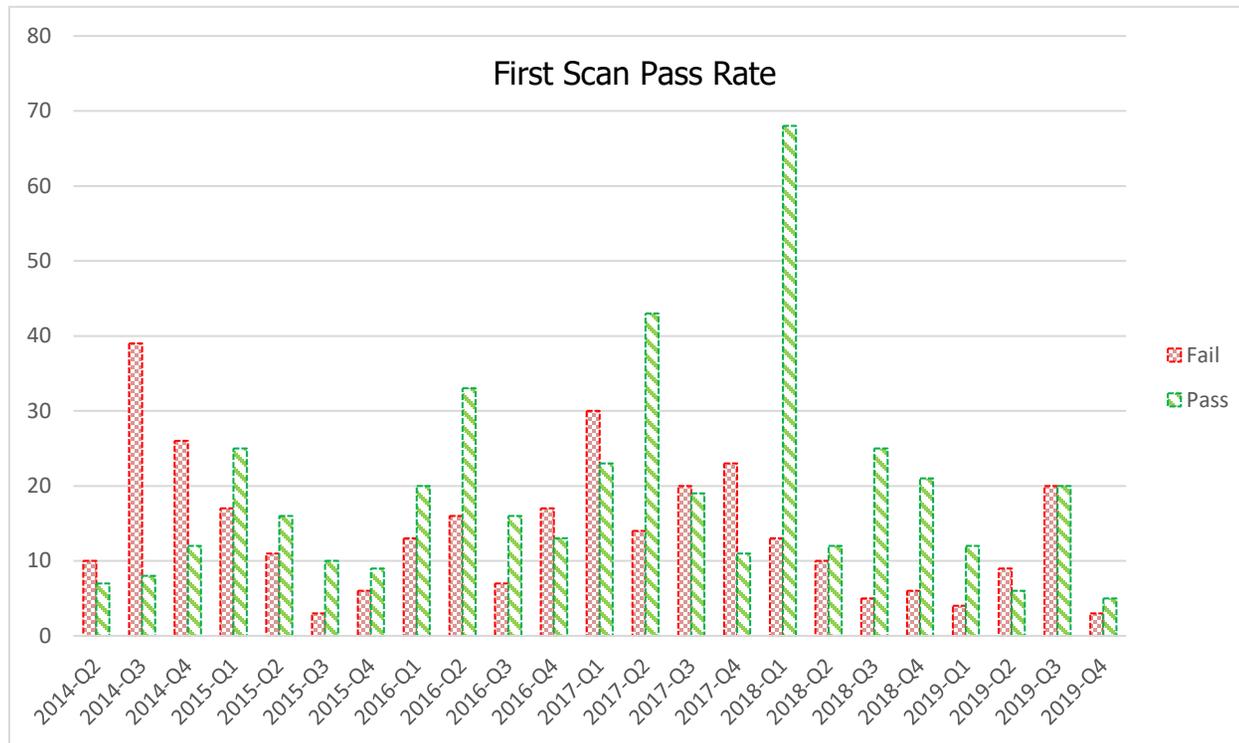
HB Section(s): 5.025, 5.030 & 5.045

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

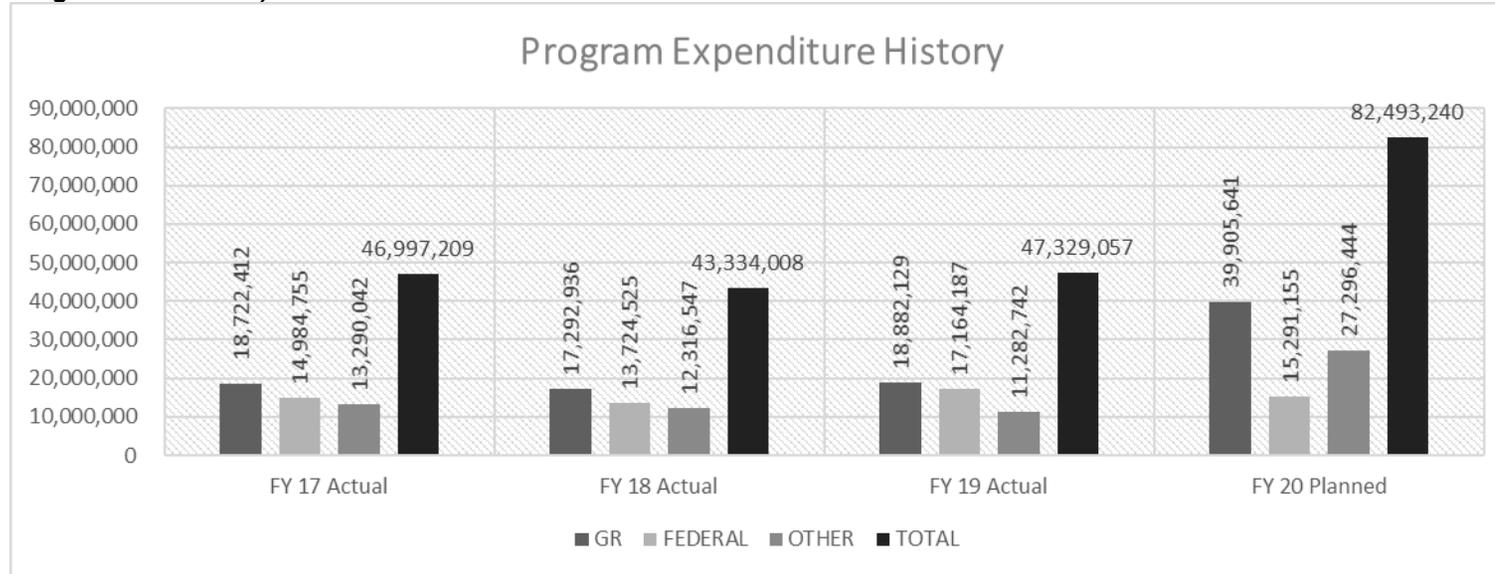
Department Information Technology Services Division

HB Section(s): 5.025, 5.030 & 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