

OFFICE OF ADMINISTRATION

BUDGET REQUEST 2021

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

Book 2 of 2

Includes Governor's Recommendations

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FY 2021 Budget Submission with Governor's Recommendations

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CORE DECISION ITEM

Department: Office of Administration	Budget Unit	30809
Division: Personnel		
Core: Operating	HB Section	5.05

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	2,900,804	0	281,521	3,182,325	PS	2,900,804	0	281,521	3,182,325
EE	93,777	0	475,111	568,888	EE	93,777	0	475,111	568,888
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,994,581	0	756,632	3,751,213	Total	2,994,581	0	756,632	3,751,213
FTE	65.97	0.00	7.00	72.97	FTE	65.97	0.00	7.00	72.97

Est. Fringe	1,825,843	0	185,302	2,011,145
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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	1,825,843	0	185,302	2,011,145
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

2. CORE DESCRIPTION

The Division of Personnel is transforming the State of Missouri's talent management approach to better serve the citizens of the Missouri. We are committed to recruiting, retaining and developing top talent across the State's ~50,000 employee enterprise. The division oversees personnel policies that impact State of Missouri workforce including the Uniform Classification and Pay (UCP) System. In collaboration with Human Resources professionals from each of the 16 executive departments, the division develops and carries out initiatives designed to benefit state team members.

The Division of Personnel also:

- Ensures employees are assigned to appropriate job classes and develops and administers position classifications for agencies covered by the UCP.
- Provides pay, leave and reporting information on the UCP system pay plan; interprets policies on pay, leave and hours of work; provides workforce reports and assistance with the SAM II HR/Payroll System; and ensures personnel transactions are in compliance with state personnel law.
- Develops and delivers management and technical training programs; administers statewide recognition programs; and coordinates employee discount programs.
- Provides human resource support for the Office of Administration.

CORE DECISION ITEM

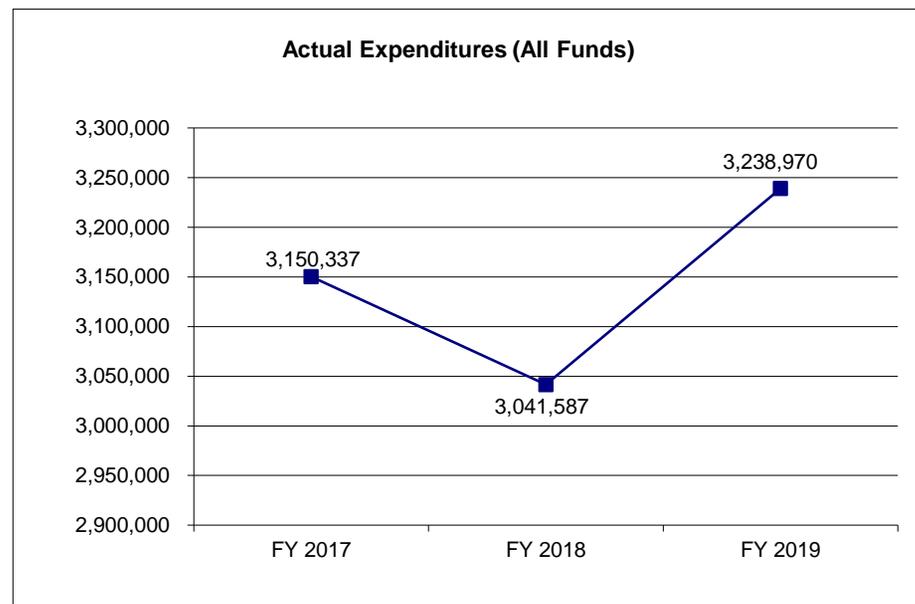
Department: Office of Administration	Budget Unit <u>30809</u>
Division: Personnel	
Core: Operating	HB Section <u>5.05</u>

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

Talent Management
 Talent Development
 Talent Acquisition
 Operational Excellence

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	3,645,057	3,642,900	3,568,901	3,745,560
Less Reverted (All Funds)	(86,925)	(86,860)	(84,567)	(89,668)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,558,132	3,556,040	3,484,334	3,655,892
Actual Expenditures (All Funds)	3,150,337	3,041,587	3,238,970	N/A
Unexpended (All Funds)	407,795	514,453	245,364	N/A
Unexpended, by Fund:				
General Revenue	8,772	109,252	127,391	N/A
Federal	0	0	0	N/A
Other	399,022	405,201	117,967	N/A



*Current Year restricted amount is as of \$0.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
PERSONNEL - OPERATING**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	72.97	2,900,804	0	281,521	3,182,325	
				EE	0.00	88,146	0	475,089	563,235	
				Total	72.97	2,988,950	0	756,610	3,745,560	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	935	2249		EE	0.00	0	0	22		22 Reallocated from 1 mileage section to better reflect actuals
Core Reallocation	935	0189		EE	0.00	131	0	0	131	131 Reallocated from 1 mileage section to better reflect actuals
Core Reallocation	1580	0189		EE	0.00	5,500	0	0	5,500	Reallocated from the Commissioner's Office
				NET DEPARTMENT CHANGES	0.00	5,631	0	22	5,653	
DEPARTMENT CORE REQUEST										
				PS	72.97	2,900,804	0	281,521	3,182,325	
				EE	0.00	93,777	0	475,111	568,888	
				Total	72.97	2,994,581	0	756,632	3,751,213	
GOVERNOR'S RECOMMENDED CORE										
				PS	72.97	2,900,804	0	281,521	3,182,325	
				EE	0.00	93,777	0	475,111	568,888	
				Total	72.97	2,994,581	0	756,632	3,751,213	

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
PERSONNEL - OPERATING									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,417,247	50.26	2,900,804	65.97	2,900,804	65.97	2,900,804	65.97	2,900,804
OA REVOLVING ADMINISTRATIVE TR	90,491	2.01	184,969	4.00	184,969	4.00	184,969	4.00	184,969
MO REVOLVING INFO TECH TRUST	84,131	2.93	96,552	3.00	96,552	3.00	96,552	3.00	96,552
TOTAL - PS	2,591,869	55.20	3,182,325	72.97	3,182,325	72.97	3,182,325	72.97	3,182,325
EXPENSE & EQUIPMENT									
GENERAL REVENUE	189,700	0.00	88,146	0.00	93,777	0.00	93,777	0.00	93,777
OA REVOLVING ADMINISTRATIVE TR	457,283	0.00	471,489	0.00	471,511	0.00	471,511	0.00	471,511
MO REVOLVING INFO TECH TRUST	124	0.00	3,600	0.00	3,600	0.00	3,600	0.00	3,600
TOTAL - EE	647,107	0.00	563,235	0.00	568,888	0.00	568,888	0.00	568,888
TOTAL	3,238,976	55.20	3,745,560	72.97	3,751,213	72.97	3,751,213	72.97	3,751,213
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	29,437	0.00	29,437
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	1,877	0.00	1,877
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	981	0.00	981
TOTAL - PS	0	0.00	0	0.00	0	0.00	32,295	0.00	32,295
TOTAL	0	0.00	0	0.00	0	0.00	32,295	0.00	32,295
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	42,778	0.00	42,778	0.00	42,778
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	2,754	0.00	2,754	0.00	2,754
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	1,448	0.00	1,448	0.00	1,448
TOTAL - PS	0	0.00	0	0.00	46,980	0.00	46,980	0.00	46,980
TOTAL	0	0.00	0	0.00	46,980	0.00	46,980	0.00	46,980
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									

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
PERSONNEL - OPERATING									
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	3,507	0.00	3,507	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	3,507	0.00	3,507	0.00	0.00
TOTAL	0	0.00	0	0.00	3,507	0.00	3,507	0.00	0.00
Mileage Reimburse Rate Incr - 0000015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	131	0.00	0	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	22	0.00	0	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	153	0.00	0	0.00	0.00
TOTAL	0	0.00	0	0.00	153	0.00	0	0.00	0.00
Best-in-Class Talent Mgmt - 1300012									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	890,000	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	100,000	0.00	100,000	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	100,000	0.00	990,000	0.00	0.00
TOTAL	0	0.00	0	0.00	100,000	0.00	990,000	0.00	0.00
GRAND TOTAL	\$3,238,976	55.20	\$3,745,560	72.97	\$3,901,853	72.97	\$4,823,995	72.97	72.97

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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
PERSONNEL - OPERATING								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	96,554	3.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	21,664	0.65	35,340	1.00	68,352	2.00	68,352	2.00
OFFICE SUPPORT ASSISTANT	0	0.00	1	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	145,496	5.05	195,997	7.97	153,537	4.97	153,537	4.97
INFORMATION TECHNOLOGIST I	417	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	982	0.02	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	1,021	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	393	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	481	0.01	0	0.00	0	0.00	0	0.00
BUYER II	1,000	0.02	0	0.00	0	0.00	0	0.00
BUYER III	1,001	0.02	0	0.00	0	0.00	0	0.00
BUDGET & PLNG ANAL II	999	0.02	0	0.00	0	0.00	0	0.00
PERSONNEL OFFICER	74,882	1.47	41,311	1.00	100,612	2.00	100,612	2.00
PERSONNEL OFCR II	0	0.00	301	0.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR I	15,664	0.33	51,201	1.00	0	0.00	0	0.00
PERSONNEL ANAL I	16,003	0.47	90,713	2.00	30,713	2.00	30,713	2.00
PERSONNEL ANAL II	418,412	10.13	507,447	12.00	467,447	13.00	467,447	13.00
PERSONNEL ANAL III	575,813	11.42	558,068	11.00	555,108	12.00	555,108	12.00
PERSONNEL ANAL IV	113,682	2.00	174,521	3.00	174,521	3.00	174,521	3.00
RESEARCH ANAL IV	46,377	1.00	52,952	1.00	52,952	1.00	52,952	1.00
PUBLIC INFORMATION SPEC I	0	0.00	61,903	1.00	0	0.00	0	0.00
PUBLIC INFORMATION SPEC II	1,000	0.02	0	0.00	0	0.00	0	0.00
STAFF TRAINING & DEV COOR	0	0.00	175	0.00	0	0.00	0	0.00
TRAINING TECH I	0	0.00	265	0.00	265	0.00	265	0.00
TRAINING TECH II	0	0.00	45,374	1.00	41,374	1.00	41,374	1.00
TRAINING TECH III	93,690	2.00	156,378	3.00	146,378	3.00	146,378	3.00
EXECUTIVE I	1,000	0.02	225	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	44,416	1.00	44,416	1.00	44,416	1.00
PERSONNEL CLERK	242,492	7.65	285,942	9.00	245,942	10.00	245,942	10.00
DESIGN/DEVELOP/SURVEY MGR B1	999	0.01	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	66,112	1.16	56,403	1.00	56,403	1.00	56,403	1.00
HUMAN RESOURCES MGR B1	302,181	4.17	122,142	2.00	372,251	5.00	372,251	5.00

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								
CORE								
HUMAN RESOURCES MGR B2	0	0.00	3	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B3	6,926	0.08	250,109	3.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	59,867	0.98	346	0.00	61,918	1.00	61,918	1.00
OFFICE OF ADMINISTRATION MGR 2	2,502	0.04	61,918	1.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	1,000	0.02	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	101,912	1.00	100,738	1.00	110,738	1.00	110,738	1.00
DESIGNATED PRINCIPAL ASST DIV	44,429	0.54	0	0.00	267,816	3.00	267,816	3.00
LEGAL COUNSEL	39,091	0.58	0	0.00	0	0.00	0	0.00
BOARD MEMBER	10,764	0.05	16,939	1.00	16,939	1.00	16,939	1.00
DATA PROCESSING MANAGER	2,775	0.03	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	59,541	1.85	24,462	3.00	64,462	3.00	64,462	3.00
MISCELLANEOUS PROFESSIONAL	15,938	0.24	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	72,517	1.16	78,420	2.00	150,181	3.00	150,181	3.00
SPECIAL ASST OFFICE & CLERICAL	32,846	0.96	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	71,761	1.00	0	0.00	0	0.00
TOTAL - PS	2,591,869	55.20	3,182,325	72.97	3,182,325	72.97	3,182,325	72.97
TRAVEL, IN-STATE	3,173	0.00	15,999	0.00	10,090	0.00	10,090	0.00
TRAVEL, OUT-OF-STATE	1,308	0.00	10,001	0.00	3,063	0.00	3,063	0.00
SUPPLIES	21,803	0.00	50,300	0.00	30,300	0.00	30,300	0.00
PROFESSIONAL DEVELOPMENT	5,815	0.00	25,450	0.00	30,450	0.00	30,450	0.00
COMMUNICATION SERV & SUPP	15,829	0.00	24,400	0.00	21,400	0.00	21,400	0.00
PROFESSIONAL SERVICES	64,991	0.00	117,903	0.00	74,903	0.00	74,903	0.00
M&R SERVICES	275	0.00	8,550	0.00	8,550	0.00	8,550	0.00
OFFICE EQUIPMENT	5,698	0.00	12,750	0.00	12,750	0.00	12,750	0.00
OTHER EQUIPMENT	135,526	0.00	9,600	0.00	3,600	0.00	3,600	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
BUILDING LEASE PAYMENTS	2,950	0.00	2,900	0.00	3,900	0.00	3,900	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,500	0.00	1,500	0.00	1,500	0.00
MISCELLANEOUS EXPENSES	31,560	0.00	3,076	0.00	4,576	0.00	4,576	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
PERSONNEL - OPERATING								
CORE								
REBILLABLE EXPENSES	358,179	0.00	275,806	0.00	358,806	0.00	358,806	0.00
TOTAL - EE	647,107	0.00	563,235	0.00	568,888	0.00	568,888	0.00
GRAND TOTAL	\$3,238,976	55.20	\$3,745,560	72.97	\$3,751,213	72.97	\$3,751,213	72.97
GENERAL REVENUE	\$2,606,947	50.26	\$2,988,950	65.97	\$2,994,581	65.97	\$2,994,581	65.97
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$632,029	4.94	\$756,610	7.00	\$756,632	7.00	\$756,632	7.00

PROGRAM DESCRIPTION - Fiscal Year 2021

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

HB Section(s): 5.05

1a. What strategic priority does this program address?

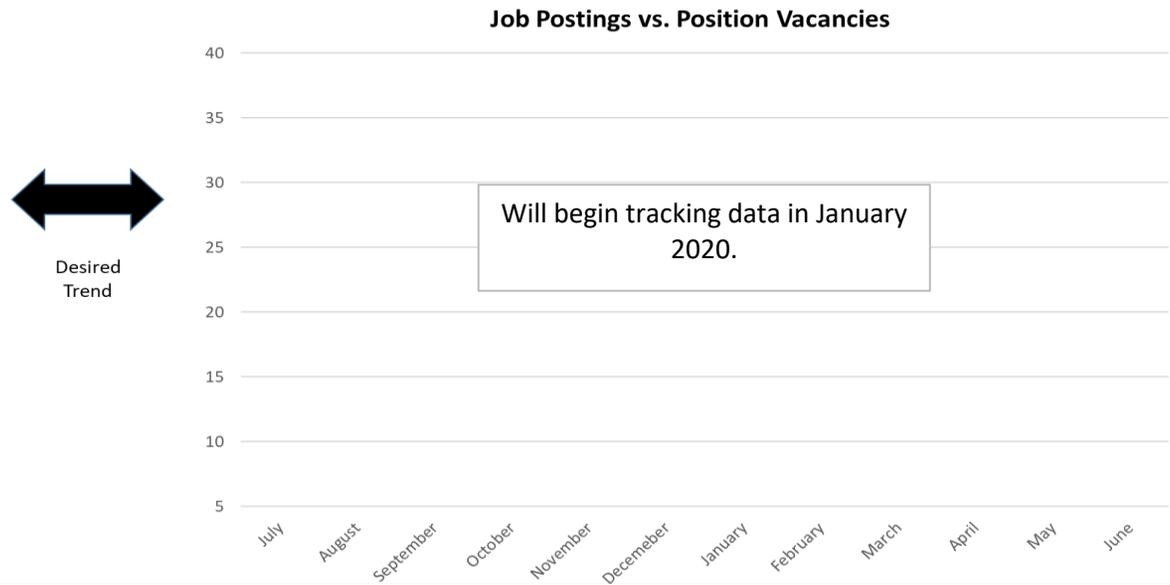
The strategic priority for this program is to build the State of Missouri workforce for the future, specifically in the area of talent acquisition/recruitment.

1b. What does this program do?

Modernizes our state-wide recruitment approach with the 16 executive agencies to help fill critical roles by hiring the right people, in the right seats, at the right time with new technologies, approaches and partnerships.

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

We can monitor our vacancy rate and work towards predictive cycles regarding talent acquisition needs and succession planning. Utilizing this measure, we can look for efficiencies in the number of jobs posted versus what is approved and available, thus helping to keep position control organized.



PROGRAM DESCRIPTION - Fiscal Year 2021

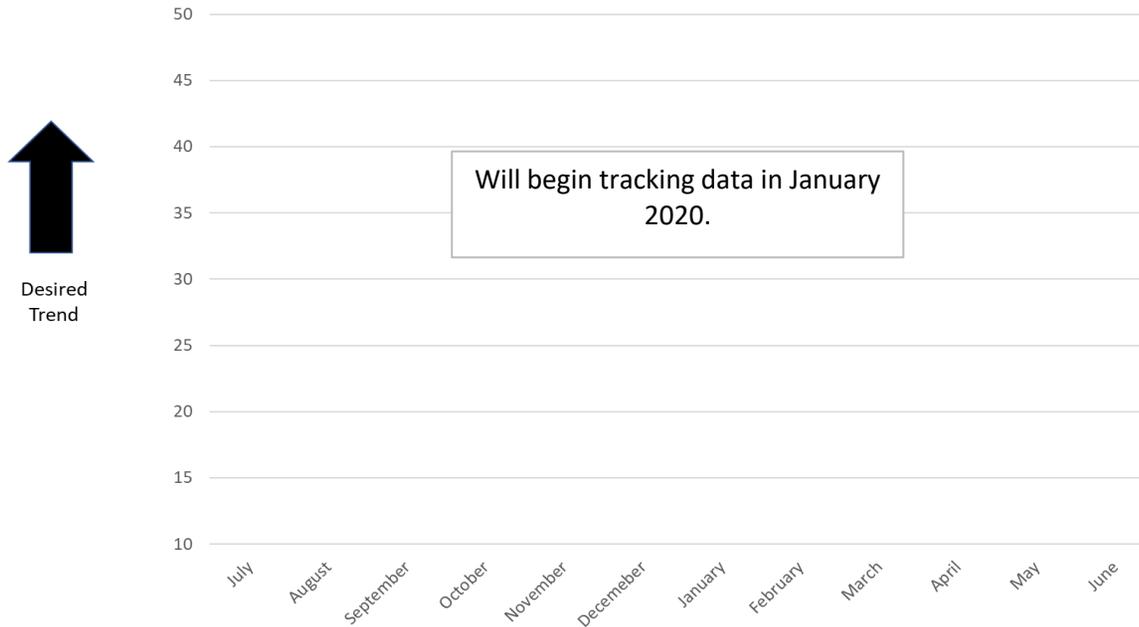
Department Office of Administration
Program Name Division of Personnel/Talent Acquisition
Program is found in the following core budget(s): Personnel - Operating

HB Section(s): 5.05

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

Average applicants per job posting. Attracking more applicants will increase the candidate pool from which to select new hires. It will also be an indication of how many users we are driving to the new applicant tracking system for the executive branch. No historical data for comparison, but an increase is the desired trend.

Average Number of Applicants per Job Posting



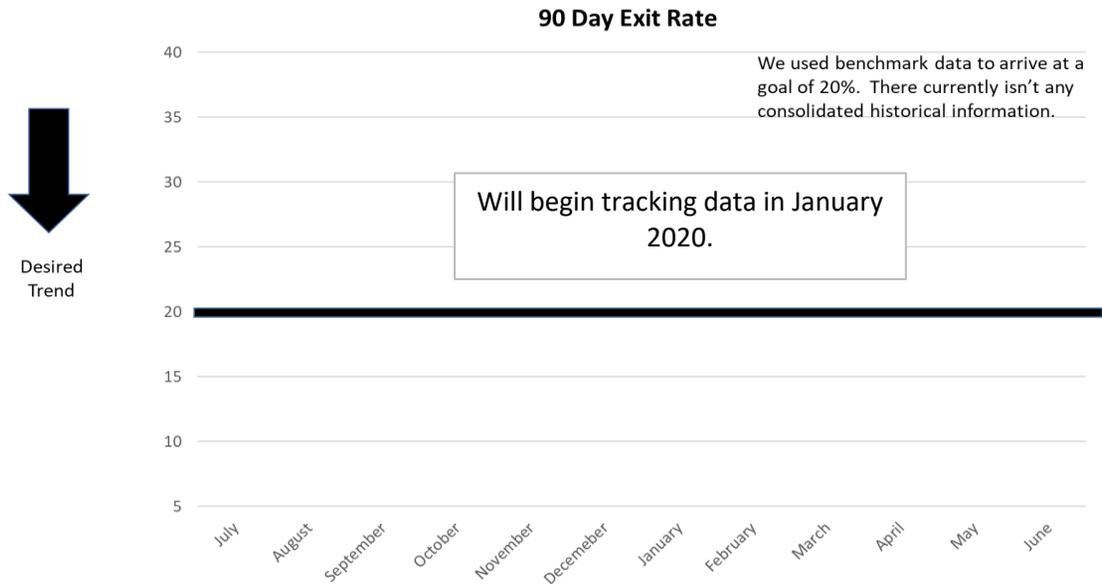
PROGRAM DESCRIPTION - Fiscal Year 2021

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

HB Section(s): 5.05

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

90 day exit rate by position, to include voluntary and involuntary attrition. This measures whether the right person was hired for the position. No historical data for comparison, but a decrease is the desired trend.



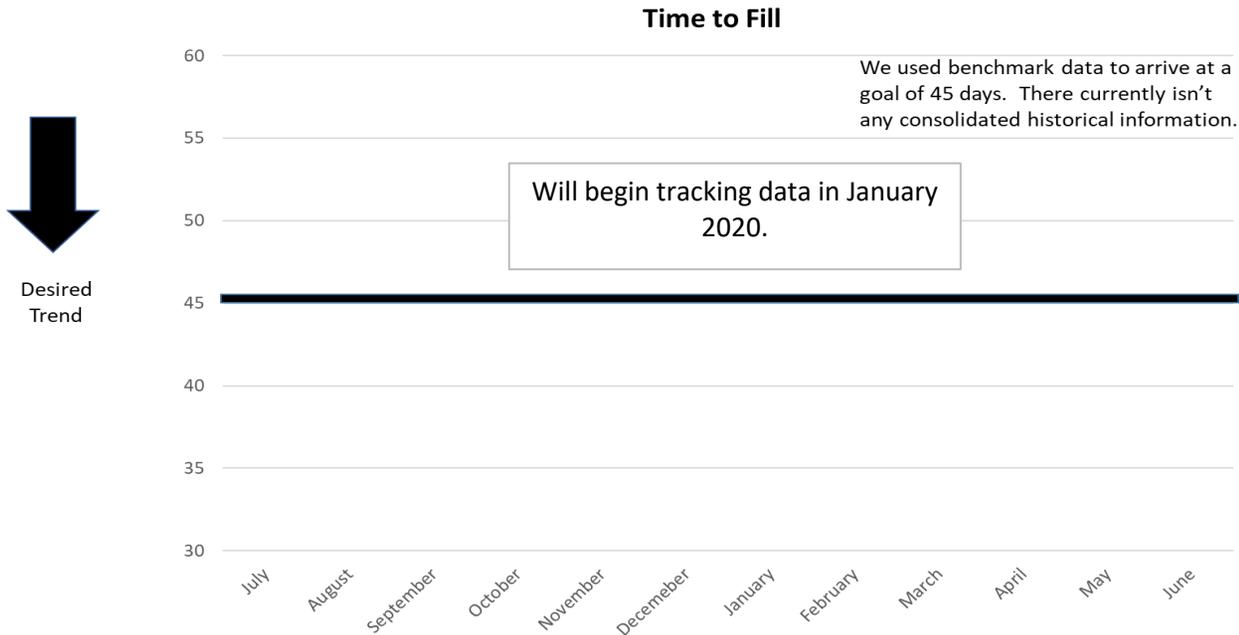
PROGRAM DESCRIPTION - Fiscal Year 2021

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

HB Section(s): 5.05

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

Measure time to fill, from vacancy being posted to an offer of employment being accepted. No historical data for comparison, but a decrease is the desired trend. Time to fill is defined by Society for Human Resource Management (SHRM) from the date a position is posted, to when an offer is accepted. That is the definition being used here as well.



PROGRAM DESCRIPTION - Fiscal Year 2021

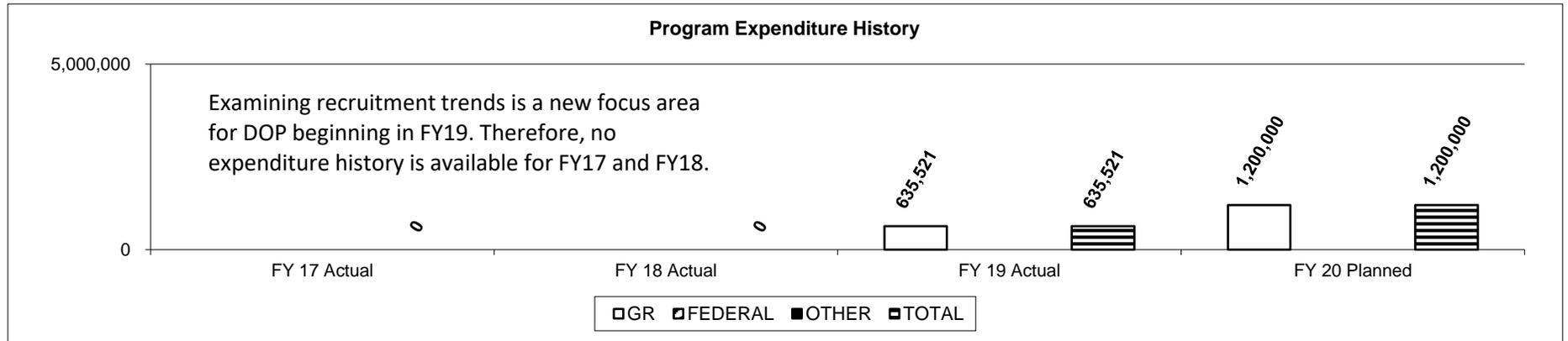
Department Office of Administration

HB Section(s): 5.05

Program Name Division of Personnel/Talent Acquisition

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

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



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

Not applicable.

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

Article IV, Section 19, Chapter 36 RSMo and Title 1, Division 20 of Mo CSR

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.05

Program Name: Division of Personnel/Talent Development

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

1a. What strategic priority does this program address?

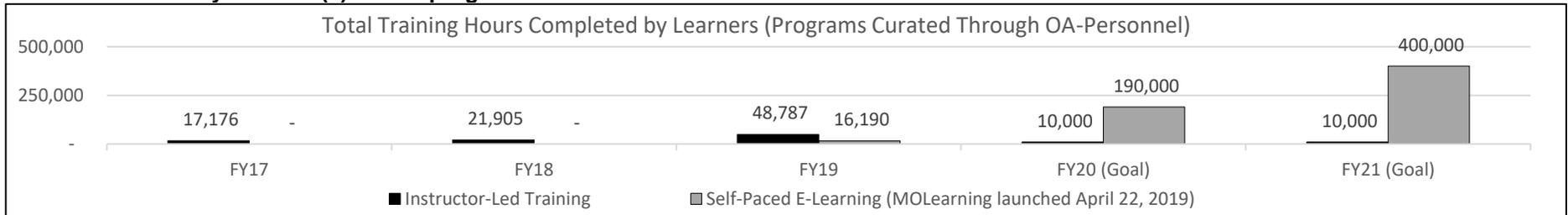
The strategic priority of this program is to build the State of Missouri workforce for the future, specifically in the area of professional development.

1b. What does this program do?

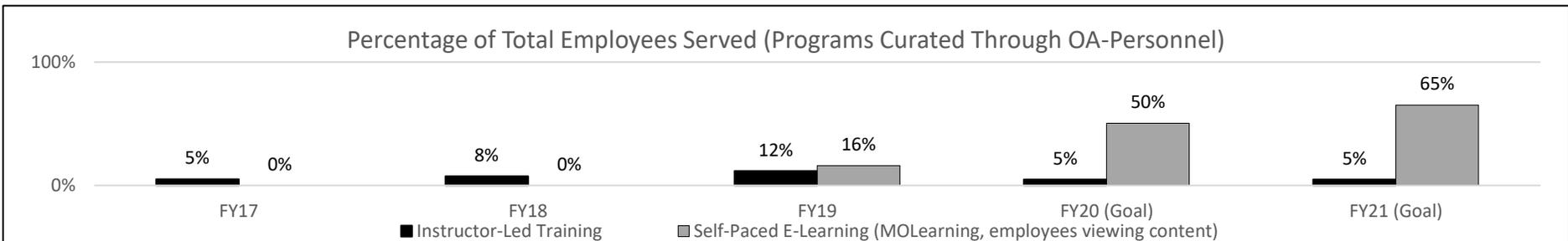
Coordinates state-wide learning solutions to build a better and more effective State of Missouri workforce.

Moving forward, our goal is to pursue and implement opportunities that enable "best in class" training content to be consistently distributed across state government in the most efficient way possible. With regard to current offerings, we are focused on increasing "training hours competed" (volume), serving a higher percentage of the workforce, improving content quality, while reducing administrative costs.

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



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

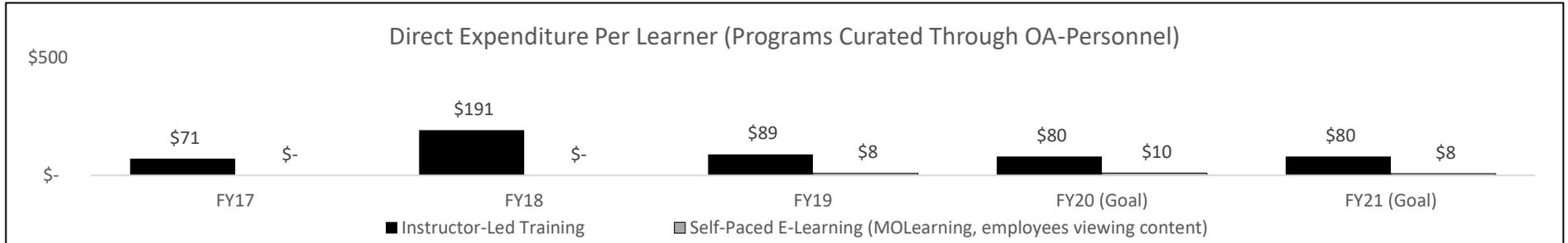


2c. Provide a measure(s) of the program's impact.

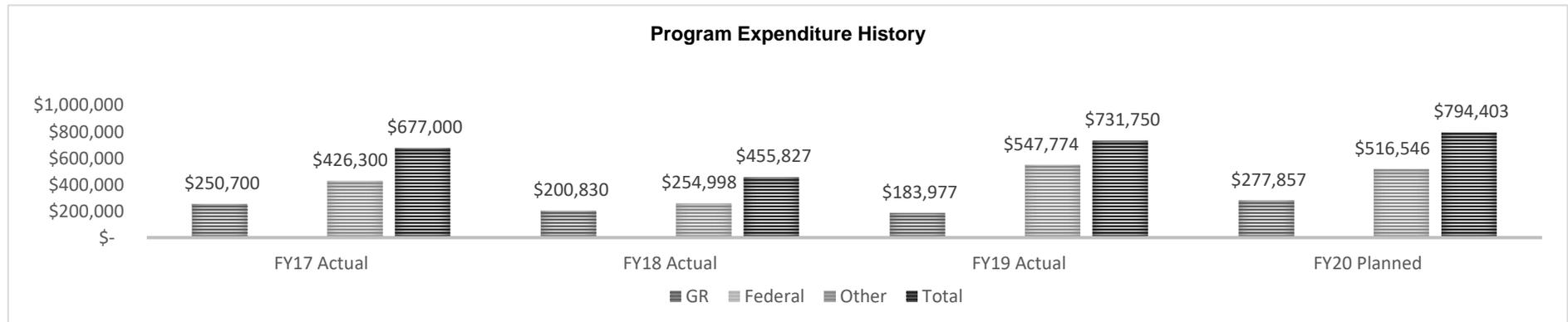
Bi-Annual survey measuring percentage of respondents who indicated a "Strongly Agree or Agree" on a 5-point Likert scale.

1. Employees receive the training and development they need to be effective in their jobs.
2. The quality of my professional development has improved over the last year.

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



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



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

OA Revolving Fund

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

Chapter 36 RSMo and Title 1, Division 20 of Mo CSR

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.05

Program Name: Division of Personnel/Talent Management

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

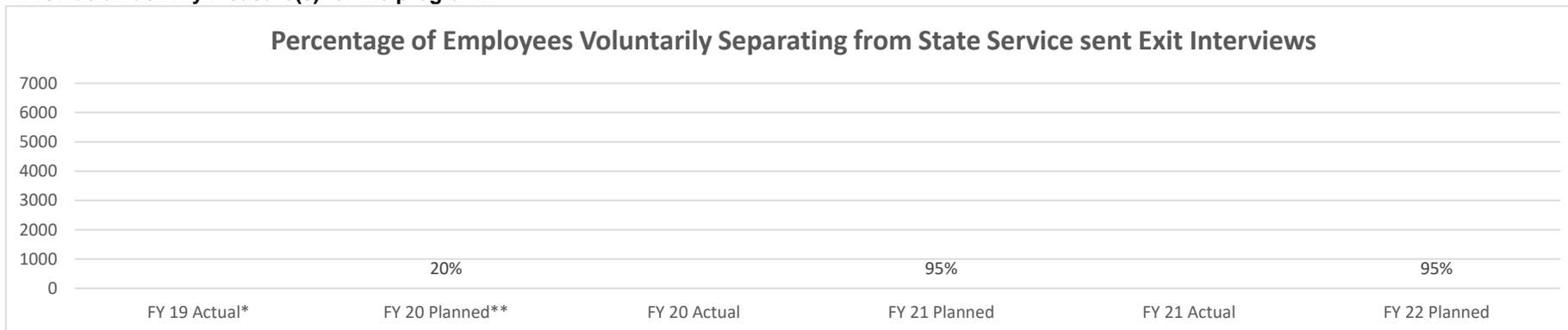
1a. What strategic priority does this program address?

The strategic priority for this program is to build the State of Missouri workforce for the future, specifically in the area of team member retention.

1b. What does this program do?

Supports State employees and executive departments through maintenance of the classification structure, position/job analysis, compensation administration, and examining turnover trends. In Fiscal Year 2020, development and initiation of exit interviews occurred to understand reasons for voluntary employee separation in order to make meaningful decisions to improve retention.

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



*There is no data available for Fiscal Year 2019.

**The exit interview initiative began during Fiscal Year 2020. Therefore, data was collected for only part of the year.

PROGRAM DESCRIPTION

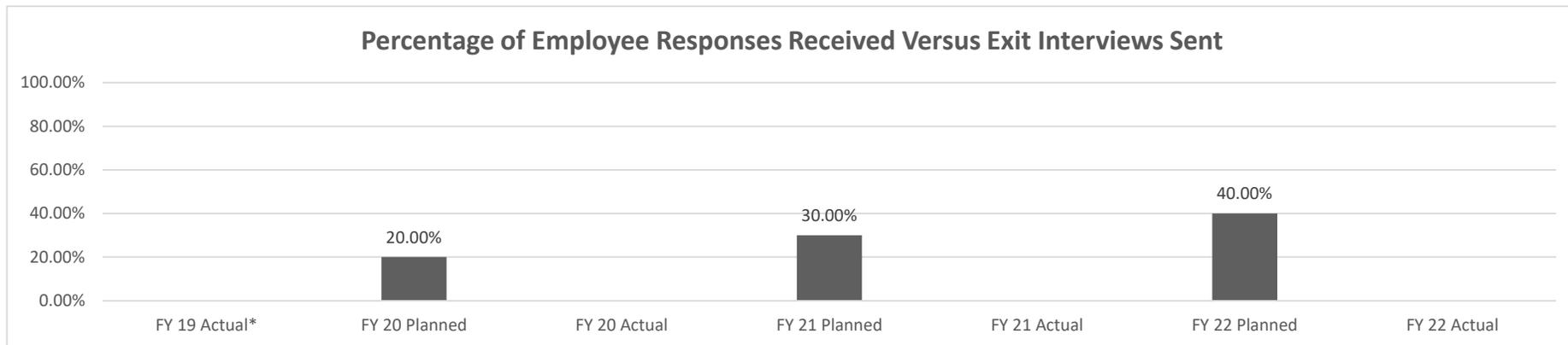
Department: Office of Administration

HB Section(s): 5.05

Program Name: Division of Personnel/Talent Management

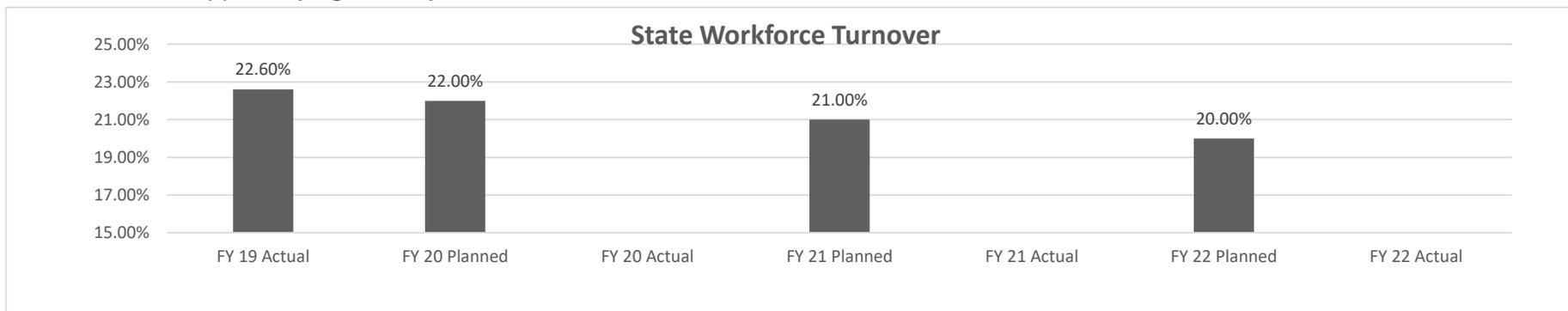
Program is found in the following core budget(s): Personnel- Operating

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



*The exit interview initiative began in Fiscal Year 2020. Therefore, there is no data available for Fiscal Year 2019.

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



PROGRAM DESCRIPTION

Department: Office of Administration

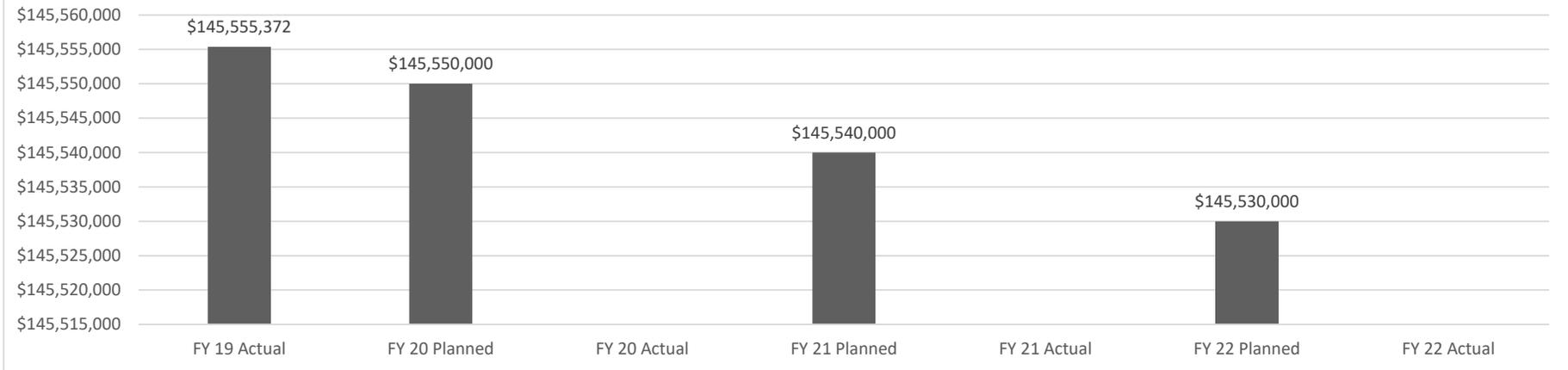
HB Section(s): 5.05

Program Name: Division of Personnel/Talent Management

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

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

Turnover Costs*

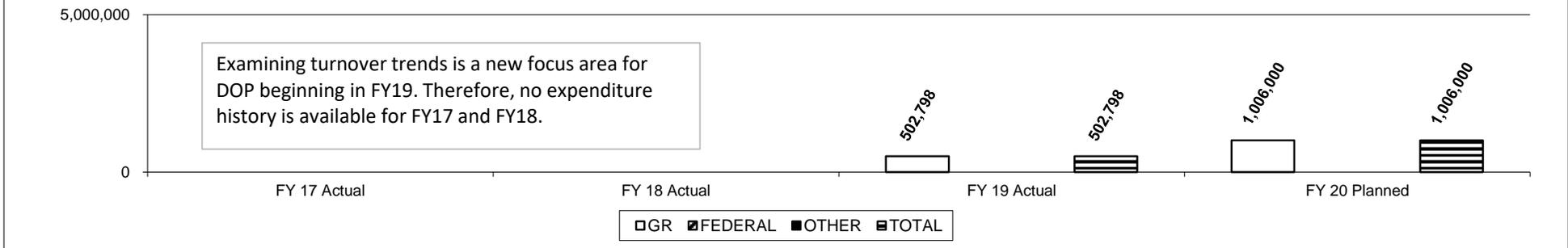


Referencing the Society for Human Resource Management (SHRM), each employee departure costs about one-third of their salary.

*Turnover costs were calculated by multiplying the average salary of the executive departments by one-third, then multiplying by total separations.

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

Program Expenditure History



PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.05

Program Name: Division of Personnel/Talent Management

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

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

Not applicable.

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

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

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

No

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

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

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit _____
Division Personnel	
Talent Management Initiatives	DI# 1300012
	HB Section 5.05

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
EE	0	0	100,000	100,000	EE	890,000	0	100,000
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	0	0	100,000	100,000	Total	890,000	0	100,000

FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
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<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</i>
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Other Funds: _____ Other Funds: OA Revolving Administrative Trust-Fund 0505

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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.

Recruiting programs and management training are among the requirements for the Division of Personnel as outlined in Chapter 36 RSMo. In turn, recruiting and developing talent is critical to the state government's ability to meet our citizens' expectations. As the Division transforms the state's approach to delivering statewide human resource management to all branches of state government, adopting best-in-class practices and services is critical to success. Significantly, this request supports a statewide approach to providing essential human resources functions to the state government that both reduces overall costs (versus departments procuring their own support individually) and improves operational effectiveness by facilitating data collection and decision making across the statewide enterprise.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration _____	Budget Unit _____
Division Personnel _____	
Talent Management Initiatives _____	DI# 1300012 _____
	HB Section _____ 5.05

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.)

Consolidated cost savings include:
 Centralized Application Tool- There are currently 16 different site and application tools in use, for an estimated cost of \$445,056 which require at least 16 FTE for administration. The annual statewide contract for this one platform will be \$359,940.
 LinkedIn Recruitment and common career fairs- Prior to statewide contract there was little to no coordinated social media recruiting. Annual statewide contract of LinkedIn is \$297,645. LinkedIn Learning - Individual department contracts would total over \$680,000 annually. Annual statewide contract of \$231,390

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

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
Total E&E	0	0.0	0	0.0	100,000	0.0	100,000	0.0	0
Grand Total	0	0.0	0	0.0	100,000	0.0	100,000	0.0	0

	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
Total E&E	890,000	0.0	0	0.0	100,000	0.0	990,000	0.0	0
Grand Total	890,000	0.0	0	0.0	100,000	0.0	990,000	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
PERSONNEL - OPERATING								
Best-in-Class Talent Mgmt - 1300012								
SUPPLIES	0	0.00	0	0.00	0	0.00	890,000	0.00
REBILLABLE EXPENSES	0	0.00	0	0.00	100,000	0.00	100,000	0.00
TOTAL - EE	0	0.00	0	0.00	100,000	0.00	990,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$100,000	0.00	\$990,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$890,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30809</u>
Division: Personnel	
Core: Lean Program/Operational Excellence	HB Section <u>5.055</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	100,000	0	200,000	300,000	EE	100,000	0	200,000	300,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	100,000	0	200,000	300,000	Total	100,000	0	200,000	300,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

To train a team of best-in-class practitioners in continuous improvement and business process redesign. The emphasis on continuous improvement is an important part of our effort to change the state workforce culture to a more empowered, proactive, problem solving approach. This appropriation will continue to allow the State build a core team with personnel drawn from all 16 executive state departments. The team will be trained in private and public sector best practices in continuous improvement, such as Lean and its variant, Lean Six Sigma. These methodologies rely upon frontline team efforts to identify and design solutions to strip waste out of processes while maximizing customer/citizen experience and worker satisfaction and productivity. The team's efforts will be focused on priority projects identified by the Chief Operating Officer, Commissioner of Administration, and the leaders of the executive departments.

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

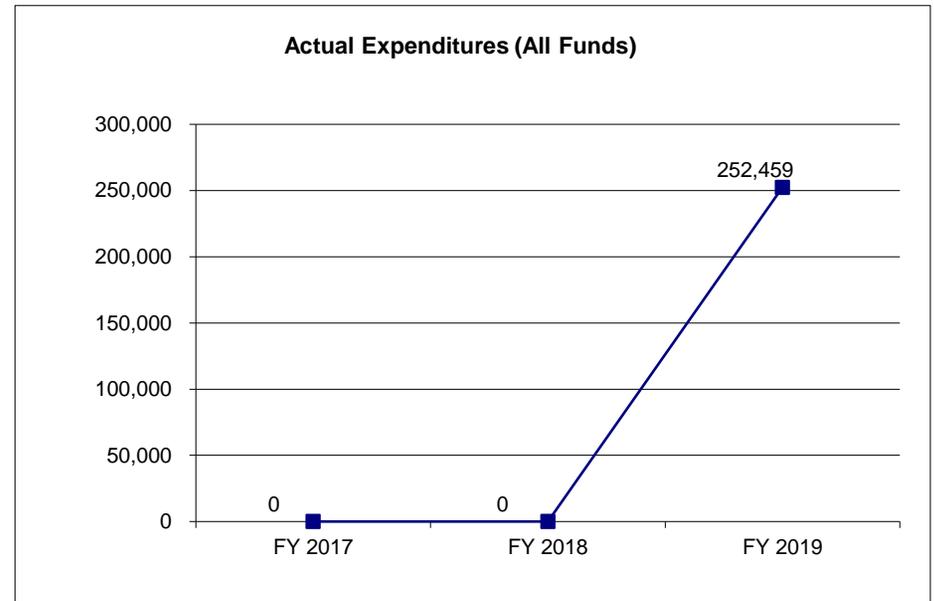
Operational Excellence

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30809</u>
Division: Personnel	
Core: Lean Program/Operational Excellence	HB Section <u>5.055</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	0	0	400,350	300,000
Less Reverted (All Funds)	0	0	(12,011)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	388,339	300,000
Actual Expenditures (All Funds)	0	0	252,459	N/A
Unexpended (All Funds)	0	0	135,880	N/A
Unexpended, by Fund:				
General Revenue	0	0	135,880	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

FY19 included \$100,350 of PS & EE that was reallocated to the Personnel core in FY20.

CORE RECONCILIATION DETAIL

STATE
LEAN PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	100,000	0	200,000	300,000	
	Total	0.00	100,000	0	200,000	300,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	100,000	0	200,000	300,000	
	Total	0.00	100,000	0	200,000	300,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	100,000	0	200,000	300,000	
	Total	0.00	100,000	0	200,000	300,000	

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
LEAN PROGRAM								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	42,778	0.39	0	0.00	0	0.00	0	0.00
TOTAL - PS	42,778	0.39	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	209,680	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - EE	209,680	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	252,458	0.39	300,000	0.00	300,000	0.00	300,000	0.00
GRAND TOTAL	\$252,458	0.39	\$300,000	0.00	\$300,000	0.00	\$300,000	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
LEAN PROGRAM								
CORE								
SPECIAL ASST PROFESSIONAL	42,778	0.39	0	0.00	0	0.00	0	0.00
TOTAL - PS	42,778	0.39	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	91	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	24	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	187,636	0.00	300,000	0.00	300,000	0.00	300,000	0.00
COMMUNICATION SERV & SUPP	293	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	9,732	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	878	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	11,026	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	209,680	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GRAND TOTAL	\$252,458	0.39	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
GENERAL REVENUE	\$252,458	0.39	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.055

Program Name: Division of Personnel/Operational Excellence

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

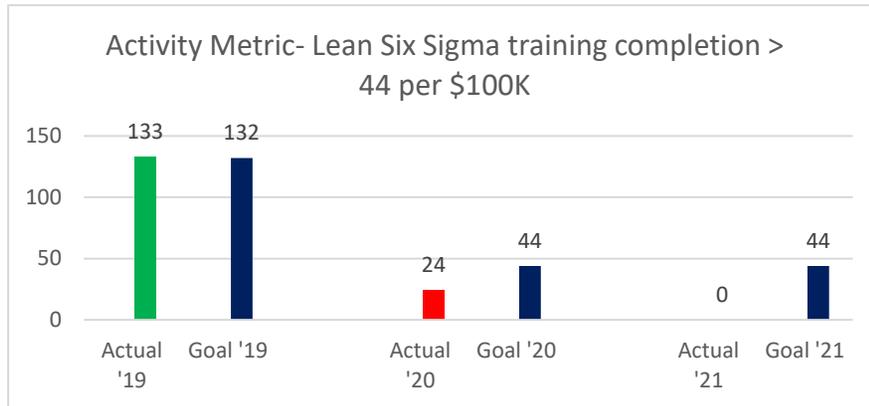
1a. What strategic priority does this program address?

Build the State of Missouri workforce by improving process, professional development for the 16 Departments within the State of Missouri.

1b. What does this program do?

The funding is a request to bolster the Lean Six Sigma programs that is now in all 16 departments. The program continues on creating an environment of continuous improvement and business process Improvement focused on goods and services that was established in FY19. The program provides professional development for our State of Missouri colleagues by providing skills and experience to challenge processes that aren't working well for the citizens.

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



PROGRAM DESCRIPTION

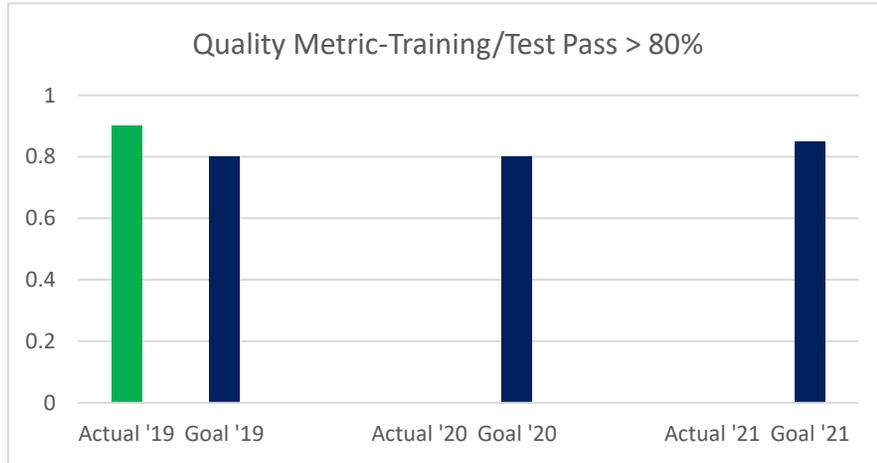
Department: Office of Administration

HB Section(s): 5.055

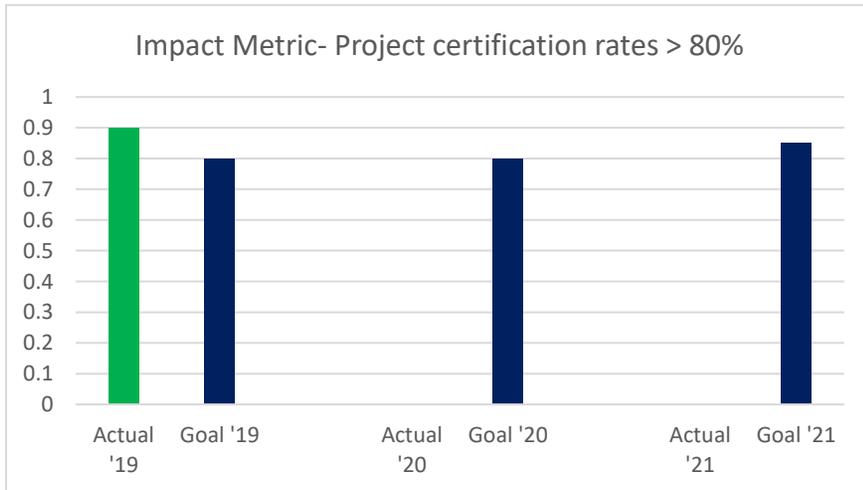
Program Name: Division of Personnel/Operational Excellence

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

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



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



PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.055

Program Name: Division of Personnel/Operational Excellence

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

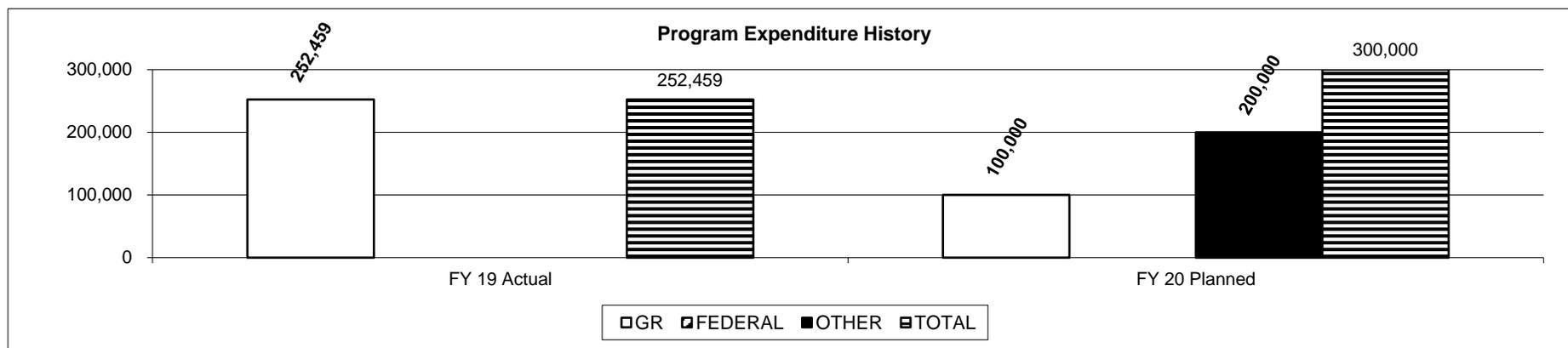
2d. Provide a measure(s) of the program's efficiency.

Building this System for 2021- Training dollars invested vs Project results from initial certification project

Efficiency Measure:

\$100,000 < Cost Savings/Avoidance results from certified projects

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



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

OA Revolving Fund

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

Not applicable.

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

Not applicable.

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

Not applicable.

CORE DECISION ITEM

<u>Department Office of Administration</u>	Budget Unit <u>30809</u>
<u>Division Personnel</u>	
<u>Rewards for Performance Transformation</u>	HB Section <u>5.055</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	0	0		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This section included one-time costs to hire consultants with combined private sector and government experience to support an OA-led team to diagnose, design, and then deliver an innovative, best-in-nation Reward-for-Performance system across the executive departments of the state of Missouri.

This section is being eliminated as the contract will be paid in FY20.

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

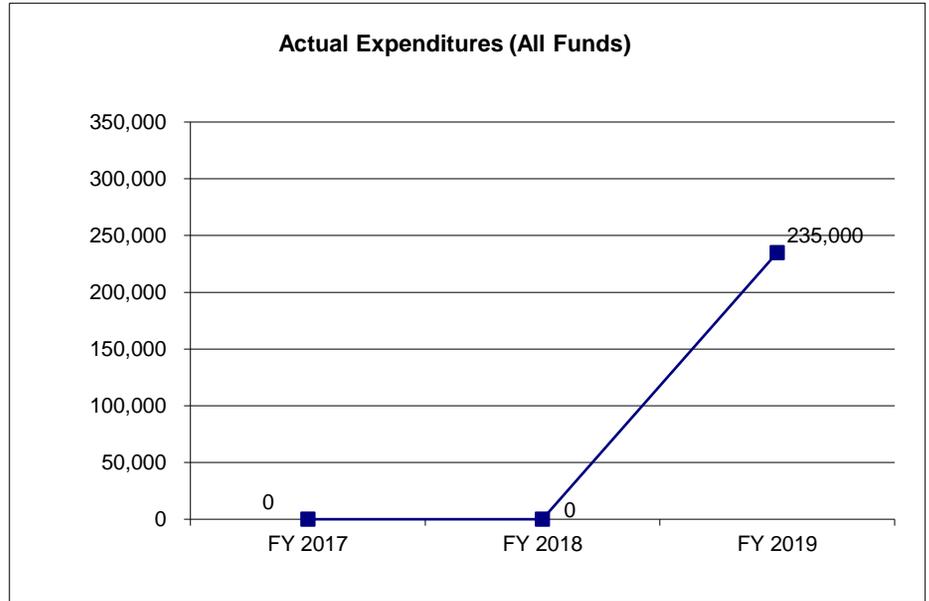
None.

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>30809</u>
Division Personnel	
Rewards for Performance Transformation	HB Section _____

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	0	0	2,915,000	1,500,000
Less Reverted (All Funds)	0	0	(70,259)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	2,844,741	1,500,000
Actual Expenditures (All Funds)	0	0	235,000	N/A
Unexpended (All Funds)	0	0	2,609,741	0
Unexpended, by Fund:				
General Revenue	0	0	1,236,096	N/A
Federal	0	0	526,026	N/A
Other	0	0	847,619	N/A



*Restricted amount is as of \$0.

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
REWARD FOR PERFORM

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	940,000	166,000	394,000	1,500,000	
		Total	0.00	940,000	166,000	394,000	1,500,000	
DEPARTMENT CORE ADJUSTMENTS								
1x Expenditures	1440 4830	EE	0.00	0	(166,000)	0	(166,000)	Reduction of one-time dollars
1x Expenditures	1440 4831	EE	0.00	0	0	(394,000)	(394,000)	Reduction of one-time dollars
1x Expenditures	1440 4589	EE	0.00	(940,000)	0	0	(940,000)	Reduction of one-time dollars
	NET DEPARTMENT CHANGES		0.00	(940,000)	(166,000)	(394,000)	(1,500,000)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

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
REWARD FOR PERFORM								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	110,450	0.00	940,000	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	47,000	0.00	166,000	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	77,550	0.00	394,000	0.00	0	0.00	0	0.00
TOTAL - EE	235,000	0.00	1,500,000	0.00	0	0.00	0	0.00
TOTAL	235,000	0.00	1,500,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$235,000	0.00	\$1,500,000	0.00	\$0	0.00	\$0	0.00

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
REWARD FOR PERFORM								
CORE								
PROFESSIONAL SERVICES	235,000	0.00	1,500,000	0.00	0	0.00	0	0.00
TOTAL - EE	235,000	0.00	1,500,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$235,000	0.00	\$1,500,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$110,450	0.00	\$940,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$47,000	0.00	\$166,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$77,550	0.00	\$394,000	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30809</u>
Division: Personnel/MO MoRE Program- Employee Suggestion Award	
Core: Personnel	HB Section <u>5.060</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	19,000	0	0	19,000	PS	19,000	0	0	19,000
EE	1,000	0	0	1,000	EE	1,000	0	0	1,000
PSD		0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	20,000	0	0	20,000	Total	20,000	0	0	20,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	6,099	0	0	6,099	Est. Fringe	6,099	0	0	6,099
<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 State Employee Suggestion Program, Missouri Relies on Everyone (MoRE), provides state employees with an opportunity to share their ideas, suggestions, or recommendations. The Program also provides a way to identify, recognize and reward the ingenuity and commitment to excellence of state employees for their suggestions.

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

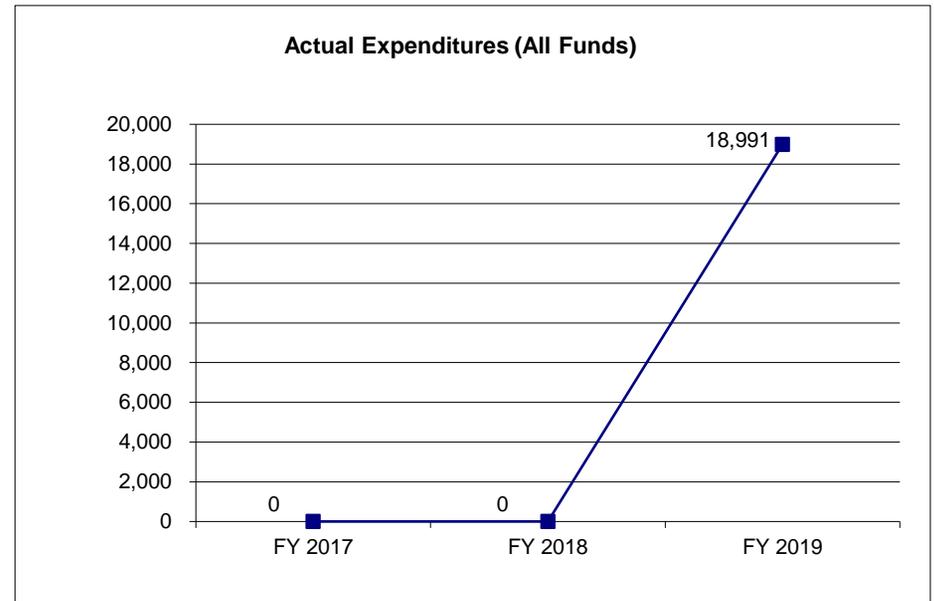
None

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30809</u>
Division: Personnel/MO MoRE Program- Employee Suggestion Award	
Core: Personnel	HB Section <u>5.065</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	0	0	20,000	20,000
Less Reverted (All Funds)	0	0	(600)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	19,400	20,000
Actual Expenditures (All Funds)	0	0	18,991	N/A
Unexpended (All Funds)	0	0	409	N/A
Unexpended, by Fund:				
General Revenue	0	0	409	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of \$0.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
EMPLOYEE SUGGESTION AWARD**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	20,000	0	0	20,000	
	Total	0.00	20,000	0	0	20,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1441 4832 PS	0.00	19,000	0	0	19,000	Reallocated to better align request with planned expenditures
Core Reallocation	1441 4832 EE	0.00	(19,000)	0	0	(19,000)	Reallocated to better align request with planned expenditures
	NET DEPARTMENT CHANGES	0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	0.00	19,000	0	0	19,000	
	EE	0.00	1,000	0	0	1,000	
	Total	0.00	20,000	0	0	20,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	19,000	0	0	19,000	
	EE	0.00	1,000	0	0	1,000	
	Total	0.00	20,000	0	0	20,000	

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
EMPLOYEE SUGGESTION AWARD									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	18,000	0.00	0	0.00	19,000	0.00	19,000	0.00	0.00
TOTAL - PS	18,000	0.00	0	0.00	19,000	0.00	19,000	0.00	0.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	991	0.00	20,000	0.00	1,000	0.00	1,000	0.00	0.00
TOTAL - EE	991	0.00	20,000	0.00	1,000	0.00	1,000	0.00	0.00
TOTAL	18,991	0.00	20,000	0.00	20,000	0.00	20,000	0.00	0.00
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,190	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,190	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,190	0.00	0.00
Frontline Improve Incentv Awrd - 1300025									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	200,000	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	200,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	200,000	0.00	0.00
GRAND TOTAL	\$18,991	0.00	\$20,000	0.00	\$20,000	0.00	\$222,190	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
EMPLOYEE SUGGESTION AWARD								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	800	0.00	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	300	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	600	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC III	200	0.00	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION COOR	500	0.00	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION ADMSTR	500	0.00	0	0.00	0	0.00	0	0.00
TRAINING TECH III	200	0.00	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL II	300	0.00	0	0.00	0	0.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPC	1,700	0.00	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	400	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	1,000	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	1,500	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	500	0.00	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	1,500	0.00	0	0.00	0	0.00	0	0.00
AGRICULTURAL LOAN OFFICER	500	0.00	0	0.00	0	0.00	0	0.00
REVENUE SECTION SUPV	600	0.00	0	0.00	0	0.00	0	0.00
REVENUE FIELD SERVICES COOR	300	0.00	0	0.00	0	0.00	0	0.00
REVENUE PROCESSING TECH II	1,200	0.00	0	0.00	0	0.00	0	0.00
MARKETING SPECIALIST I	500	0.00	0	0.00	0	0.00	0	0.00
MARKETING SPECIALIST II	500	0.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	200	0.00	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	500	0.00	0	0.00	0	0.00	0	0.00
HEALTH & SENIOR SVCS MANAGER 1	600	0.00	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	300	0.00	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	200	0.00	0	0.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	200	0.00	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	700	0.00	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	200	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSING MANAGER	500	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	500	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	0	0.00	19,000	0.00	19,000	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
EMPLOYEE SUGGESTION AWARD								
CORE								
ASSISTANT ATTORNEY GENERAL IV	500	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	18,000	0.00	0	0.00	19,000	0.00	19,000	0.00
SUPPLIES	945	0.00	0	0.00	1,000	0.00	1,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	20,000	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	46	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	991	0.00	20,000	0.00	1,000	0.00	1,000	0.00
GRAND TOTAL	\$18,991	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00
GENERAL REVENUE	\$18,991	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	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 30808C
Division Personnel	
Frontline Improvement Incentive Awards	
DI# 1300025	HB Section 5.060

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	200,000	0	0	200,000
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	200,000	0	0	200,000

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	64,200	0	0	64,200
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and

Other Funds: _____ Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 30808C
Division Personnel	
Frontline Improvement Incentive Awards	
DI# 1300025	HB Section 5.060

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 Employee Suggestion Program, Missouri Relies on Everyone (MoRE), provides state employees with an opportunity to share their ideas, suggestions, or recommendations. In the past, the Program also provided a way to identify, recognize and reward these suggestions with nominal awards (e.g., certificates, and modest cash awards). This request would help revitalize the program and make it more relevant to recognizing and motivating frontline improvements in customer service and efficiency by the increased opportunity for monetary incentives. This approach is based upon successful programs in other states such as Arizona under Governor Doug Ducey, as well as private businesses. Under the new approach, frontline supervisors and teams will be able to submit proposals to improve how we serve our citizens, reduce unnecessary bureaucratic work, and/or save time and money to department review. A panel of leaders in each department will then review and validate ideas from their department that are sound and can be implemented on a quarterly basis. All team members with validated ideas will be awarded a certificate of recognition and then be eligible for the state’s quarterly Frontline Improvement Incentive Award drawing. Each quarter, up to 100 state employees will be drawn from the pool of qualified competitors for \$500 cash awards. If other options are adopted, the Division will develop structure, set standards, and establish procedures to ensure success.

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 costs were derived from recommendations related to best practices in the public and private sectors.

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
100-Salaries and Wages									
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

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration		Budget Unit 30808C							
Division Personnel									
Frontline Improvement Incentive Awards									
DI# 1300025		HB Section 5.060							
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	200,000						200,000	0.0	
Total PS	200,000	0.0	0	0.0	0	0.0	200,000	0.0	0
Grand Total	200,000	0.0	0	0.0	0	0.0	200,000	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
EMPLOYEE SUGGESTION AWARD								
Frontline Improve Incentv Awrd - 1300025								
OTHER	0	0.00	0	0.00	0	0.00	200,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	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 30925
Division Purchasing	
Core Operating	HB Section 5.065

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	2,002,768	13,897	18,267	2,034,932	PS	2,002,768	13,897	18,267	2,034,932
EE	77,259	0	0	77,259	EE	77,259	0	0	77,259
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,080,027	13,897	18,267	2,112,191	Total	2,080,027	13,897	18,267	2,112,191
FTE	37.00	0.00	0.00	37.00	FTE	36.75	0.00	0.25	37.00

Est. Fringe	1,144,683	4,461	5,864	1,155,007
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	1,141,292	4,461	9,254	1,155,007
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds:

2. CORE DESCRIPTION

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

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

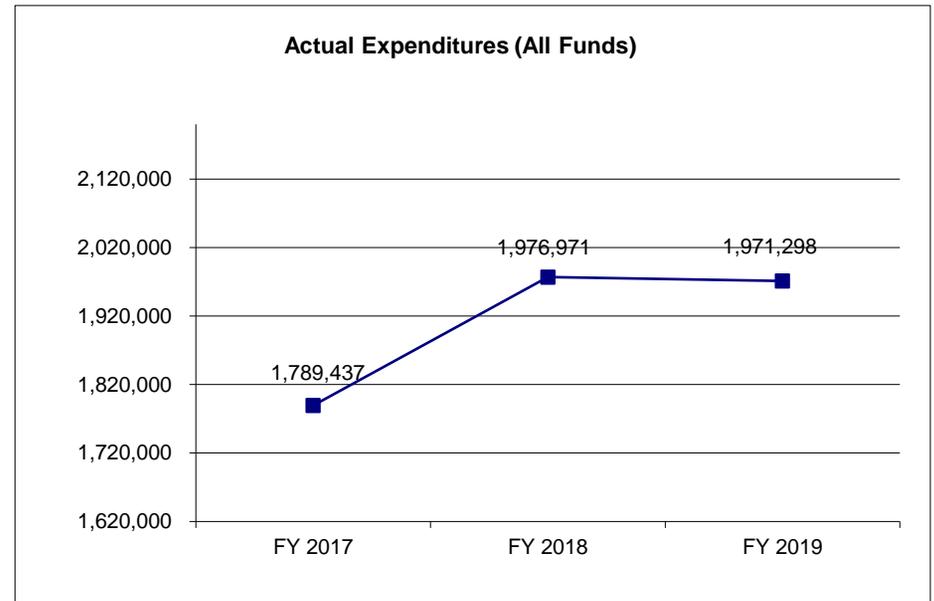
Purchasing Operations.

CORE DECISION ITEM

Department Office of Administration	Budget Unit 30925
Division Purchasing	
Core Operating	HB Section 5.065

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	1,881,568	2,051,613	2,064,024	2,112,135
Less Reverted (All Funds)	(66,829)	(58,531)	(56,755)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,814,739	1,993,082	2,007,269	2,112,135
Actual Expenditures (All Funds)	1,789,437	1,976,971	1,971,298	N/A
Unexpended (All Funds)	25,302	16,111	35,971	N/A
Unexpended, by Fund:				
General Revenue	25,302	15,383	29,921	N/A
Federal	0	314	2,626	N/A
Other	0	414	3,424	N/A



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

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

NOTES:

FY21 request reallocates Contract Review section into Purchasing Operating core. Expenditure history has contract review dollars included.

CORE RECONCILIATION DETAIL

**STATE
PURCHASING OPERATING**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	35.00	1,859,367	0	0	1,859,367	
				EE	0.00	77,203	0	0	77,203	
				Total	35.00	1,936,570	0	0	1,936,570	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	952	0193		EE	0.00	56	0	0	56	Reallocated from 1 mileage section to better reflect actuals
Core Reallocation	1412	6078		PS	0.00	0	10,018	0	10,018	Reallocation of PS to operate more efficient off limited resources
Core Reallocation	1412	6089		PS	0.00	0	0	1,616	1,616	Reallocation of PS to operate more efficient off limited resources
Core Reallocation	1412	6086		PS	0.00	0	2,601	0	2,601	Reallocation of PS to operate more efficient off limited resources
Core Reallocation	1412	6087		PS	0.00	0	0	6,119	6,119	Reallocation of PS to operate more efficient off limited resources
Core Reallocation	1412	6088		PS	0.00	0	0	2,090	2,090	Reallocation of PS to operate more efficient off limited resources
Core Reallocation	1412	6079		PS	0.00	0	1,278	0	1,278	Reallocation of PS to operate more efficient off limited resources
Core Reallocation	1412	6091		PS	0.00	0	0	1,596	1,596	Reallocation of PS to operate more efficient off limited resources
Core Reallocation	1412	6092		PS	0.25	0	0	6,846	6,846	Reallocation of PS to operate more efficient off limited resources
Core Reallocation	1412	0190		PS	1.75	143,401	0	0	143,401	Reallocation of PS to operate more efficient off limited resources
NET DEPARTMENT CHANGES					2.00	143,457	13,897	18,267	175,621	

CORE RECONCILIATION DETAIL

STATE
PURCHASING OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PS	37.00	2,002,768	13,897	18,267	2,034,932	
	EE	0.00	77,259	0	0	77,259	
	Total	37.00	2,080,027	13,897	18,267	2,112,191	
GOVERNOR'S RECOMMENDED CORE							
	PS	37.00	2,002,768	13,897	18,267	2,034,932	
	EE	0.00	77,259	0	0	77,259	
	Total	37.00	2,080,027	13,897	18,267	2,112,191	

CORE RECONCILIATION DETAIL

STATE
CONTRACT REVIEW

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	2.00	143,401	13,897	18,267	175,565	
				Total	2.00	143,401	13,897	18,267	175,565	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	1402	3320	PS	0.00	0	(11,296)	0	(11,296)		PS realigned with core to operate more efficient off limited resources
Core Reallocation	1402	3321	PS	0.00	0	0	(11,421)	(11,421)		PS realigned with core to operate more efficient off limited resources
Core Reallocation	1402	3479	PS	(0.25)	0	0	(6,846)	(6,846)		PS realigned with core to operate more efficient off limited resources
Core Reallocation	1402	3483	PS	0.00	0	(2,601)	0	(2,601)		PS realigned with core to operate more efficient off limited resources
Core Reallocation	1402	3319	PS	(1.75)	(143,401)	0	0	(143,401)		PS realigned with core to operate more efficient off limited resources
NET DEPARTMENT CHANGES				(2.00)	(143,401)	(13,897)	(18,267)	(175,565)		
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

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
PURCHASING OPERATING									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,728,120	34.30	1,859,367	35.00	2,002,768	36.75	2,002,768	36.75	2,002,768
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	2,601	0.00	2,601	0.00	2,601
DEPT MENTAL HEALTH	0	0.00	0	0.00	10,018	0.00	10,018	0.00	10,018
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	1,278	0.00	1,278	0.00	1,278
DNR COST ALLOCATION	0	0.00	0	0.00	6,119	0.00	6,119	0.00	6,119
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	6,846	0.25	6,846	0.25	6,846
DCI ADMINISTRATIVE	0	0.00	0	0.00	2,090	0.00	2,090	0.00	2,090
DED ADMINISTRATIVE	0	0.00	0	0.00	1,616	0.00	1,616	0.00	1,616
AGRICULTURE PROTECTION	0	0.00	0	0.00	1,596	0.00	1,596	0.00	1,596
TOTAL - PS	1,728,120	34.30	1,859,367	35.00	2,034,932	37.00	2,034,932	37.00	2,034,932
EXPENSE & EQUIPMENT									
GENERAL REVENUE	103,736	0.00	77,203	0.00	77,259	0.00	77,259	0.00	77,259
TOTAL - EE	103,736	0.00	77,203	0.00	77,259	0.00	77,259	0.00	77,259
TOTAL	1,831,856	34.30	1,936,570	35.00	2,112,191	37.00	2,112,191	37.00	2,112,191
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,324	0.00	20,324
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	26	0.00	26
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	102	0.00	102
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	13	0.00	13
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	62	0.00	62
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	69	0.00	69
DCI ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	21	0.00	21
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	16	0.00	16
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	16	0.00	16
TOTAL - PS	0	0.00	0	0.00	0	0.00	20,649	0.00	20,649
TOTAL	0	0.00	0	0.00	0	0.00	20,649	0.00	20,649
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	29,529	0.00	29,529	0.00	29,529

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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
PURCHASING OPERATING									
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	38	0.00	38	0.00	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	148	0.00	148	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	19	0.00	19	0.00	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	90	0.00	90	0.00	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	100	0.00	100	0.00	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	31	0.00	31	0.00	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	24	0.00	24	0.00	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	24	0.00	24	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	30,003	0.00	30,003	0.00	0.00
TOTAL	0	0.00	0	0.00	30,003	0.00	30,003	0.00	0.00
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	4,825	0.00	4,825	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	4,825	0.00	4,825	0.00	0.00
TOTAL	0	0.00	0	0.00	4,825	0.00	4,825	0.00	0.00
Mileage Reimburse Rate Incr - 0000015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	56	0.00	0	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	56	0.00	0	0.00	0.00
TOTAL	0	0.00	0	0.00	56	0.00	0	0.00	0.00
GRAND TOTAL	\$1,831,856	34.30	\$1,936,570	35.00	\$2,147,075	37.00	\$2,167,668	37.00	37.00

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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
CONTRACT REVIEW									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	113,891	1.40	143,401	1.75	0	0.00	0	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	2,063	0.02	2,601	0.00	0	0.00	0	0.00	0.00
DEPT MENTAL HEALTH	7,986	0.10	10,018	0.00	0	0.00	0	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	1,017	0.02	1,278	0.00	0	0.00	0	0.00	0.00
DNR COST ALLOCATION	4,878	0.05	6,119	0.00	0	0.00	0	0.00	0.00
STATE FACILITY MAINT & OPERAT	5,398	0.07	6,846	0.25	0	0.00	0	0.00	0.00
DCI ADMINISTRATIVE	1,658	0.02	2,090	0.00	0	0.00	0	0.00	0.00
DED ADMINISTRATIVE	1,282	0.02	1,616	0.00	0	0.00	0	0.00	0.00
AGRICULTURE PROTECTION	1,269	0.02	1,596	0.00	0	0.00	0	0.00	0.00
TOTAL - PS	139,442	1.72	175,565	2.00	0	0.00	0	0.00	0.00
TOTAL	139,442	1.72	175,565	2.00	0	0.00	0	0.00	0.00
GRAND TOTAL	\$139,442	1.72	\$175,565	2.00	\$0	0.00	\$0	0.00	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30925 BUDGET UNIT NAME: Division of Purchasing HOUSE BILL SECTION: 5.065	DEPARTMENT: Office of Administration DIVISION: Purchasing
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Purchasing would like to request the same flexibility as FY2020 TAFP, 5% between personal service and expense and equipment. The flexibility would allow the Division of Purchasing to effectively manage responsibilities and resources.

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

PRIOR YEAR 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
\$27,500	None	5% flexibility is being requested for FY 2021.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY19 the Division of Purchasing had vacancies in PS that allowed the ability to flex to EE. The Division of Purchasing used the EE to replace their original carpet from 1984 that was becoming a tripping hazard.	The flexibility of the appropriations will allow the Division of Purchasing to effectively manage resources.

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								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	20,514	0.65	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	84,521	2.79	165,953	5.00	145,953	5.00	145,953	5.00
BUYER I	93,917	2.96	3,760	0.00	3,760	0.00	3,760	0.00
BUYER II	300,247	7.63	434,542	11.00	434,542	11.00	434,542	11.00
BUYER III	183,726	4.00	284,286	5.00	284,286	5.00	284,286	5.00
BUYER IV	342,363	5.79	309,895	5.00	329,895	5.00	329,895	5.00
BUDGET & PLNG ANAL I	22	0.00	0	0.00	0	0.00	0	0.00
EXECUTIVE I	32,488	0.99	41,950	1.00	41,950	1.00	41,950	1.00
FISCAL & ADMINISTRATIVE MGR B1	422,078	5.74	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	11,415	0.17	285,563	4.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	3,296	0.04	167,577	2.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	61,660	1.00	63,641	1.00	63,641	1.00	63,641	1.00
DIVISION DIRECTOR	99,134	1.00	102,200	1.00	102,200	1.00	102,200	1.00
DESIGNATED PRINCIPAL ASST DIV	13,198	0.34	0	0.00	80,967	1.00	80,967	1.00
LEGAL COUNSEL	3,509	0.05	0	0.00	94,598	1.00	94,598	1.00
MISCELLANEOUS TECHNICAL	17,170	0.59	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	12,255	0.17	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	26,456	0.39	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	151	0.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR	0	0.00	0	0.00	453,140	6.00	453,140	6.00
TOTAL - PS	1,728,120	34.30	1,859,367	35.00	2,034,932	37.00	2,034,932	37.00
TRAVEL, IN-STATE	3,148	0.00	950	0.00	1,006	0.00	1,006	0.00
TRAVEL, OUT-OF-STATE	466	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	10,361	0.00	10,225	0.00	10,225	0.00	10,225	0.00
PROFESSIONAL DEVELOPMENT	22,845	0.00	8,572	0.00	13,572	0.00	13,572	0.00
COMMUNICATION SERV & SUPP	10,936	0.00	10,976	0.00	10,976	0.00	10,976	0.00
PROFESSIONAL SERVICES	15,050	0.00	21,048	0.00	21,048	0.00	21,048	0.00
M&R SERVICES	0	0.00	8,298	0.00	3,298	0.00	3,298	0.00
OFFICE EQUIPMENT	6,523	0.00	4,444	0.00	4,444	0.00	4,444	0.00
OTHER EQUIPMENT	5,529	0.00	0	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	20,000	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	450	0.00	450	0.00	450	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								
CORE								
EQUIPMENT RENTALS & LEASES	8,478	0.00	11,340	0.00	11,340	0.00	11,340	0.00
MISCELLANEOUS EXPENSES	400	0.00	900	0.00	900	0.00	900	0.00
TOTAL - EE	103,736	0.00	77,203	0.00	77,259	0.00	77,259	0.00
GRAND TOTAL	\$1,831,856	34.30	\$1,936,570	35.00	\$2,112,191	37.00	\$2,112,191	37.00
GENERAL REVENUE	\$1,831,856	34.30	\$1,936,570	35.00	\$2,080,027	36.75	\$2,080,027	36.75
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$13,897	0.00	\$13,897	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$18,267	0.25	\$18,267	0.25

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
CONTRACT REVIEW								
CORE								
DESIGNATED PRINCIPAL ASST DIV	48,523	0.72	80,878	1.00	0	0.00	0	0.00
LEGAL COUNSEL	90,919	1.00	93,887	1.00	0	0.00	0	0.00
OTHER	0	0.00	800	0.00	0	0.00	0	0.00
TOTAL - PS	139,442	1.72	175,565	2.00	0	0.00	0	0.00
GRAND TOTAL	\$139,442	1.72	\$175,565	2.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$113,891	1.40	\$143,401	1.75	\$0	0.00		0.00
FEDERAL FUNDS	\$11,066	0.14	\$13,897	0.00	\$0	0.00		0.00
OTHER FUNDS	\$14,485	0.18	\$18,267	0.25	\$0	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30930
Division: Purchasing	
Core: Bid & Performance Bonds Refunds	HB Section 5.070

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	3,000,000	3,000,000		PSD	0	0	3,000,000	3,000,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	3,000,000	3,000,000		Total	0	0	3,000,000	3,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

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

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

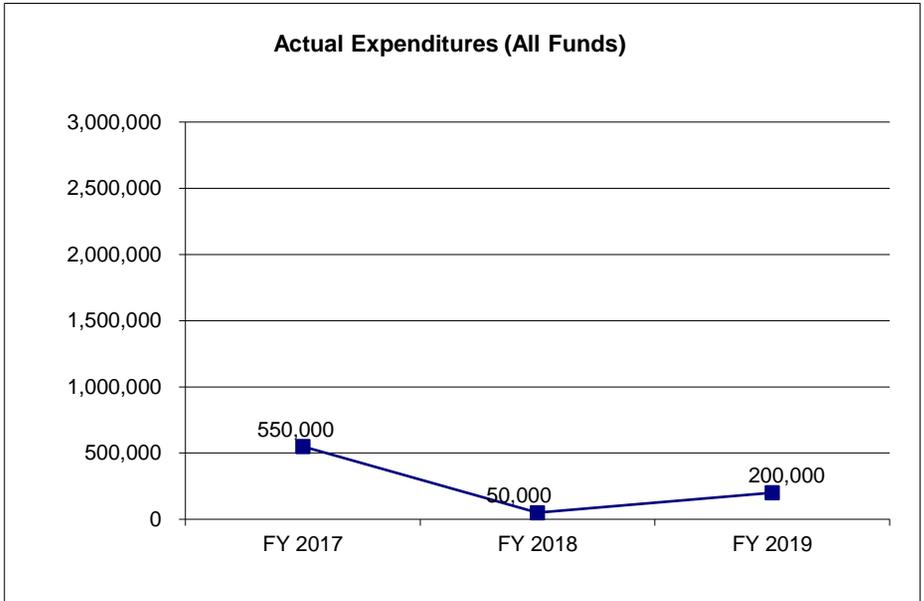
N/A

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30930
Division: Purchasing	
Core: Bid & Performance Bonds Refunds	HB Section 5.070

4. FINANCIAL HISTORY

	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Current Yr.</u>	<u>FY 2020</u> <u>Current Yr.</u>
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Actual Expenditures (All Funds)	550,000	50,000	200,000	N/A
Unexpended (All Funds)	2,450,000	2,950,000	2,800,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,450,000	2,950,000	2,800,000	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
BID & PERFORMANCE BOND REFUND**

5. CORE RECONCILIATION DETAIL

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

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
BID & PERFORMANCE BOND REFUND								
CORE								
PROGRAM-SPECIFIC								
OA REVOLVING ADMINISTRATIVE TR	200,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	200,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	200,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$200,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	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
BID & PERFORMANCE BOND REFUND								
CORE								
REFUNDS	200,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	200,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$200,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$200,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.065

Program Name Purchasing Operations

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

1a. What strategic priority does this program address?

Procurement of goods and services

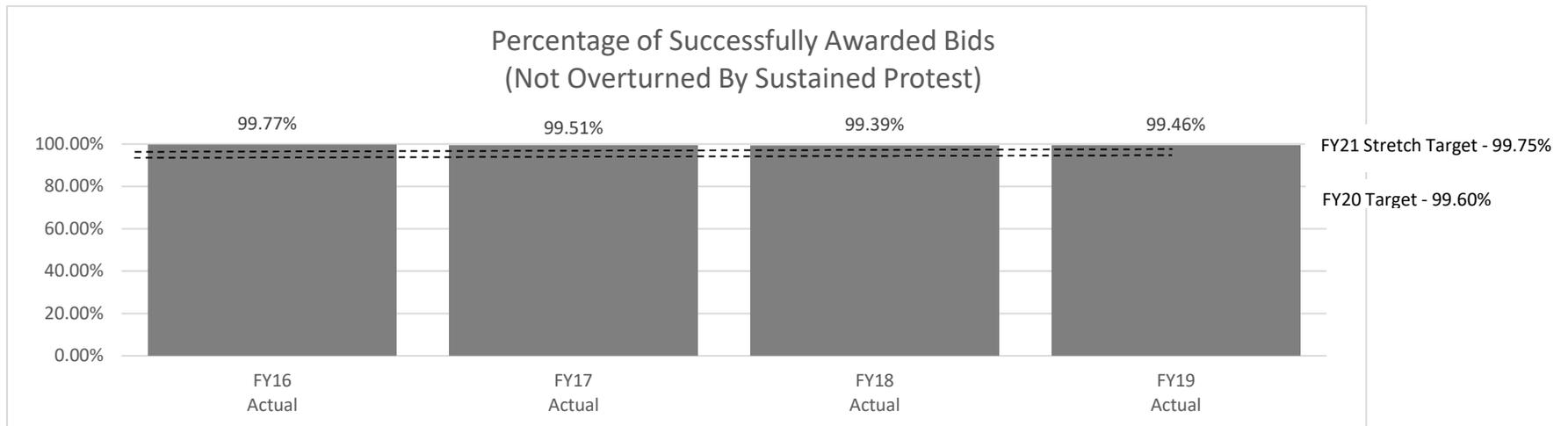
1b. What does this program do?

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

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

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Baseline Target <i>(3 year average)</i>	FY21 Stretch Target
New Bids Issued	459	488	512	486	515
New Contracts Awarded	823	816	741	793	800
Total Active Contracts	1,725	1,943	2,715	2,128	2,000
TOTAL	3,007	3,247	3,968	-----	-----

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



PROGRAM DESCRIPTION

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

HB Section(s): 5.065

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

Minority Business Enterprise (MBE)	FY18 Actual	FY19 Actual	FY20 Target	FY21 Stretch Target
# of active contracts with MBE participation	127	123	125	131
Total dollar value of active contracts with MBE participation	\$3,206,848,938	\$4,471,658,361	\$3,839,253,650	\$4,031,216,332

Women Owned Business Enterprise (WBE)	FY18 Actual	FY19 Actual	FY20 Target	FY21 Stretch Target
# of active contracts WBE participation	96	138	117	120
Total dollar value of active contracts WBE participation	\$3,206,848,938	\$6,221,513,047	\$4,714,180,992.50	\$4,949,890,042

Blind/Sheltered Workshops	FY18 Actual	FY19 Actual	FY20 Target	FY21 Stretch Target
# of active contracts with blind/sheltered workshop participation	42	40	45	50
Total dollar value of contracts with blind/sheltered workshop participation	\$917,394,923	\$4,770,582,759	\$5,009,111,897	\$5,259,567,492

Service Disabled Veteran Business Enterprises (SDVE)	FY18 Actual	FY19 Actual	FY20 Target	FY21 Stretch Target
# of active contracts with SDVE participation	35	29	30	35
Total dollar value of active contracts with SDVE participation	\$18,237,157	\$41,606,624	\$43,686,955	\$45,871,303

TOTAL	FY18 Actual	FY19 Actual
	300	330
	\$7,349,329,957	\$15,505,360,791

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

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

		FY18 Actual	FY19 Actual	FY20 Target	FY21 Stretch Target*
Invitation for Bid (IFB) - A solicitation for goods or services that is awarded on the basis of the lowest cost bid meeting the stated specifications.		50	49	45	40
Request for Proposal (RFP) - a solicitation where the evaluation criteria includes cost and other factors, such as experience, expertise, value, method of performance, and quality. The contract is awarded to the overall lowest and best bidder based on the stated evaluation criteria. An RFP also allows for competitive negotiations with the bidders through a best and final offer process.	< \$250,000	92	86	85	75
	> \$250,000	182	176	160*	155**

* Reduced FY20 Target from 170 days to 160 days (Fall 2019)

** Reduced FY21 Stretch Target from 160 days to 155 days (Fall 2019)

PROGRAM DESCRIPTION

Department Office of Administration

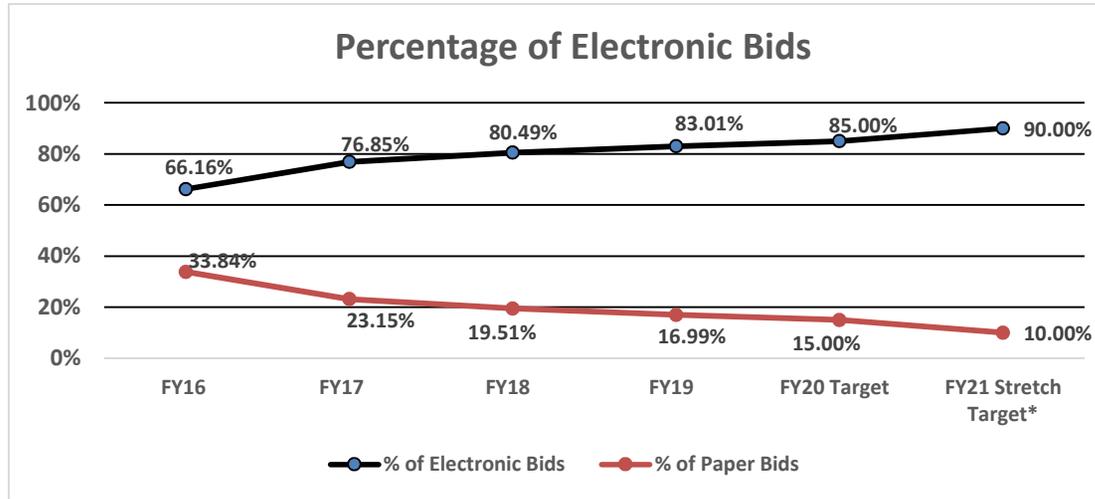
HB Section(s): 5.065

Program Name Purchasing Operations

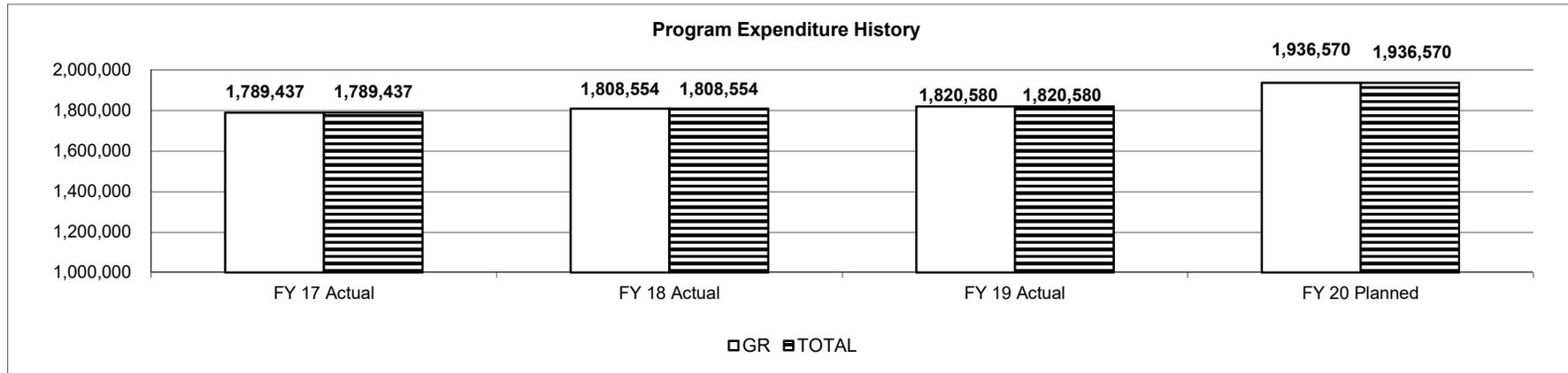
Program is found in the following core budget(s): Division of Purchasing

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

Percentage of Electronic Bids vs. Paper - With the new eProcurement system, MissouriBUYS, vendors are transitioning from paper submissions to electronic bidding. Electronic bidding reduces costs, eliminates errors associated with solicitation management and saves time.



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



PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.065

Program Name Purchasing Operations

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

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

N/A

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

Chapter 34, RSMo

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

No.

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

No.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31042C
Division: Facilities Management, Design and Construction	
Core: Missouri Governor's Mansion Donations	HB Section: 5.075

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	60,000	60,000	EE	0	0	60,000	60,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	60,000	60,000	Total	0	0	60,000	60,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

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

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

2. CORE DESCRIPTION

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

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

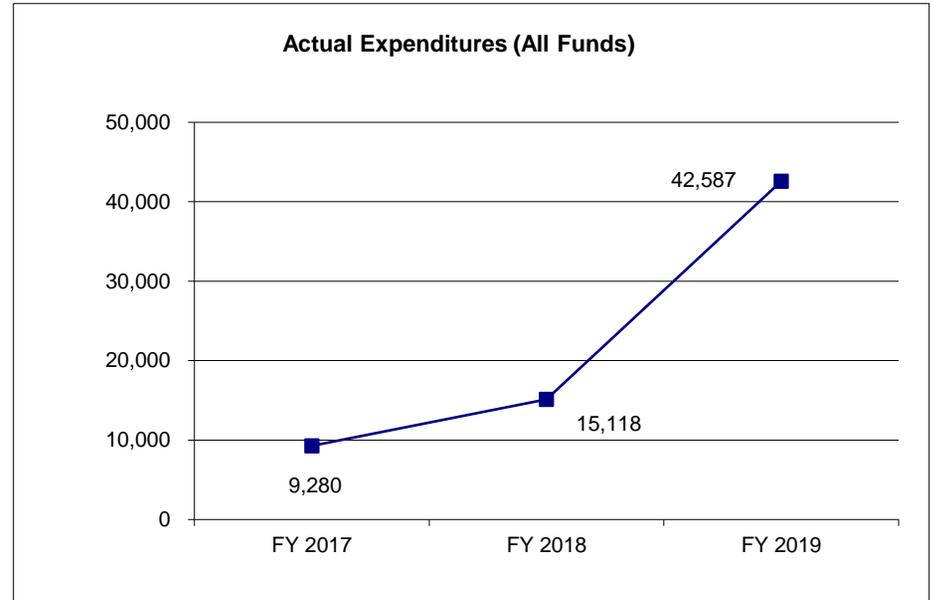
N/A.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31042C
Division: Facilities Management, Design and Construction	
Core: Missouri Governor's Mansion Donations	HB Section: 5.075

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	60,000	60,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	60,000	60,000	60,000	60,000
Actual Expenditures (All Funds)	9,280	15,118	42,587	N/A
Unexpended (All Funds)	50,720	44,882	17,413	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	50,720	44,882	17,413	N/A



*Restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
MANSION DONATIONS**

5. CORE RECONCILIATION DETAIL

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

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
MANSION DONATIONS								
CORE								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	42,587	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - EE	42,587	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	42,587	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$42,587	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	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
MANSION DONATIONS								
CORE								
SUPPLIES	11,854	0.00	14,800	0.00	14,800	0.00	14,800	0.00
PROFESSIONAL SERVICES	2,192	0.00	6,000	0.00	6,000	0.00	6,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
M&R SERVICES	2,048	0.00	1,000	0.00	2,000	0.00	2,000	0.00
OFFICE EQUIPMENT	9,025	0.00	1,800	0.00	8,800	0.00	8,800	0.00
OTHER EQUIPMENT	3,850	0.00	1,000	0.00	2,000	0.00	2,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	13,618	0.00	34,200	0.00	25,200	0.00	25,200	0.00
TOTAL - EE	42,587	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$42,587	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$42,587	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

CORE DECISION ITEM

Department:	Office of Administration	Budget Unit:	31041C
Division:	Facilities Management, Design and Construction	HB Section:	5.080
Core:	Asset Management		

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	20,213,032	20,213,032	PS	0	0	20,213,032	20,213,032
EE	0	0	31,041,128	31,041,128	EE	0	0	31,041,128	31,041,128
PSD	0	0	200	200	PSD	0	0	200	200
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	51,254,360	51,254,360	Total	0	0	51,254,360	51,254,360
FTE	0.00	0.00	504.25	504.25	FTE	0.00	0.00	504.25	504.25

Est. Fringe	0	0	13,327,022	13,327,022
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	13,327,022	13,327,022
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

2. CORE DESCRIPTION

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

Leasing Operations and Real Estate Unit

- Leasing Operations provides oversight of HB13 budgeting for leased facilities, state office building facilities, and agency program facilities.
- Real Estate Services (RESP) coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state office building facilities and property, purchase of property, granting easements, and provides procurement, payment processing, contract management and coordination for approximately 612 lease contracts totaling over 3.23M square feet of statewide leased space for all state agencies (excluding MoDOT, Conservation and Colleges and Universities).
- RESP tracks space, rent allocations, and FTE in over 3.78M square feet of state office building facilities space and over 8M square feet of agency program facilities space.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31041C
Division: Facilities Management, Design and Construction	
Core: Asset Management	HB Section: 5.080

2. CORE DESCRIPTION (Continued)

Facility Operations Unit

- Provides for complete building operations including maintenance, grounds keeping, security, housekeeping, conferencing, and special events for public and private tenants in state office building facilities.
- Provides maintenance management and grounds keeping services for agency program facilities of the Department of Elementary and Secondary Education, Department of Mental Health, Department of Social Services, and the Department of Public Safety's MO State Highway Patrol.
- Provides monitoring of energy consumption in state office building facilities and agency program facilities and develops and implements programs to help departments comply with the Governor's Executive Order 09-18, mandating a reduction of energy consumption in state office facilities. The Energy Unit is also responsible for managing, coordination, and planning with SEMA, along with support efforts provided by FMDC during disaster response and recovery efforts.

Capital Improvement Program and Project Management Unit

- Provides oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MoDOT, Conservation and Colleges and Universities).

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

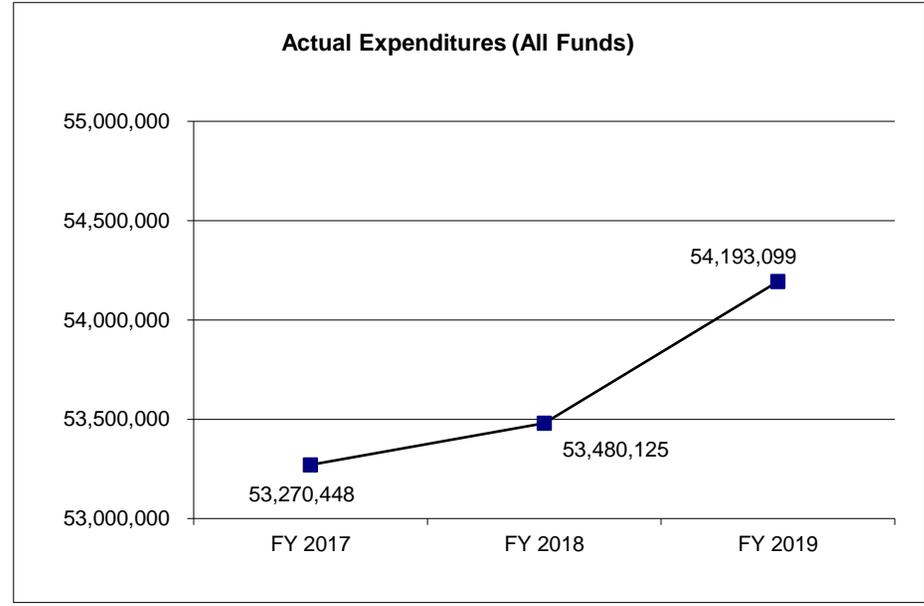
N/A.

CORE DECISION ITEM

Department:	Office of Administration	Budget Unit:	31041C
Division:	Facilities Management, Design and Construction	HB Section:	5.080
Core:	Asset Management		

4. FINANCIAL HISTORY

	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Current Yr.</u>
Appropriation (All Funds)	54,055,649	53,955,744	54,194,322	51,253,898
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	54,055,649	53,955,744	54,194,322	51,253,898
Actual Expenditures (All Funds)	53,270,448	53,480,125	54,193,099	N/A
Unexpended (All Funds)	785,201	475,619	1,223	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	785,201	475,619	1,223	N/A



*Restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
ASSET MANAGEMENT**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	504.25	0	0	20,213,032	20,213,032	
			EE	0.00	0	0	31,040,666	31,040,666	
			PD	0.00	0	0	200	200	
			Total	504.25	0	0	51,253,898	51,253,898	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	915	2148	EE	0.00	0	0	462	462	Reallocated from 1 mileage section to better reflect actuals
Core Reallocation	1264	2605	PS	0.00	0	0	0	(0)	Reallocated to better align PS with planned expenditures
Core Reallocation	1286	2148	EE	0.00	0	0	425,000	425,000	Reallocated to better align E&E and F&U with planned expenditures
Core Reallocation	1286	4999	EE	0.00	0	0	(425,000)	(425,000)	Reallocated to better align E&E and F&U with planned expenditures
			NET DEPARTMENT CHANGES	0.00	0	0	462	462	
DEPARTMENT CORE REQUEST									
			PS	504.25	0	0	20,213,032	20,213,032	
			EE	0.00	0	0	31,041,128	31,041,128	
			PD	0.00	0	0	200	200	
			Total	504.25	0	0	51,254,360	51,254,360	
GOVERNOR'S RECOMMENDED CORE									
			PS	504.25	0	0	20,213,032	20,213,032	
			EE	0.00	0	0	31,041,128	31,041,128	

CORE RECONCILIATION DETAIL

**STATE
ASSET MANAGEMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	200	200	
	Total	504.25	0	0	51,254,360	51,254,360	

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
ASSET MANAGEMENT									
CORE									
PERSONAL SERVICES									
STATE FACILITY MAINT & OPERAT	19,273,392	503.89	20,213,032	504.25	20,213,032	504.25	20,213,032	504.25	504.25
TOTAL - PS	19,273,392	503.89	20,213,032	504.25	20,213,032	504.25	20,213,032	504.25	504.25
EXPENSE & EQUIPMENT									
STATE FACILITY MAINT & OPERAT	34,316,371	0.00	31,040,666	0.00	31,041,128	0.00	31,041,128	0.00	0.00
TOTAL - EE	34,316,371	0.00	31,040,666	0.00	31,041,128	0.00	31,041,128	0.00	0.00
PROGRAM-SPECIFIC									
STATE FACILITY MAINT & OPERAT	603,336	0.00	200	0.00	200	0.00	200	0.00	0.00
TOTAL - PD	603,336	0.00	200	0.00	200	0.00	200	0.00	0.00
TOTAL	54,193,099	503.89	51,253,898	504.25	51,254,360	504.25	51,254,360	504.25	504.25
Pay Plan - 0000012									
PERSONAL SERVICES									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	205,047	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	205,047	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	205,047	0.00	0.00
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	291,363	0.00	291,363	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	291,363	0.00	291,363	0.00	0.00
TOTAL	0	0.00	0	0.00	291,363	0.00	291,363	0.00	0.00
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	497,313	0.00	497,313	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	497,313	0.00	497,313	0.00	0.00
TOTAL	0	0.00	0	0.00	497,313	0.00	497,313	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
ASSET MANAGEMENT								
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	462	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	462	0.00	0	0.00
TOTAL	0	0.00	0	0.00	462	0.00	0	0.00
GRAND TOTAL	\$54,193,099	503.89	\$51,253,898	504.25	\$52,043,498	504.25	\$52,248,083	504.25

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31041C	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: FMDC Asset Management	
HOUSE BILL SECTION: 5.080	DIVISION: Facilities Management, Design and Construction

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

DEPARTMENT REQUEST

PS/EE flexibility of 5% would allow the Division of Facilities Management, Design and Construction the ability to adjust funding to match varying asset management needs and costs. PS and EE will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.

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

PRIOR YEAR 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
\$401,000	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
Fund 0501 spending authority in the amount \$401,000 was flexed from PS to EE for ESCO debt payment.	Flexibility may be used to redirect PS/E&E to efficiently conduct asset management needs and costs.

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								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	57,607	2.00	27,446	1.00	27,446	1.00
ADMIN OFFICE SUPPORT ASSISTANT	103,357	2.94	105,396	3.00	108,217	3.00	108,217	3.00
OFFICE SUPPORT ASSISTANT	24,297	1.00	25,401	1.00	25,046	1.00	25,046	1.00
SR OFFICE SUPPORT ASSISTANT	534,475	18.68	499,252	17.00	536,033	18.00	536,033	18.00
INFORMATION SUPPORT COOR	38,625	1.00	39,234	1.00	39,589	1.00	39,589	1.00
STOREKEEPER I	72,383	2.56	86,563	3.00	86,208	3.00	86,208	3.00
STOREKEEPER II	86,849	2.80	95,260	3.00	94,905	3.00	94,905	3.00
SUPPLY MANAGER I	62,202	1.85	68,971	2.00	68,616	2.00	68,616	2.00
SUPPLY MANAGER II	35,367	0.98	36,885	1.00	36,885	1.00	36,885	1.00
STATE LEASING COOR	400,859	6.86	416,974	7.00	425,180	7.00	425,180	7.00
ACCOUNTANT I	62,729	1.82	106,928	3.00	0	0.00	0	0.00
ACCOUNTANT II	70,233	1.50	80,623	2.00	41,377	1.00	41,377	1.00
ACCOUNTANT III	59,217	1.00	60,490	1.00	60,489	1.00	60,489	1.00
BUDGET ANAL III	59,217	1.00	60,135	1.00	60,490	1.00	60,490	1.00
ACCOUNTING CLERK	18,199	0.69	355	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	251,729	7.25	2,487	0.00	106,928	3.00	106,928	3.00
ACCOUNTING GENERALIST II	89,522	2.04	46,580	1.00	46,580	1.00	46,580	1.00
EXECUTIVE I	122,838	3.13	160,827	4.00	120,887	3.00	120,887	3.00
EXECUTIVE II	49,327	1.00	50,295	1.00	50,295	1.00	50,295	1.00
BUILDING MGR II	46,377	1.00	50,964	1.00	51,069	1.00	51,069	1.00
TELECOMMUN ANAL IV	54,813	1.00	51,574	1.00	56,909	1.00	56,909	1.00
CUSTODIAL WORKER I	43,398	2.00	44,818	2.00	44,819	2.00	44,819	2.00
HOUSEKEEPER I	101,363	3.38	123,948	4.00	122,226	4.00	122,226	4.00
HOUSEKEEPER II	73,648	2.06	73,173	2.00	72,463	2.00	72,463	2.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	39,589	1.00	39,589	1.00	39,589	1.00
CAPITAL IMPROVEMENTS SPEC II	51,347	1.00	0	0.00	0	0.00	0	0.00
CONTRACT SPEC I (OFC OF ADM)	88,752	1.87	44,843	1.00	39,940	1.00	39,940	1.00
CONTRACT SPEC II (OFC OF ADM)	186,443	3.70	204,163	4.00	255,527	5.00	255,527	5.00
TECHNICAL ASSISTANT IV	77,250	2.00	39,589	1.00	0	0.00	0	0.00
DESIGN ENGR I	47,604	0.89	54,294	1.00	54,644	1.00	54,644	1.00
DESIGN ENGR II	30,042	0.50	0	0.00	0	0.00	0	0.00
DESIGN ENGR III	32,961	0.50	71,796	1.00	70,137	1.00	70,137	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
ASSET MANAGEMENT								
CORE								
DESIGNER II	89,346	2.00	91,456	2.00	91,100	2.00	91,100	2.00
DESIGNER III	107,692	1.78	125,048	2.00	104,482	2.00	104,482	2.00
LABORER II	234,211	9.31	281,673	11.00	204,700	8.00	204,700	8.00
LABOR SPV	63,679	2.18	59,970	2.00	59,970	2.00	59,970	2.00
GROUNDSKEEPER I	65,347	2.68	76,663	3.00	25,436	1.00	25,436	1.00
GROUNDSKEEPER II	177,636	5.63	193,355	6.00	196,391	6.00	196,391	6.00
MAINTENANCE WORKER I	236,928	8.38	181,633	6.00	236,022	8.00	236,022	8.00
MAINTENANCE WORKER II	4,411,772	142.92	4,674,888	140.50	4,885,984	150.00	4,885,984	150.00
MAINTENANCE SPV I	1,351,103	37.02	1,475,630	39.00	1,372,096	36.00	1,372,096	36.00
MAINTENANCE SPV II	570,760	14.68	631,119	15.00	672,065	16.00	672,065	16.00
LOCKSMITH	140,055	4.09	146,705	4.00	145,521	4.00	145,521	4.00
REFRIGERATION MECHANIC I	253,642	7.86	381,626	11.00	382,304	11.00	382,304	11.00
REFRIGERATION MECHANIC II	605,772	16.61	716,812	18.00	720,435	18.00	720,435	18.00
CARPENTER	375,437	10.77	409,051	11.00	400,600	11.00	400,600	11.00
CARPENTER SPV	45,338	1.05	36,404	1.00	43,341	1.00	43,341	1.00
ELECTRICIAN	395,921	11.65	436,756	12.00	475,901	13.00	475,901	13.00
PAINTER	386,311	12.12	450,601	13.00	418,877	12.00	418,877	12.00
PLUMBER	390,285	11.85	458,034	13.00	457,102	13.00	457,102	13.00
POWER PLANT MECHANIC	32,157	1.01	35,216	1.00	35,289	1.00	35,289	1.00
SHEET METAL WORKER	31,929	1.00	32,793	1.00	32,793	1.00	32,793	1.00
ELECTRONICS TECHNICIAN I	1,192	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	113,790	3.49	170,195	5.00	178,881	5.00	178,881	5.00
BOILER OPERATOR	0	0.00	30,164	1.00	0	0.00	0	0.00
STATIONARY ENGR	506,718	14.14	745,937	20.00	658,282	17.00	658,282	17.00
HVAC INSTRUMENT CONTROLS TECH	107,037	3.07	111,511	3.00	72,085	2.00	72,085	2.00
PHYSICAL PLANT SUPERVISOR I	259,718	5.98	266,632	6.00	266,632	6.00	266,632	6.00
PHYSICAL PLANT SUPERVISOR II	552,325	12.77	600,231	13.00	588,334	13.00	588,334	13.00
PHYSICAL PLANT SUPERVISOR III	390,807	7.41	432,473	8.00	379,607	7.00	379,607	7.00
CONSTRUCTION INSPECTOR	407,213	7.93	420,096	8.00	420,096	8.00	420,096	8.00
CONSTRUCTION INSPECTOR SUPV	90,141	1.42	66,970	1.00	126,749	2.00	126,749	2.00
DESIGN/DEVELOP/SURVEY MGR B1	1,433,319	20.67	1,609,628	23.00	1,837,532	27.00	1,837,532	27.00
DESIGN/DEVELOP/SURVEY MGR B2	30,919	0.46	3,908	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								
CORE								
DESIGN/DEVELOP/SURVEY MGR B3	24,089	0.29	2,934	0.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B1	1,235,151	19.20	1,304,152	20.00	1,257,093	19.00	1,257,093	19.00
FACILITIES OPERATIONS MGR B2	13,490	0.21	1,776	0.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B3	9,880	0.13	1,530	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	299,108	4.39	282,730	4.00	287,399	4.05	287,399	4.05
FISCAL & ADMINISTRATIVE MGR B2	2,917	0.04	509	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	97,371	1.63	121,597	2.00	62,220	1.00	62,220	1.00
DIVISION DIRECTOR	110,346	1.11	101,080	1.00	101,163	1.00	101,163	1.00
DESIGNATED PRINCIPAL ASST DIV	11,235	0.16	67,873	3.00	75,516	3.00	75,516	3.00
LEGAL COUNSEL	80,937	1.29	104,889	1.58	89,220	1.39	89,220	1.39
MISCELLANEOUS TECHNICAL	66,690	1.90	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	147,289	2.04	25,708	0.58	34,688	0.55	34,688	0.55
SPECIAL ASST PROFESSIONAL	42,527	0.64	46,062	0.59	74,632	1.26	74,632	1.26
SPECIAL ASST OFFICE & CLERICAL	1,632	0.04	0	0.00	0	0.00	0	0.00
LABORER	186,749	8.14	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	110,058	2.71	0	0.00	0	0.00	0	0.00
TOTAL - PS	19,273,392	503.89	20,213,032	504.25	20,213,032	504.25	20,213,032	504.25
TRAVEL, IN-STATE	89,897	0.00	100,000	0.00	90,000	0.00	90,000	0.00
TRAVEL, OUT-OF-STATE	3,648	0.00	100	0.00	562	0.00	562	0.00
FUEL & UTILITIES	20,246,827	0.00	17,838,016	0.00	17,413,016	0.00	17,413,016	0.00
SUPPLIES	3,403,377	0.00	3,433,006	0.00	3,433,006	0.00	3,433,006	0.00
PROFESSIONAL DEVELOPMENT	54,296	0.00	35,000	0.00	45,000	0.00	45,000	0.00
COMMUNICATION SERV & SUPP	452,085	0.00	269,648	0.00	369,648	0.00	369,648	0.00
PROFESSIONAL SERVICES	1,109,161	0.00	1,088,889	0.00	1,118,889	0.00	1,118,889	0.00
HOUSEKEEPING & JANITORIAL SERV	4,663,521	0.00	3,958,115	0.00	4,267,115	0.00	4,267,115	0.00
M&R SERVICES	2,687,742	0.00	2,481,426	0.00	2,611,426	0.00	2,611,426	0.00
COMPUTER EQUIPMENT	24,103	0.00	100	0.00	100	0.00	100	0.00
MOTORIZED EQUIPMENT	237,168	0.00	102,500	0.00	122,500	0.00	122,500	0.00
OFFICE EQUIPMENT	44,174	0.00	40,302	0.00	40,302	0.00	40,302	0.00
OTHER EQUIPMENT	586,006	0.00	850,620	0.00	750,620	0.00	750,620	0.00
PROPERTY & IMPROVEMENTS	647,332	0.00	744,929	0.00	694,929	0.00	694,929	0.00
BUILDING LEASE PAYMENTS	2,307	0.00	18,620	0.00	4,620	0.00	4,620	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								
CORE								
EQUIPMENT RENTALS & LEASES	23,785	0.00	29,395	0.00	29,395	0.00	29,395	0.00
MISCELLANEOUS EXPENSES	40,942	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL - EE	34,316,371	0.00	31,040,666	0.00	31,041,128	0.00	31,041,128	0.00
PROGRAM DISTRIBUTIONS	0	0.00	100	0.00	100	0.00	100	0.00
DEBT SERVICE	603,336	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	603,336	0.00	200	0.00	200	0.00	200	0.00
GRAND TOTAL	\$54,193,099	503.89	\$51,253,898	504.25	\$51,254,360	504.25	\$51,254,360	504.25
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	\$54,193,099	503.89	\$51,253,898	504.25	\$51,254,360	504.25	\$51,254,360	504.25

PROGRAM DESCRIPTION

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

HB Section(s): 5.080

1a. What strategic priority does this program address?

Enhancing Facility Solutions for Departments' Success.

1b. What does this program do?

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

Leasing Operations and Real Estate Unit

- Leasing Operations provides oversight of HB13 budgeting for leased facilities, state-owned facilities, and institutional facilities.
- Real Estate Services (RESP) coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state-owned facilities and property, purchase of property, granting easements, and provides procurement, payment processing, contract management and coordination for approximately 612 lease contracts totaling over 3.23M square feet of statewide leased space for all state agencies (excluding MoDOT, Conservation and Colleges and Universities).
- RESP tracks space, rent allocations, and FTE in over 3.78M square feet of state-owned facility space and over 8M square feet of institutional facility space.

Facility Operations Unit

- Provides for complete building operations including maintenance, grounds keeping, security, housekeeping, conferencing, and special events for public and private tenants in state-owned facilities.
- Provides maintenance management and grounds keeping services for institutional facilities of the Department of Elementary and Secondary Education, Department of Mental Health, Department of Social Services, and the Department of Public Safety's MO State Highway Patrol.
- Provides monitoring of energy consumption in state-owned facilities and institutional facilities and develops and implements programs to help departments comply with the Governor's Executive Order 09-18, mandating a reduction of energy consumption in state-owned facilities. The Energy Unit is also responsible for managing, coordination, and planning with SEMA, along with support efforts provided by FMDC during disaster response and recovery efforts.

Capital Improvement Program and Project Management Unit

- Provides oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MoDOT and the departments of Conservation and Colleges and Universities).

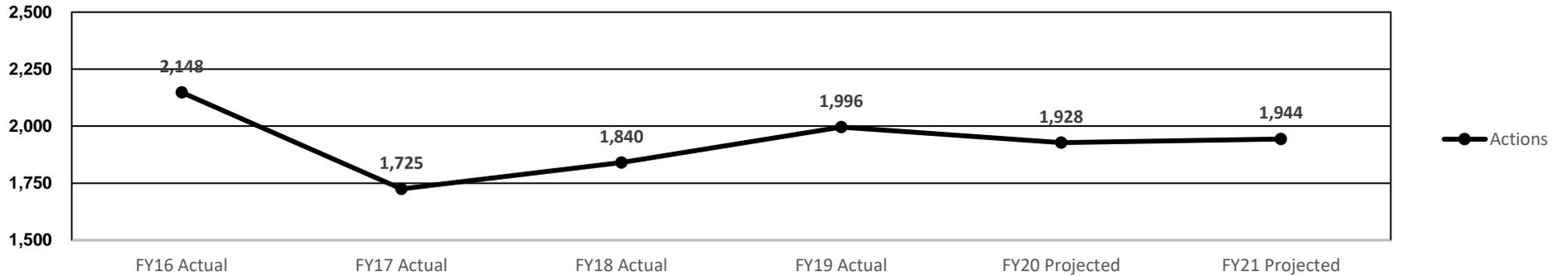
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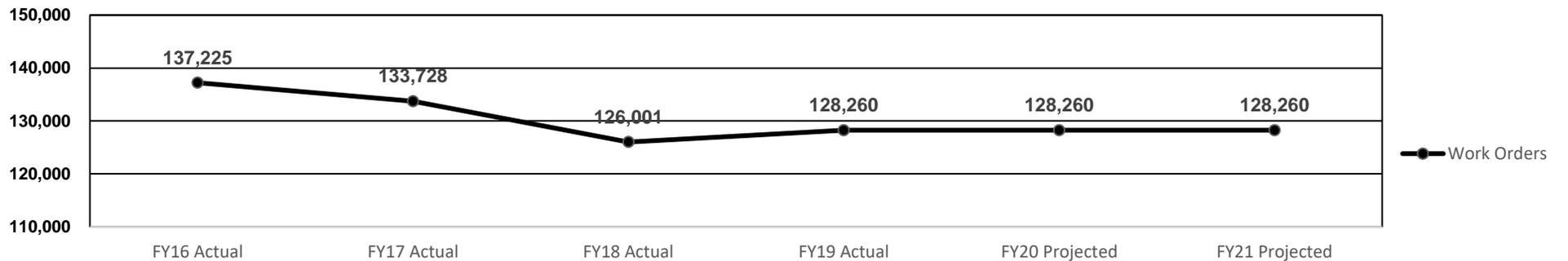
2a. Provide an activity measure(s) for the program.

Leasing Operations and Real Estate Unit: Lease Actions Processed



Note: Includes Lease Actions Issued: Notice of Intent, Notice of Awards, Lease Documents, Inspections, Janitorial Documents, and Facility Requests

Facility Operations Unit: Maintenance/Repair Work Orders Completed



Note: Maintenance/Repair Work Orders Completed Include: Preventive Maintenance Work Orders and Requested Work Orders

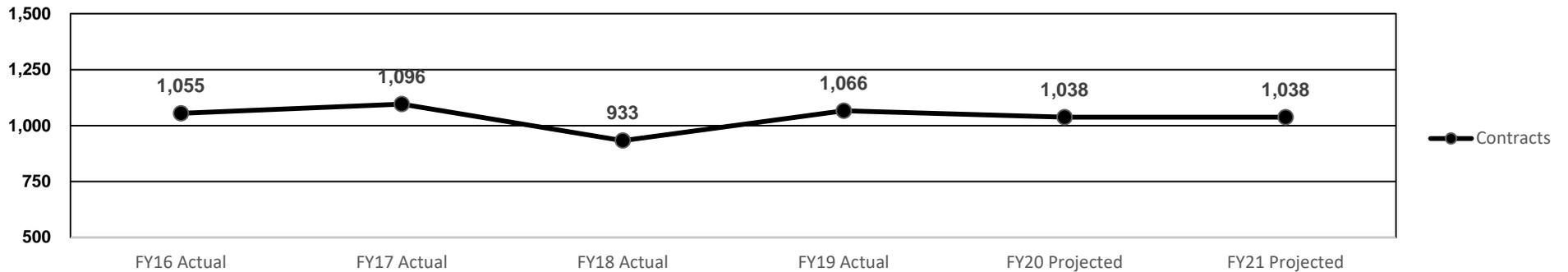
PROGRAM DESCRIPTION

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

HB Section(s): 5.080

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

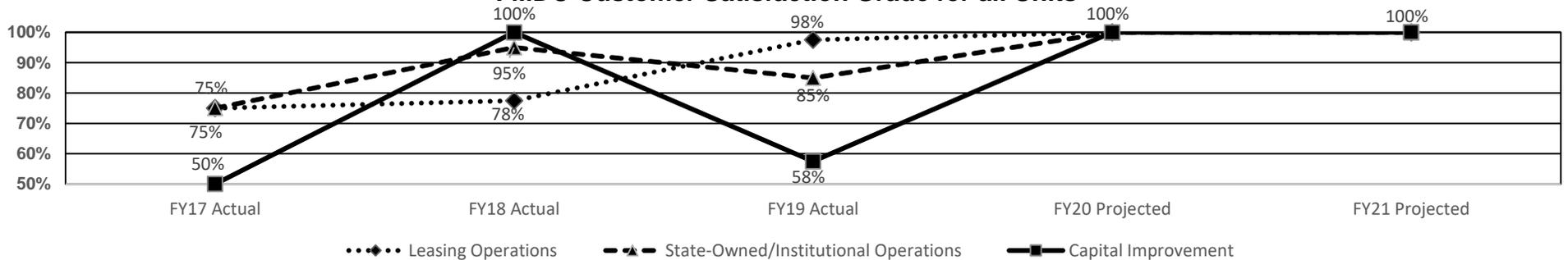
Capital Improvement Program and Project Management Unit: Active Contracts



Note: Project Management/Planning Projects Contracts Issued: Standard Construction Contracts, Standards Design Contracts, Small Capital Improvement Contracts, IDIQ Design Contracts and IDIQ Construction Contracts.

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

FMDC Customer Satisfaction Grade for all Units



Note: FMDC Customer Satisfaction Grade is based on an online survey with responses from various state agency staff and non-state agency tenants.

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.080

Program Name: Facilities Management, Design and Construction

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

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Capital Improvement Program and Project Management Unit

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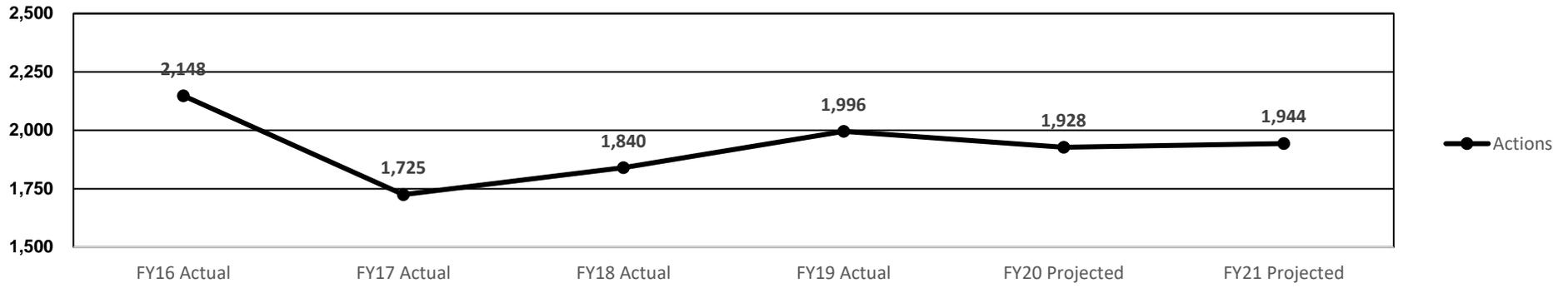
PROGRAM DESCRIPTION

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

HB Section(s): 5.080

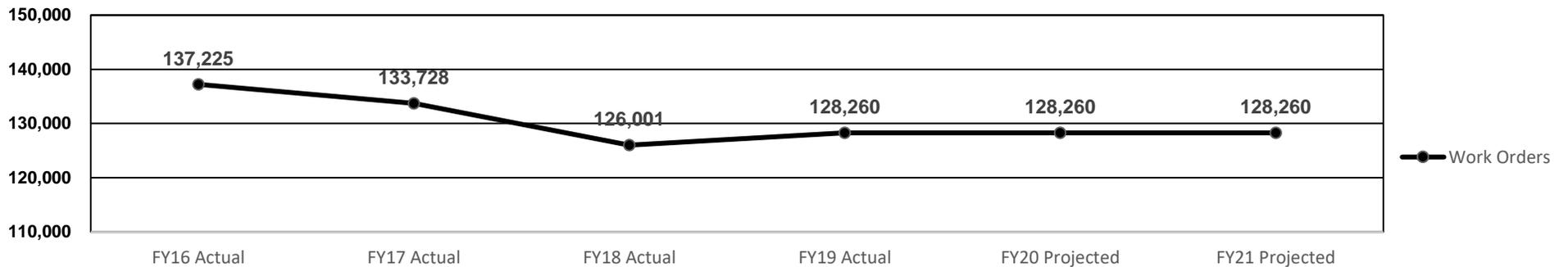
2a. Provide an activity measure(s) for the program.

Leasing Operations and Real Estate Unit: Lease Actions Processed



Note: Includes Lease Actions Issued: Notice of Intent, Notice of Awards, Lease Documents, Inspections, Janitorial Documents, and Facility Requests

Facility Operations Unit: Maintenance/Repair Work Orders Completed



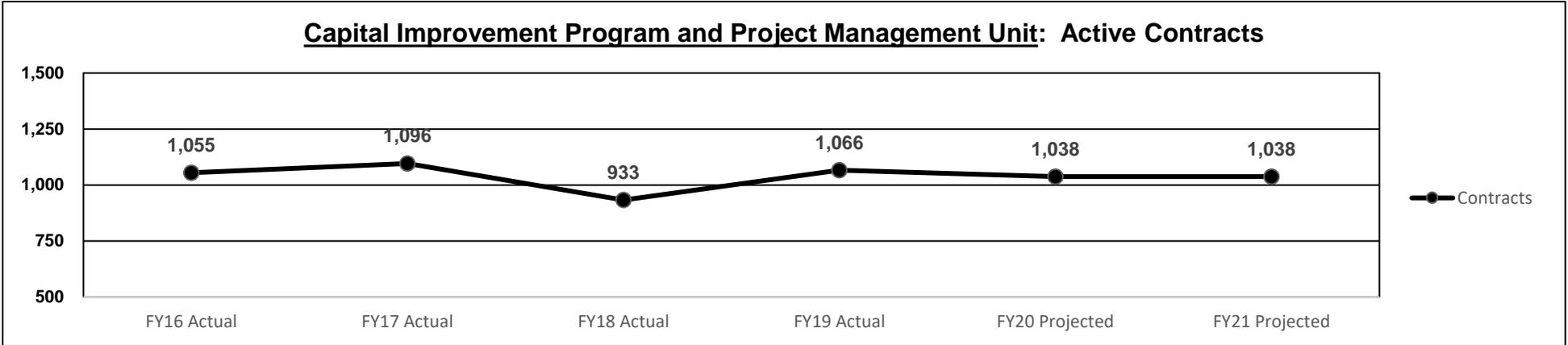
Note: Maintenance/Repair Work Orders Completed Include: Preventive Maintenance Work Orders and Requested Work Orders

PROGRAM DESCRIPTION

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

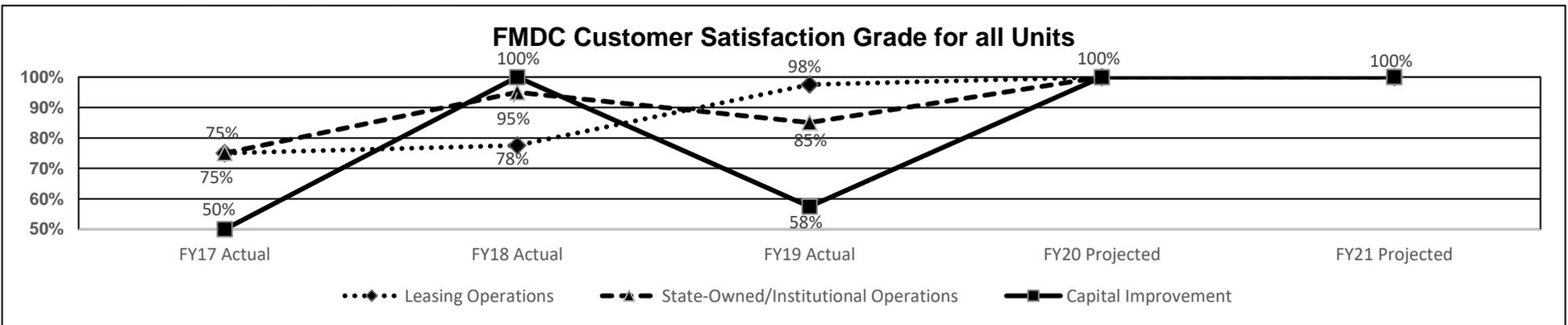
HB Section(s): 5.080

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



Note: Project Management/Planning Projects Contracts Issued: Standard Construction Contracts, Standards Design Contracts, Small Capital Improvement Contracts, IDIQ Design Contracts and IDIQ Construction Contracts.

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



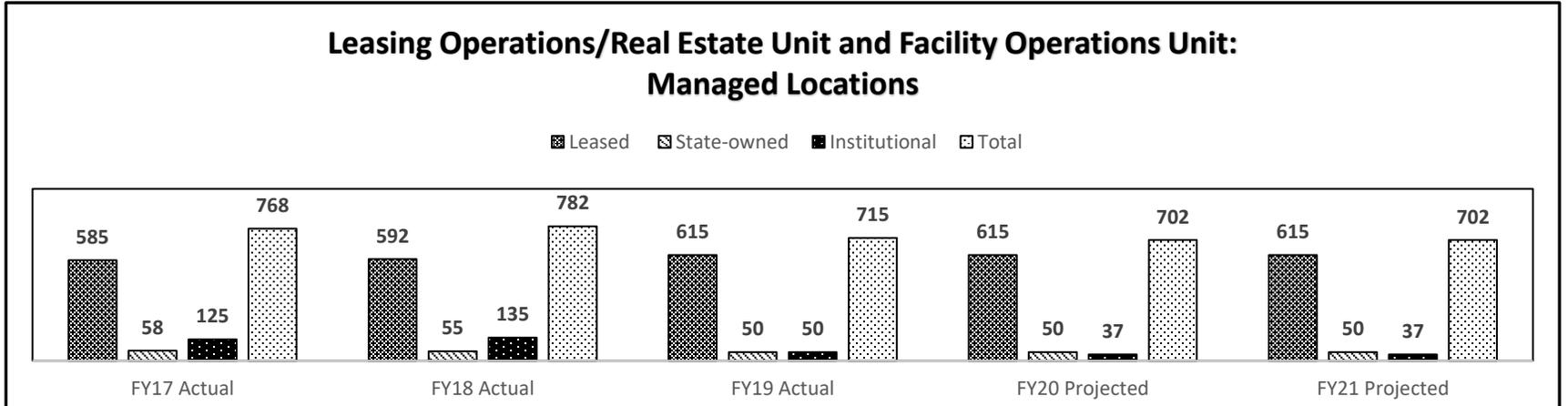
Note: FMDC Customer Satisfaction Grade is based on an online survey with responses from various state agency staff and non-state agency tenants.

PROGRAM DESCRIPTION

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

HB Section(s): 5.080

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



Managed Locations	FY 2017		FY 2018		FY 2019		FY 2020*		FY 2021	
	Locations	Square Footage								
Leased	585	3,224,748	592	3,240,745	615	3,204,921	615	3,184,277	615	3,172,655
State-owned	58	3,784,132	55	3,788,529	50	3,751,842	50	3,764,274	50	3,755,987
Institutions	125	7,859,812	135	8,090,866	50	7,465,088	37	5,758,562	37	5,602,137
Total	768	14,868,692	782	15,120,140	715	14,421,851	702	12,707,113	702	12,530,779

* In FY2020 the state fairgrounds were transferred out to the Department of Agriculture and the veterans' homes and cemeteries were transferred out to the Department of Public Safety - MO Veterans Commission.

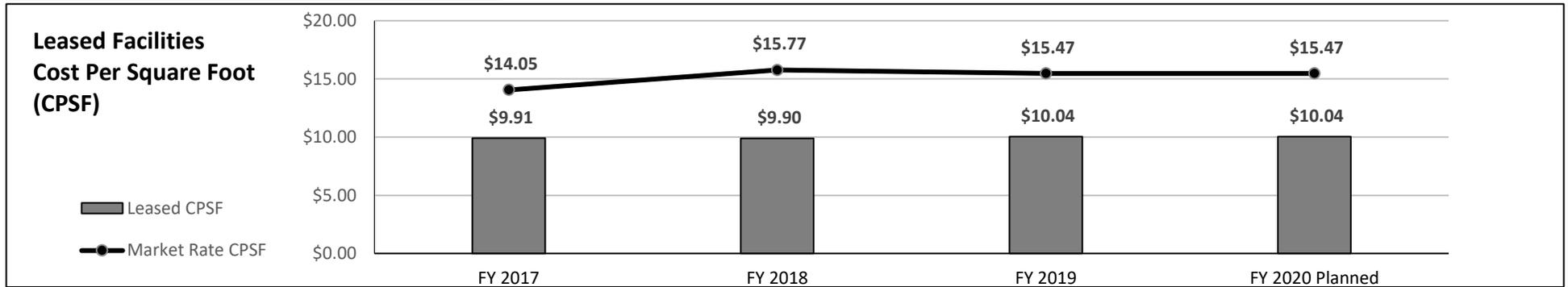
PROGRAM DESCRIPTION

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

HB Section(s): 5.080

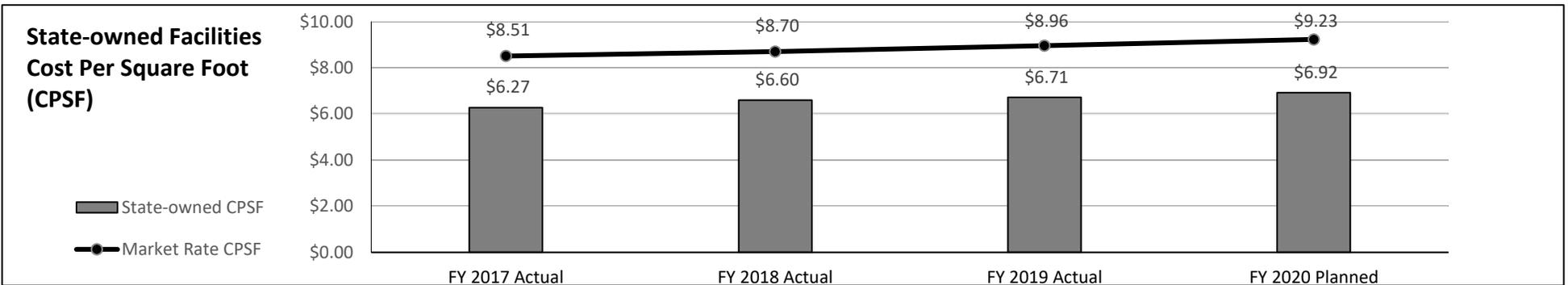
2d. Provide a measure(s) of the program's efficiency.

Leasing Operations and Real Estate Unit



Note: In markets throughout the state, the State of Missouri is consistently paying below market rents. Market rate data provided by Jones Lang LaSalle Incorporated.

Facility Operations Unit: State-owned Facilities



Note: Market rate data provided by Building Owners and Managers Association (BOMA).

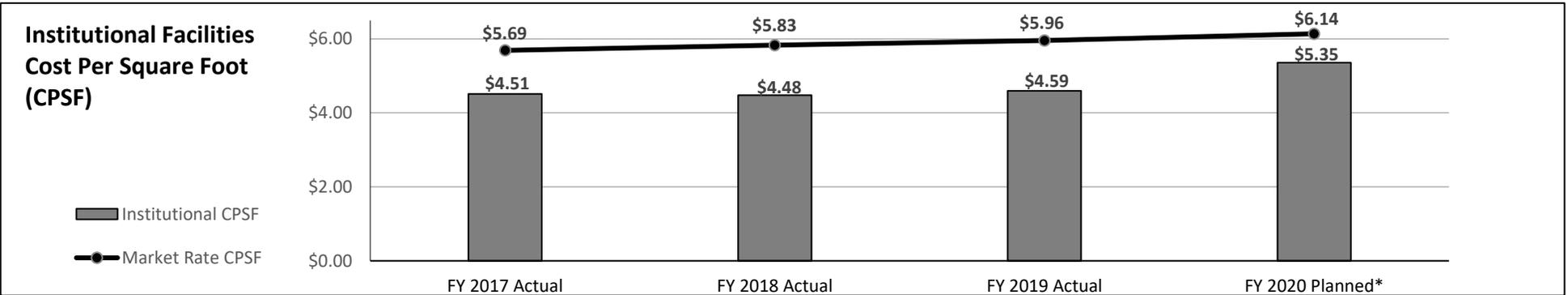
PROGRAM DESCRIPTION

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

HB Section(s): 5.080

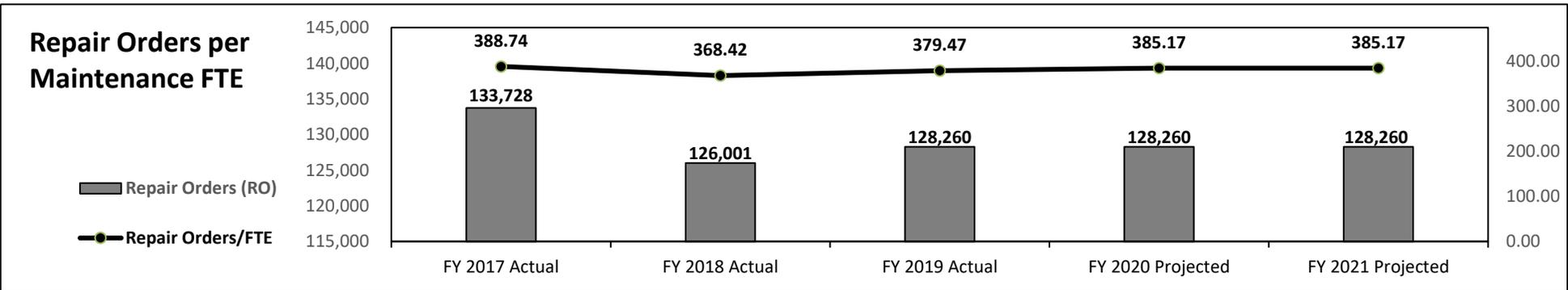
2d. Provide a measure(s) of the program's efficiency (continued).

Facility Operations Unit: Institutional Facilities



Note: Market rate data provided by International Facility Management Association (IFMA).
 *FY 2020 decrease due to transfer out of the veterans' homes and the MO State Fair grounds.

Repair Orders per FMDC Maintenance FTE



Note: FMDC has approximately 300 Maintenance FTE.

PROGRAM DESCRIPTION

Department: Office of Administration

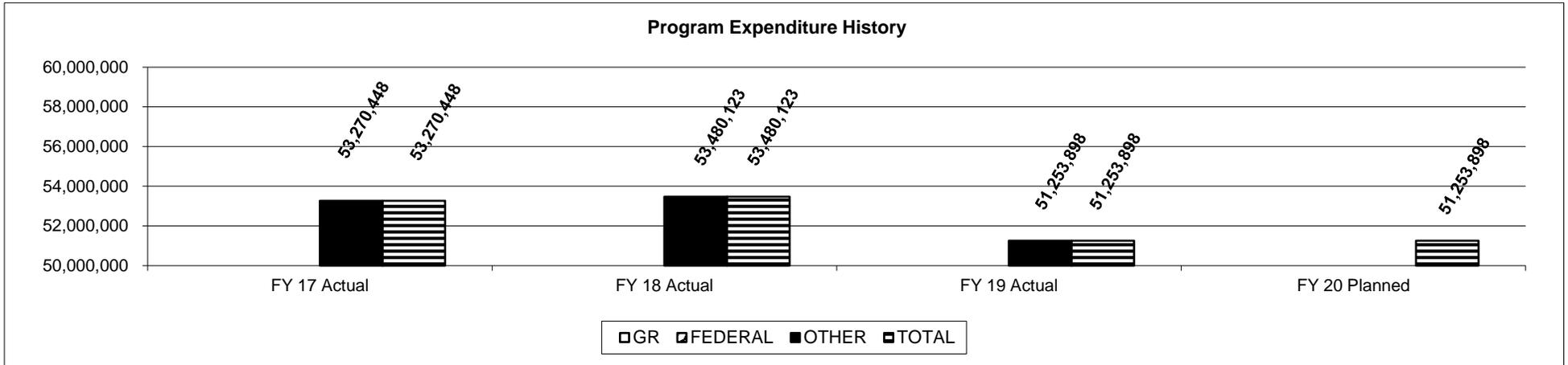
HB Section(s): 5.080

Program Name: Facilities Management, Design and Construction

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

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

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



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

State Facility Maintenance and Operations Fund (0501)

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

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

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

No.

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

No.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31049C
Division: Facilities Management, Design and Construction	
Core: Missouri State Capitol Commission	HB Section: 5.085

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	25,000	25,000	EE	0	0	25,000	25,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	25,000	25,000	Total	0	0	25,000	25,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: State Capitol Commission Fund (0745)

Other Funds: State Capitol Commission Fund (0745)

2. CORE DESCRIPTION

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

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

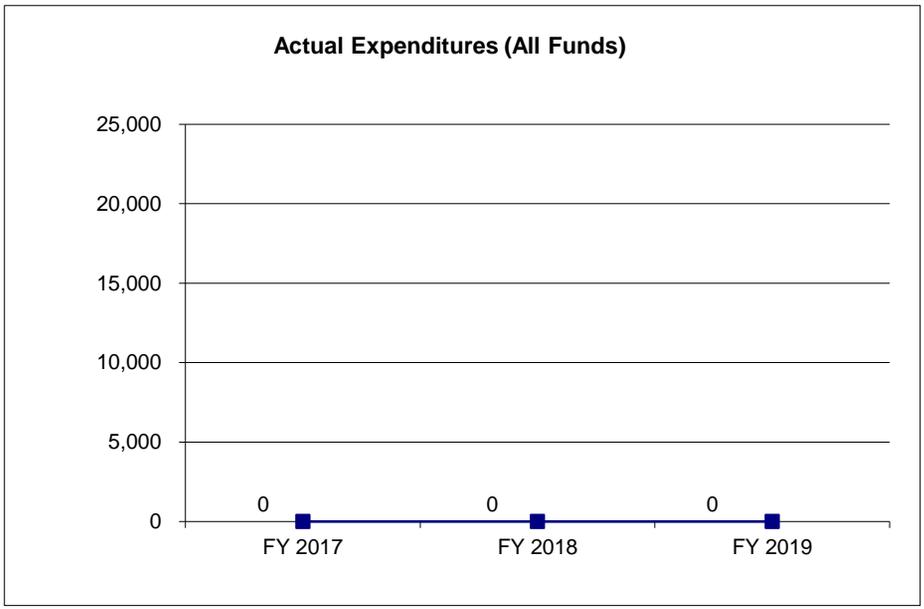
N/A.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31049C
Division: Facilities Management, Design and Construction	
Core: Missouri State Capitol Commission	HB Section: 5.085

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	25,000	25,000	25,000	25,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	25,000	25,000	25,000	25,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	25,000	25,000	25,000	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	25,000	25,000	25,000	N/A



*Restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
STATE CAPITOL COMMISSION

5. CORE RECONCILIATION DETAIL

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

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
STATE CAPITOL COMMISSION								
CORE								
EXPENSE & EQUIPMENT								
STATE CAPITOL COMMISSION	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

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
STATE CAPITOL COMMISSION								
CORE								
PROFESSIONAL SERVICES	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31055C
Division: Facilities Management, Design and Construction	
Core: Facilities Management Services	HB Section: 5.090

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	1,999,900	1,999,900	EE	0	0	1,999,900	1,999,900
PSD	0	0	100	100	PSD	0	0	100	100
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000	Total	0	0	2,000,000	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

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

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

2. CORE DESCRIPTION

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

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

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

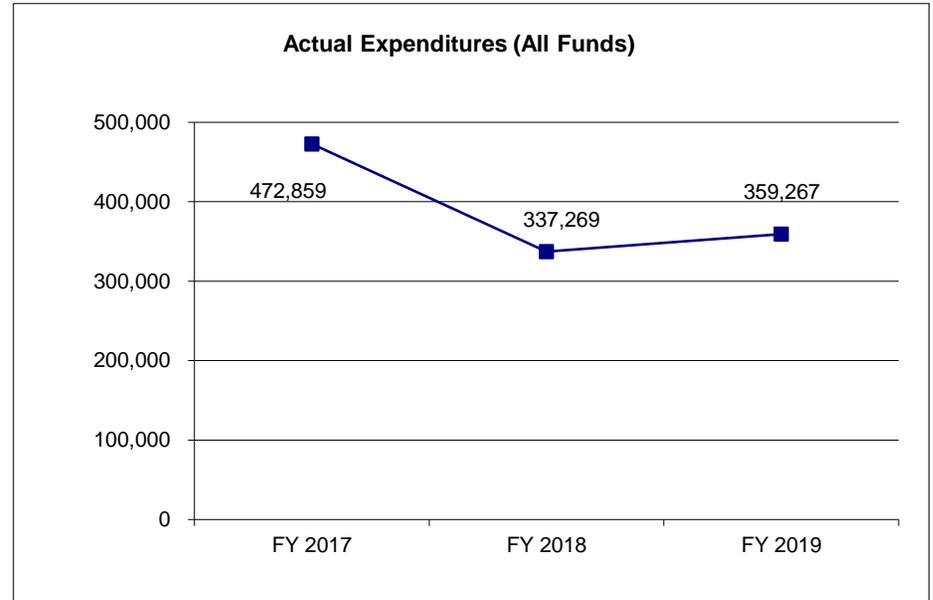
N/A.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31055C
Division: Facilities Management, Design and Construction	
Core: Facilities Management Services	HB Section: 5.090

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Actual Expenditures (All Funds)	472,859	337,269	359,267	N/A
Unexpended (All Funds)	1,527,141	1,662,731	1,640,733	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,527,141	1,662,731	1,640,733	N/A



*Restricted amount is as of _____.

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

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

NOTES:

None.

CORE RECONCILIATION DETAIL

STATE
FAC MGMT SERVICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	Total	0.00	0	0	2,000,000	2,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	Total	0.00	0	0	2,000,000	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	Total	0.00	0	0	2,000,000	2,000,000	

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
FAC MGMT SERVICES								
CORE								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	359,267	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00
TOTAL - EE	359,267	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL	359,267	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$359,267	0.00	\$2,000,000	0.00	\$2,000,000	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
FAC MGMT SERVICES								
CORE								
FUEL & UTILITIES	0	0.00	1,200	0.00	1,200	0.00	1,200	0.00
SUPPLIES	0	0.00	7,810	0.00	7,810	0.00	7,810	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	100	0.00
PROFESSIONAL SERVICES	96,876	0.00	17,500	0.00	97,500	0.00	97,500	0.00
HOUSEKEEPING & JANITORIAL SERV	203	0.00	100	0.00	100	0.00	100	0.00
M&R SERVICES	0	0.00	35,000	0.00	35,000	0.00	35,000	0.00
MOTORIZED EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	370	0.00	112,000	0.00	112,000	0.00	112,000	0.00
PROPERTY & IMPROVEMENTS	490	0.00	53,000	0.00	53,000	0.00	53,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	8,500	0.00	8,500	0.00	8,500	0.00
REBILLABLE EXPENSES	261,328	0.00	1,764,590	0.00	1,684,590	0.00	1,684,590	0.00
TOTAL - EE	359,267	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00
REFUNDS	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	0	0.00	100	0.00	100	0.00	100	0.00
GRAND TOTAL	\$359,267	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$359,267	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31113
Division	Division of General Services		
Core	Operating	HB Section	5.095

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	924,692	0	2,980,747	3,905,439
EE	64,452	0	979,728	1,044,180
PSD	0	0	0	0
TRF	0	0	0	0
Total	989,144	0	3,960,475	4,949,619
FTE	20.00	0.00	83.00	103.00

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	924,692	0	2,980,747	3,905,439
EE	64,452	0	979,728	1,044,180
PSD	0	0	0	0
TRF	0	0	0	0
Total	989,144	0	3,960,475	4,949,619
FTE	20.00	0.00	83.00	103.00

Est. Fringe	568,066	0	2,082,466	2,650,532
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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	568,066	0	2,082,466	2,650,532
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

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

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

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

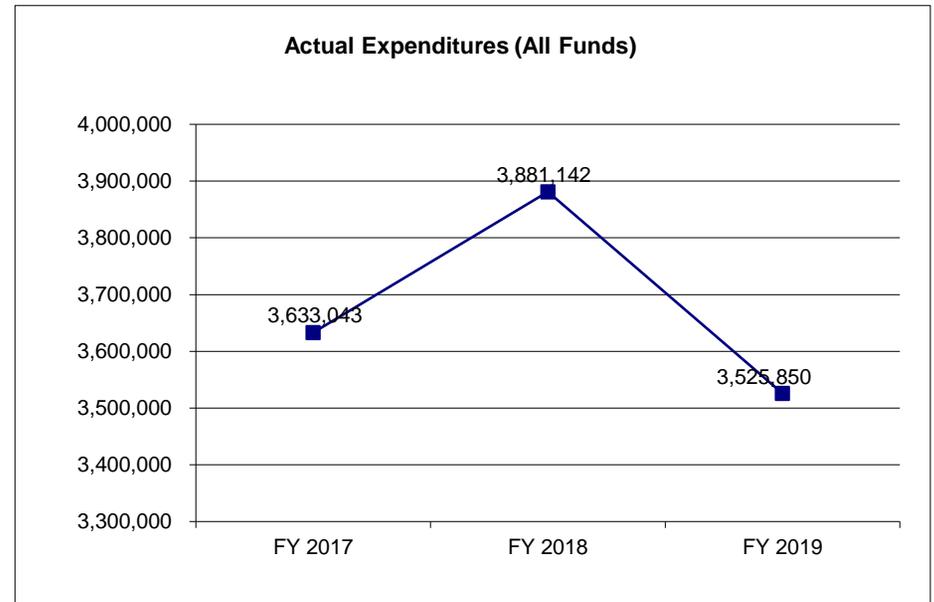
State Printing, Central Mail Services, Risk Management, Fleet Management Vehicle Maintenance, OA Carpool

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31113
Division	Division of General Services		
Core	Operating	HB Section	5.095

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	4,851,085	4,850,401	4,875,762	4,949,570
Less Reverted (All Funds)	(28,949)	(28,929)	(28,818)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,822,136	4,821,472	4,846,944	4,949,570
Actual Expenditures (All Funds)	3,633,043	3,881,142	3,525,850	N/A
Unexpended (All Funds)	1,189,093	940,330	1,321,094	N/A
Unexpended, by Fund:				
General Revenue	15,432	20,198	6,099	N/A
Federal	0	0	0	N/A
Other	1,173,661	920,132	1,314,995	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
GENERAL SERVICES - OPERATING**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	103.00	924,692	0	2,980,747	3,905,439	
		EE	0.00	64,403	0	979,728	1,044,131	
		Total	103.00	989,095	0	3,960,475	4,949,570	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	929 4539	EE	0.00	49	0	0		49 Reallocated from 1 mileage section to better reflect actuals
Core Reallocation	1560 4537	PS	0.00	0	0	0		0 Reallocated to better align PS and E&E with planned expenditures
		NET DEPARTMENT CHANGES	0.00	49	0	0	49	
DEPARTMENT CORE REQUEST								
		PS	103.00	924,692	0	2,980,747	3,905,439	
		EE	0.00	64,452	0	979,728	1,044,180	
		Total	103.00	989,144	0	3,960,475	4,949,619	
GOVERNOR'S RECOMMENDED CORE								
		PS	103.00	924,692	0	2,980,747	3,905,439	
		EE	0.00	64,452	0	979,728	1,044,180	
		Total	103.00	989,144	0	3,960,475	4,949,619	

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
GENERAL SERVICES - OPERATING									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	863,220	18.88	924,692	20.00	924,692	20.00	924,692	20.00	924,692
OA REVOLVING ADMINISTRATIVE TR	2,286,251	68.61	2,980,747	83.00	2,980,747	83.00	2,980,747	83.00	2,980,747
TOTAL - PS	3,149,471	87.49	3,905,439	103.00	3,905,439	103.00	3,905,439	103.00	3,905,439
EXPENSE & EQUIPMENT									
GENERAL REVENUE	62,470	0.00	64,403	0.00	64,452	0.00	64,452	0.00	64,452
OA REVOLVING ADMINISTRATIVE TR	313,909	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728
TOTAL - EE	376,379	0.00	1,044,131	0.00	1,044,180	0.00	1,044,180	0.00	1,044,180
TOTAL	3,525,850	87.49	4,949,570	103.00	4,949,619	103.00	4,949,619	103.00	4,949,619
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,382	0.00	9,382
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	30,248	0.00	30,248
TOTAL - PS	0	0.00	0	0.00	0	0.00	39,630	0.00	39,630
TOTAL	0	0.00	0	0.00	0	0.00	39,630	0.00	39,630
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	13,587	0.00	13,587	0.00	13,587
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	44,438	0.00	44,438	0.00	44,438
TOTAL - PS	0	0.00	0	0.00	58,025	0.00	58,025	0.00	58,025
TOTAL	0	0.00	0	0.00	58,025	0.00	58,025	0.00	58,025
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	7,657	0.00	7,657	0.00	7,657
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	8,317	0.00	8,317	0.00	8,317
TOTAL - PS	0	0.00	0	0.00	15,974	0.00	15,974	0.00	15,974
TOTAL	0	0.00	0	0.00	15,974	0.00	15,974	0.00	15,974

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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
GENERAL SERVICES - OPERATING								
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	49	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	49	0.00	0	0.00
TOTAL	0	0.00	0	0.00	49	0.00	0	0.00
GRAND TOTAL	\$3,525,850	87.49	\$4,949,570	103.00	\$5,023,667	103.00	\$5,063,248	103.00

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								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	56,606	1.82	88,497	2.65	63,208	1.80	63,208	1.80
SR OFFICE SUPPORT ASSISTANT	27,595	1.03	31,252	1.00	31,252	1.00	31,252	1.00
PRINTING/MAIL TECHNICIAN I	395,394	15.81	510,404	19.00	520,404	19.00	520,404	19.00
PRINTING/MAIL TECHNICIAN II	265,139	9.59	511,760	14.00	481,760	14.00	481,760	14.00
PRINTING/MAIL TECHNICIAN III	398,888	12.40	507,399	13.00	507,399	13.00	507,399	13.00
PRINTING/MAIL TECHNICIAN IV	230,528	6.15	302,732	8.00	322,732	8.00	322,732	8.00
PRINTING/MAIL CUSTOMER SVC REP	163,046	4.35	171,762	4.50	189,762	5.50	189,762	5.50
PRINTING/MAIL COORDINATOR	47,313	1.00	40,410	1.00	48,410	1.00	48,410	1.00
INFORMATION TECHNOLOGY SPEC I	10,729	0.18	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	338	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	0	0.00	51,241	1.00	0	0.00	0	0.00
EXECUTIVE I	102,833	2.97	104,616	3.00	109,616	3.00	109,616	3.00
EXECUTIVE II	41,721	0.93	45,908	0.95	38,720	1.00	38,720	1.00
RISK MANAGEMENT TECH I	30,405	1.00	31,246	1.00	31,246	1.00	31,246	1.00
RISK MANAGEMENT TECH II	172,768	4.91	203,915	6.30	193,915	5.81	193,915	5.81
RISK MANAGEMENT SPEC I	215,474	5.01	244,156	5.00	249,156	5.00	249,156	5.00
RISK MANAGEMENT SPEC II	109,479	2.00	113,818	2.00	113,818	2.00	113,818	2.00
ADMINISTRATIVE ANAL III	39,771	0.84	48,407	1.00	0	0.00	0	0.00
MAINTENANCE SPV I	0	0.00	44,924	1.00	47,924	1.00	47,924	1.00
MOTOR VEHICLE MECHANIC	67,547	1.91	93,062	3.00	120,249	3.00	120,249	3.00
GARAGE SPV	34,849	1.00	37,323	1.00	42,323	1.00	42,323	1.00
GRAPHIC ARTS SPEC II	31,931	1.05	67,707	2.00	77,707	2.00	77,707	2.00
GRAPHIC ARTS SPEC III	36,763	1.00	41,013	1.00	46,013	1.00	46,013	1.00
GRAPHICS SPV	45,906	1.03	42,512	1.00	52,462	1.00	52,462	1.00
FISCAL & ADMINISTRATIVE MGR B1	3,937	0.07	0	0.00	34,289	0.75	34,289	0.75
OFFICE OF ADMINISTRATION MGR 1	327,652	5.21	158,073	3.00	350,907	6.25	350,907	6.25
OFFICE OF ADMINISTRATION MGR 2	3,182	0.04	78,289	1.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 3	2,917	0.04	162,846	2.00	0	(0.00)	0	(0.00)
DIVISION DIRECTOR	99,134	1.00	107,141	1.00	107,141	1.00	107,141	1.00
DESIGNATED PRINCIPAL ASST DIV	25,178	0.54	158	0.00	15,158	0.49	15,158	0.49
LEGAL COUNSEL	21,551	0.32	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	168	0.01	0	0.00	0	0.00	0	0.00

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								
CORE								
MISCELLANEOUS TECHNICAL	120,291	3.73	64,619	3.60	95,619	3.60	95,619	3.60
MISCELLANEOUS PROFESSIONAL	17,854	0.50	107	0.00	14,107	0.80	14,107	0.80
SPECIAL ASST PROFESSIONAL	1,882	0.03	142	0.00	142	0.00	142	0.00
SPECIAL ASST OFFICE & CLERICAL	702	0.02	0	0.00	0	0.00	0	0.00
TOTAL - PS	3,149,471	87.49	3,905,439	103.00	3,905,439	103.00	3,905,439	103.00
TRAVEL, IN-STATE	727	0.00	200	0.00	249	0.00	249	0.00
TRAVEL, OUT-OF-STATE	5,932	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	152,540	0.00	156,066	0.00	156,066	0.00	156,066	0.00
PROFESSIONAL DEVELOPMENT	10,701	0.00	19,084	0.00	19,084	0.00	19,084	0.00
COMMUNICATION SERV & SUPP	14,033	0.00	25,695	0.00	25,695	0.00	25,695	0.00
PROFESSIONAL SERVICES	47,514	0.00	65,255	0.00	65,255	0.00	65,255	0.00
HOUSEKEEPING & JANITORIAL SERV	198	0.00	310	0.00	310	0.00	310	0.00
M&R SERVICES	55,340	0.00	155,366	0.00	155,366	0.00	155,366	0.00
COMPUTER EQUIPMENT	277	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	13,776	0.00	273,635	0.00	273,635	0.00	273,635	0.00
OTHER EQUIPMENT	26,004	0.00	306,915	0.00	306,915	0.00	306,915	0.00
PROPERTY & IMPROVEMENTS	2,231	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	3,911	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	292	0.00	12,540	0.00	12,540	0.00	12,540	0.00
MISCELLANEOUS EXPENSES	24,616	0.00	29,065	0.00	29,065	0.00	29,065	0.00
REBILLABLE EXPENSES	18,287	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	376,379	0.00	1,044,131	0.00	1,044,180	0.00	1,044,180	0.00
GRAND TOTAL	\$3,525,850	87.49	\$4,949,570	103.00	\$4,949,619	103.00	\$4,949,619	103.00
GENERAL REVENUE	\$925,690	18.88	\$989,095	20.00	\$989,144	20.00	\$989,144	20.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,600,160	68.61	\$3,960,475	83.00	\$3,960,475	83.00	\$3,960,475	83.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: State Printing Center

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

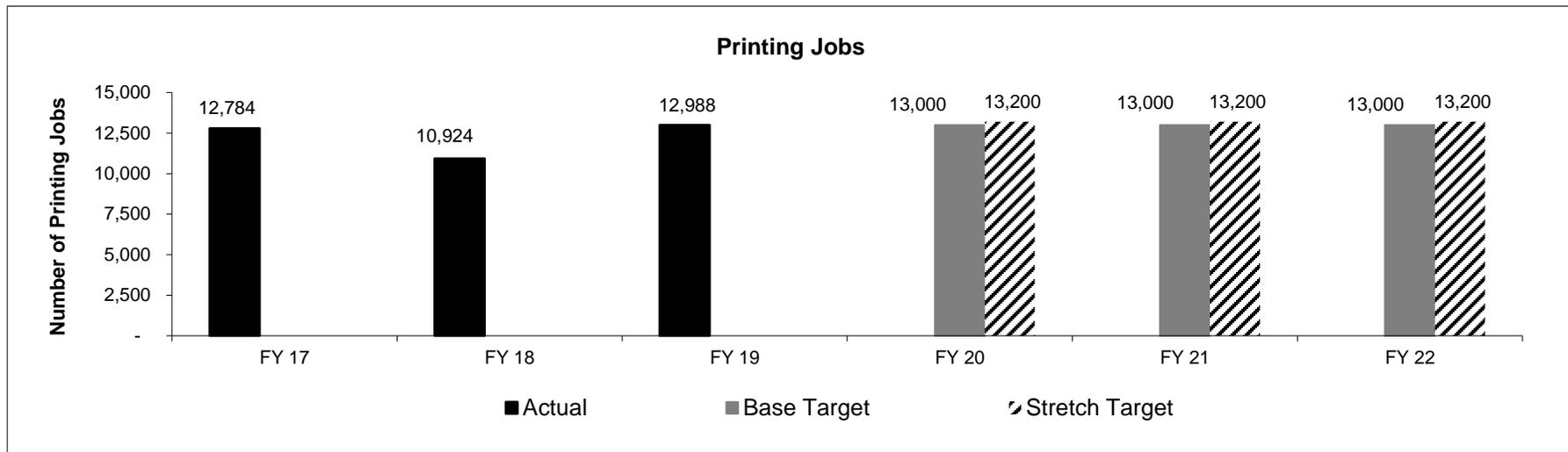
1a. What strategic priority does this program address?

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

1b. What does this program do?

State Printing provides comprehensive printing services to all state agencies at a savings compared to the private sector. Printing services include: printing consultation, art/graphics design, typesetting, offset and web printing, binding, quick copy color service, and wide format copying.

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



PROGRAM DESCRIPTION

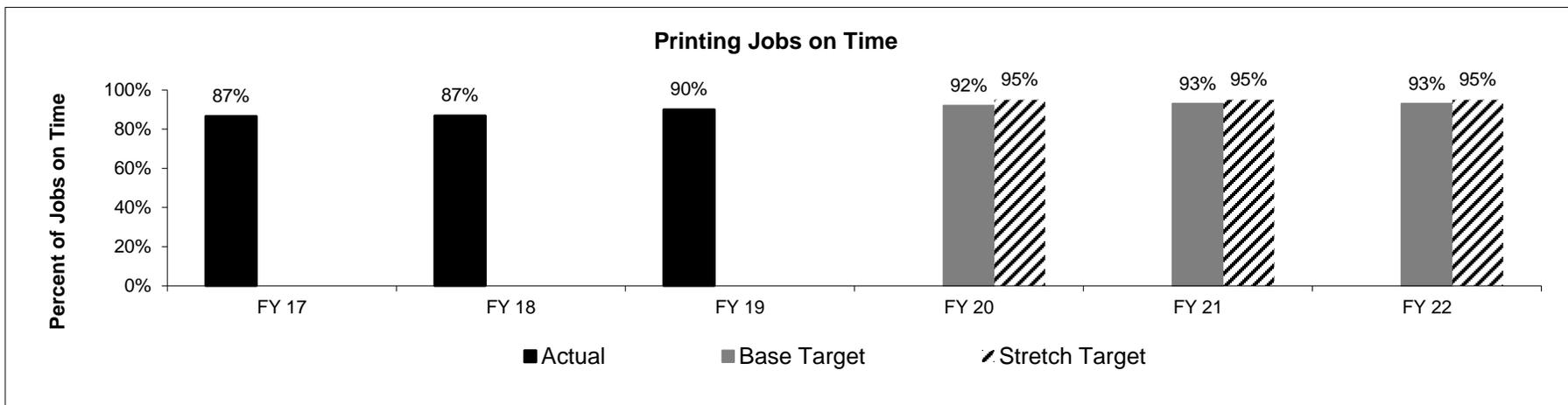
Department: Office of Administration

HB Section(s): 5.095, 5.135

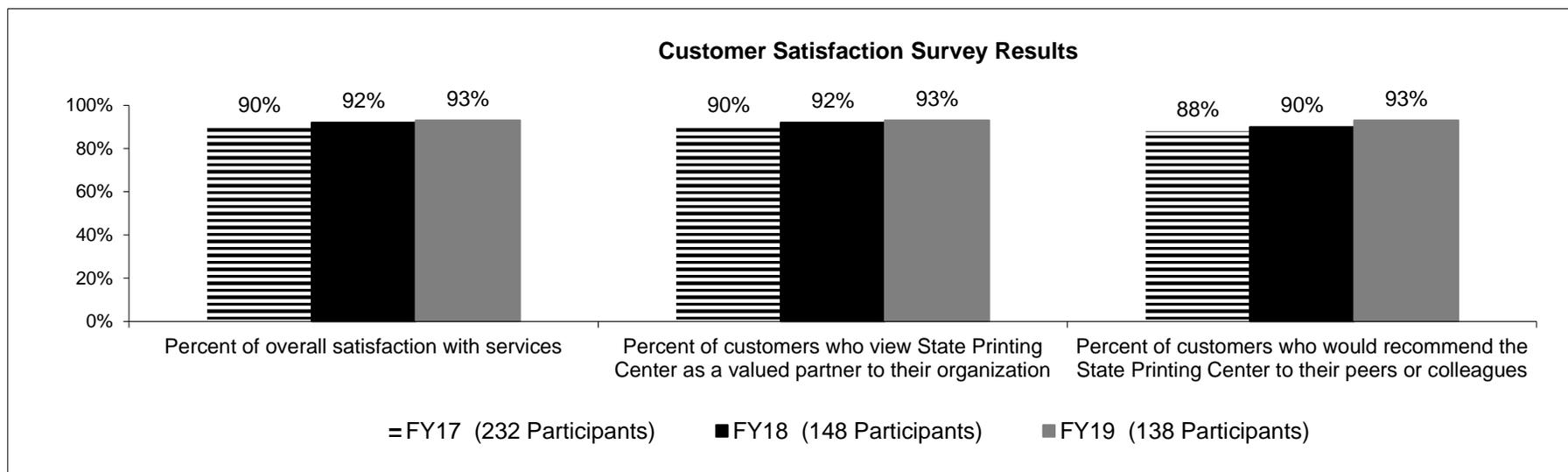
Program Name: State Printing Center

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

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



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



PROGRAM DESCRIPTION

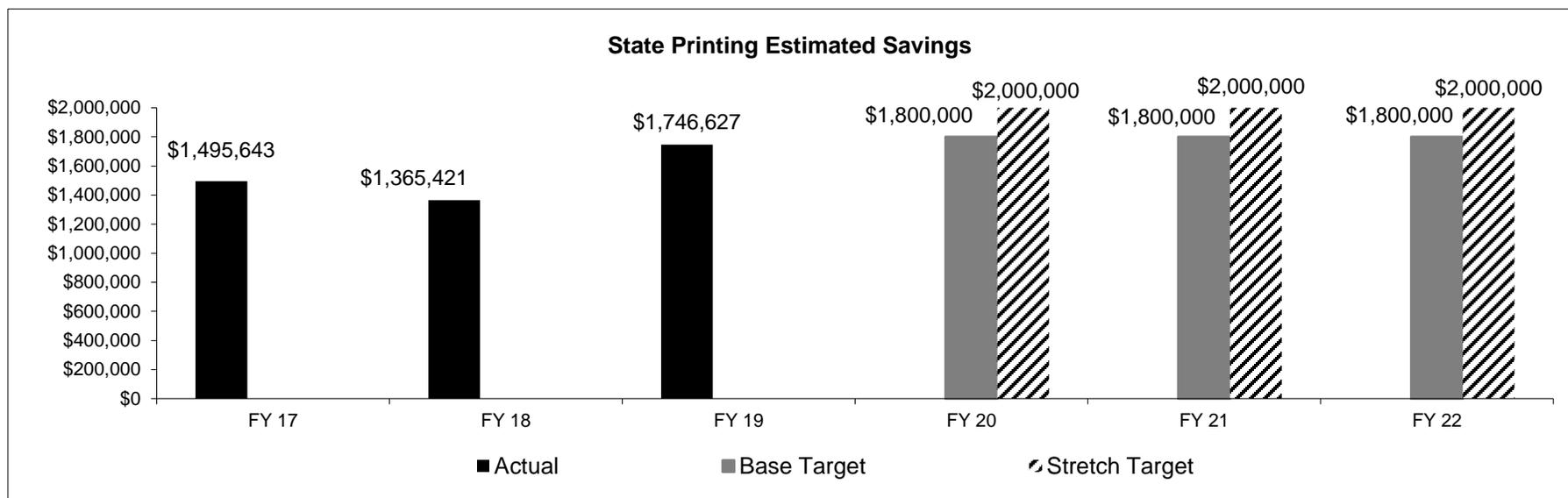
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: State Printing Center

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

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



Measure	FY 17		FY 18		FY 19		FY 20		FY 21	FY 22
	Target	Actual	Target	Actual	Target	Actual	Target	Stretch	Stretch	Stretch
Savings Percentage*	0.0%	22.1%	0.0%	24.5%	0.0%	24.3%	24.3%	25.0%	25.0%	25.0%

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

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

Measure	FY 17		FY 18		FY 19		FY 20	FY 21	FY 22
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Cost Per Impression	\$0.0220	\$0.0210	\$0.0220	\$0.0210	\$0.0210	\$0.0210	\$0.0235	\$0.0235	\$0.0235

*Projected cost increases due to increase in cost of paper due to tariffs.

PROGRAM DESCRIPTION

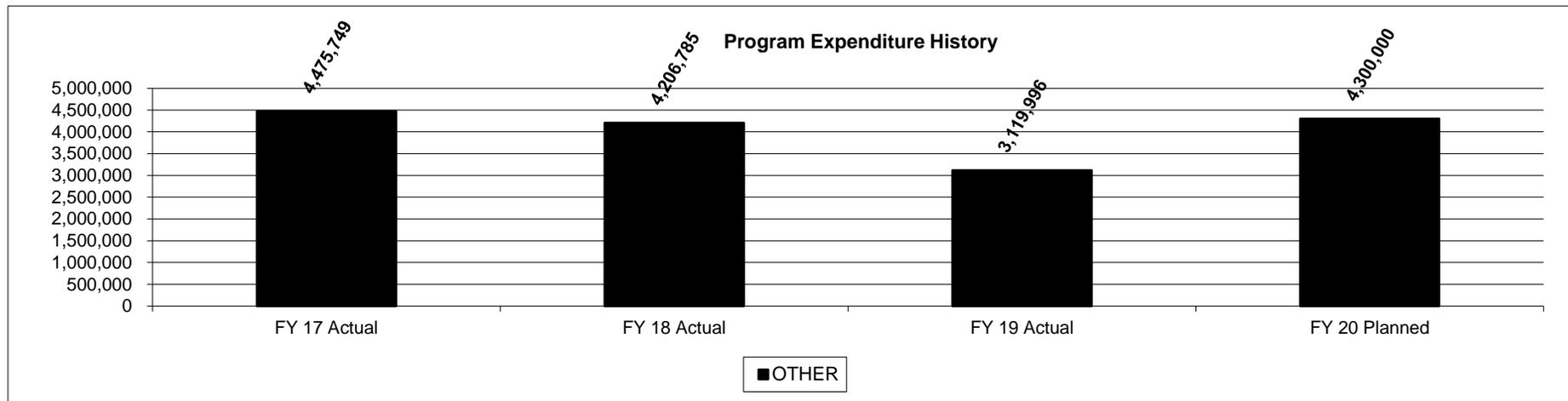
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: State Printing Center

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

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



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

OA Revolving Administrative Trust Fund (0505)

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

Section 34.170 et. seq., RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Central Mail Services

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

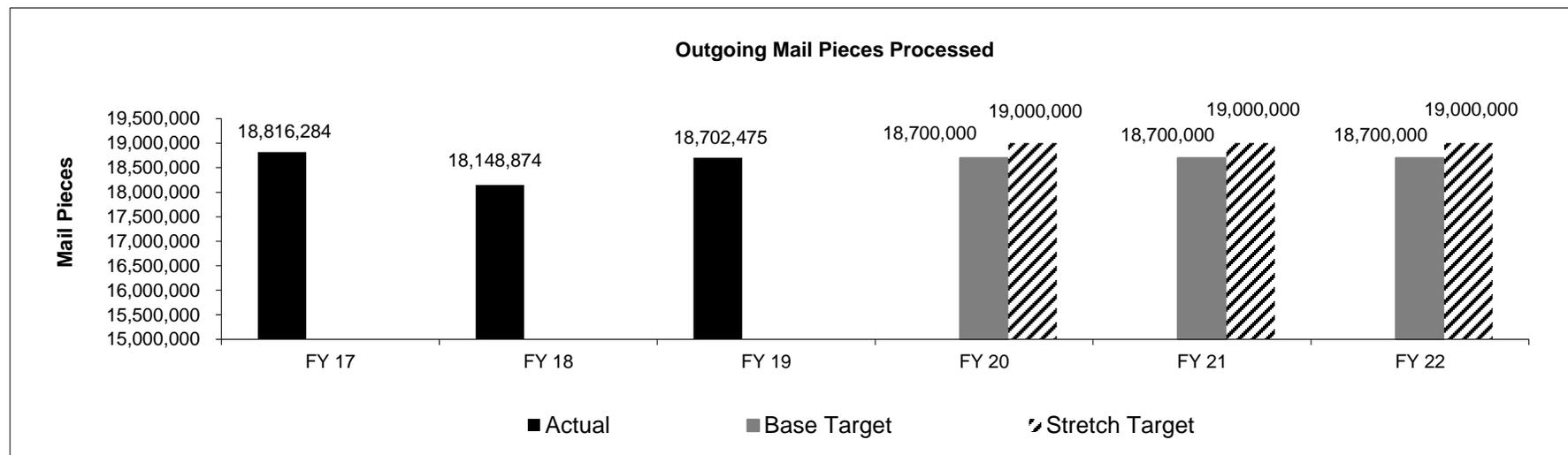
1a. What strategic priority does this program address?

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

1b. What does this program do?

Central Mail Services helps state agencies with their mailing needs by providing comprehensive mailing services at the lowest cost possible. This consolidated mail program pools outgoing mail from agencies so that the State can take advantage of U.S. Postal Service discounts to the fullest extent possible. Central Mail Services advises agencies on efficient mailing practices, provides pickup and delivery, interagency mail services and a full array of mailing and shipping solutions to most state agencies operating within the Jefferson City area.

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



PROGRAM DESCRIPTION

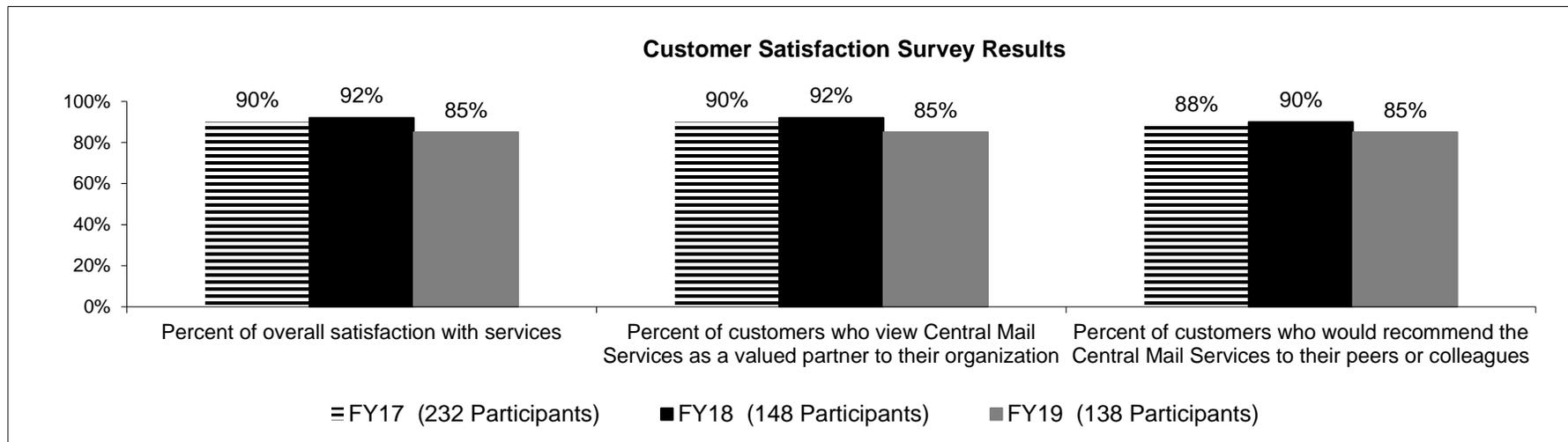
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Central Mail Services

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

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



PROGRAM DESCRIPTION

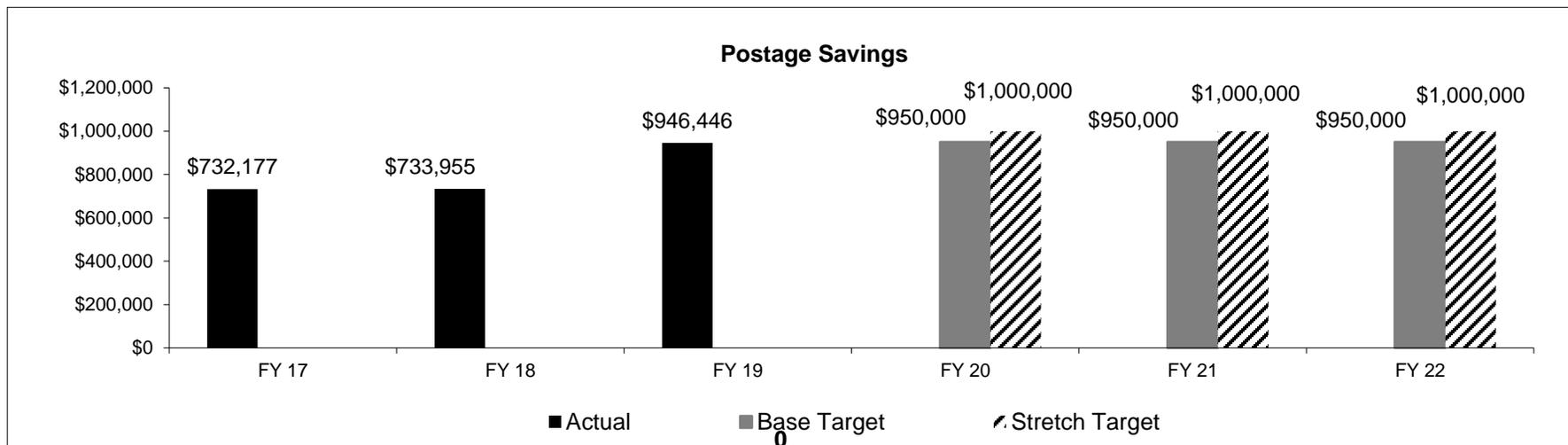
Department: Office of Administration

HB Section(s): 5.095, 5.135

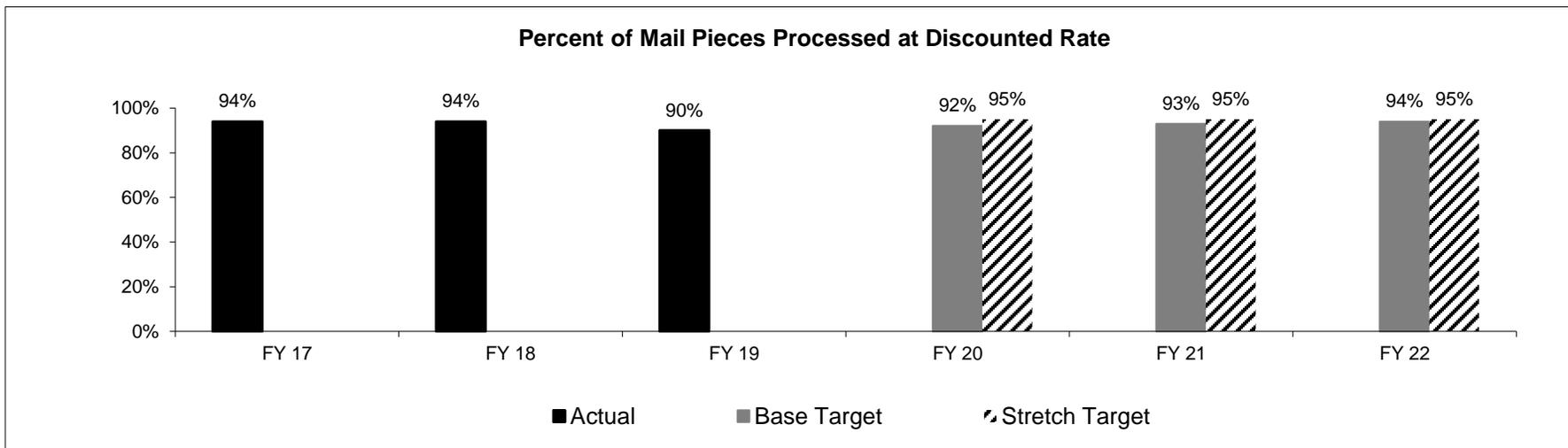
Program Name: Central Mail Services

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

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



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



PROGRAM DESCRIPTION

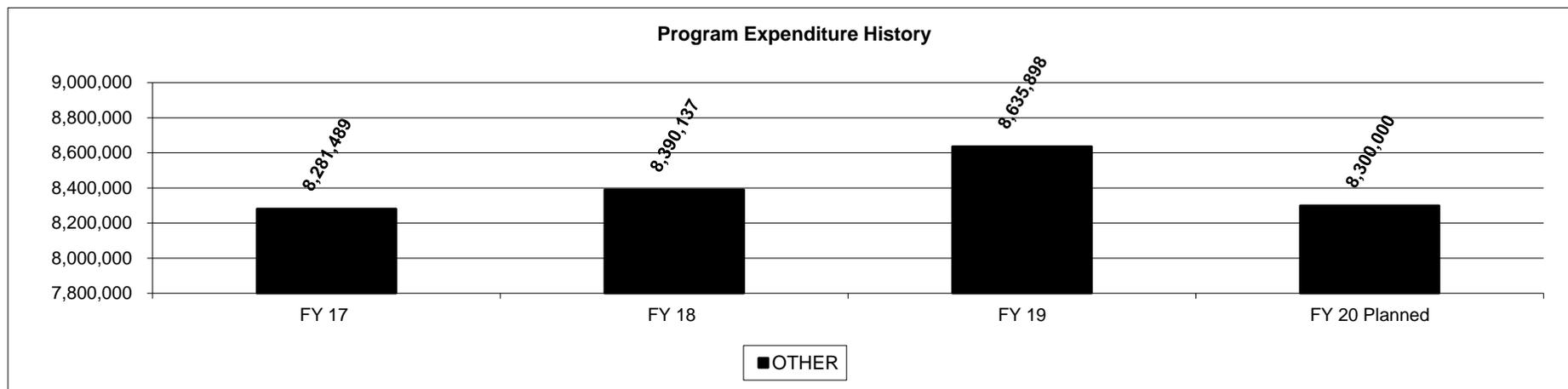
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Central Mail Services

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

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



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

OA Revolving Administrative Trust Fund (0505)

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

Section 37.120, RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095 5.130, 5.150, 5.515, 5.525

Program Name: Divison of General Services - Risk Management

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

1a. What strategic priority does this program address?

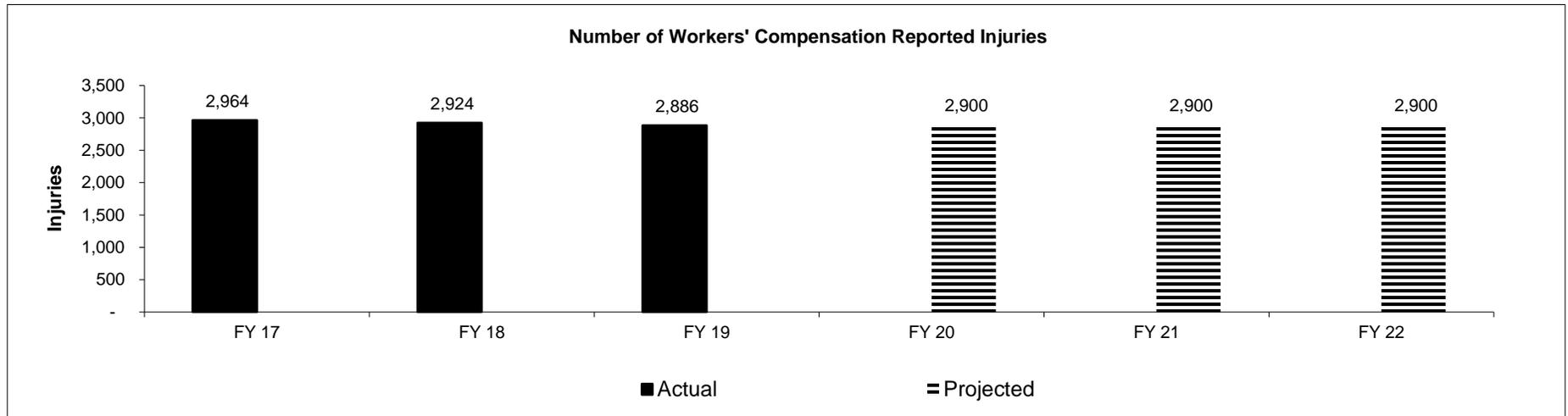
Use data and analytics to improve decision making and transparency.

1b. What does this program do?

Risk Management coordinates statewide risk management functions to help mitigate the State's risk and assist agencies on risk management issues through multiple programs:

- Administration of a self-insured workers' compensation benefits program that arranges for medical treatment and disability benefits to injured state employees.
- Administration of the State Legal Expense Fund. Risk Management processes payments with approval from the Attorney General's Office.
- Procurement of insurance as appropriate.
- Serves as a resource to state agencies on safety and risk management issues.

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



PROGRAM DESCRIPTION

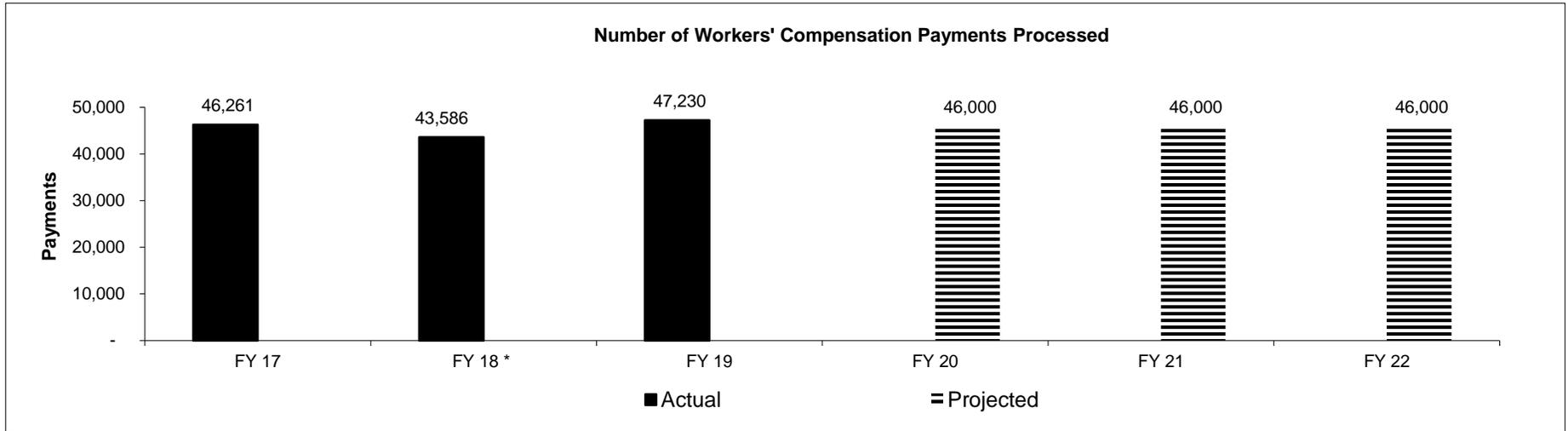
Department: Office of Administration

HB Section(s): 5.095 5.130, 5.150, 5.515, 5.525

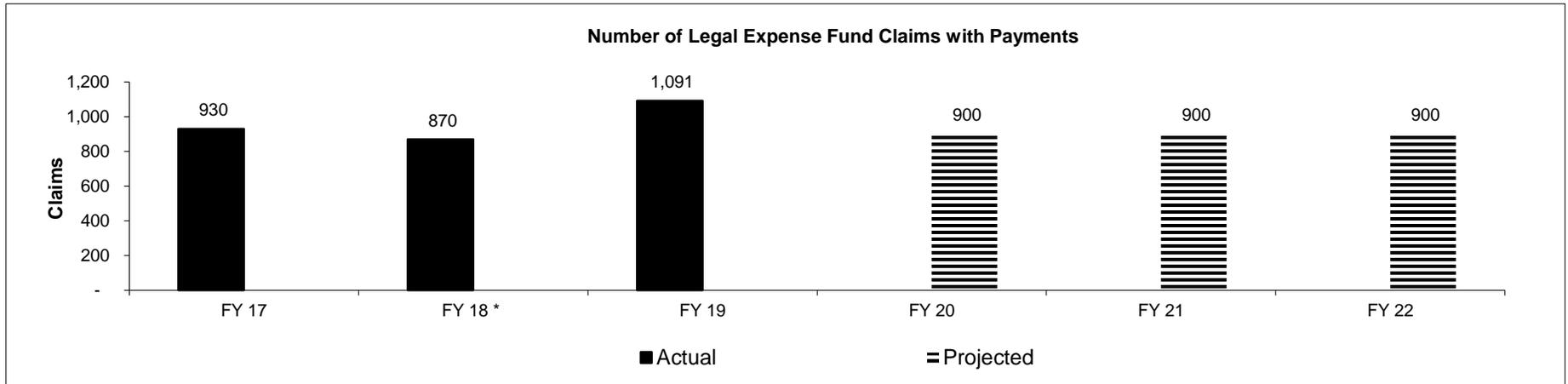
Program Name: Divison of General Services - Risk Management

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

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



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



PROGRAM DESCRIPTION

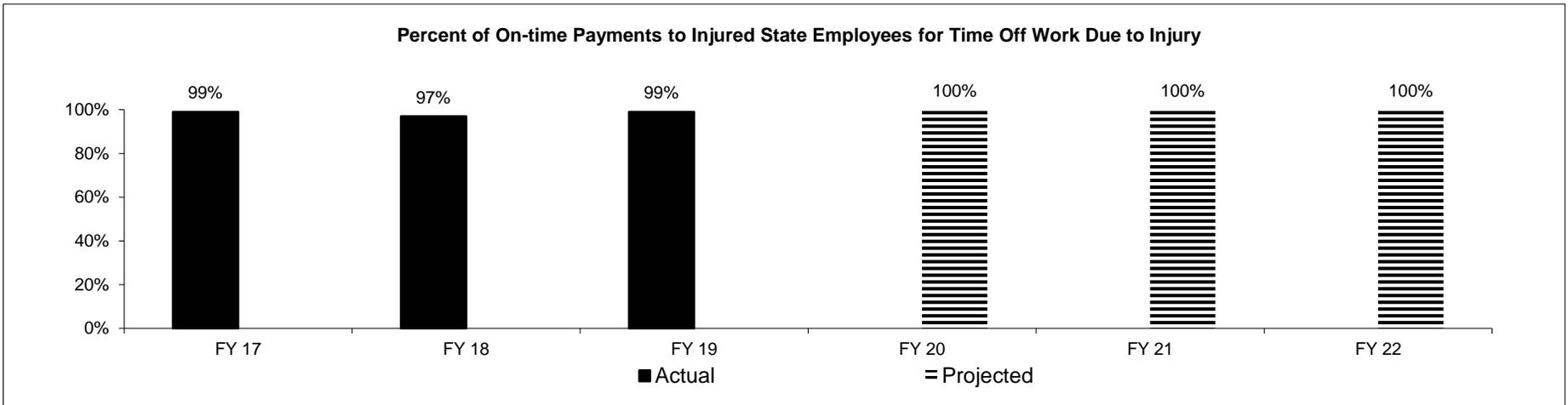
Department: Office of Administration

HB Section(s): 5.095 5.130, 5.150, 5.515, 5.525

Program Name: Divison of General Services - Risk Management

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

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



PROGRAM DESCRIPTION

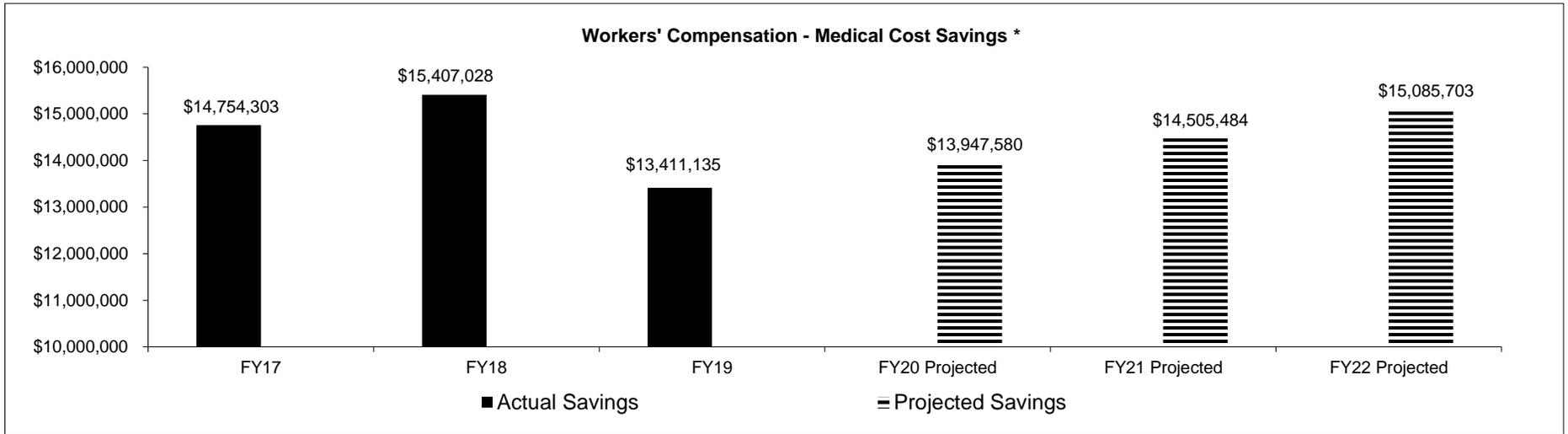
Department: Office of Administration

HB Section(s): 5.095 5.130, 5.150, 5.515, 5.525

Program Name: Divison of General Services - Risk Management

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

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



* Medical Cost Savings include Pharmacy Benefit Management Savings, Medical Cost PPO Savings and Directly Negotiated Savings with Providers

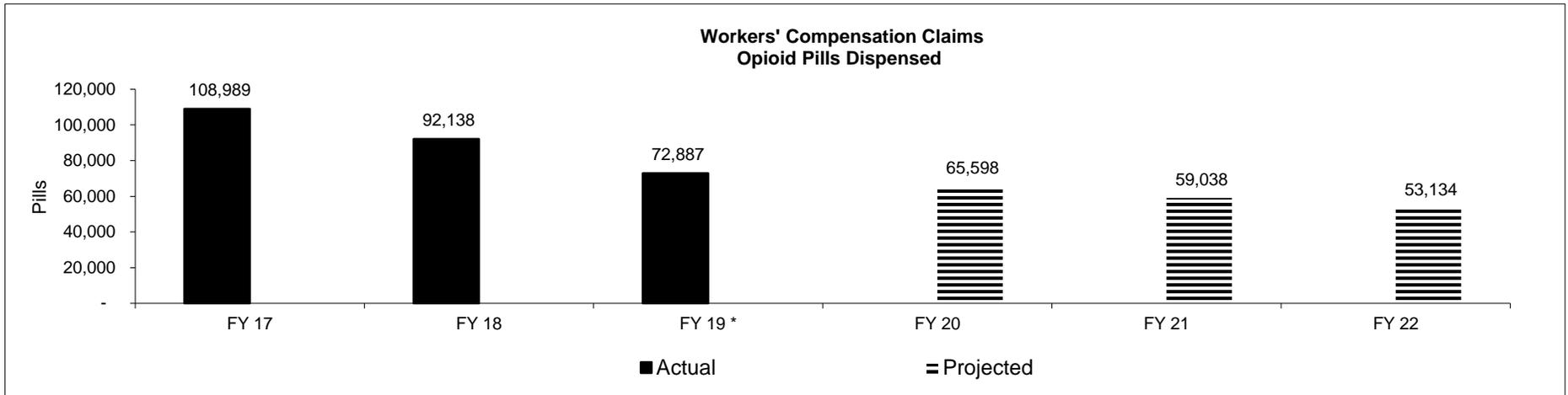
PROGRAM DESCRIPTION

Department: Office of Administration

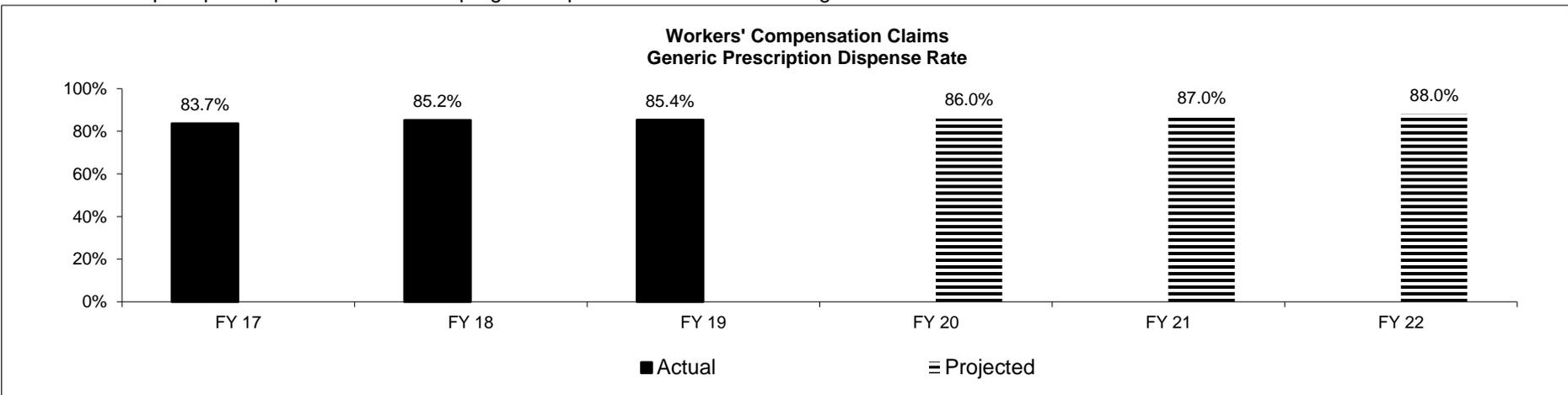
HB Section(s): 5.095 5.130, 5.150, 5.515, 5.525

Program Name: Divison of General Services - Risk Management

Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, 2c. Provide a measure(s) of the program's impact.



*Reduction in opioid pills dispensed due to new program implemented based on CDC guidelines.



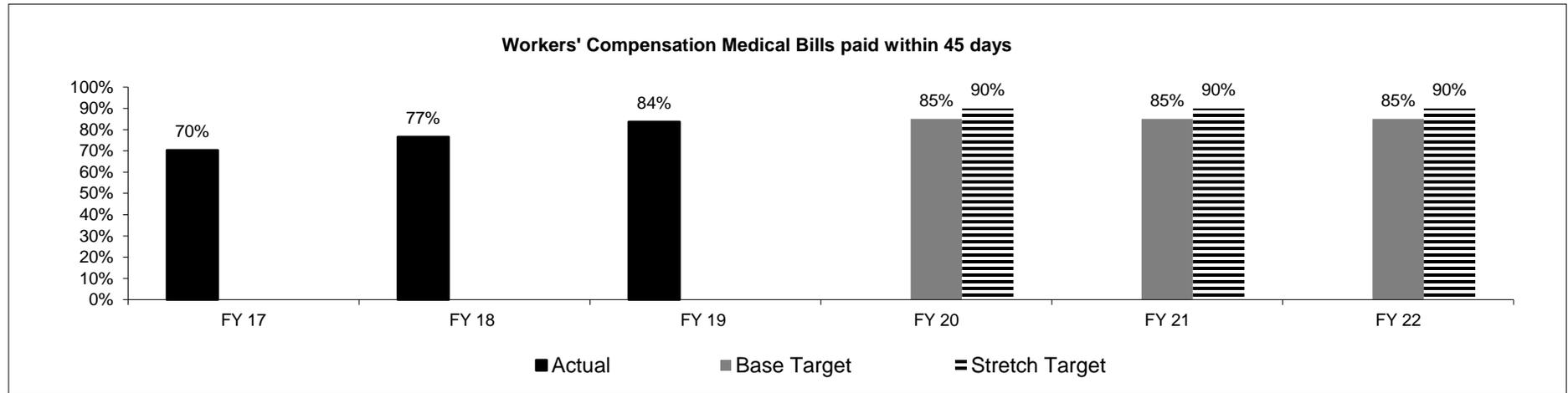
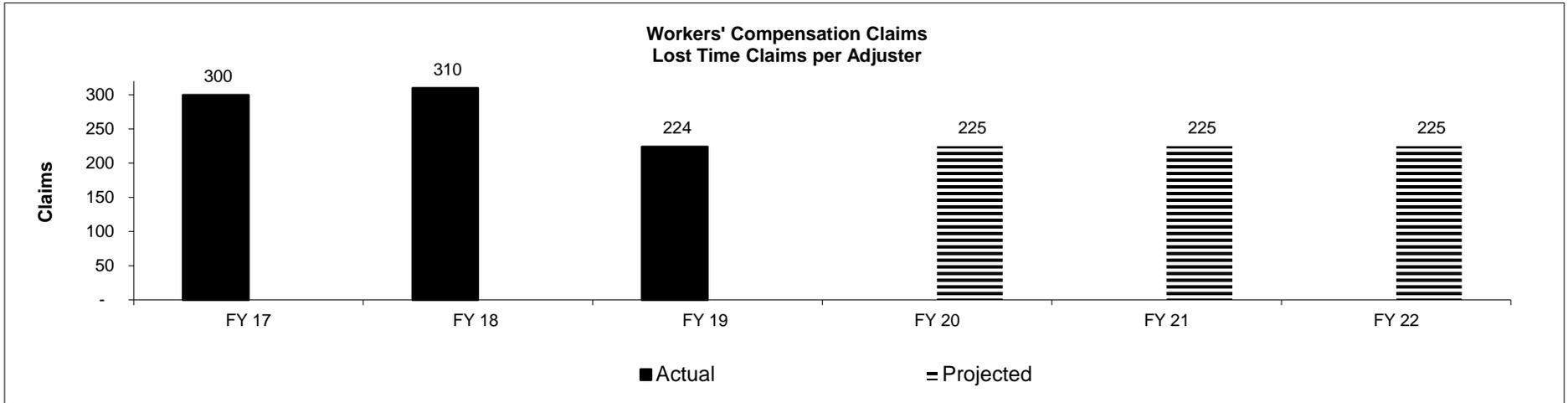
PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095 5.130, 5.150, 5.515, 5.525

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,
2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095 5.130, 5.150, 5.515, 5.525

Program Name: Divison of General Services - Risk Management

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

Measure	FY 17		FY 18		FY 19		FY 20 **	FY 21 **	FY 22 **
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Workers' Compensation Benefit Cost per Employee *	\$565.00	\$565.80	\$588.43	\$569.55	\$592.33	\$659.13	\$685.50	\$712.92	\$741.43

* Total Workers' Compensation Tax and Benefit Cost divided by covered employees

** Projected Workers' Compensation Benefit Cost per Employee increases by 4% each year due to increase in medical cost.

PROGRAM DESCRIPTION

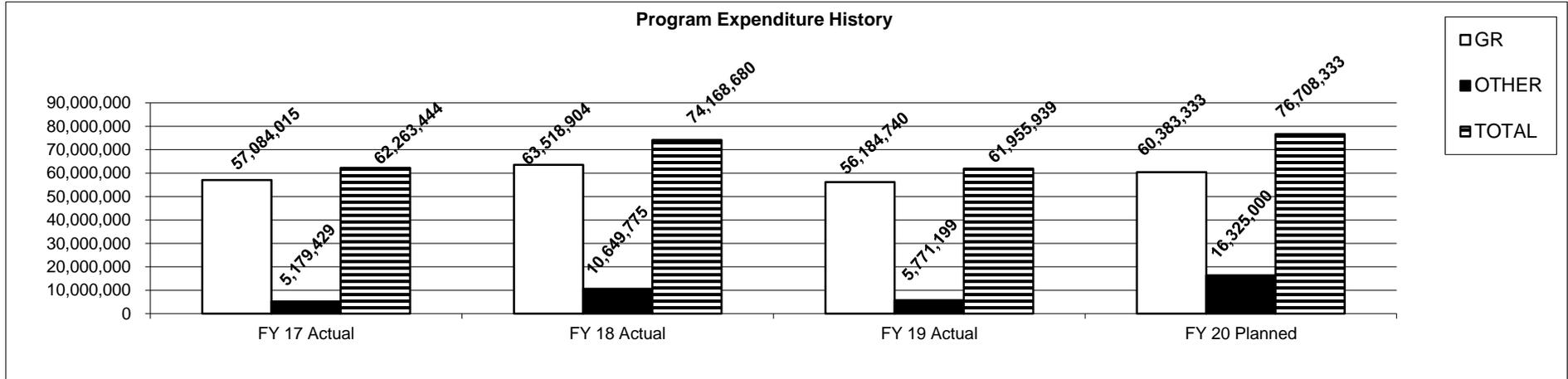
Department: Office of Administration

HB Section(s): 5.095 5.130, 5.150, 5.515, 5.525

Program Name: Divison of General Services - Risk Management

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

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



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

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

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

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

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095 5.130, 5.150, 5.515, 5.525

Program Name: Divison of General Services - Risk Management

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

FY 19 Legal Expense Fund Settlements/Judgments over \$100,000

Agency	Amount	Case Type	Case
Mental Health	\$ 125,000	Wrongful Death	John Komar v Department of Mental Health
Harris Stowe State University	\$ 125,000	Tort	Bremerkamp v Harris Stowe State University
Revenue	\$ 136,000	Discrimination	Ken Kibort v Department of Revenue
Office of Administration	\$ 158,056	Unconstitutional State Statute	MO for Fiscal Accountability v Office of Administration
Corrections	\$ 190,581	1983 Civil Rights Act	Willie Simmons v Department of Corrections
Social Services	\$ 200,000	Discrimination	Xinsheng Gan v Department of Social Services
Corrections	\$ 200,000	Discrimination	Betty Hibbs v Department of Corrections
Southeast Missouri State University	\$ 200,000	Personal Injury	Brock Kreidler v Southeast Missouri State University
Corrections	\$ 200,000	Discrimination	Gena Ross v Department of Corrections
Corrections	\$ 200,000	Discrimination	Samantha Ortega v Department of Corrections
Judiciary	\$ 235,000	Discrimination	Jamie Mahn v Judiciary
Corrections	\$ 237,500	Discrimination	Louise Brewer v Department of Corrections
Governor	\$ 253,464	440 Civil Rights Act	Shirley Phelps-Roper v Governor
Public Safety	\$ 298,821	Wrongful Termination	Debra Williams v Department of Public Safety
Corrections	\$ 301,372	Inmate	Jessica Hicklin v Department of Corrections
Health & Senior Services	\$ 335,000	Medical Malpractice	Jeremy Castro II v Department of Health & Senior Services
Lincoln University	\$ 350,000	Discrimination	Opal Digby v Lincoln University
Natural Resources	\$ 433,792	440 Civil Rights Act	Trinity Lutheran Church of Columbia v Department of Natural Resources
Revenue	\$ 475,000	Discrimination	Kimberly Russell v Department of Revenue
Corrections	\$ 500,000	Discrimination	Karla Glasgow-Cobb v Department of Corrections
Office of Administration	\$ 506,659	440 Civil Rights Act	Free & Fair Election Fund v Office of Administration
Corrections	\$ 550,000	Discrimination	Terri Reynolds v Department of Corrections
Corrections	\$ 600,000	Discrimination	Jennifer Lafleur v Department of Corrections
Corrections	\$ 800,000	Discrimination	Tina Gallego v Department of Corrections
City of Saint Louis	\$ 1,000,000	Wrongful Imprisonment	Alfreida & George Allen v City of Saint Louis
Labor & Industrial Relations	\$ 1,200,000	Discrimination	Rita Terpstra v Department of Labor & Industrial Relations
KC Board of Police Commissioners	\$ 1,388,975	Statutory Reimbursement	KC Board of Police Commissioners
Corrections	\$ 1,558,317	Discrimination	Janet Mignone v Department of Corrections
Corrections	\$ 1,900,000	Wrongful Death	Shinners v Department of Corrections
Conservation	\$ 2,200,000	Motor Vehicle Accident	Troy Frakes v Department of Conservation
Social Services	\$ 2,625,000	Class Action Lawsuit	Gerken v Department of Social Services
Social Services	\$ 4,900,000	Discrimination	P. L. Daniels v Department of Social Services

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Fleet Management

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

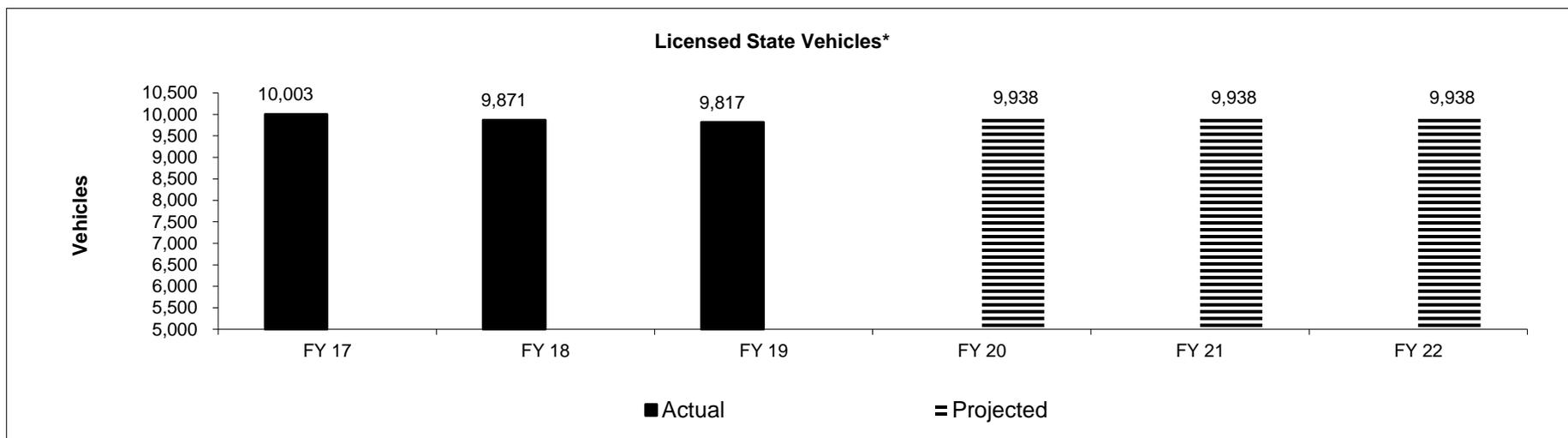
1a. What strategic priority does this program address?

Use data and analytics to improve decision making and transparency.

1b. What does this program do?

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

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



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

*** Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.

PROGRAM DESCRIPTION

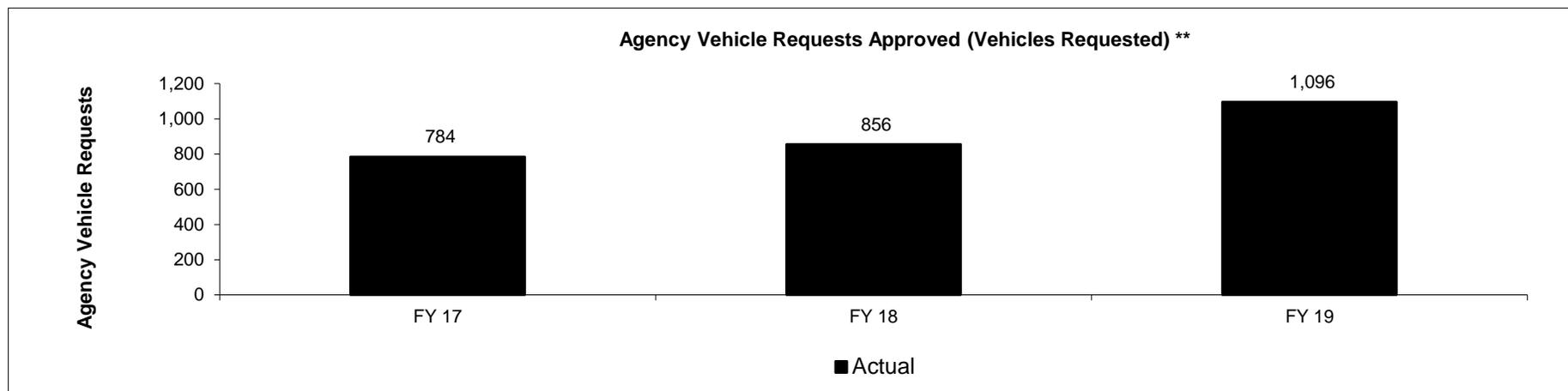
Department: Office of Administration

HB Section(s): 5.095, 5.135

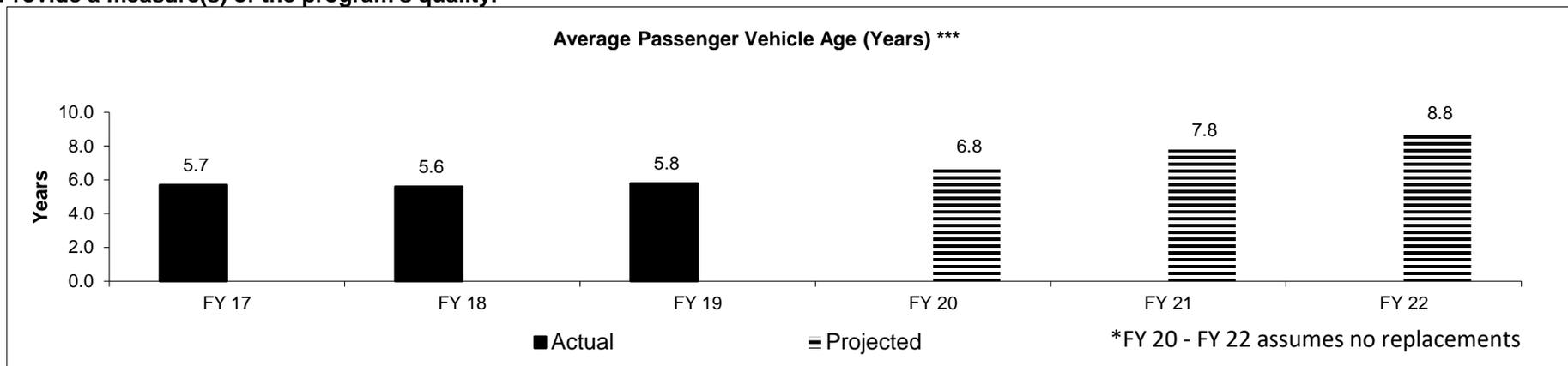
Program Name: Fleet Management

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

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



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



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

*** Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.

PROGRAM DESCRIPTION

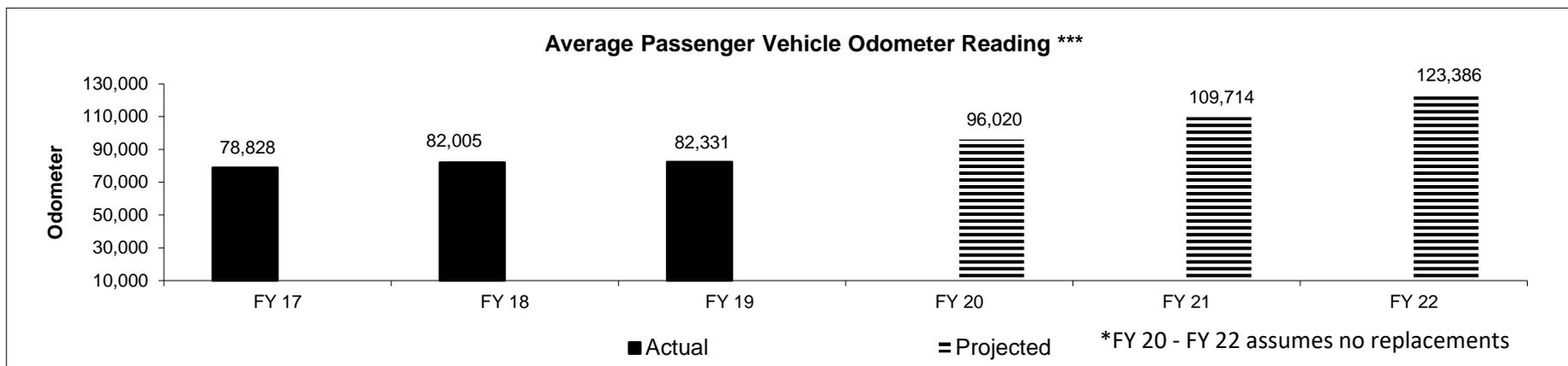
Department: Office of Administration

HB Section(s): 5.095, 5.135

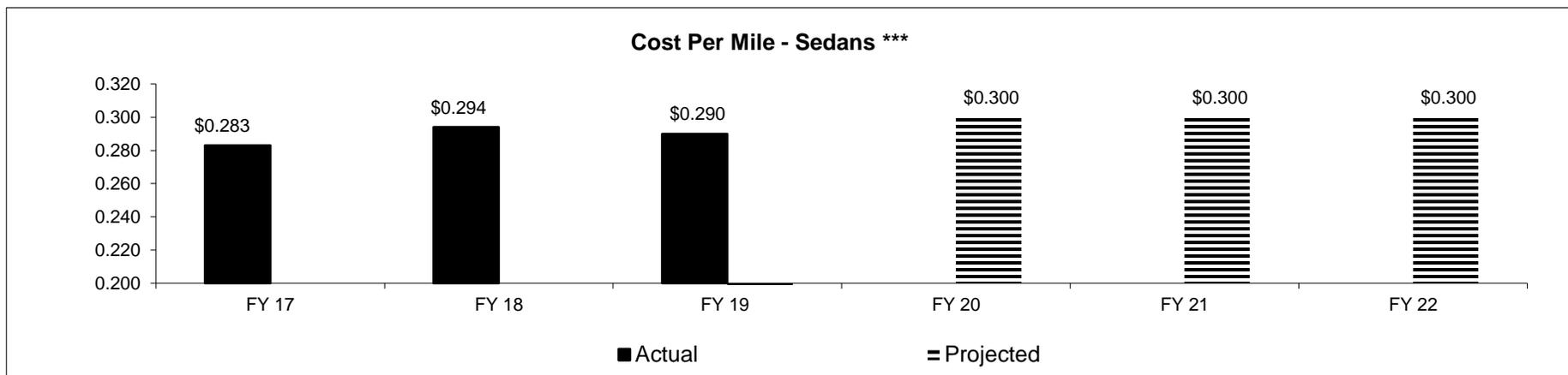
Program Name: Fleet Management

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

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



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



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

*** Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.

PROGRAM DESCRIPTION

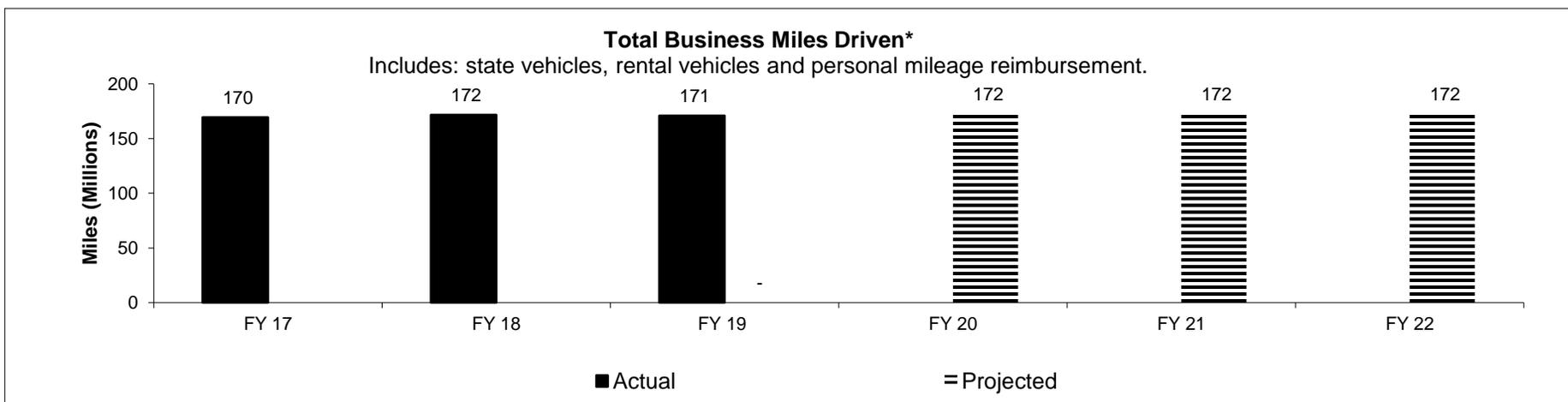
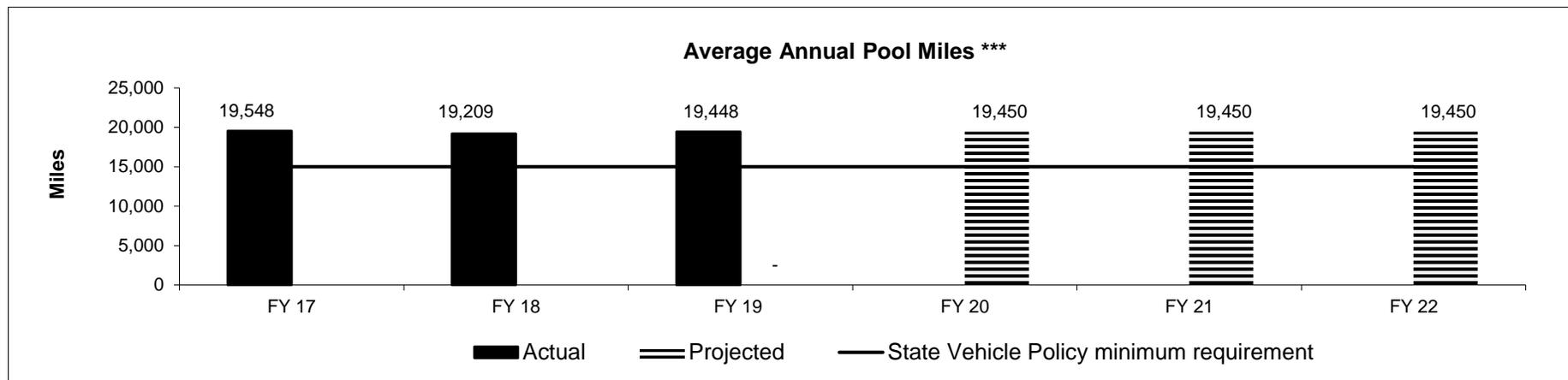
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Fleet Management

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

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



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

*** Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.

PROGRAM DESCRIPTION

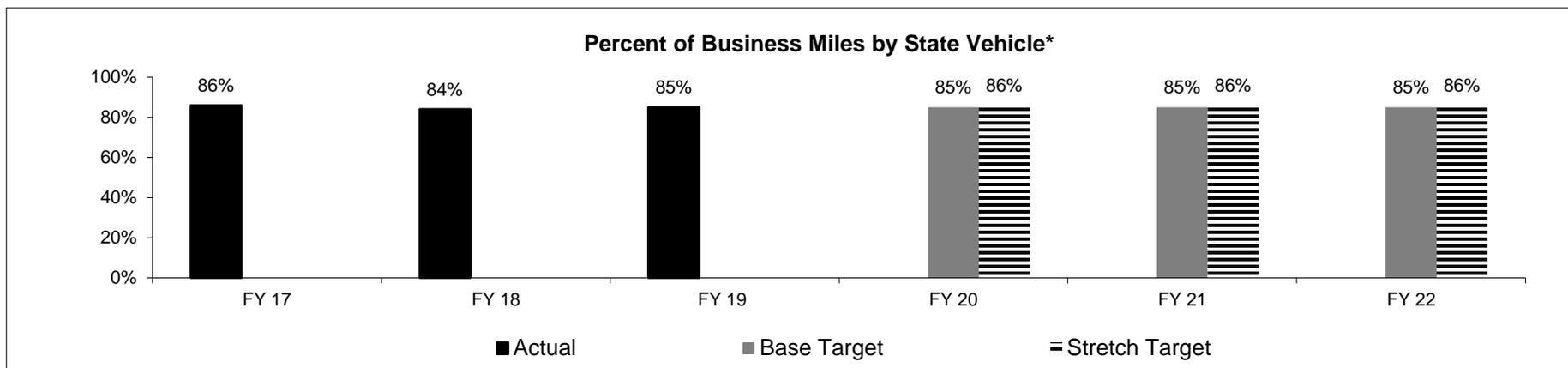
Department: Office of Administration

HB Section(s): 5.095, 5.135

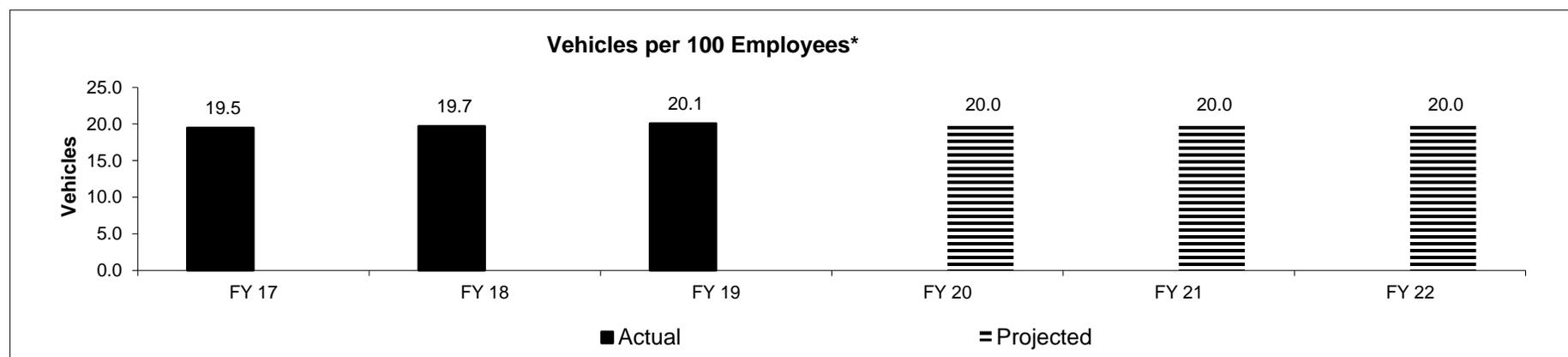
Program Name: Fleet Management

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

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



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



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

*** Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.

PROGRAM DESCRIPTION

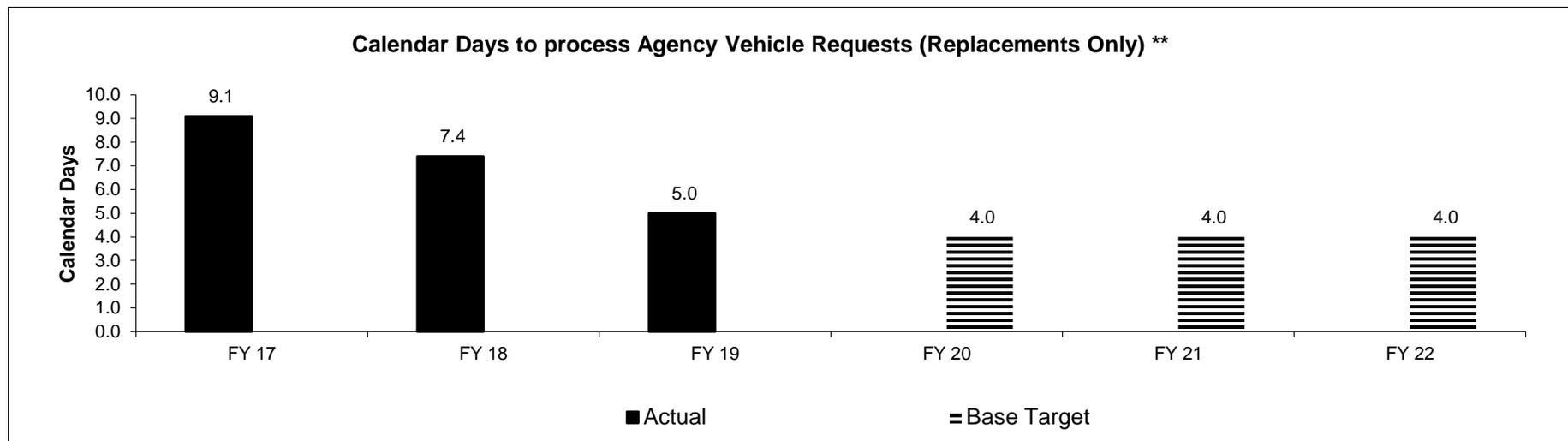
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Fleet Management

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

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



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

*** Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.

PROGRAM DESCRIPTION

Department: Office of Administration

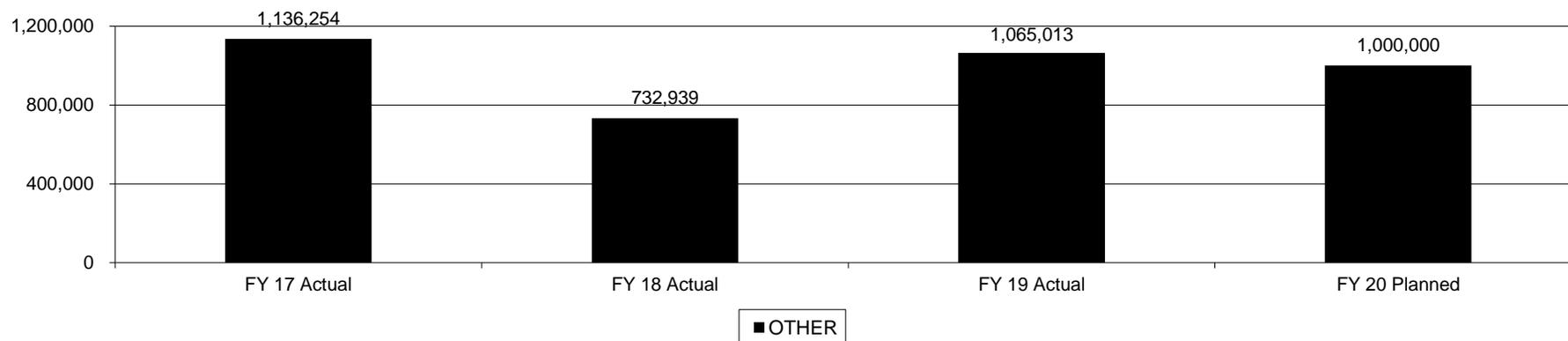
HB Section(s): 5.095, 5.135

Program Name: Fleet Management

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

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

Program Expenditure History



*Expenditures include payments made by other agencies through an interagency spending delegation agreement for vehicle purchases in accordance with section 37.452 RSMo.

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

OA Revolving Administrative Trust Fund (0505)

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

Section 37.450, RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Vehicle Maintenance

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

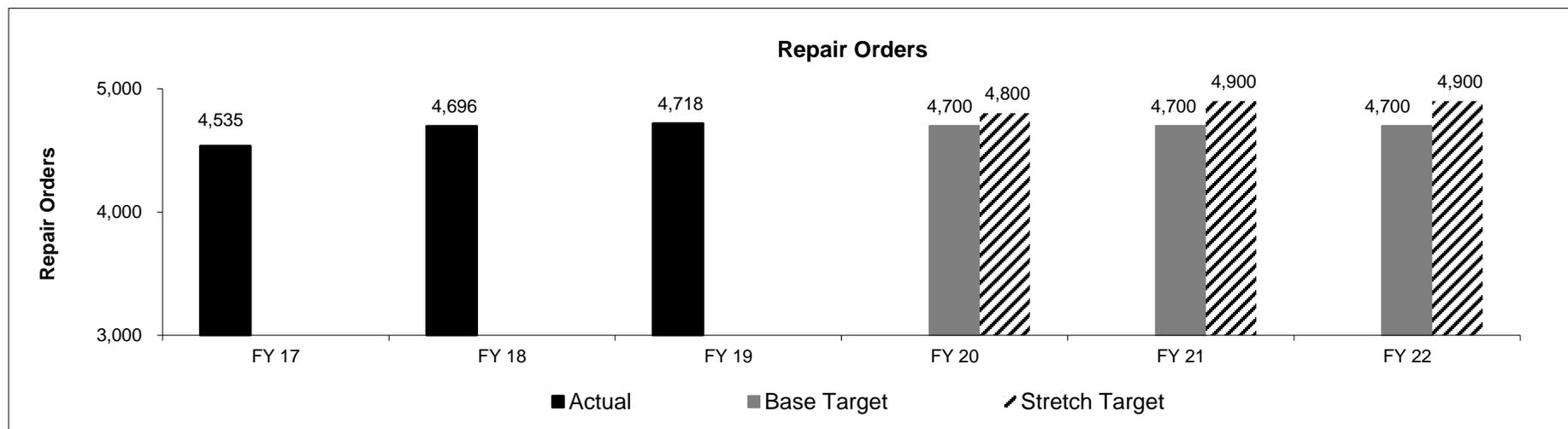
1a. What strategic priority does this program address?

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

1b. What does this program do?

Vehicle Maintenance provides complete diagnostic, mechanical repair, and body shop services for state vehicles principally stationed in the Jefferson City area at a cost lower than private sector garages. Work release offenders from Algoa Correctional Center are utilized along with ASE certified state mechanics to provide services. The program provides vital job training skills to the offenders that are easily transferrable upon their release. State agencies that use the program are assured that only necessary repairs are made to state vehicles. Additionally, Vehicle Maintenance team members provide vehicle repair advice and recommendations to agencies located outside of Jefferson City and work with outside repair vendors on behalf of state agencies to ensure services are charged appropriately.

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



PROGRAM DESCRIPTION

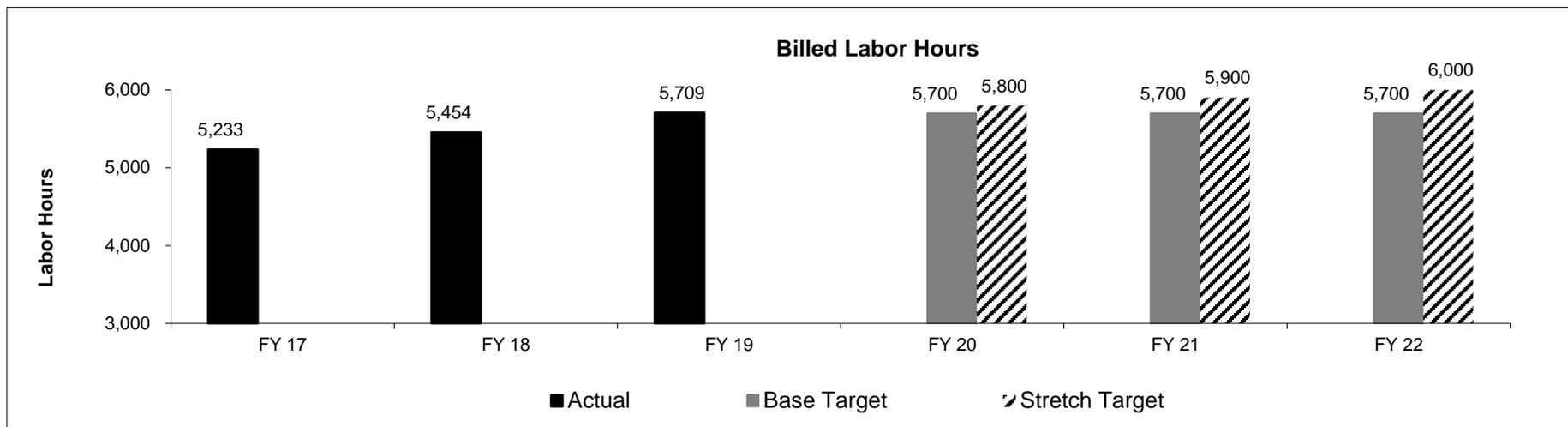
Department: Office of Administration

HB Section(s): 5.095, 5.135

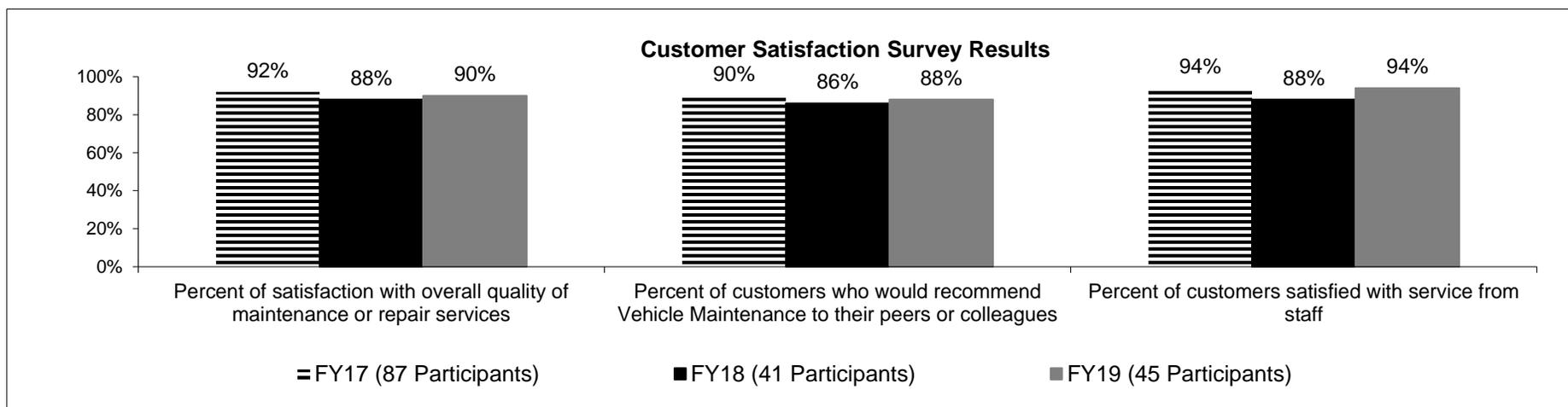
Program Name: Vehicle Maintenance

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

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



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



PROGRAM DESCRIPTION

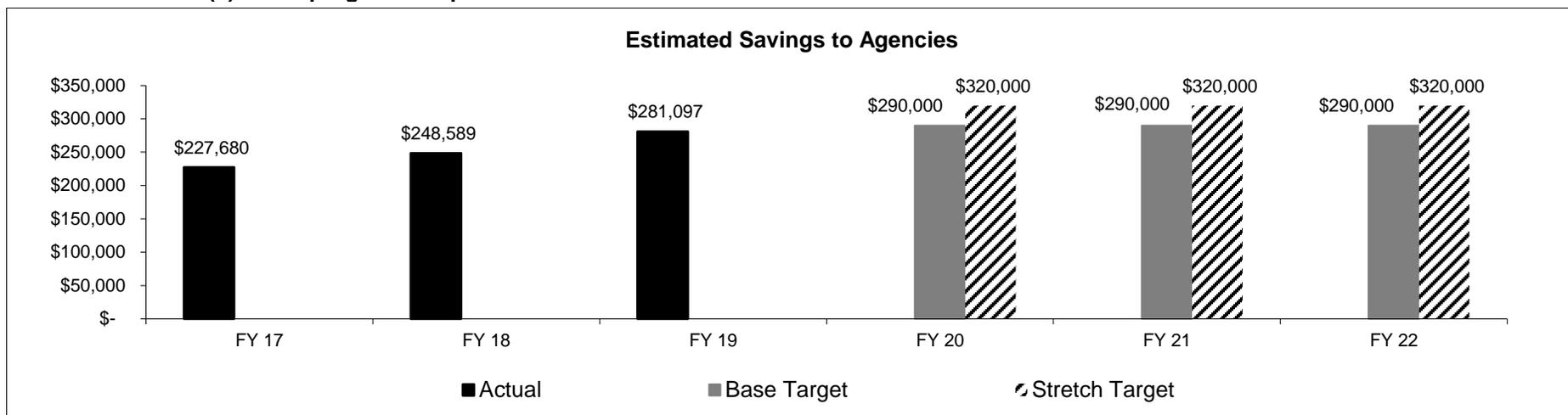
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Vehicle Maintenance

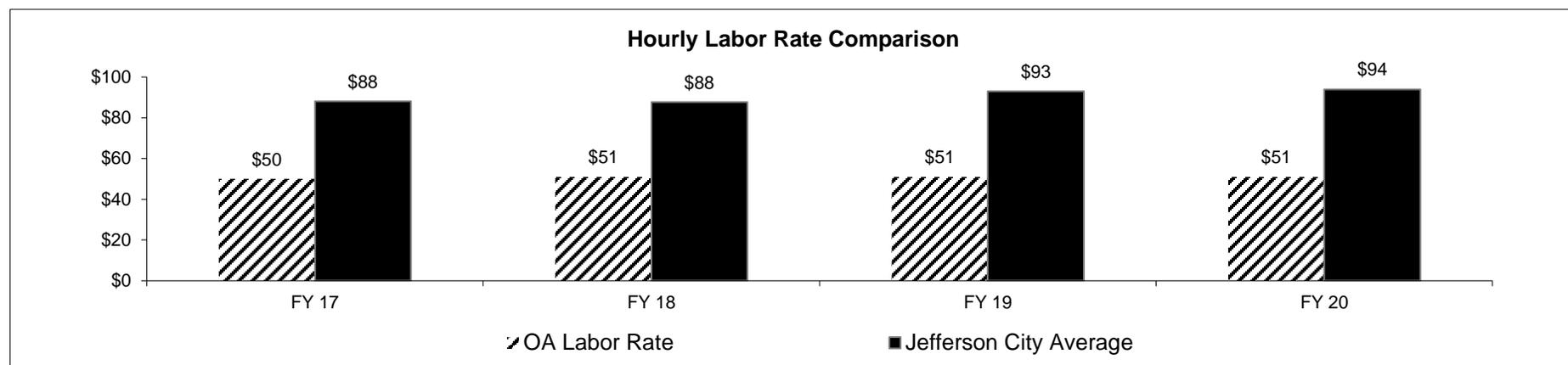
Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

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



Savings are calculated through annual pricing surveys of external providers for routine services and labor rates.

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



PROGRAM DESCRIPTION

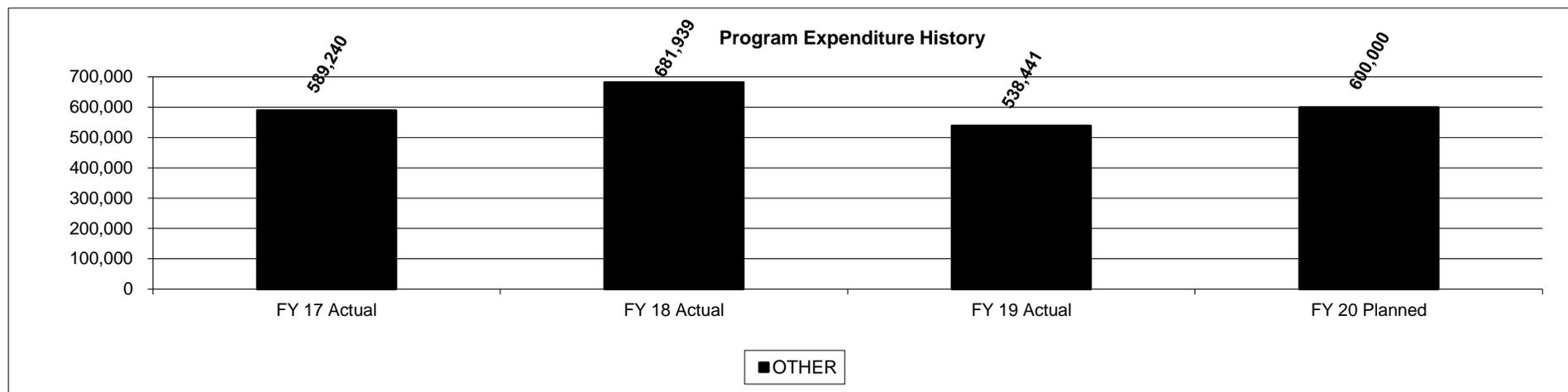
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Vehicle Maintenance

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

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



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

OA Revolving Administrative Trust Fund (0505)

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

State Vehicle Policy (SP-4)

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: OA Carpool

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

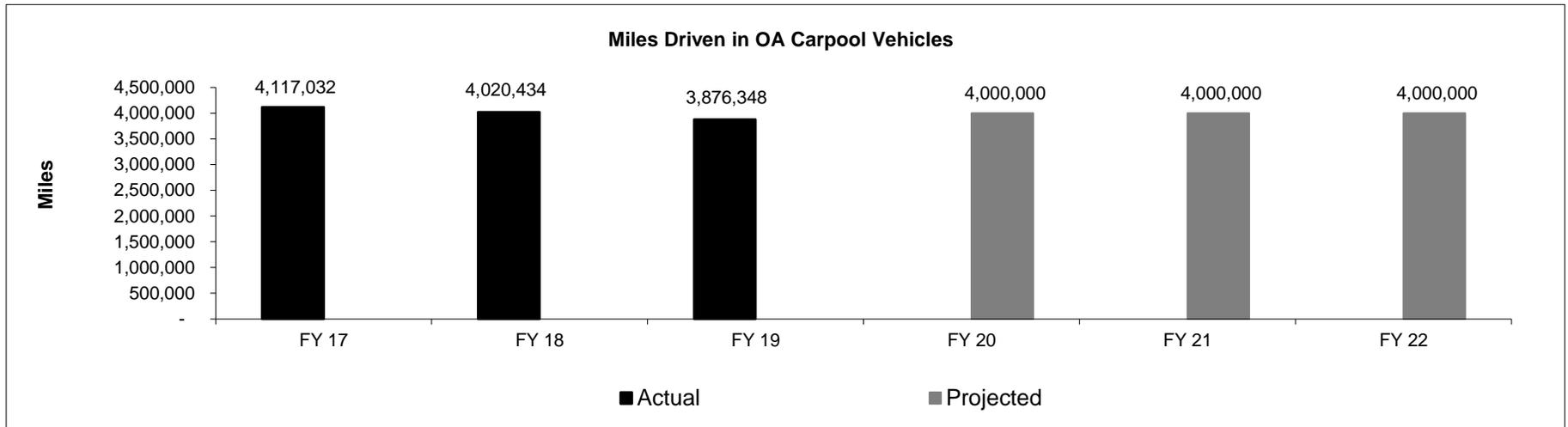
1a. What strategic priority does this program address?

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

1b. What does this program do?

OA Carpool helps state agencies and employees by operating a lower cost, centralized motor pool in Jefferson City. State employees have access to a variety of fleet vehicles from six locations throughout the city for official business purposes. Pool vehicles are available 24/7, 365 days a year and trip requests are submitted through a convenient, automated web-based system. The pickup process is simple and takes less than a minute. OA Carpool oversees daily functions and maintenance of vehicles. State employees utilize the pool based on their specific trip requirements and when most cost effective to do so based on the web-based Trip Optimizer tool. For most trips, the pool is cheaper than a contracted rental vehicle or personal mileage reimbursement.

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



PROGRAM DESCRIPTION

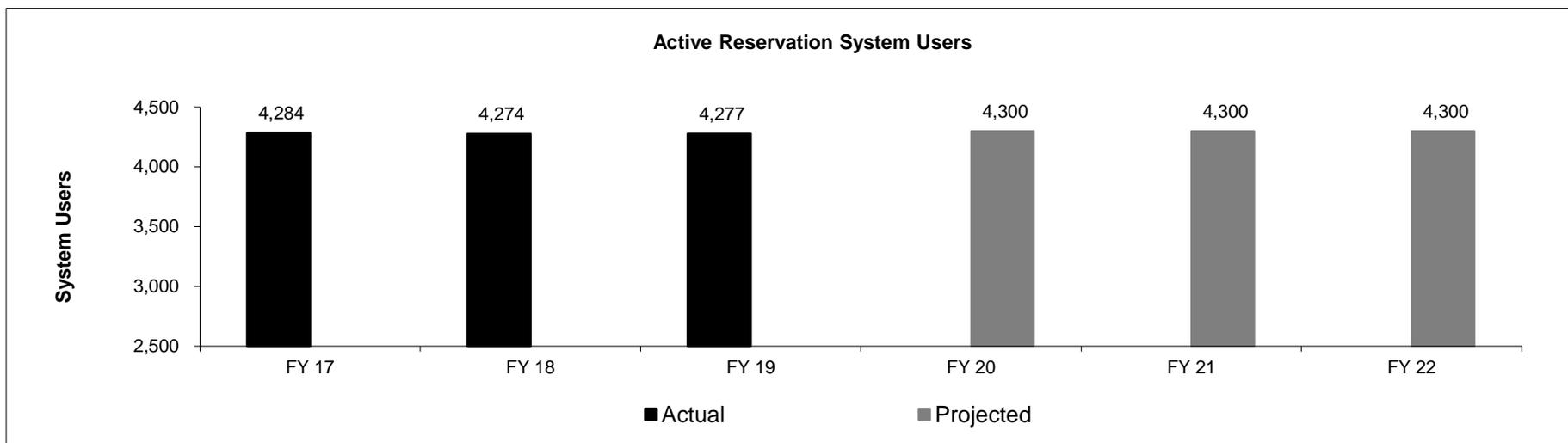
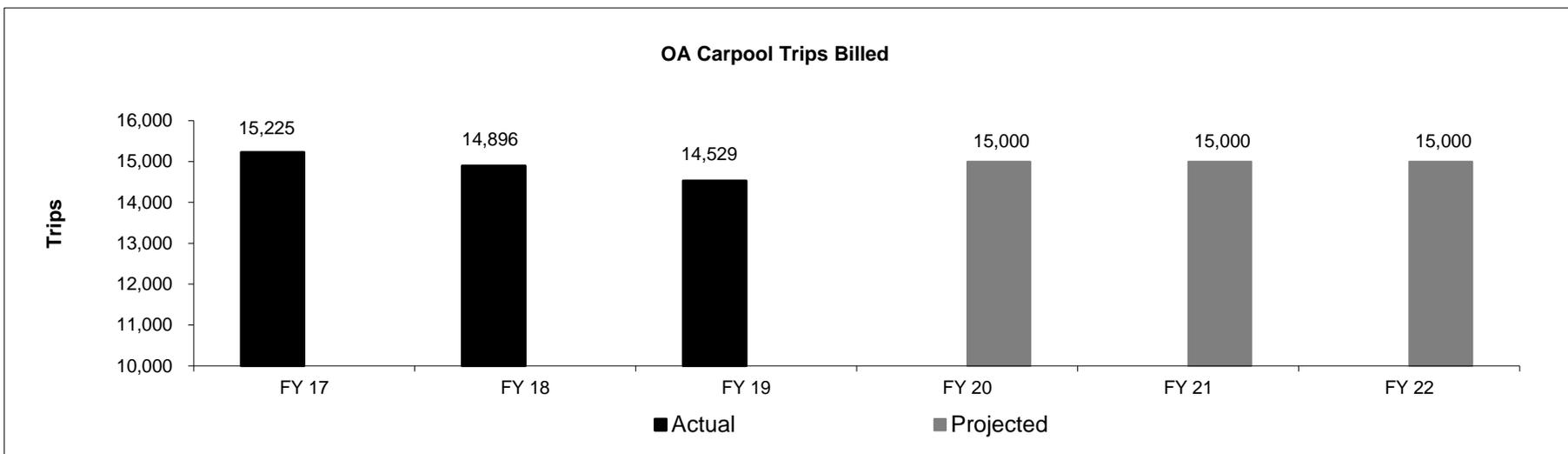
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: OA Carpool

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

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



PROGRAM DESCRIPTION

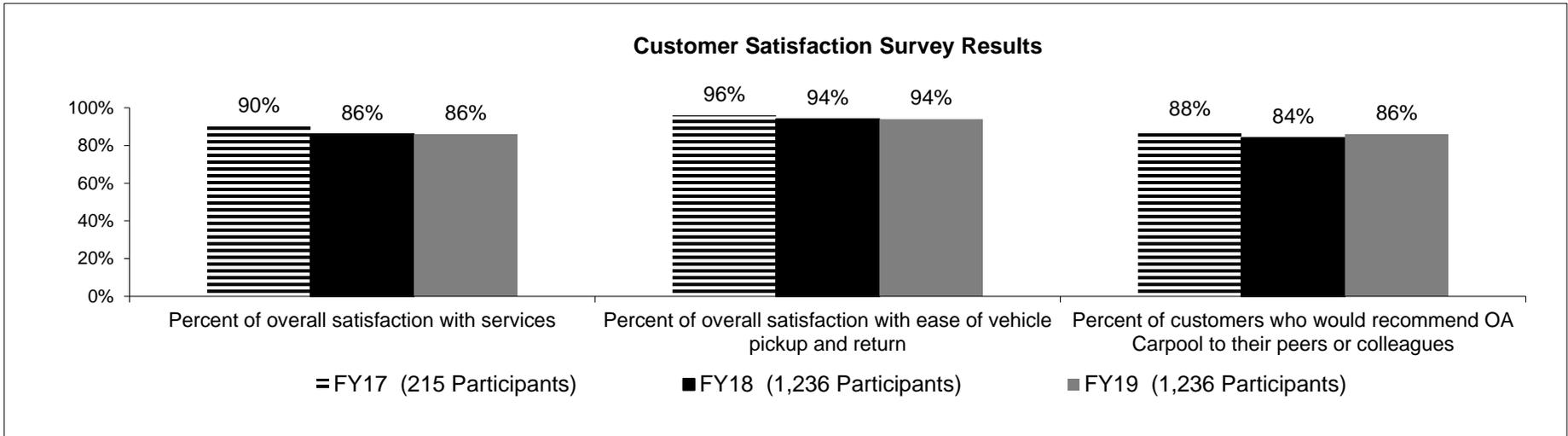
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: OA Carpool

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

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



PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.135

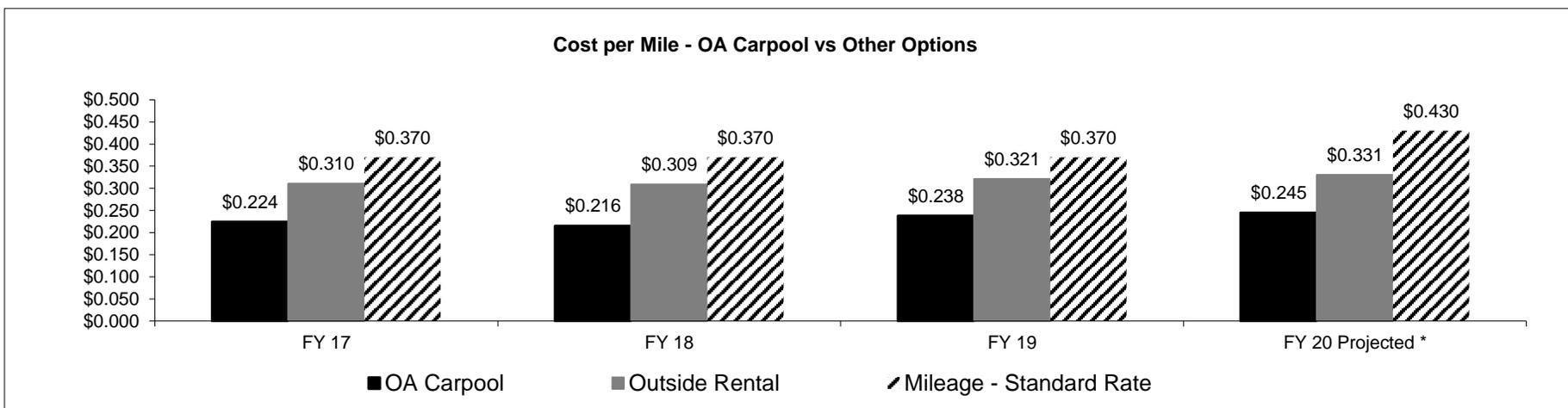
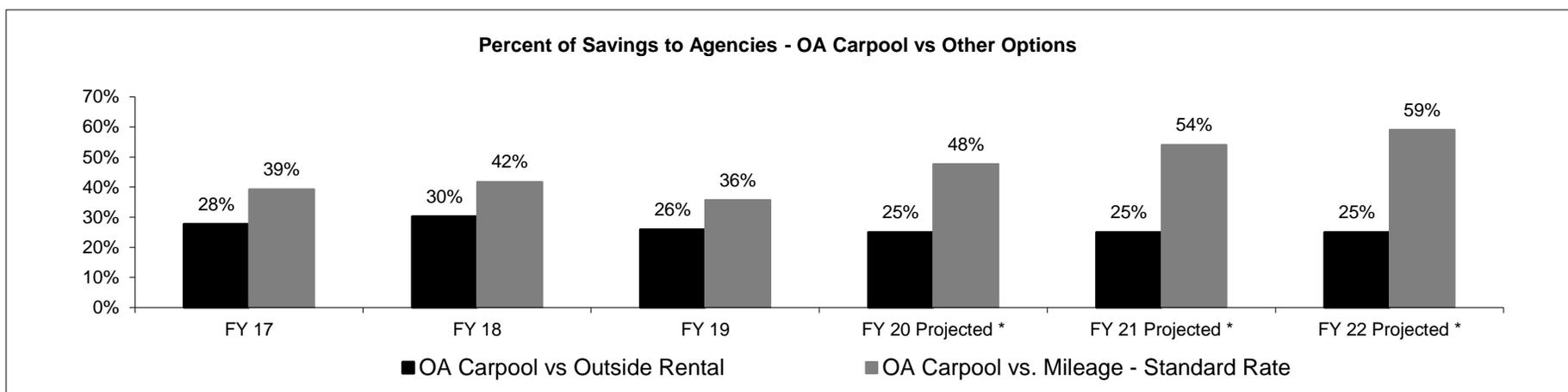
Program Name: OA Carpool

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

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

For FY 19, OA Carpool vehicles were overall 26% less expensive than rental vehicles through a contractor and 36% less expensive than personal mileage reimbursement at the \$.37 per mile rate.

* Projected Savings for OA Carpool vs Mileage - Standard Rate based on increased Mileage Reimbursement Rates in FY21



PROGRAM DESCRIPTION

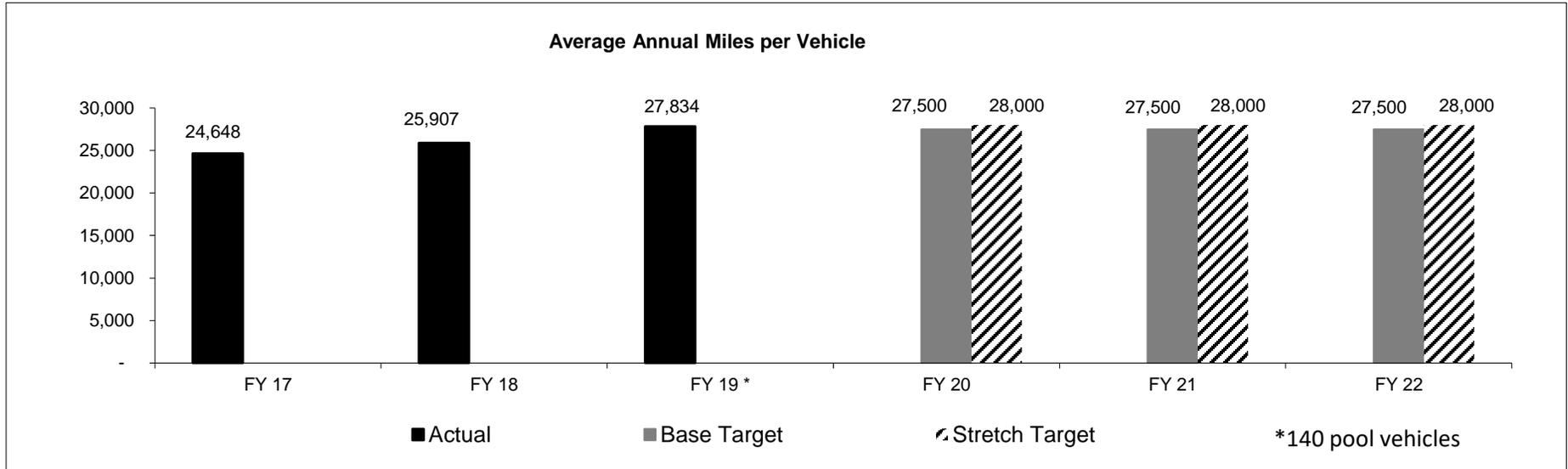
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: OA Carpool

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

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



Note: Increase in Average Annual Miles Per Vehicle due to right-sizing initiative in FY18

PROGRAM DESCRIPTION

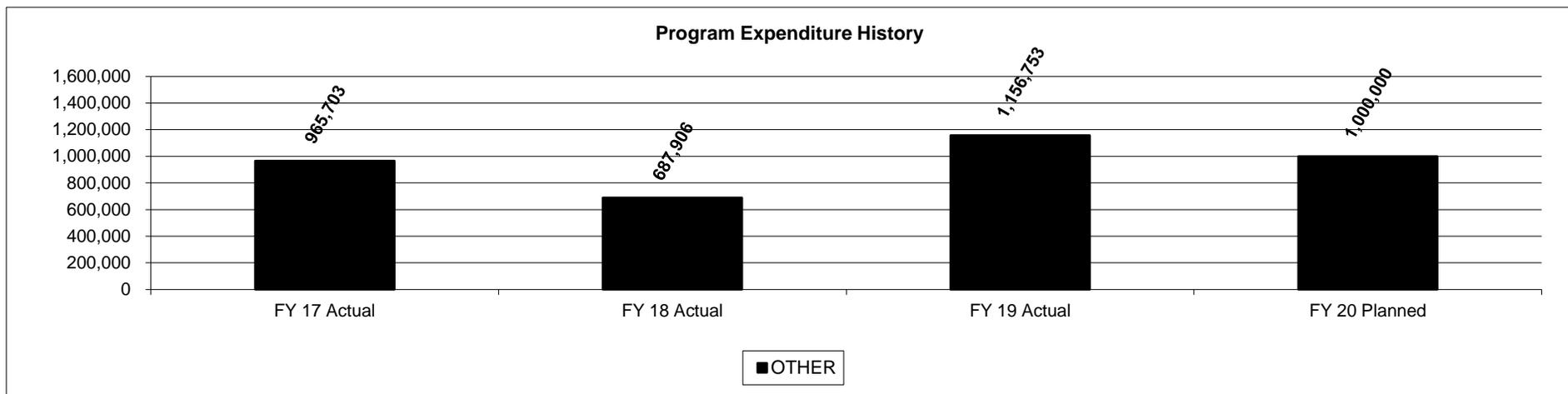
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: OA Carpool

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

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



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

OA Revolving Administrative Trust Fund (0505)

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

Section 37.450, RSMo

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31125
Division	Division of General Services	HB Section	5.100
Core	Surplus Property/Recycling - Operating		

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	875,743	875,743	PS	0	0	875,743	875,743
EE	0	0	641,545	641,545	EE	0	0	641,545	641,545
PSD	0	0	4,500	4,500	PSD	0	0	4,500	4,500
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,521,788	1,521,788	Total	0	0	1,521,788	1,521,788
FTE	0.00	0.00	21.00	21.00	FTE	0.00	0.00	21.00	21.00

Est. Fringe	0	0	565,916	565,916
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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	565,916	565,916
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

This core requirement is for funding to Surplus Property and the Missouri State Recycling Program.

The State Agency for Surplus Property (SASP) is responsible for the administration of the Federal Surplus Property program. The SASP receives federal surplus property (at no cost to the State other than transportation costs). The SASP transfers the property to eligible entities (state agencies, cities, counties, schools, not-for profit health and educational activities, providers of assistance to the homeless and needy, SBA 8(a) program participants, and service educational activities). All expenses incurred by SASP for operating the Federal Surplus Property program are recovered through service charges applied to property acquired by eligible entities. Certain administrative expenses for the operation of the state side surplus property and recycling programs are paid through this appropriation and either reimbursed through the related transfer appropriation or debited to the income from the recycling program.

The Missouri State Recycling Program is a self-sustaining program that administers recycling service contracts, coordinates waste reduction strategies to reduce costs associated with waste disposal, and promotes recycling, reuse and sustainable materials management concepts throughout state agencies.

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

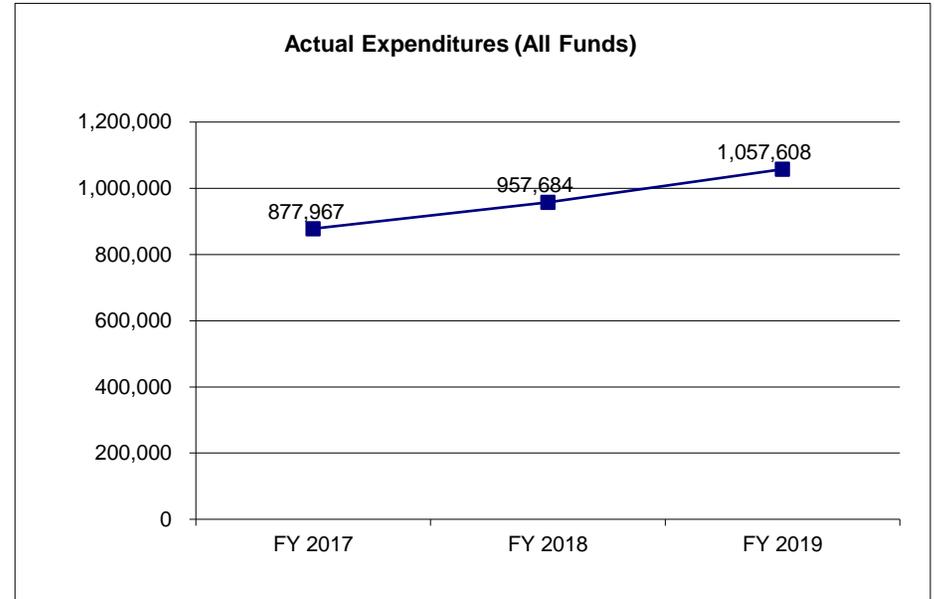
- Surplus Property
- State Recycling Program

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31125
Division	Division of General Services	HB Section	5.100
Core	Surplus Property/Recycling - Operating		

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	1,489,135	1,489,135	1,496,485	1,521,763
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,489,135	1,489,135	1,496,485	1,521,763
Actual Expenditures (All Funds)	877,967	957,684	1,057,608	N/A
Unexpended (All Funds)	611,168	531,451	438,877	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	611,168	531,451	438,877	N/A
	(1)			



*Current Year restricted amount is as of _____.

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

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

NOTES:

(1) Transferred from Division of Purchasing to Division of General Services.

CORE RECONCILIATION DETAIL

**STATE
SURPLUS PROPERTY - OPERATING**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	20.00	0	0	825,466	825,466	
				EE	0.00	0	0	593,698	593,698	
				PD	0.00	0	0	2,000	2,000	
				Total	20.00	0	0	1,421,164	1,421,164	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	930	1178		EE	0.00	0	0	25		25 Reallocated from 1 mileage section to better reflect actuals
Core Reallocation	1565	1177		PS	1.00	0	0	50,277	50,277	Reallocations to align PS and E&E with planned expenditures
Core Reallocation	1565	1178		EE	0.00	0	0	47,822	47,822	Reallocations to align PS and E&E with planned expenditures
Core Reallocation	1565	1178		PD	0.00	0	0	2,500	2,500	Reallocations to align PS and E&E with planned expenditures
				NET DEPARTMENT CHANGES	1.00	0	0	100,624	100,624	
DEPARTMENT CORE REQUEST										
				PS	21.00	0	0	875,743	875,743	
				EE	0.00	0	0	641,545	641,545	
				PD	0.00	0	0	4,500	4,500	
				Total	21.00	0	0	1,521,788	1,521,788	
GOVERNOR'S RECOMMENDED CORE										
				PS	21.00	0	0	875,743	875,743	
				EE	0.00	0	0	641,545	641,545	

CORE RECONCILIATION DETAIL

**STATE
SURPLUS PROPERTY - OPERATING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	4,500	4,500	
	Total	21.00	0	0	1,521,788	1,521,788	

CORE RECONCILIATION DETAIL

**STATE
SURPLUS PROPERTY RECYCLING**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	1.00	0	0	50,277	50,277	
				EE	0.00	0	0	50,322	50,322	
				Total	1.00	0	0	100,599	100,599	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	1561	1179		PS	(1.00)	0	0	(50,277)	(50,277)	Reallocated to consolidate Surplus Property and Surplus Property Recycling for efficiencies
Core Reallocation	1561	1180		EE	0.00	0	0	(50,322)	(50,322)	Reallocated to consolidate Surplus Property and Surplus Property Recycling for efficiencies
				NET DEPARTMENT CHANGES	(1.00)	0	0	(100,599)	(100,599)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

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
SURPLUS PROPERTY - OPERATING									
CORE									
PERSONAL SERVICES									
FEDERAL SURPLUS PROPERTY	599,735	18.00	825,466	20.00	875,743	21.00	875,743	21.00	21.00
TOTAL - PS	599,735	18.00	825,466	20.00	875,743	21.00	875,743	21.00	21.00
EXPENSE & EQUIPMENT									
FEDERAL SURPLUS PROPERTY	357,006	0.00	593,698	0.00	641,545	0.00	641,545	0.00	0.00
TOTAL - EE	357,006	0.00	593,698	0.00	641,545	0.00	641,545	0.00	0.00
PROGRAM-SPECIFIC									
FEDERAL SURPLUS PROPERTY	2,604	0.00	2,000	0.00	4,500	0.00	4,500	0.00	0.00
TOTAL - PD	2,604	0.00	2,000	0.00	4,500	0.00	4,500	0.00	0.00
TOTAL	959,345	18.00	1,421,164	20.00	1,521,788	21.00	1,521,788	21.00	21.00
Pay Plan - 0000012									
PERSONAL SERVICES									
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	8,886	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,886	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	8,886	0.00	0.00
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	12,867	0.00	12,867	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	12,867	0.00	12,867	0.00	0.00
TOTAL	0	0.00	0	0.00	12,867	0.00	12,867	0.00	0.00
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	5,061	0.00	5,061	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	5,061	0.00	5,061	0.00	0.00
TOTAL	0	0.00	0	0.00	5,061	0.00	5,061	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
SURPLUS PROPERTY RECYCLING								
CORE								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	49,184	0.92	50,277	1.00	0	0.00	0	0.00
TOTAL - PS	49,184	0.92	50,277	1.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	49,079	0.00	50,322	0.00	0	0.00	0	0.00
TOTAL - EE	49,079	0.00	50,322	0.00	0	0.00	0	0.00
TOTAL	98,263	0.92	100,599	1.00	0	0.00	0	0.00
GRAND TOTAL	\$98,263	0.92	\$100,599	1.00	\$0	0.00	\$0	0.00

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								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	94,625	3.08	154,710	4.00	149,710	3.88	149,710	3.88
SR OFFICE SUPPORT ASSISTANT	26,968	1.00	45,391	1.00	35,391	1.00	35,391	1.00
STOREKEEPER I	75,169	2.82	111,028	3.00	101,028	3.00	101,028	3.00
STOREKEEPER II	86,112	2.92	151,797	4.00	121,797	3.00	121,797	3.00
SUPPLY MANAGER I	33,219	1.00	39,126	1.00	54,126	1.00	54,126	1.00
SUPPLY MANAGER II	38,599	1.00	41,480	1.00	51,480	1.00	51,480	1.00
PUBLIC INFORMATION SPEC II	37,362	0.86	0	0.00	50,000	1.00	50,000	1.00
EXECUTIVE II	37,891	1.00	45,220	1.00	45,220	1.00	45,220	1.00
PLANNER II	130	0.00	0	0.00	0	0.00	0	0.00
TRACTOR TRAILER DRIVER	34,021	1.04	85,952	2.00	45,952	1.00	45,952	1.00
MOTOR VEHICLE MECHANIC	31,254	1.00	39,369	1.00	39,369	1.00	39,369	1.00
HEAVY EQUIPMENT MECHANIC	33,985	1.00	45,202	1.00	45,202	1.00	45,202	1.00
FISCAL & ADMINISTRATIVE MGR B1	57,594	0.97	0	0.00	80,000	1.00	80,000	1.00
FISCAL & ADMINISTRATIVE MGR B2	2,398	0.04	66,191	1.00	0	1.00	0	1.00
OFFICE OF ADMINISTRATION MGR 1	4,100	0.08	0	0.00	54,377	1.08	54,377	1.08
DESIGNATED PRINCIPAL ASST DIV	1,904	0.04	0	0.00	2,091	0.04	2,091	0.04
MISCELLANEOUS TECHNICAL	4,404	0.15	0	0.00	0	0.00	0	0.00
TOTAL - PS	599,735	18.00	825,466	20.00	875,743	21.00	875,743	21.00
TRAVEL, IN-STATE	1,019	0.00	950	0.00	4,612	0.00	4,612	0.00
TRAVEL, OUT-OF-STATE	8,815	0.00	9,948	0.00	14,948	0.00	14,948	0.00
FUEL & UTILITIES	17,620	0.00	28,850	0.00	43,850	0.00	43,850	0.00
SUPPLIES	51,655	0.00	72,250	0.00	91,233	0.00	91,233	0.00
PROFESSIONAL DEVELOPMENT	3,176	0.00	5,950	0.00	12,200	0.00	12,200	0.00
COMMUNICATION SERV & SUPP	10,105	0.00	10,000	0.00	15,108	0.00	15,108	0.00
PROFESSIONAL SERVICES	118,021	0.00	303,750	0.00	198,594	0.00	198,594	0.00
HOUSEKEEPING & JANITORIAL SERV	20,449	0.00	15,000	0.00	50,000	0.00	50,000	0.00
M&R SERVICES	12,501	0.00	25,000	0.00	26,500	0.00	26,500	0.00
MOTORIZED EQUIPMENT	0	0.00	80,000	0.00	80,000	0.00	80,000	0.00
OFFICE EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER EQUIPMENT	34,142	0.00	1,000	0.00	58,000	0.00	58,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
BUILDING LEASE PAYMENTS	4,455	0.00	2,000	0.00	2,000	0.00	2,000	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
SURPLUS PROPERTY - OPERATING								
CORE								
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
MISCELLANEOUS EXPENSES	2,948	0.00	5,000	0.00	10,500	0.00	10,500	0.00
REBILLABLE EXPENSES	72,100	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	357,006	0.00	593,698	0.00	641,545	0.00	641,545	0.00
REFUNDS	2,604	0.00	2,000	0.00	4,500	0.00	4,500	0.00
TOTAL - PD	2,604	0.00	2,000	0.00	4,500	0.00	4,500	0.00
GRAND TOTAL	\$959,345	18.00	\$1,421,164	20.00	\$1,521,788	21.00	\$1,521,788	21.00
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	\$959,345	18.00	\$1,421,164	20.00	\$1,521,788	21.00	\$1,521,788	21.00

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 RECYCLING								
CORE								
PLANNER II	2,041	0.04	50,277	1.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	47,143	0.88	0	0.00	0	0.00	0	0.00
TOTAL - PS	49,184	0.92	50,277	1.00	0	0.00	0	0.00
TRAVEL, IN-STATE	1,031	0.00	637	0.00	0	0.00	0	0.00
SUPPLIES	16,100	0.00	18,983	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,625	0.00	1,250	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	263	0.00	108	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	6,086	0.00	10,344	0.00	0	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	23,949	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	0	0.00	1,500	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	17,000	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	25	0.00	500	0.00	0	0.00	0	0.00
TOTAL - EE	49,079	0.00	50,322	0.00	0	0.00	0	0.00
GRAND TOTAL	\$98,263	0.92	\$100,599	1.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$98,263	0.92	\$100,599	1.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

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

1a. What strategic priority does this program address?

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

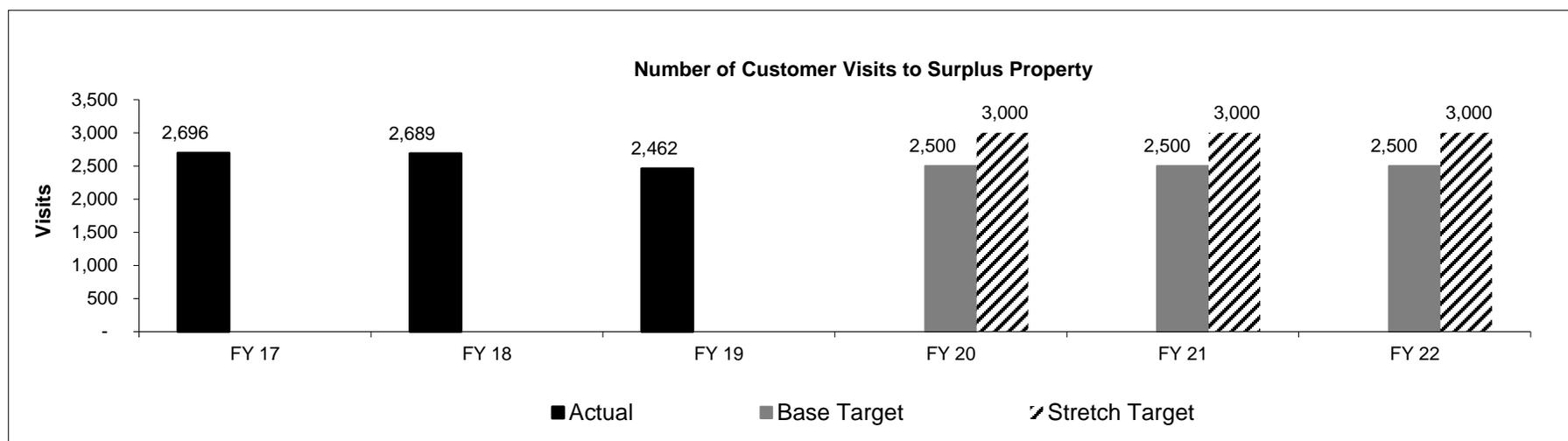
1b. What does this program do?

The State Agency for Surplus Property (SASP) administers the Federal Surplus Property program to help eligible entities purchase low cost excess federal property.

The SASP receives federal surplus property at no cost to the State other than transportation costs. The SASP transfers the property to eligible entities (officially referred to as donees) such as: state agencies, cities, counties, schools, not-for-profit health and educational activities, providers of assistance to the homeless and needy, SBA 8(a) program participants, Veteran Small Businesses, and service educational activities. All expenses incurred by the SASP for operating the Federal Surplus Property program are recovered through service charges applied to property acquired by eligible entities.

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

See attached list of the top 100 entities served in FY 2019.



PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

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

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



PROGRAM DESCRIPTION

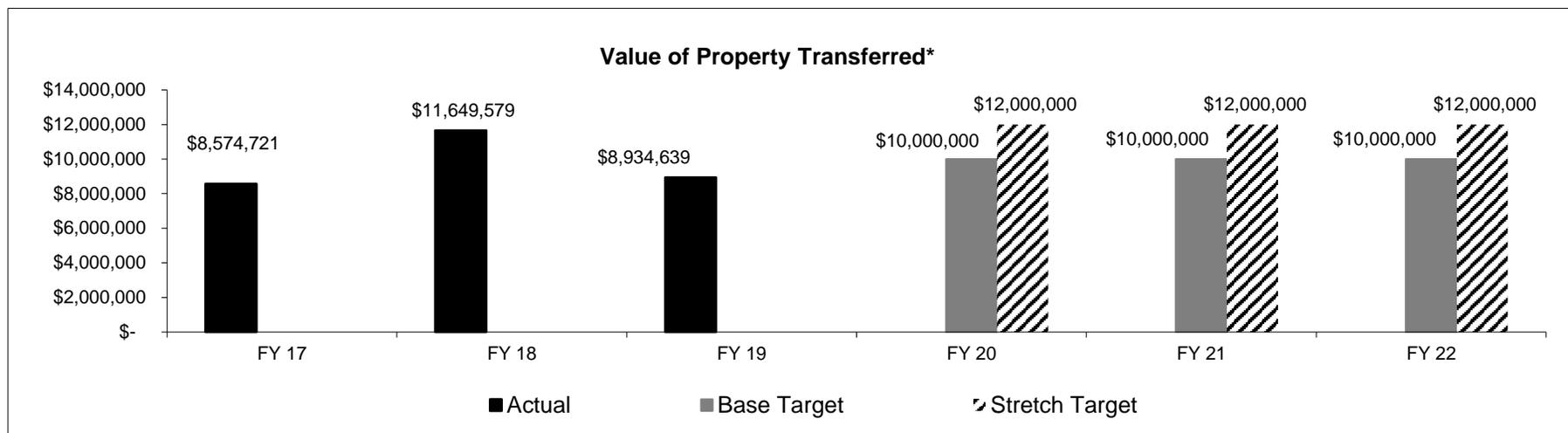
Department: Office of Administration

HB Section(s): 5.100

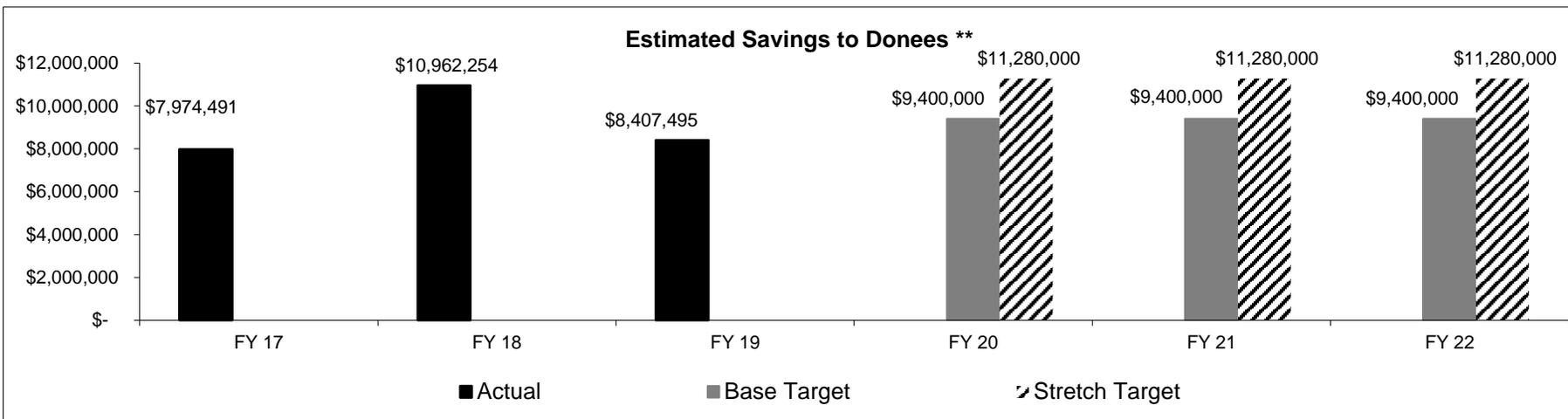
Program Name: Federal Surplus Property

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

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



*The value is the original cost paid by the federal government for the property. This is not the cost charged to donees.



** Difference between value of the original cost paid by the federal government for the property and the cost charged to donees.

PROGRAM DESCRIPTION

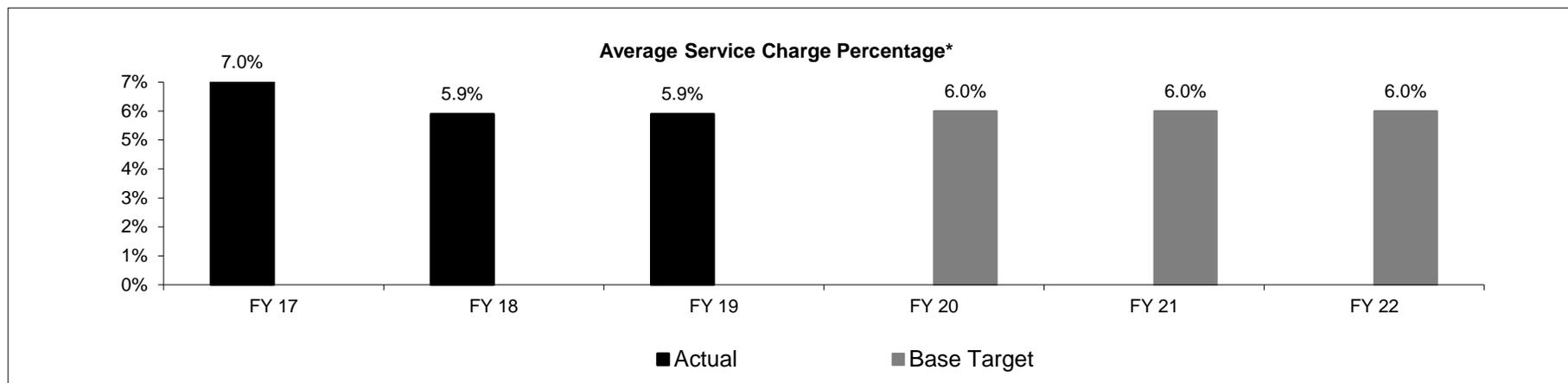
Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

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

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



*Percentage of the original acquisition costs (paid by the Federal Government) charged to the donee. Service charges cover the programs operating cost.

PROGRAM DESCRIPTION

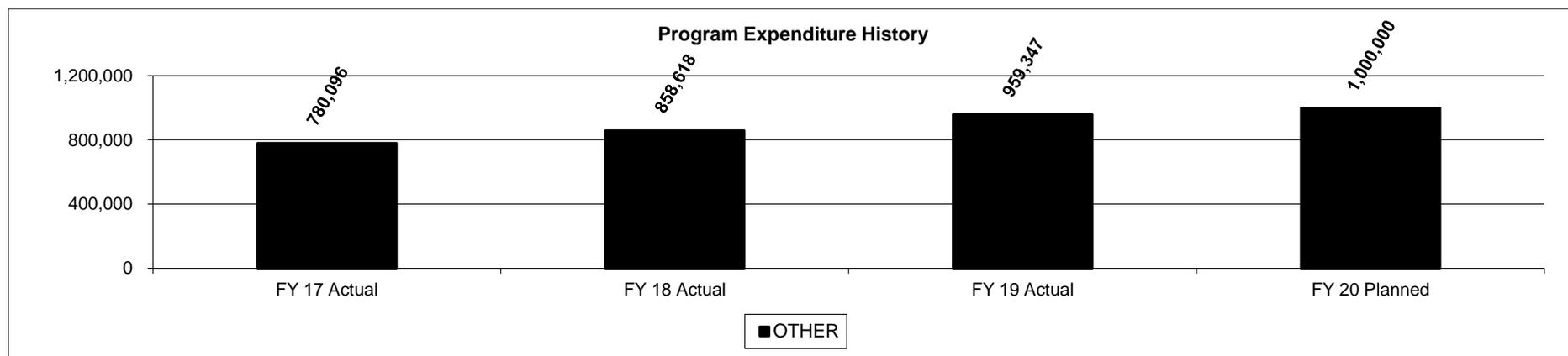
Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

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

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



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

Proceeds of Surplus Property Sales Fund (0710)

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

Chapters 34 and 37, RSMo.

Per Chapter 37.075 The Office of Administration is designated as the "Missouri State Agency for Surplus Property". It may acquire, warehouse, and distribute federal surplus property to any and all eligible departments and agencies of the state and local government, and to any and all other institutions and organizations eligible to receive surplus property under Public Law 152, 81st Congress, as amended, and under any other laws enacted by the Congress of the United States which provide for the disposal of United States government surplus property, and may otherwise cooperate with the federal government in the transfer of government surplus property.

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

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

**FY 19 Donees Obtaining Property from Federal Surplus Property
Top 100 Based on Federal Acquisition Cost**

Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
USS Aries Hydrofoil Memorial	Calleo	Randolph	\$594,514.93	\$28,367.49
The Space Museum	Bonne Terre	St Francois	\$499,284.72	\$1,744.00
Corrections, Department of			\$480,400.86	\$51,179.25
Missouri University of Science and Technology	Columbia	Phelps	\$377,031.03	\$25,398.70
Transportation, Department of	Jefferson City	Cole	\$211,202.07	\$19,091.85
PWSD #8, Clay County	Kearney	Clay	\$193,312.31	\$25,861.50
Hickory County	Hermitage	Hickory	\$165,884.26	\$5,800.00
Cuba, City of	Cuba	Crawford	\$126,879.43	\$2,238.50
Heart of America Council	Kansas City	Jackson	\$125,869.69	\$4,200.00
Worth County R-3 School District	Grant City	Worth	\$118,175.21	\$2,133.38
Hematite Fire Protection District	Festus	Jefferson	\$111,186.56	\$4,308.00
Curryville Fire Protection District	Curryville	Pike	\$106,399.03	\$3,880.00
Marshall Special Road District	Marshall	Saline	\$105,913.15	\$9,724.25
University of Missouri-Kansas City	Columbia	Jackson	\$87,994.53	\$2,380.00
St Louis University	St Louis	St Louis	\$85,251.68	\$4,871.50
Great Rivers Boy Scout Council	Columbia	Boone	\$79,060.68	\$5,993.48
Otterville R-6 School	Otterville	Cooper	\$74,767.63	\$11,769.00
Arc of the Ozarks	Springfield	Greene	\$71,592.76	\$6,822.00
Helias Catholic High School	Jefferson City	Cole	\$71,103.89	\$5,291.00
Southern Webster Co Fire Protection District	Diggins	Webster	\$63,383.42	\$2,411.00
Eleven Point Rural Fire	Willow Springs	Howell	\$62,545.50	\$6,459.50
Humansville, City of	Humansville	Polk	\$61,869.41	\$6,893.50
Steelville, City of	Steelville	Crawford	\$61,705.53	\$5,964.94
Missouri Vocational Enterprises (MVE)	Jefferson City	Cole	\$57,036.10	\$3,007.50
Newburg R-2 School	Newburg	Phelps	\$52,530.54	\$2,041.00
Washington University	St Louis	St Louis	\$47,260.59	\$1,812.75
St Francois County	Farmington	St Francois	\$46,553.89	\$3,060.00
Crocker R-2 School	Crocker	Pulaski	\$46,077.58	\$4,202.00

PROGRAM DESCRIPTION

Department: Office of Administration **HB Section(s):** 5.100

Program Name: Federal Surplus Property

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

FY 19 Donees Obtaining Property from Federal Surplus Property

Top 100 Based on Federal Acquisition Cost

Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
Caldwell County	Kingston	Caldwell	\$44,909.47	\$1,506.00
Pettis County	Sedalia	Pettis	\$42,171.36	\$3,536.25
New Madrid, City of	New Madrid	New Madrid	\$41,664.19	\$6,105.00
Perry County School #32	Perryville	Perry	\$40,923.60	\$4,293.00
Plato R-5 School	Plato	Texas	\$39,045.43	\$2,494.00
Eldon R-1 School	Eldon	Miller	\$37,694.40	\$1,299.50
Camden County	Camdenton	Camden	\$35,731.69	\$1,749.92
Commemorative Air Force/Missouri Wing	St Charles	St Charles	\$33,631.48	\$1,044.25
Clark County Ambulance District	Kahoka	Clark	\$31,133.75	\$1,481.87
Richwoods Fire Protection District	Richwoods	Washington	\$30,899.23	\$1,258.75
Highway Patrol, Missouri State Administration, Office of	Jefferson City	Cole	\$30,431.04	\$1,308.00
Diamond, City of	Jefferson City	Cole	\$30,225.56	\$1,625.00
Moniteau County	Diamond	Newton	\$29,518.22	\$3,079.00
State Technical College of Missouri	California	Moniteau	\$28,593.20	\$3,339.50
New Life Evangelistic Center, Inc	Linn	Osage	\$28,540.46	\$2,949.00
Potosi, City of	Overland	St Louis	\$28,387.53	\$1,648.50
Laclede County	Potosi	Washington	\$27,558.30	\$2,262.75
St John Levee and Drainage District of Missouri	Lebanon	Laclede	\$27,301.52	\$2,020.00
Natural Resources, Department of (DNR)	East Prairie	Mississippi	\$25,206.17	\$3,079.50
Riverside / Quindaro Bend Levee District	Jefferson City	Cole	\$24,440.40	\$1,392.00
Jefferson City Schools	Riverside	Platte	\$24,268.95	\$1,534.25
Moberly, City of	Jefferson City	Cole	\$24,236.86	\$1,637.00
Springfield, City of	Moberly	Randolph	\$23,304.59	\$3,231.00
Marion Co R-2 School	Springfield	Greene	\$22,601.87	\$1,612.50
Jefferson, City of	Philadelphia	Marion	\$22,138.99	\$1,000.75
Social Services, Department of	Jefferson City	Cole	\$21,821.27	\$1,746.25
Richwoods R-VII School	Jefferson City	Cole	\$21,384.39	\$3,147.94
Opportunity Workshop, Inc	Richwoods	Washington	\$20,368.28	\$540.00
	Stanberry	Gentry	\$19,927.43	\$4,546.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

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

FY 19 Donees Obtaining Property from Federal Surplus Property

Top 100 Based on Federal Acquisition Cost

Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
Missouri Military Academy	Mexico	Audrain	\$19,586.29	\$1,613.00
Washington County	Potosi	Washington	\$19,373.47	\$1,759.50
Franklin County	Union	Franklin	\$19,252.06	\$1,810.00
Brookfield, City of	Brookfield	Linn	\$19,207.38	\$1,943.00
Missouri Veterans Home (Mexico)	Mexico	Audrain	\$19,015.00	\$1,006.00
Hallsville, City of	Hallsville	Boone	\$18,904.33	\$3,202.25
Central Polk Co Fire Protection District	Bolivar	Polk	\$18,639.34	\$791.00
Buchanan County	St Joseph	Buchanan	\$18,541.79	\$2,774.50
Morrison Special Road District #4	Morrison	Gasconade	\$18,485.31	\$1,593.00
Fredericktown R-1 School	Fredericktown	Madison	\$18,414.27	\$3,716.00
Miller Co R-3 School	Tuscumbia	Miller	\$18,389.25	\$1,202.00
South Scott County Ambulance District	Sikeston	Scott	\$18,383.00	\$750.00
Facilities Management, Design and Construction	Jefferson City	Cole	\$18,044.69	\$3,940.00
Richards R-5 School	West Plains	Howell	\$17,420.27	\$557.00
Missouri Baptist University	St Louis	St Louis	\$17,410.31	\$906.50
Salem, City of	Salem	Dent	\$17,303.70	\$2,763.75
DeKalb Clinton Ambulance District	Maysville	DeKalb	\$16,479.08	\$477.00
Pulaski County	Waynesville	Pulaski	\$16,078.04	\$2,260.00
Cainsville, City of	Cainsville	Harrison	\$15,717.11	\$1,976.25
Alton R-4 School	Alton	Oregon	\$15,342.75	\$2,503.50
Junction Hill C-12 School	West Plains	Howell	\$15,314.08	\$760.25
PWSD #1, Montgomery County	Warrenton	Warren	\$15,106.85	\$627.00
Queen City Community Fire Department	Queen City	Schuyler	\$15,067.41	\$402.50
Youth Services, Division of	Jefferson City	Cole	\$14,539.31	\$1,124.50
Morgan Co R-1 School	Stover	Morgan	\$14,207.42	\$1,421.50
Wheaton R-III School	Wheaton	Barry	\$14,002.09	\$514.50
Cole County	Jefferson City	Cole	\$13,921.72	\$1,245.25
Sarcoxie, City of	Sarcoxie	Jasper	\$13,657.51	\$132.00
Cabool, City of	Cabool	Texas	\$13,617.19	\$1,604.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

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

FY 19 Donees Obtaining Property from Federal Surplus Property

Top 100 Based on Federal Acquisition Cost

Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
University of Missouri - Columbia	Columbia	Boone	\$13,379.70	\$994.00
Columbia, City of	Columbia	Boone	\$13,263.72	\$2,980.00
Warrenton, City of	Warrenton	Warren	\$13,086.95	\$1,798.00
Gerald Area Ambulance District	Gerald	Franklin	\$12,929.36	\$479.00
Princeton, City of	Princeton	Mercer	\$12,612.64	\$386.00
State Emergency Management Agency	Jefferson City	Cole	\$11,922.18	\$959.50
Chaffee R-2 School District	Chaffee	Scott	\$11,474.85	\$639.00
Brunswick, City of	Brunswick	Chariton	\$11,183.99	\$1,013.00
Midway R-I Schools	Cleveland	Cass	\$10,942.00	\$1,500.00
Missouri Civil War Museum	St Louis	St Louis	\$10,867.42	\$3,468.50
Willow Springs, City of	Willow Springs	Howell	\$10,849.49	\$786.00
SWI Industrial Solutions	Springfield	Greene	\$10,694.84	\$2,610.00
Great Circle	St James	Phelps	\$10,673.41	\$257.50
Maryville Treatment Center (MTC)	Jefferson City	Cole	\$10,622.49	\$2,830.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100, 5.110

Program Name: Surplus Property Recycling

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

1a. What strategic priority does this program address?

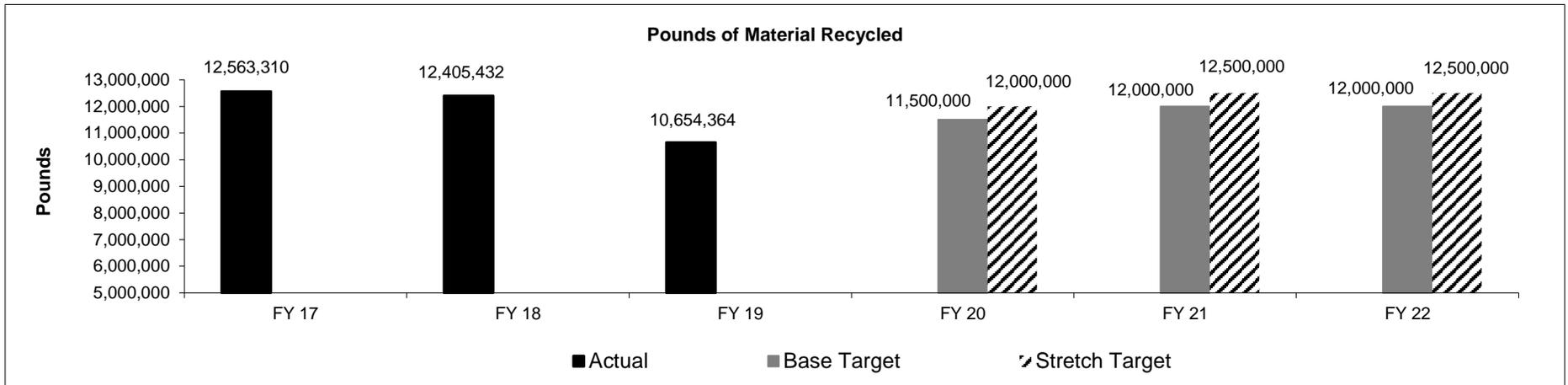
Partner to innovate the way we work.

1b. What does this program do?

The Missouri State Recycling Program coordinates statewide recycling efforts to help state employees and agencies recycle and reduce waste. This self-sustaining program:

- Coordinates waste reduction strategies to reduce agency expenditures for waste disposal while promoting recycling activities
- Promotes recycling and sustainable materials management concepts throughout state agencies
- Serves as a resource to state agencies on recycling, waste reduction and reuse of state property
- Administers recycling service contracts
- Provides recycling supplies such as desk side recycling containers, bags, and other materials necessary to facilitate recycling
- Promotes procurement of products manufactured with recycled materials.

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



PROGRAM DESCRIPTION

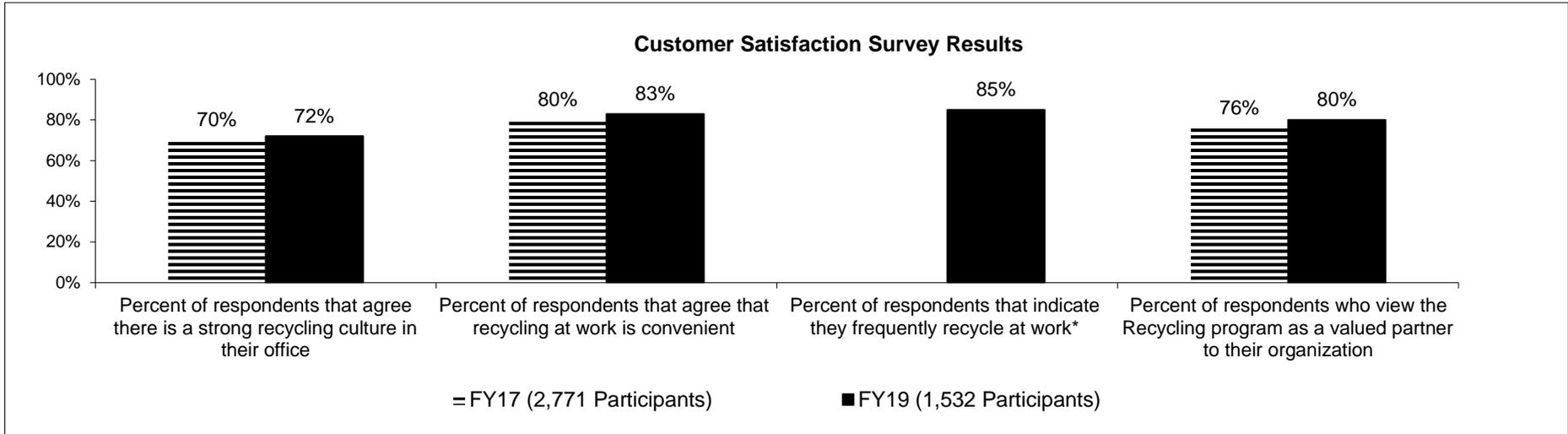
Department: Office of Administration

HB Section(s): 5.100, 5.110

Program Name: Surplus Property Recycling

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

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



*Question not asked in FY 17.

PROGRAM DESCRIPTION

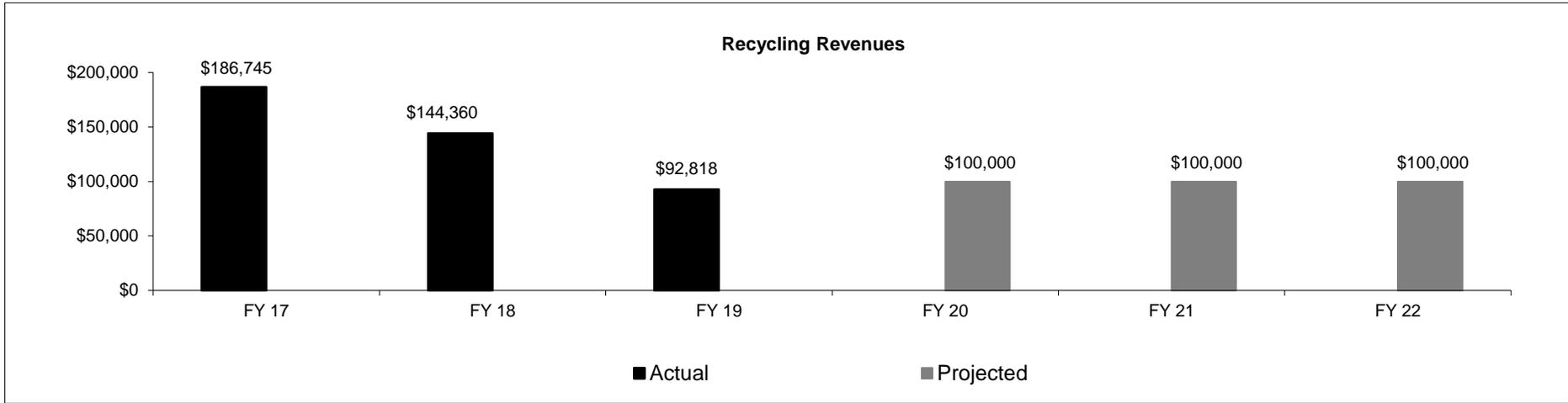
Department: Office of Administration

HB Section(s): 5.100, 5.110

Program Name: Surplus Property Recycling

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

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



*Downturn in revenues is largely due to change in market conditions in the recycling industry.

Measure	FY 17		FY 18		FY 19		FY20	FY21	FY22
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Heating Assistance Transfer to DSS		\$30,000		\$30,000		\$30,000	\$30,000	\$30,000	\$30,000

PROGRAM DESCRIPTION

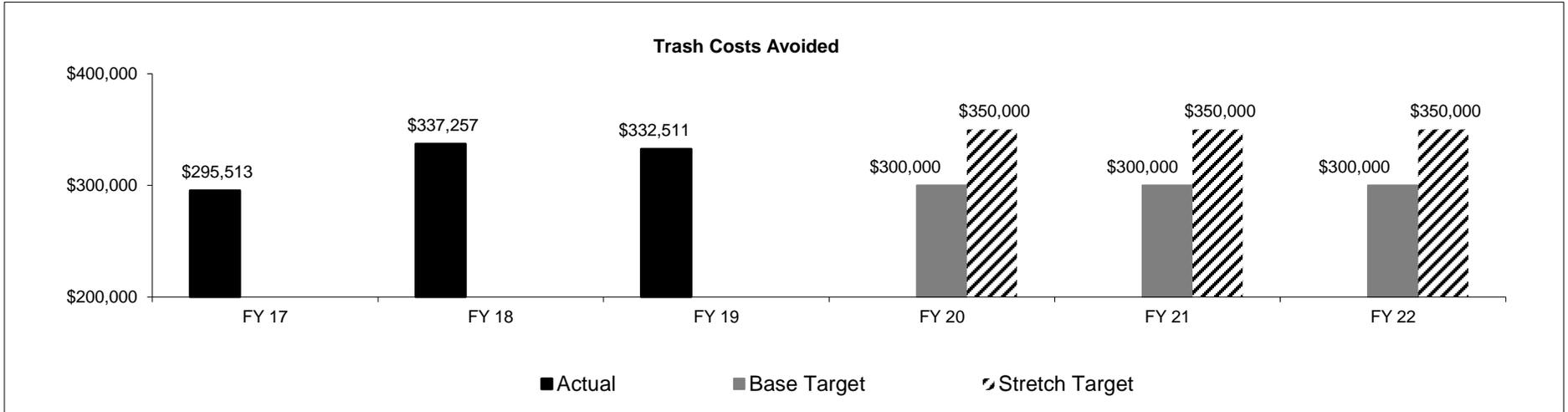
Department: Office of Administration

HB Section(s): 5.100, 5.110

Program Name: Surplus Property Recycling

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

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



PROGRAM DESCRIPTION

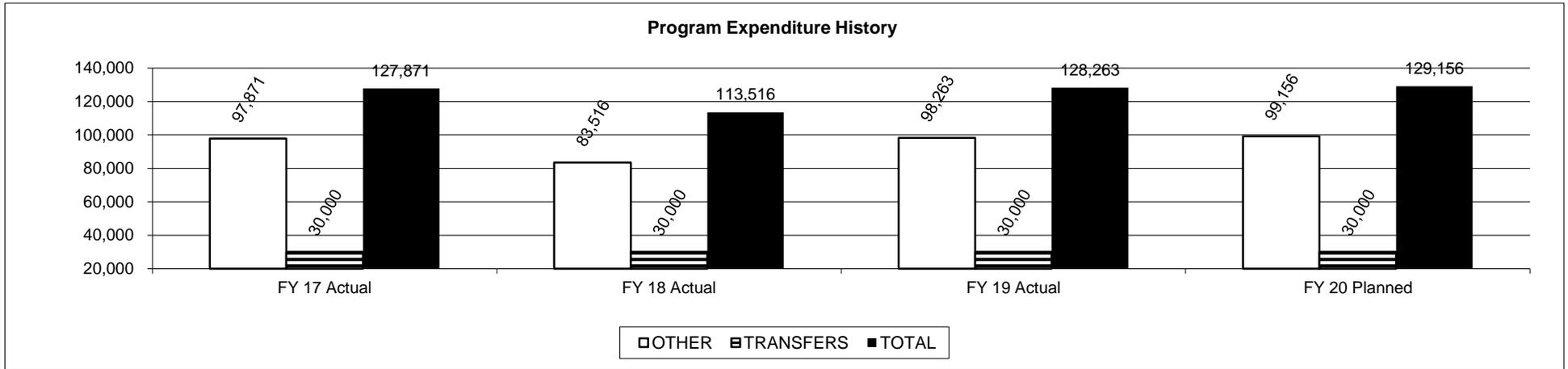
Department: Office of Administration

HB Section(s): 5.100, 5.115

Program Name: Surplus Property Recycling

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

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



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

Federal Surplus Property Fund (0407)

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

Sections 34.031 and 34.032, RSMo

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31127
Division	Division of General Services		
Core	Fixed Price Vehicle and Equipment Program	HB Section	5.105

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	1,495,994	1,495,994	EE	0	0	1,495,994	1,495,994
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,495,994	1,495,994	Total	0	0	1,495,994	1,495,994
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles at favorable rates instead of new vehicles.

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

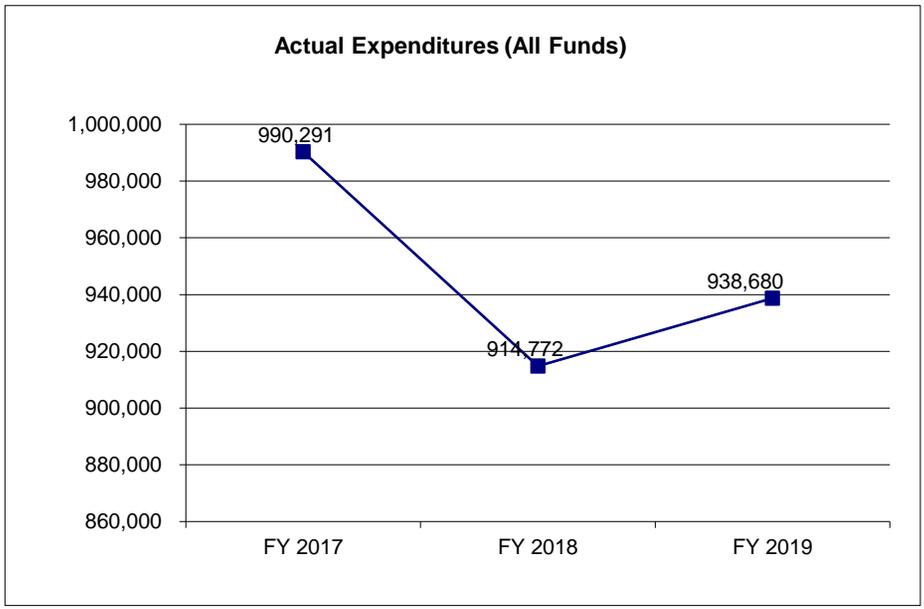
Fixed Price Vehicle and Equipment

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31127
Division	Division of General Services		
Core	Fixed Price Vehicle and Equipment Program	HB Section	5.105

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	1,495,994	1,495,994	1,495,994	1,495,994
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,495,994	1,495,994	1,495,994	1,495,994
Actual Expenditures (All Funds)	990,291	914,772	938,680	N/A
Unexpended (All Funds)	505,703	581,222	557,314	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	505,703	581,222	557,314	N/A
	(1)			



*Current Year restricted amount is as of _____.

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

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

NOTES:

(1) Transferred from Division of Purchasing to Division of General Services

CORE RECONCILIATION DETAIL

STATE
FIXED PRICE VEHICLE PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,495,994	1,495,994	
	Total	0.00	0	0	1,495,994	1,495,994	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,495,994	1,495,994	
	Total	0.00	0	0	1,495,994	1,495,994	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,495,994	1,495,994	
	Total	0.00	0	0	1,495,994	1,495,994	

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
FIXED PRICE VEHICLE PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	938,680	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
TOTAL - EE	938,680	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
TOTAL	938,680	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
GRAND TOTAL	\$938,680	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	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
FIXED PRICE VEHICLE PROGRAM								
CORE								
TRAVEL, IN-STATE	57	0.00	190	0.00	190	0.00	190	0.00
TRAVEL, OUT-OF-STATE	2,888	0.00	744	0.00	744	0.00	744	0.00
SUPPLIES	3,670	0.00	475	0.00	475	0.00	475	0.00
PROFESSIONAL SERVICES	28,538	0.00	45,000	0.00	45,000	0.00	45,000	0.00
M&R SERVICES	5,727	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
REBILLABLE EXPENSES	897,800	0.00	1,429,385	0.00	1,429,385	0.00	1,429,385	0.00
TOTAL - EE	938,680	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
GRAND TOTAL	\$938,680	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$938,680	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.105

Program Name: Fixed Price Vehicle and Equipment

Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

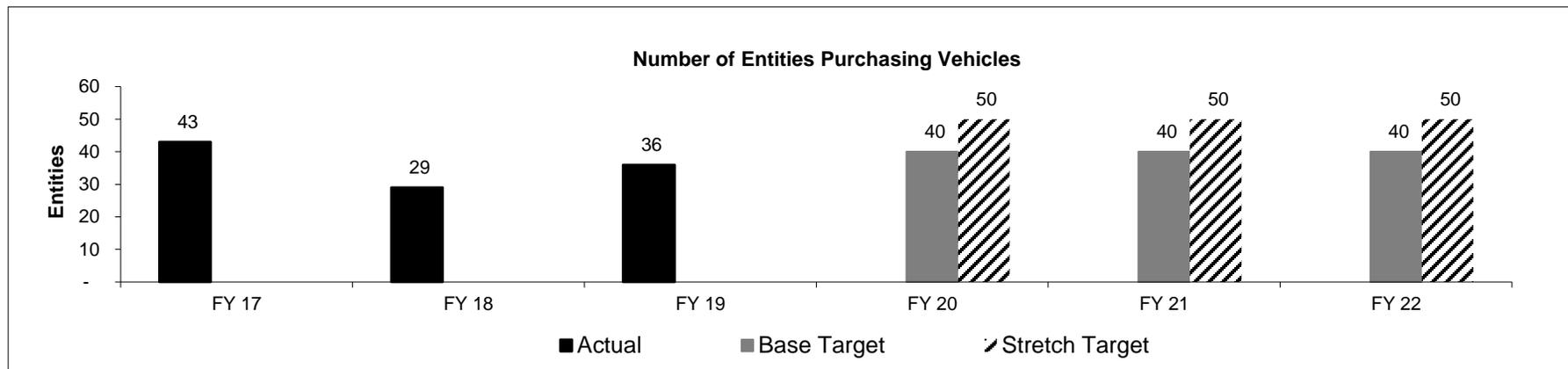
1a. What strategic priority does this program address?

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

1b. What does this program do?

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles instead of new vehicles.

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



PROGRAM DESCRIPTION

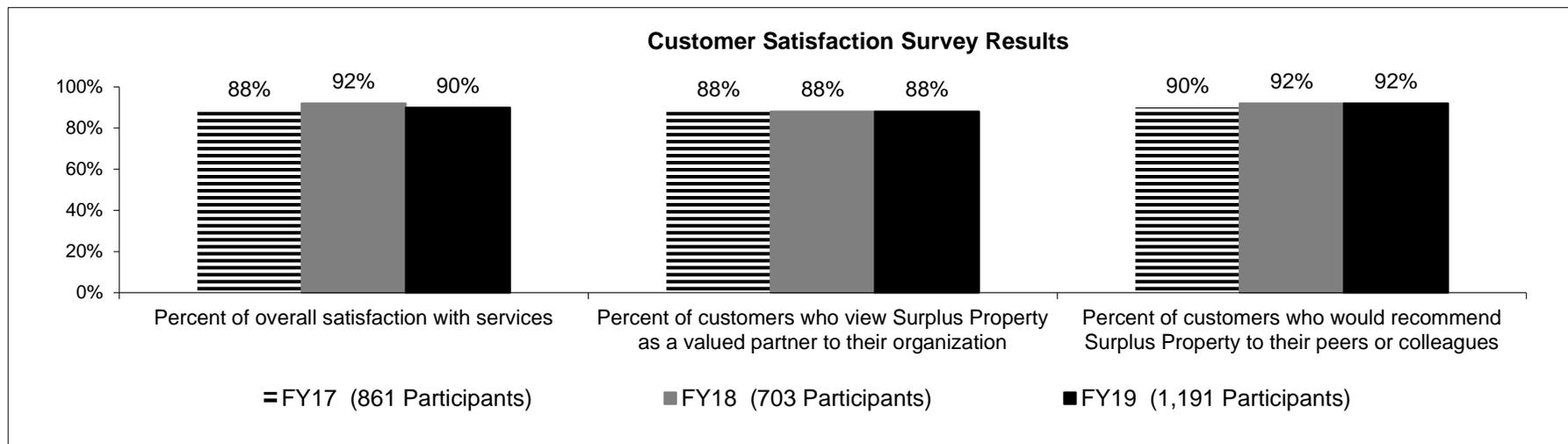
Department: Office of Administration

HB Section(s): 5.105

Program Name: Fixed Price Vehicle and Equipment

Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

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



PROGRAM DESCRIPTION

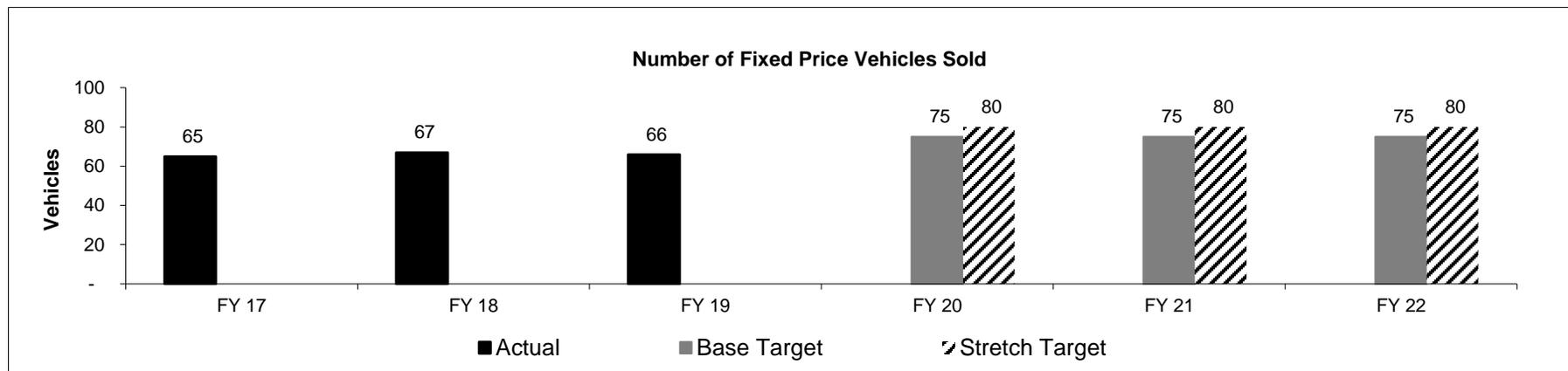
Department: Office of Administration

HB Section(s): 5.105

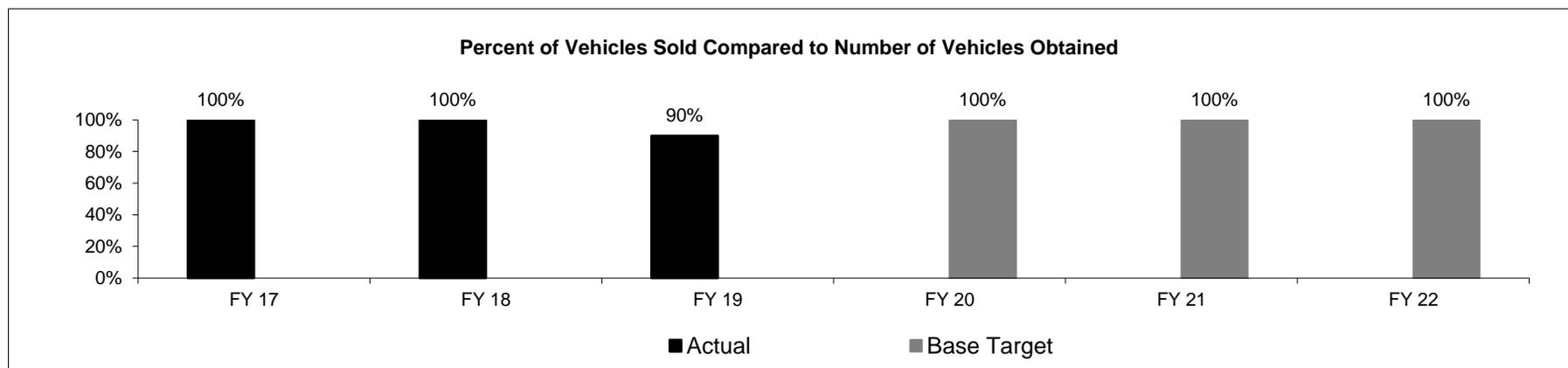
Program Name: Fixed Price Vehicle and Equipment

Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

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



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



PROGRAM DESCRIPTION

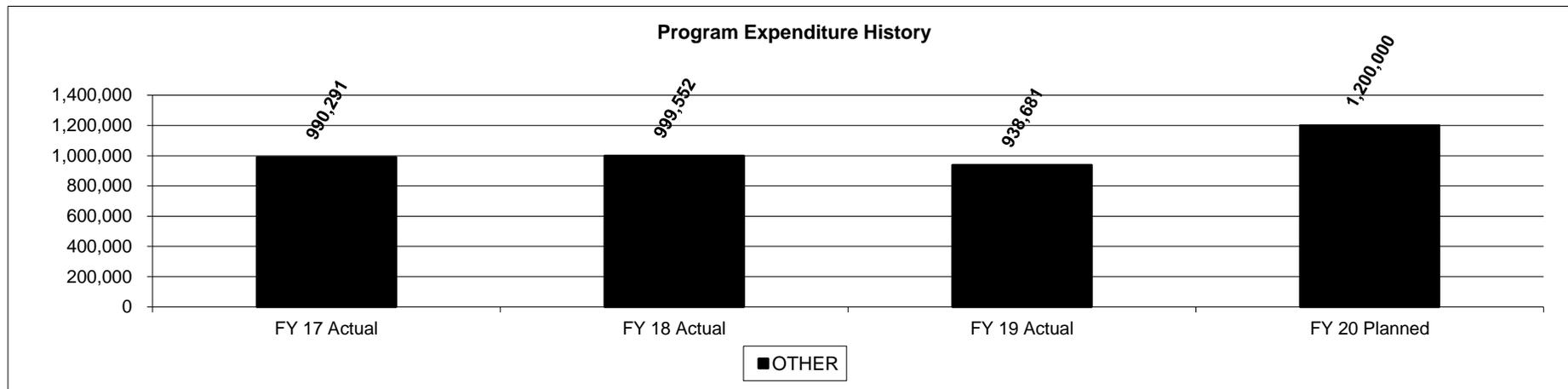
Department: Office of Administration

HB Section(s): 5.105

Program Name: Fixed Price Vehicle and Equipment

Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

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



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

Federal Surplus Property Fund (0407)

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

Chapter 37, RSMo

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31135
Division	Division of General Services		
Core	Surplus Property Recycling Transfer	HB Section	5.110

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	30,000	30,000	
Total	0	0	30,000	30,000	
FTE	0.00	0.00	0.00	0.00	

	FY 2021 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	30,000	30,000	
Total	0	0	30,000	30,000	
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: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

Pursuant to Section 34.032, RSMo, this appropriation facilitates the transfer of excess funds from the Recycling Program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program pursuant to section 660.100 to 660.135, RSMo.

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

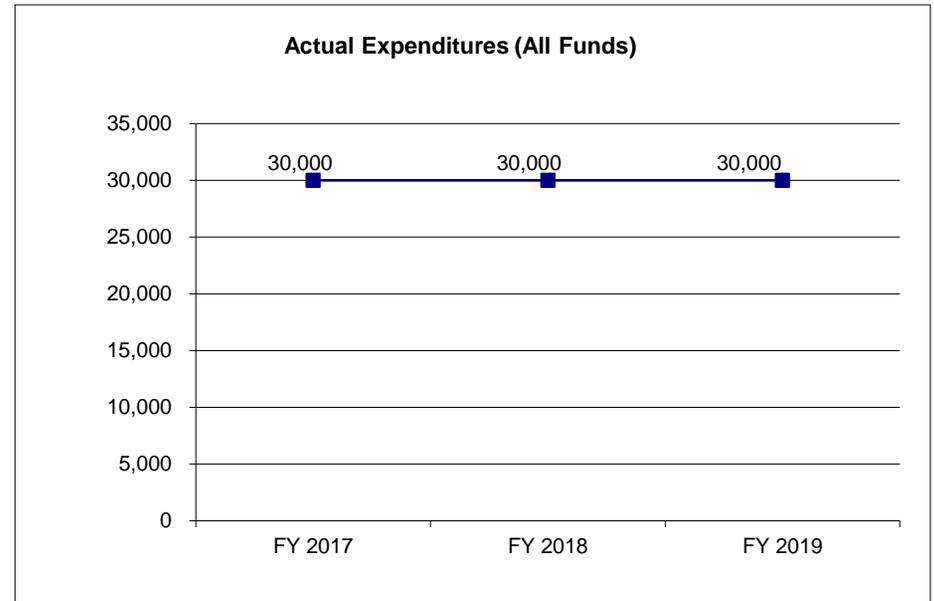
Surplus Property/Recycling

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31135
Division	Division of General Services		
Core	Surplus Property Recycling Transfer	HB Section	5.110

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	30,000	30,000	30,000	30,000
Actual Expenditures (All Funds)	30,000	30,000	30,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
RECYCLING FUNDS TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	30,000	30,000	
	Total	0.00	0	0	30,000	30,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	30,000	30,000	
	Total	0.00	0	0	30,000	30,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	30,000	30,000	
	Total	0.00	0	0	30,000	30,000	

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
RECYCLING FUNDS TRANSFER								
CORE								
FUND TRANSFERS								
FEDERAL SURPLUS PROPERTY	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	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
RECYCLING FUNDS TRANSFER								
CORE								
TRANSFERS OUT	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31140 & 31145
Division	Division of General Services		
Core	Surplus Property Proceeds/Transfer	HB Section	5.115 & 5.120

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	41,794	41,794	EE	0	0	41,794	41,794
PSD	0	0	258,100	258,100	PSD	0	0	258,100	258,100
TRF	0	0	3,000,000	3,000,000	TRF	0	0	3,000,000	3,000,000
Total	0	0	3,299,894	3,299,894	Total	0	0	3,299,894	3,299,894
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Proceeds of Surplus Property Sales Fund (0710)

Other Funds: Proceeds of Surplus Property Sales Fund (0710)

2. CORE DESCRIPTION

To pay the costs of conducting state surplus property sales. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursement is made for use of office space and equipment. Additionally, state surplus property proceeds are transferred to the state fund or quasi-governmental entity from which the property was originally purchased.

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

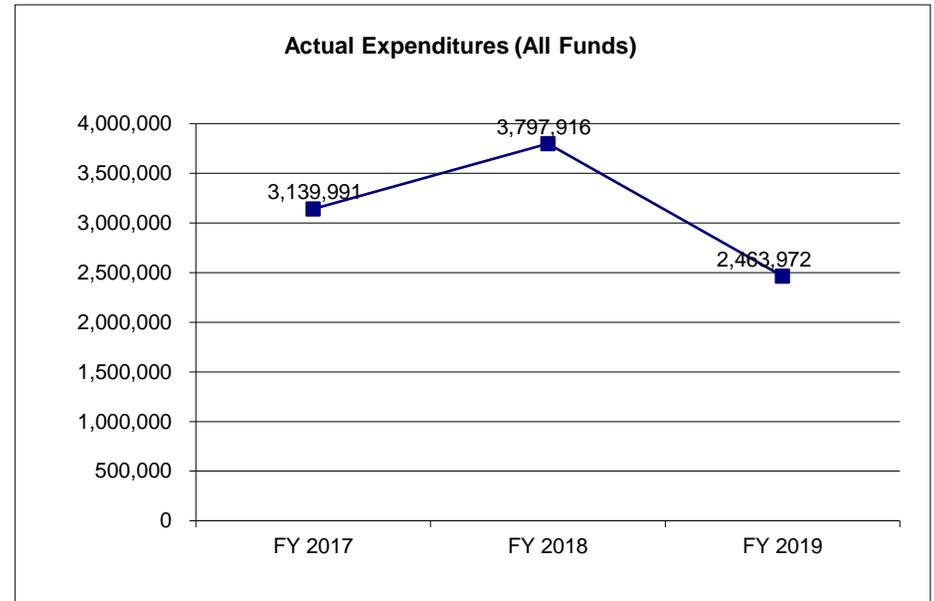
State Surplus Property

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31140 & 31145
Division	Division of General Services		
Core	Surplus Property Proceeds/Transfer	HB Section	5.115 & 5.120

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	3,199,894	4,049,894	3,299,894	3,299,894
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,199,894	4,049,894	3,299,894	3,299,894
Actual Expenditures (All Funds)	3,139,991	3,797,916	2,463,972	N/A
Unexpended (All Funds)	59,903	251,978	835,922	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	59,903	251,978	835,923	N/A
	(1)	(2)		



*Current Year restricted amount is as of _____.

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

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

NOTES:

(1) Transferred to the Division of General Services in FY 17. \$900,000 supplemental increase to transfer appropriation for FY 17.

(2) \$1,000,000 transfer appropriation increase in FY 18

CORE RECONCILIATION DETAIL

**STATE
SURPLUS PROPERTY SALE PROCEED**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	Total	0.00	0	0	299,894	299,894	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	Total	0.00	0	0	299,894	299,894	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	Total	0.00	0	0	299,894	299,894	

CORE RECONCILIATION DETAIL

**STATE
SURPLUS PROPERTY SALE FUND-TRF**

5. CORE RECONCILIATION DETAIL

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

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
SURPLUS PROPERTY SALE PROCEED								
CORE								
EXPENSE & EQUIPMENT								
PROCEEDS OF SURPLUS PROPERTY	26,901	0.00	41,794	0.00	41,794	0.00	41,794	0.00
TOTAL - EE	26,901	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC								
PROCEEDS OF SURPLUS PROPERTY	237,005	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL - PD	237,005	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	263,906	0.00	299,894	0.00	299,894	0.00	299,894	0.00
GRAND TOTAL	\$263,906	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	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
SURPLUS PROPERTY SALE FUND-TRF								
CORE								
FUND TRANSFERS								
PROCEEDS OF SURPLUS PROPERTY	2,200,066	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - TRF	2,200,066	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	2,200,066	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$2,200,066	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	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
SURPLUS PROPERTY SALE PROCEED								
CORE								
TRAVEL, IN-STATE	220	0.00	369	0.00	369	0.00	369	0.00
SUPPLIES	598	0.00	1,425	0.00	1,425	0.00	1,425	0.00
PROFESSIONAL SERVICES	758	0.00	30,000	0.00	5,000	0.00	5,000	0.00
M&R SERVICES	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	800	0.00	800	0.00	800	0.00
MISCELLANEOUS EXPENSES	25,325	0.00	9,000	0.00	34,000	0.00	34,000	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	26,901	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM DISTRIBUTIONS	237,005	0.00	258,000	0.00	258,000	0.00	258,000	0.00
REFUNDS	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	237,005	0.00	258,100	0.00	258,100	0.00	258,100	0.00
GRAND TOTAL	\$263,906	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$263,906	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	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 SALE FUND-TRF								
CORE								
TRANSFERS OUT	2,200,066	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - TRF	2,200,066	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$2,200,066	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,200,066	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

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

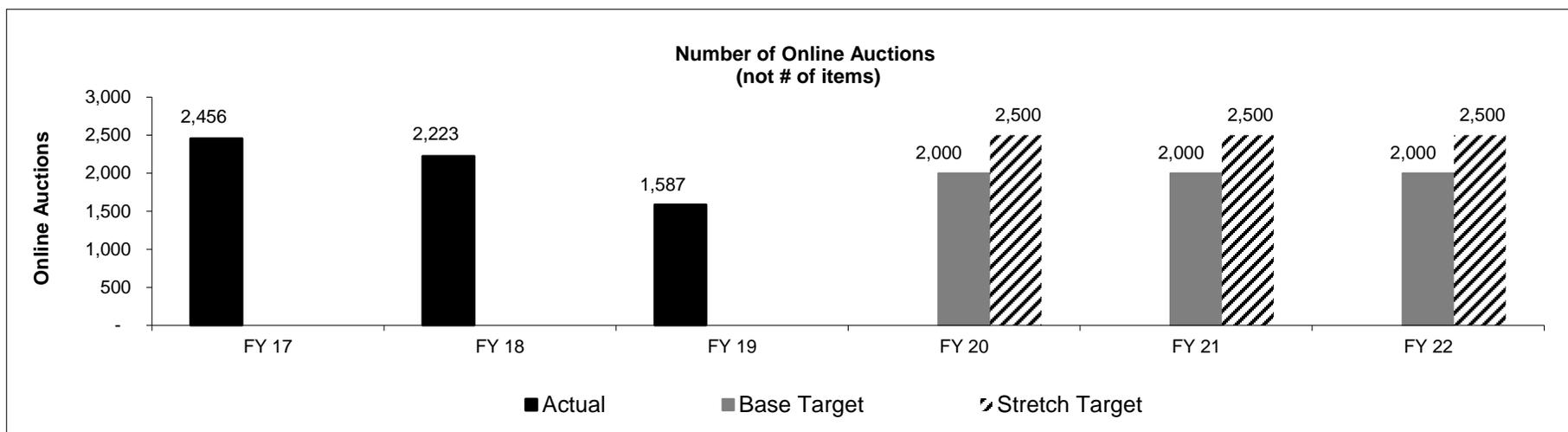
1a. What strategic priority does this program address?

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

1b. What does this program do?

State Surplus Property helps state agencies dispose of excess state property through the use of various disposal methods such as: online public auctions, redistribution to other state agencies or recycling.

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



PROGRAM DESCRIPTION

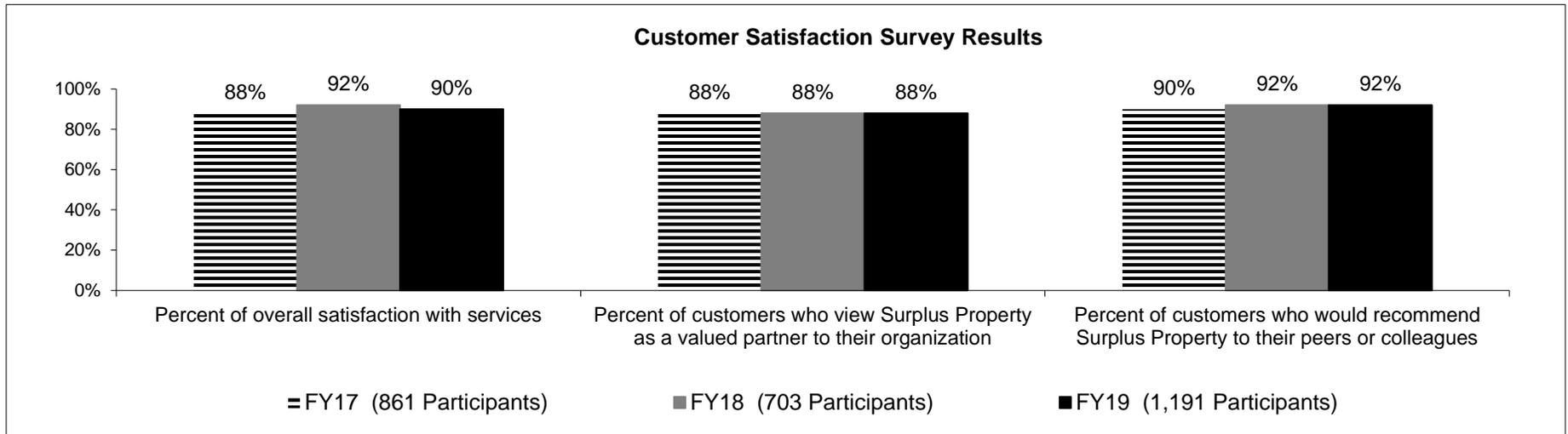
Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

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

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



PROGRAM DESCRIPTION

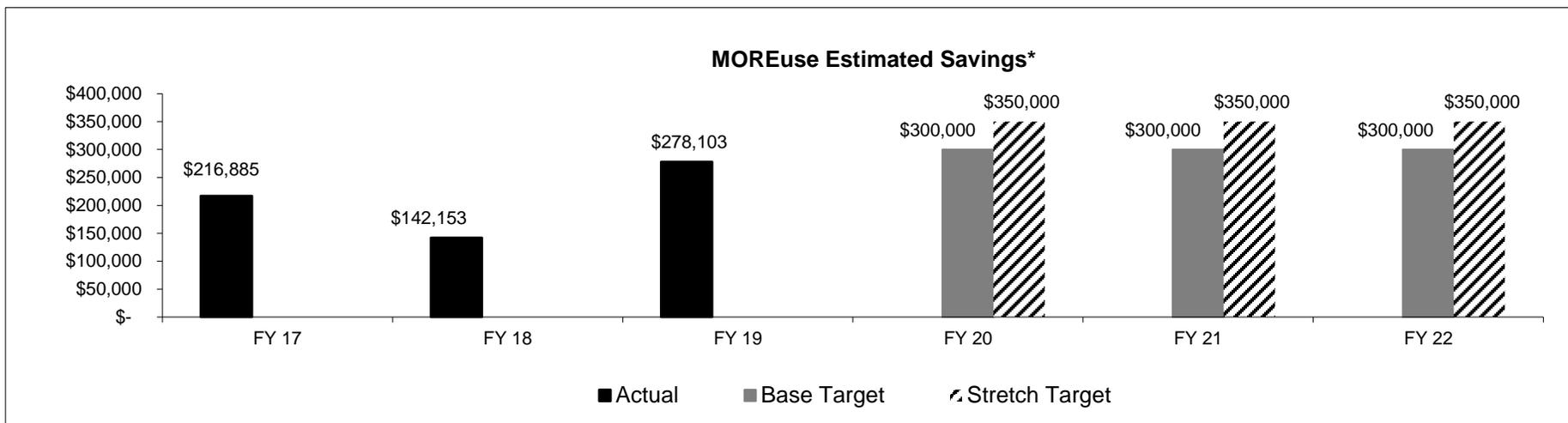
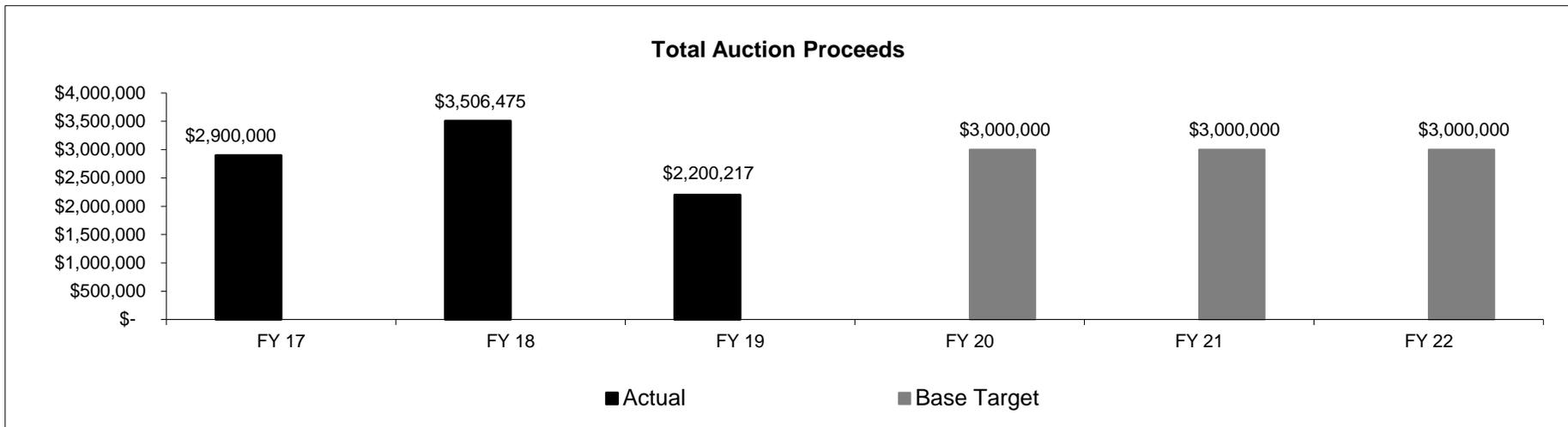
Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

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

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



*Redistribution of excess state property between agencies. Savings calculated based on estimates of what new property would have cost.

PROGRAM DESCRIPTION

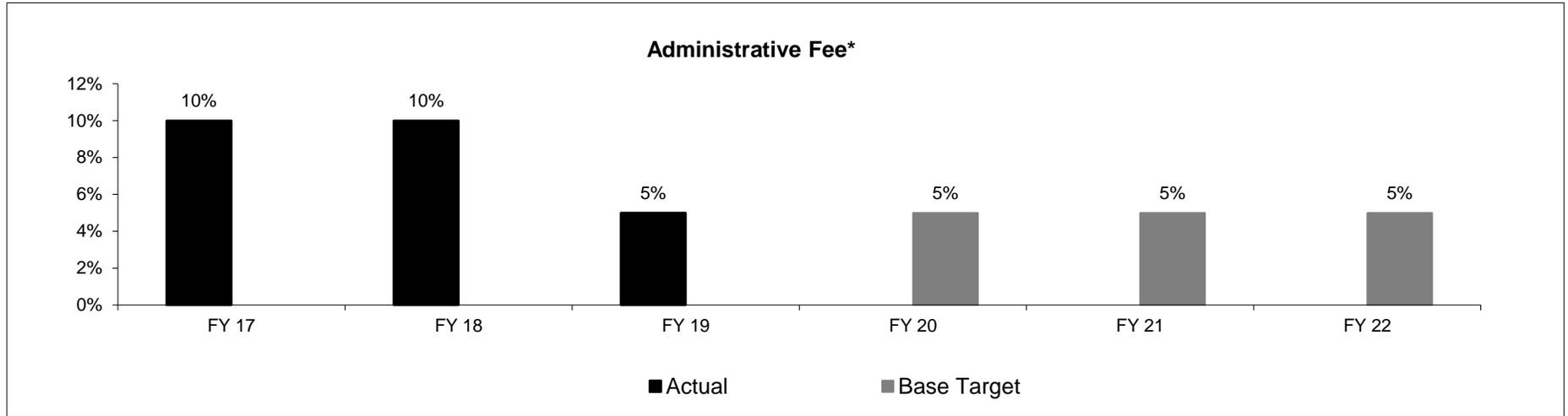
Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

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

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



* Percentage of sales proceeds utilized to cover costs of state surplus property operations, per Section 37.090 RSMo.

PROGRAM DESCRIPTION

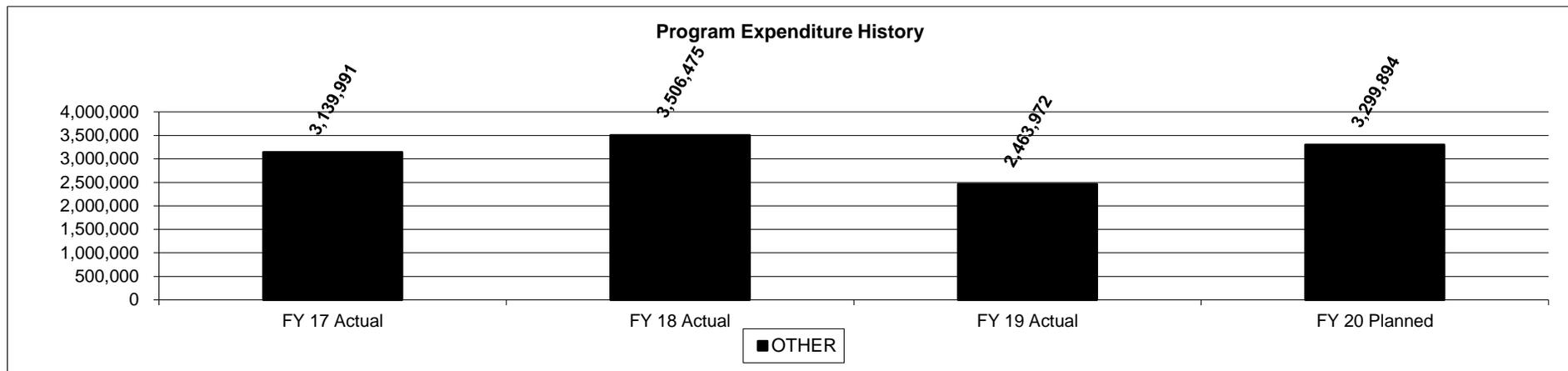
Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

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

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



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

Proceeds of Surplus Property Sales Fund (0710)

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

Chapter 34, RSMo authorizes Office of Administration to transfer state surplus property. Section 37.090, RSMo, allows for a fund to pay the costs of conducting state surplus property sales and to distribute the monies received in excess of costs to the fund which purchased the items sold. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursements are made for personnel, use of office space, and equipment for the state side surplus property and recycling programs.

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31043
Division	Division of General Services		
Core	Property Preservation Fund Transfer	HB Section	5.125

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	25,000,000	25,000,000	TRF	0	0	25,000,000	25,000,000
Total	0	0	25,000,000	25,000,000	Total	0	0	25,000,000	25,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Various (see below)

Other Funds: Various (see below)

2. CORE DESCRIPTION

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

Other Funds		
Fund #	Name	Amount
0124	FACILITIES MAINTENANCE RESERVE	15,000,000
0501	STATE FACILITY MAINT & OPERAT	5,000,000
0505	OA REVOLVING ADMINISTRATIVE TR	5,000,000
Total		25,000,000

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

Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31043
Division	Division of General Services		
Core	Property Preservation Fund Transfer	HB Section	5.125

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	1	25,000,000	25,000,000	25,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1	25,000,000	25,000,000	25,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	25,000,000	25,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)

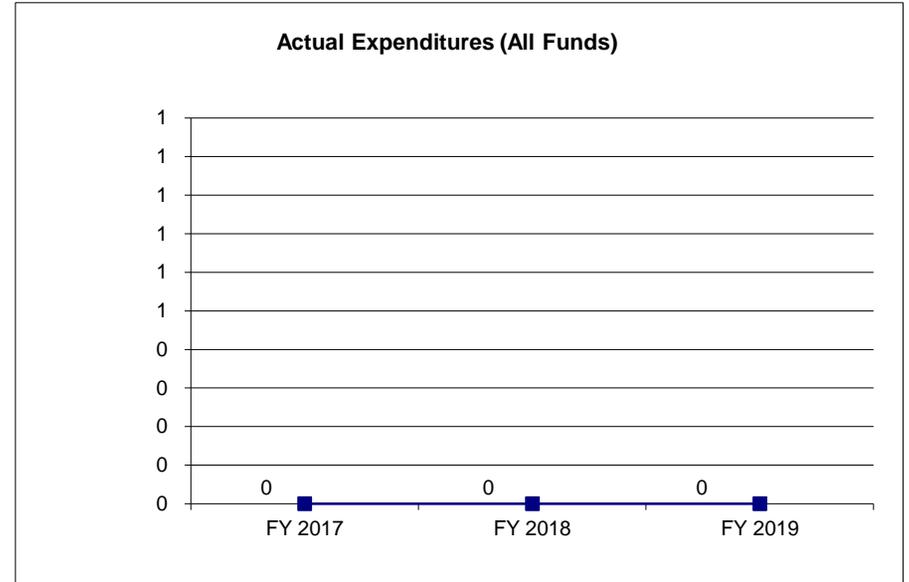
*Current Year restricted amount is as of _____.

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

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

NOTES:

(1) Estimated appropriation removed in FY 18.



CORE RECONCILIATION DETAIL

STATE
STATE PROPERTY PRSRVTN TRF

5. CORE RECONCILIATION DETAIL

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

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
STATE PROPERTY PRSRVTN TRF								
CORE								
FUND TRANSFERS								
FACILITIES MAINTENANCE RESERVE	0	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL - TRF	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	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
STATE PROPERTY PRSRVTN TRF								
CORE								
TRANSFERS OUT	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL - TRF	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	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	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31044
Division	Division of General Services		
Core	Property Preservation Fund	HB Section	5.130

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	25,000,000	25,000,000
TRF	0	0	0	0
Total	0	0	25,000,000	25,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds: State Property Preservation Fund (0128)

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	25,000,000	25,000,000
TRF	0	0	0	0
Total	0	0	25,000,000	25,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds: State Property Preservation Fund (0128)

2. CORE DESCRIPTION

Core appropriation authority to make payments from the Property Preservation Fund - a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities. The State of Missouri is required under bond covenants to purchase property insurance for bonded state buildings to protect the bondholders should the assets backing the bonds, the covered buildings, be damaged or destroyed. Prior to the passage of legislation creating the Property Preservation Fund, over 92.5% of the value of all state property was uninsured. The remaining 7.5% was covered by property insurance. The fund was created to provide coverage to named property for purposes of repairing or replacing state-owned or leased property damaged from natural or man-made events. Only if a loss to a covered building occurs would a payment be made. The fund is estimated to save the state over \$1 million annually in insurance costs.

This appropriation would be used to repair or replace certain state-owned or leased property damaged from natural or man-made events. Due to the uncertainty of losses, actual expenditures from the fund may fluctuate significantly from year to year. In any given year there is the risk that a bonded building may be damaged and the state would be liable for the cost to repair or replace the damaged building. Over the past 30 years, there have been only two claims totaling \$281,000 for losses to covered bonded buildings.

CORE DECISION ITEM

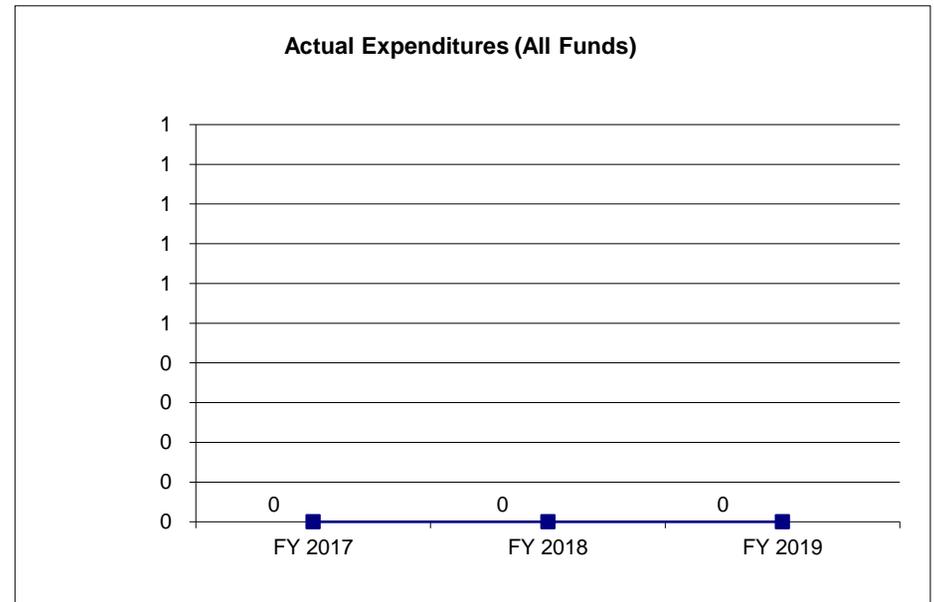
Department	Office of Administration	Budget Unit	31044
Division	Division of General Services		
Core	Property Preservation Fund	HB Section	5.130

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

Risk Management

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	1	25,000,000	25,000,000	25,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1	25,000,000	25,000,000	25,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	25,000,000	25,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	25,000,000	25,000,000	N/A
		(1)		



*Current Year restricted amount is as of _____.

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

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

NOTES:

(1) Estimated appropriation removed in FY 18.

CORE RECONCILIATION DETAIL

STATE
STATE PROPERTY PRSRVTN PMTS

5. CORE RECONCILIATION DETAIL

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

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
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM-SPECIFIC								
STATE PROPERTY PRESERVATION	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL - PD	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	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
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL - PD	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	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	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31119
Division	General Services		
Core	Rebillable Expenses	HB Section	5.135

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	15,480,000	15,480,000	EE	0	0	15,480,000	15,480,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	15,480,000	15,480,000	Total	0	0	15,480,000	15,480,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

Appropriation authority to purchase required raw materials used in the production of final goods and services to state agencies. State Printing, Vehicle Maintenance, Fleet Management, and Central Mail Services use this revolving fund appropriation to purchase inventory (e.g., paper, parts, fuel, and postage) and obtain outside services to provide products and services to state agencies. This appropriation is also used to purchase goods or services that are rebilled to state agencies, including the cost of vehicles and supporting expenses for the consolidated Jefferson City carpool.

The amount of paper, vehicle parts, postage, fuel, services, or supplies acquired is directly dependent on the level of demand by agencies. Funds appropriated for rebillable expenses is used for the purchase of raw materials or goods placed in inventory for later conversion or sale and for services obtained that are necessary to produce final goods or services. Equipment, maintenance, and rebillable coded expenditures required to produce the final goods or services are paid from this appropriation.

This appropriation is also used to replace property, damaged through the fault of a third party, to the extent recovery is made from the third party or their insurer. This allows state agencies to replace state owned property that is destroyed through the fault of a third party. Also, under Section 37.452, RSMo, agencies are authorized to use credits from the sale of surplus vehicles toward the purchase of new vehicles through this appropriation.

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

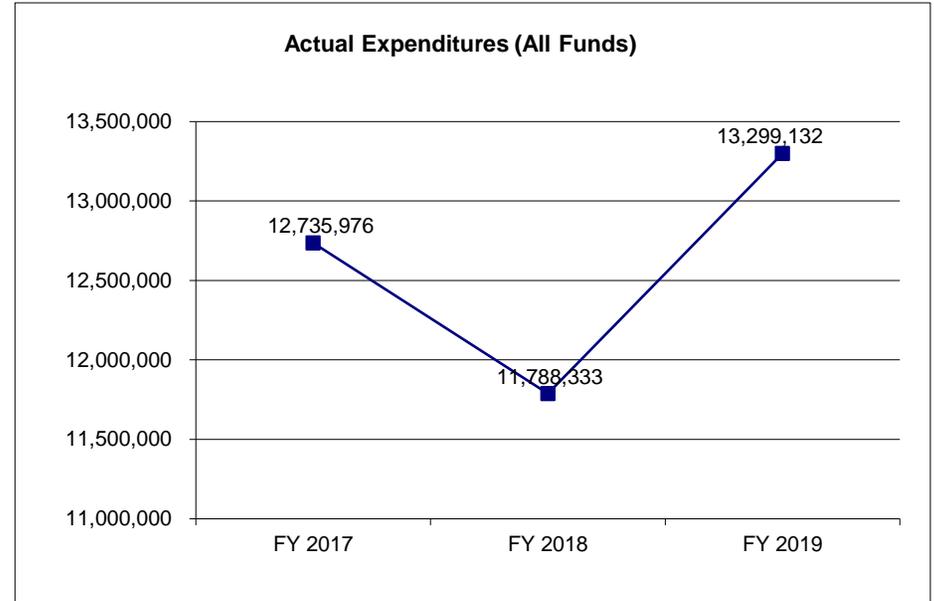
State Printing, Central Mail Service, Fleet Management, Vehicle Maintenance, OA Carpool

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31119
Division	General Services		
Core	Rebillable Expenses	HB Section	5.135

4. FINANCIAL HISTORY

	<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)	16,000,000	16,000,000	15,480,000	15,480,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	16,000,000	16,000,000	15,480,000	15,480,000
Actual Expenditures (All Funds)	12,735,976	11,788,333	13,299,132	N/A
Unexpended (All Funds)	3,264,024	4,211,667	2,180,868	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,264,024	4,211,667	2,180,868	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
REBILLABLE EXPENSES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	15,480,000	15,480,000	
	Total	0.00	0	0	15,480,000	15,480,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	15,480,000	15,480,000	
	Total	0.00	0	0	15,480,000	15,480,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	15,480,000	15,480,000	
	Total	0.00	0	0	15,480,000	15,480,000	

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
REBILLABLE EXPENSES									
CORE									
EXPENSE & EQUIPMENT									
OA REVOLVING ADMINISTRATIVE TR	13,299,132	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00	0.00
TOTAL - EE	13,299,132	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00	0.00
TOTAL	13,299,132	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00	0.00
GRAND TOTAL	\$13,299,132	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	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
REBILLABLE EXPENSES								
CORE								
SUPPLIES	31	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	12,183	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	104,544	0.00	10,000	0.00	10,000	0.00	10,000	0.00
MOTORIZED EQUIPMENT	612,937	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER EQUIPMENT	938,640	0.00	1,055,000	0.00	1,055,000	0.00	1,055,000	0.00
MISCELLANEOUS EXPENSES	23,127	0.00	0	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	11,607,670	0.00	13,915,000	0.00	13,915,000	0.00	13,915,000	0.00
TOTAL - EE	13,299,132	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00
GRAND TOTAL	\$13,299,132	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	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	\$13,299,132	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31122
Division	Division of General Services		
Core	Legal Expense Fund Transfer	HB Section	5.140

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	18,625,000	0	15,000,000	33,625,000
Total	18,625,000	0	15,000,000	33,625,000
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	0	0
PSD	0	0	0	0
TRF	18,625,000	0	15,000,000	33,625,000
Total	18,625,000	0	15,000,000	33,625,000
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: Various (see below)

Other Funds: Various (see below)

2. CORE DESCRIPTION

Appropriation to fund transfers to the State Legal Expense Fund on an as needed basis for the payment of claims, premiums, and expenses as provided by Sections 105.711 et seq., RSMo. Expenditures from the Legal Expense Fund vary widely from year to year.

Federal & Other Funds

Fund #	Fund Name	Amount
0505	OA REVOLVING ADMINISTRATIVE TR	17,435
0614	SOIL AND WATER SALES TAX	10,000
0613	PARKS SALES TAX	100,000
0609	CONSERVATION COMMISSION	130,000
0407	FEDERAL SURPLUS PROPERTY	5,000,000
0644	STATE HWYS AND TRANS DEPT	9,742,565
Total		15,000,000

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

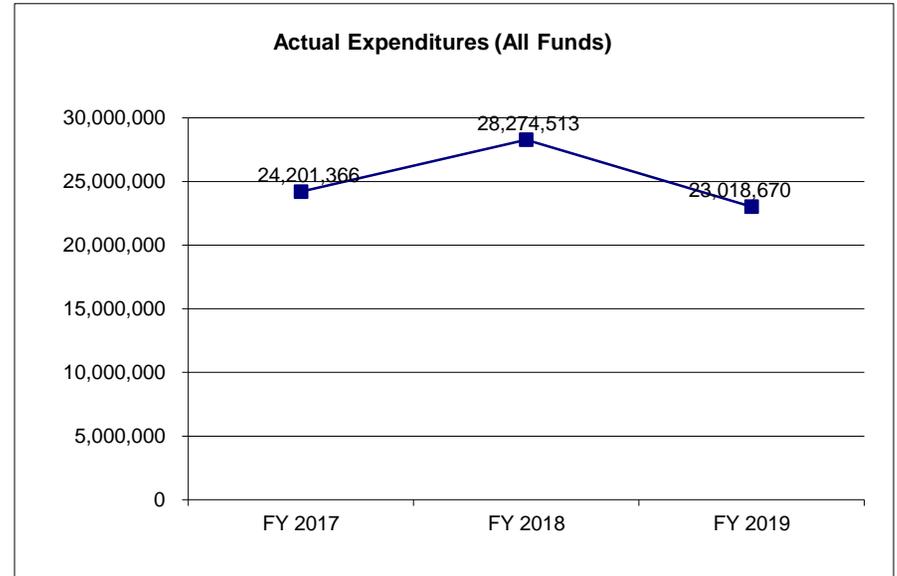
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31122
Division	Division of General Services		
Core	Legal Expense Fund Transfer	HB Section	5.140

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	6,757,435	36,525,000	33,625,000	33,625,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	6,757,435	36,525,000	33,625,000	33,625,000
Actual Expenditures (All Funds)	24,201,366	28,274,513	23,018,670	N/A
Unexpended (All Funds)	(17,443,931)	8,250,487	10,606,330	N/A
Unexpended, by Fund:				
General Revenue	(13,983,784)	0	0	N/A
Federal	0	0	0	N/A
Other	(3,460,147)	8,250,487	10,606,330	N/A
	(1)	(2)		



*Current Year restricted amount is as of _____.

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

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

NOTES:

(1) Estimated appropriations increased \$13,995,000 GR; \$3,755,000 State Highways and Transportation Department Fund.

(2) Estimated appropriation removed in FY 18.

CORE RECONCILIATION DETAIL

**STATE
LEGAL EXPENSE FUND-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	18,625,000	0	15,000,000	33,625,000	
	Total	0.00	18,625,000	0	15,000,000	33,625,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	18,625,000	0	15,000,000	33,625,000	
	Total	0.00	18,625,000	0	15,000,000	33,625,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	18,625,000	0	15,000,000	33,625,000	
	Total	0.00	18,625,000	0	15,000,000	33,625,000	

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
LEGAL EXPENSE FUND-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000
VETERANS' COMMISSION CI TRUST	298,821	0.00	0	0.00	0	0.00	0	0.00	0
FEDERAL SURPLUS PROPERTY	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000
OA REVOLVING ADMINISTRATIVE TR	0	0.00	17,435	0.00	17,435	0.00	17,435	0.00	17,435
SOLID WASTE MGMT-SCRAP TIRE	433,792	0.00	0	0.00	0	0.00	0	0.00	0
CONSERVATION COMMISSION	2,217,328	0.00	130,000	0.00	130,000	0.00	130,000	0.00	130,000
PARKS SALES TAX	62,908	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000
SOIL AND WATER SALES TAX	6,831	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
STATE HWYS AND TRANS DEPT	173,990	0.00	9,742,565	0.00	9,742,565	0.00	9,742,565	0.00	9,742,565
SPECIAL EMPLOYMENT SECURITY	1,200,000	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL - TRF	23,018,670	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000
TOTAL	23,018,670	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000
GRAND TOTAL	\$23,018,670	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	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
LEGAL EXPENSE FUND-TRANSFER								
CORE								
TRANSFERS OUT	23,018,670	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00
TOTAL - TRF	23,018,670	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00
GRAND TOTAL	\$23,018,670	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00
GENERAL REVENUE	\$18,625,000	0.00	\$18,625,000	0.00	\$18,625,000	0.00	\$18,625,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$4,393,670	0.00	\$15,000,000	0.00	\$15,000,000	0.00	\$15,000,000	0.00

CORE DECISION ITEM

Department Office of Administration		Budget Unit	31124
Division	General Services		
Core	OA Legal Expense Fund Transfer	HB Section	5.145

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	1	0	0	1		TRF	1	0	0	1	
Total	1	0	0	1		Total	1	0	0	1	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

In FY 2018 the General Assembly appropriated \$1 for transfer from the Department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the Department's operating budget into the \$1 transfer appropriation.

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

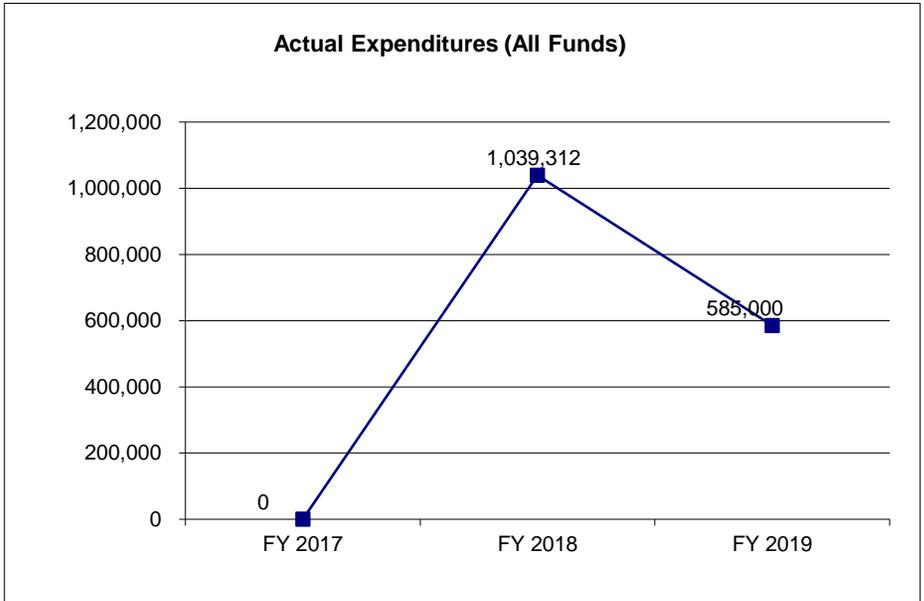
N/A

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>31124</u>
Division General Services	
Core OA Legal Expense Fund Transfer	HB Section <u>5.145</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	0	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	1	1	1
Actual Expenditures (All Funds)	0	1,039,312	585,000	N/A
Unexpended (All Funds)	0	(1,039,311)	(584,999)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
OA LEGAL EXPENSE FUND TRF

5. CORE RECONCILIATION DETAIL

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

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 LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	585,000	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	585,000	0.00	1	0.00	1	0.00	1	0.00
TOTAL	585,000	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$585,000	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
OA LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	585,000	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	585,000	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$585,000	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$585,000	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31123
Division	Division of General Services	HB Section	5.150
Core	Legal Expense Fund		

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	99,500,075	99,500,075
PSD	0	0	500,000	500,000
TRF	0	0	0	0
Total	0	0	100,000,075	100,000,075
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	99,500,075	99,500,075
PSD	0	0	500,000	500,000
TRF	0	0	0	0
Total	0	0	100,000,075	100,000,075
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: State Legal Expense Fund (0692)

Other Funds: State Legal Expense Fund (0692)

2. CORE DESCRIPTION

Core appropriation from the State Legal Expense Fund, a self-funded program established under Section 105.711 et seq., RSMo to pay liability claims against the state, its officers, or employees and related defense costs and to purchase certain insurance when deemed necessary. Expenditures from the Legal Expense Fund vary widely from year to year. Risk Management processes payments as directed by the Attorney General's Office.

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

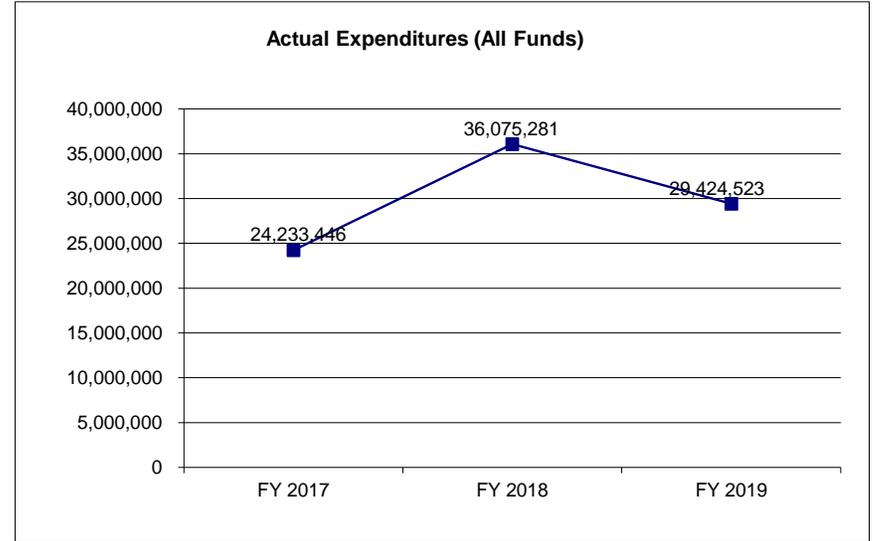
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31123
Division	Division of General Services	HB Section	5.150
Core	Legal Expense Fund		

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	6,757,435	100,000,000	100,000,000	100,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	6,757,435	100,000,000	100,000,000	100,000,000
Actual Expenditures (All Funds)	24,233,446	36,075,281	29,424,523	N/A
Unexpended (All Funds)	(17,476,011)	63,924,719	70,575,477	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(17,476,011)	63,924,719	70,575,477	N/A
	(1)	(2)		



*Current Year restricted amount is as of _____.

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

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

NOTES:

- (1) Estimated appropriation increased \$17,505,000 in FY 17.
- (2) Estimated appropriation removed for FY 18.

CORE RECONCILIATION DETAIL

STATE
LEGAL EXPENSE FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	99,500,000	99,500,000	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	100,000,000	100,000,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	932 1214 EE	0.00	0	0	75	75	Reallocated from 1 mileage section to better reflect actuals
	NET DEPARTMENT CHANGES	0.00	0	0	75	75	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	99,500,075	99,500,075	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	100,000,075	100,000,075	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	99,500,075	99,500,075	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	100,000,075	100,000,075	

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								
CORE								
TRAVEL, IN-STATE	53,174	0.00	335	0.00	360	0.00	360	0.00
TRAVEL, OUT-OF-STATE	5,949	0.00	2,000	0.00	2,050	0.00	2,050	0.00
SUPPLIES	123	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	21,434,719	0.00	95,982,565	0.00	95,982,565	0.00	95,982,565	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	27,943	0.00	15,000	0.00	15,000	0.00	15,000	0.00
MISCELLANEOUS EXPENSES	6,196,348	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
TOTAL - EE	27,718,256	0.00	99,500,000	0.00	99,500,075	0.00	99,500,075	0.00
PROGRAM DISTRIBUTIONS	1,706,267	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	1,706,267	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$29,424,523	0.00	\$100,000,000	0.00	\$100,000,075	0.00	\$100,000,075	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	\$29,424,523	0.00	\$100,000,000	0.00	\$100,000,075	0.00	\$100,000,075	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
LEGAL EXPENSE FUND									
CORE									
EXPENSE & EQUIPMENT									
STATE LEGAL EXPENSE	27,718,256	0.00	99,500,000	0.00	99,500,075	0.00	99,500,075	0.00	0.00
TOTAL - EE	27,718,256	0.00	99,500,000	0.00	99,500,075	0.00	99,500,075	0.00	0.00
PROGRAM-SPECIFIC									
STATE LEGAL EXPENSE	1,706,267	0.00	500,000	0.00	500,000	0.00	500,000	0.00	0.00
TOTAL - PD	1,706,267	0.00	500,000	0.00	500,000	0.00	500,000	0.00	0.00
TOTAL	29,424,523	0.00	100,000,000	0.00	100,000,075	0.00	100,000,075	0.00	0.00
Mileage Reimburse Rate Incr - 0000015									
EXPENSE & EQUIPMENT									
STATE LEGAL EXPENSE	0	0.00	0	0.00	75	0.00	0	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	75	0.00	0	0.00	0.00
TOTAL	0	0.00	0	0.00	75	0.00	0	0.00	0.00
GRAND TOTAL	\$29,424,523	0.00	\$100,000,000	0.00	\$100,000,150	0.00	\$100,000,075	0.00	0.00

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>31212</u>
Division - Assigned Programs	
Core - Administrative Hearing Commission	HB Section <u>5.155</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,012,690	0	54,000	1,066,690	PS	1,012,690	0	54,000	1,066,690
EE	62,561	0	0	62,561	EE	62,561	0	0	62,561
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,075,251	0	54,000	1,129,251	Total	1,075,251	0	54,000	1,129,251
FTE	16.00	0.00	0.50	16.50	FTE	16.00	0.00	0.50	16.50

Est. Fringe	542,065	0	24,115	566,180
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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	542,065	0	24,115	342,407
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds:

2. CORE DESCRIPTION

The Administrative Hearing Commission was established under Chapter 621, RSMo. It is an executive branch court that decides disputes, usually between a state agency and a business or individual, after a trial-type hearing. Its decisions are subject to review by judicial branch courts, if a party appeals. The AHC's jurisdiction is broad and frequently expands with the passage of new legislation. Matters under its jurisdiction include state tax disputes; Medicaid provider payment disputes; due process complaints filed under the federal individuals with Disabilities Education Act (IDEA); appeals of personnel matters under the state's merit system; discipline of professional licenses; medical marijuana dispensary, patient, caregiver, cultivation, manufacturing and testing; and many other types of disputes. The AHC opens an average of 2,000 cases a year.

The core budget request is for the AHC to open, process, and close cases; hold hearings; produce transcripts; and issue decisions.

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

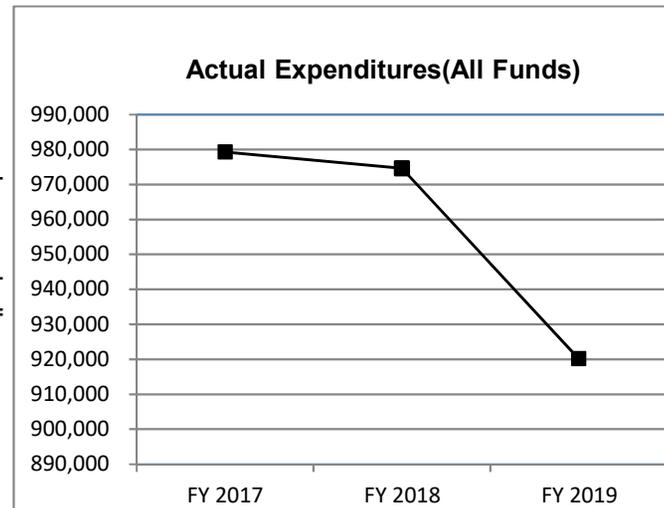
Administrative Hearing Commission

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>31212</u>
Division - Assigned Programs	
Core - Administrative Hearing Commission	HB Section <u>5.155</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	1,200,892	1,200,892	1,187,563	1,210,862
Less Reverted (All Funds)	(18,455)	(18,455)	(31,605)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,182,437	1,182,437	1,155,958	1,210,862
Actual Expenditures(All Funds)	979,276	974,623	920,143	N/A
Unexpended (All Funds)	203,161	207,814	235,815	N/A
Unexpended, by Fund:				
General Revenue	86,781	124,422	133,347	N/A
Federal	0	0	0	N/A
Other	116,380	83,392	102,468	N/A



*Current Year restricted amount is as of ____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
ADMIN HEARING COMMISSION**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	16.50	1,012,690	0	78,905	1,091,595	
		EE	0.00	62,552	0	56,715	119,267	
		Total	16.50	1,075,242	0	135,620	1,210,862	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1387 8411	PS	0.00	0	0	(24,905)	(24,905)	The AHC fund does not have enough incoming revenue to sustain appropriation
Core Reduction	1387 8412	EE	0.00	0	0	(56,715)	(56,715)	The AHC fund does not have enough incoming revenue to sustain appropriation
Core Reallocation	907 7636	EE	0.00	9	0	0	9	Reallocated from 1 mileage section to better reflect actuals
		NET DEPARTMENT CHANGES	0.00	9	0	(81,620)	(81,611)	
DEPARTMENT CORE REQUEST								
		PS	16.50	1,012,690	0	54,000	1,066,690	
		EE	0.00	62,561	0	0	62,561	
		Total	16.50	1,075,251	0	54,000	1,129,251	
GOVERNOR'S RECOMMENDED CORE								
		PS	16.50	1,012,690	0	54,000	1,066,690	
		EE	0.00	62,561	0	0	62,561	
		Total	16.50	1,075,251	0	54,000	1,129,251	

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
ADMIN HEARING COMMISSION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	833,401	13.82	1,012,690	15.79	1,012,690	15.79	1,012,690	15.79	1,012,690
AH COMM ED DUE PROCESS HEARING	31,601	0.30	78,905	0.71	54,000	0.71	54,000	0.71	54,000
TOTAL - PS	865,002	14.12	1,091,595	16.50	1,066,690	16.50	1,066,690	16.50	1,066,690
EXPENSE & EQUIPMENT									
GENERAL REVENUE	55,141	0.00	62,552	0.00	62,561	0.00	62,561	0.00	62,561
AH COMM ED DUE PROCESS HEARING	0	0.00	56,715	0.00	0	0.00	0	0.00	0
TOTAL - EE	55,141	0.00	119,267	0.00	62,561	0.00	62,561	0.00	62,561
TOTAL	920,143	14.12	1,210,862	16.50	1,129,251	16.50	1,129,251	16.50	1,129,251
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,277	0.00	10,277
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	540	0.00	540
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,817	0.00	10,817
TOTAL	0	0.00	0	0.00	0	0.00	10,817	0.00	10,817
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	14,958	0.00	14,958	0.00	14,958
TOTAL - PS	0	0.00	0	0.00	14,958	0.00	14,958	0.00	14,958
TOTAL	0	0.00	0	0.00	14,958	0.00	14,958	0.00	14,958
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	504	0.00	504	0.00	504
TOTAL - PS	0	0.00	0	0.00	504	0.00	504	0.00	504
TOTAL	0	0.00	0	0.00	504	0.00	504	0.00	504

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31212	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Administrative Hearing Commission	
HOUSE BILL SECTION: 5.155	DIVISION: Assigned Programs

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

DEPARTMENT REQUEST

The Administrative Hearing Commission requests 20% flexibility between Personal Services and Expense & Equipment. The flexibility will allow the Administrative Hearing Commission to manage their limited appropriations effectively and efficiently.

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

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

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Not known at this time

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								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	30,015	0.89	35,166	1.00	35,166	1.00	35,166	1.00
SR OFFICE SUPPORT ASSISTANT	27,945	1.00	29,430	1.00	29,430	1.00	29,430	1.00
COURT REPORTER II	79,193	1.59	101,708	2.00	101,708	2.00	101,708	2.00
EXECUTIVE I	43,101	1.00	44,487	1.00	44,487	1.00	44,487	1.00
PARALEGAL	37,089	1.00	38,889	1.00	38,889	1.00	38,889	1.00
LEGAL COUNSEL	223,996	4.00	234,840	4.00	261,594	4.50	261,594	4.50
COMMISSION MEMBER	387,295	3.64	542,342	5.00	517,437	5.00	517,437	5.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	26,754	0.50	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	36,368	1.00	37,979	1.00	37,979	1.00	37,979	1.00
TOTAL - PS	865,002	14.12	1,091,595	16.50	1,066,690	16.50	1,066,690	16.50
TRAVEL, IN-STATE	330	0.00	742	0.00	751	0.00	751	0.00
SUPPLIES	26,253	0.00	28,970	0.00	28,000	0.00	28,000	0.00
PROFESSIONAL DEVELOPMENT	4,369	0.00	17,695	0.00	5,695	0.00	5,695	0.00
COMMUNICATION SERV & SUPP	4,870	0.00	5,740	0.00	5,740	0.00	5,740	0.00
PROFESSIONAL SERVICES	5,646	0.00	49,995	0.00	7,500	0.00	7,500	0.00
M&R SERVICES	3,712	0.00	4,250	0.00	3,000	0.00	3,000	0.00
OFFICE EQUIPMENT	6,516	0.00	4,725	0.00	4,725	0.00	4,725	0.00
OTHER EQUIPMENT	3,445	0.00	6,500	0.00	6,500	0.00	6,500	0.00
BUILDING LEASE PAYMENTS	0	0.00	600	0.00	600	0.00	600	0.00
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	50	0.00
TOTAL - EE	55,141	0.00	119,267	0.00	62,561	0.00	62,561	0.00
GRAND TOTAL	\$920,143	14.12	\$1,210,862	16.50	\$1,129,251	16.50	\$1,129,251	16.50
GENERAL REVENUE	\$888,542	13.82	\$1,075,242	15.79	\$1,075,251	15.79	\$1,075,251	15.79
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$31,601	0.30	\$135,620	0.71	\$54,000	0.71	\$54,000	0.71

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): _____

Program Name Administrative Hearing Commission

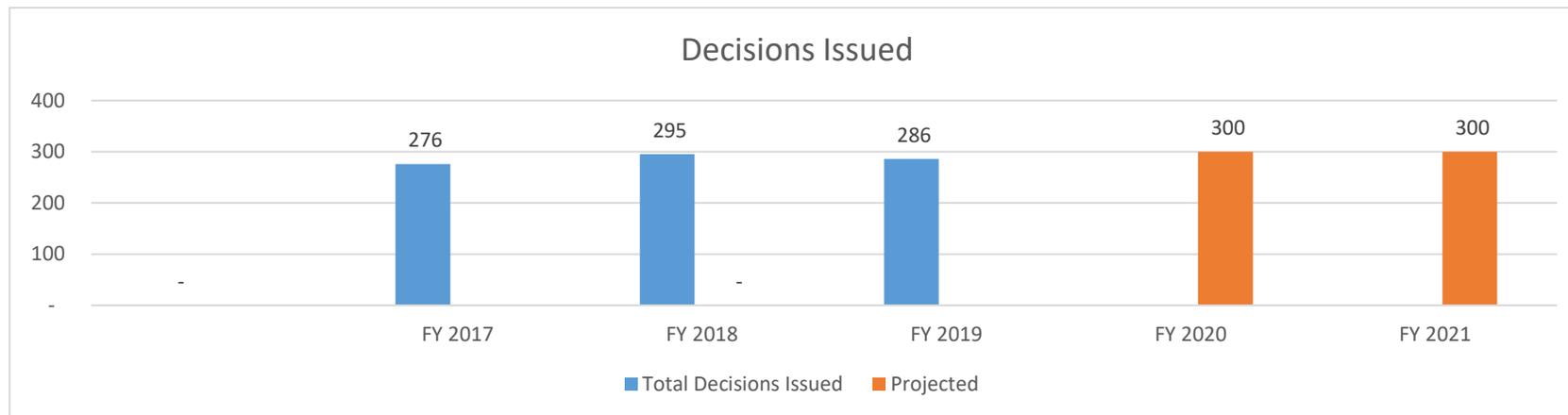
Program is found in the following core budget(s): Administrative Hearing Commission

1a. What strategic priority does this program address?
Impartial tribunal for state agency/citizen disputes.

1b. What does this program do?

The Administrative Hearing Commission (AHC) acts as a neutral and independent hearing officer that conducts hearings and issues decisions in disputes involving a state agency and a business or individual. Its decisions are subject to review by judicial branch courts, if a party wishes to appeal. The AHC's authority is broad and frequently expanding with the passage of new legislation. The AHC has jurisdiction in over 100 statutorily-specified areas including: state tax; Medicaid provider disputes; due process complaints under the federal Individuals with Disabilities Education Act (IDEA); limited appeals of state employee personnel matters; discipline of professional licenses, as well as appeals of denials of those licenses; motor vehicle dealer licenses; decisions of certain commissions under the Department of Natural Resources; appeals of orders issued by the Missouri Ethics Commission; liquor control and fantasy sports licenses; motor carrier and railroad safety matters; and medical marijuana licenses and identification cards. The AHC is also statutorily charged with jurisdiction over certain franchisor-franchisee disputes, and serves as hearing officer for the Missouri Commission on Human Rights pursuant to a memorandum of understanding.

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



PROGRAM DESCRIPTION

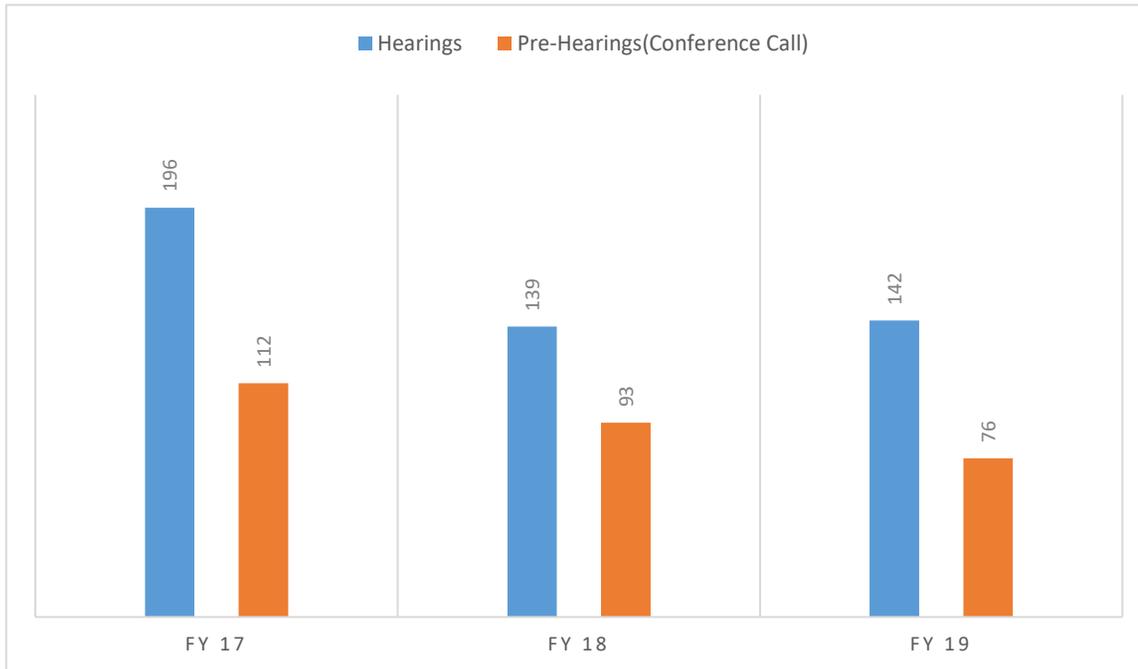
Department Office of Administration

HB Section(s):

Program Name Administrative Hearing Commission

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

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



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

The AHC posted a customer satisfaction survey on our website on October 3, 2017 for parties appearing before the AHC. As of August 19, 2019 we have received 2 surveys. This will be an ongoing process.

PROGRAM DESCRIPTION

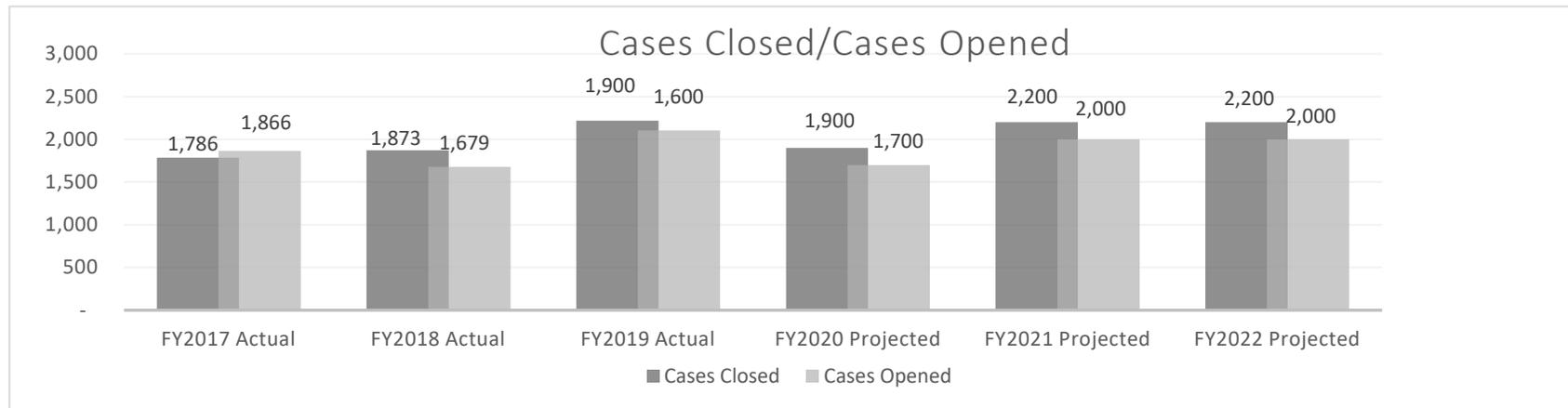
Department Office of Administration

HB Section(s):

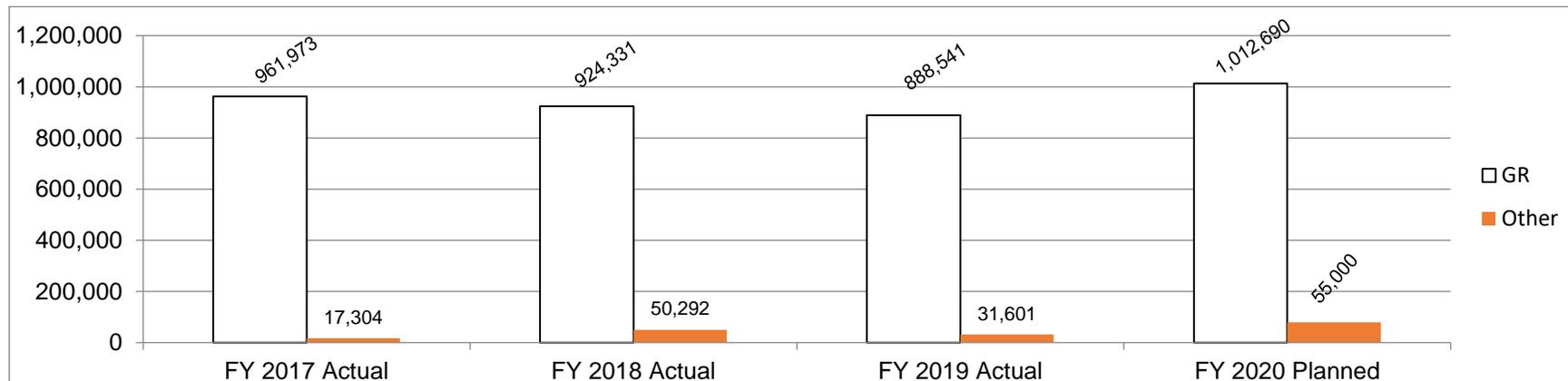
Program Name Administrative Hearing Commission

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

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



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



PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): _____

Program Name Administrative Hearing Commission

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

4. What are the sources of the "Other" funds?
Educational Due Process Hearing Fund (0818).

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

6. Are there federal matching requirements? If yes, please explain.
No

7. Is this a federally mandated program? If yes, please explain.
No. However, Individuals with Disabilities Education Act (IDEA) is a federally mandated program (see question #1 above).

CORE DECISION ITEM

Department Office of Administration	Budget Unit 31313C
Division Assigned Programs	
Core Office of Child Advocate	HB Section 5.160

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	232,113	131,795	0	363,908	PS	232,113	131,795	0	363,908
EE	8,138	14,931	0	23,069	EE	8,138	14,931	0	23,069
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	240,251	146,726	0	386,977	Total	240,251	146,726	0	386,977
FTE	3.70	2.30	0.00	6.00	FTE	3.70	2.30	0.00	6.00

Est. Fringe	124,688	73,499	0	198,186
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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	124,688	73,499	0	198,186
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The main duties of the Office of Child Advocate are: (1) review foster care cases; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with Children's Division; (5) intervene on behalf of a child during judicial proceedings; (6) review policy and procedures of Children's Division, the Juvenile Office, and guardian ad litem within a county; (7) increase knowledge of professionals and the general public regarding child welfare and (8) provide information and referrals for families needing resources.

The Office of Child Advocate provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division.

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

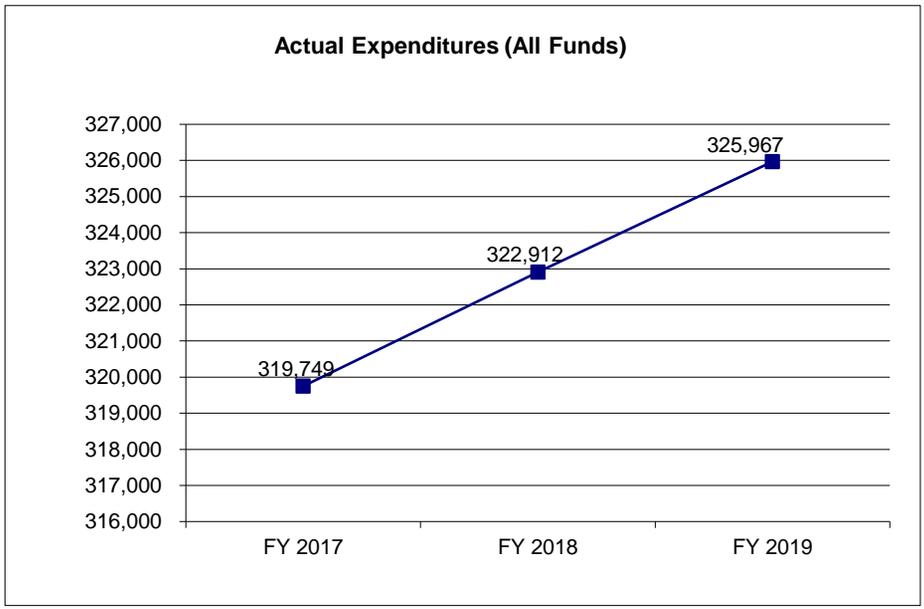
Child Advocacy

CORE DECISION ITEM

Department Office of Administration	Budget Unit 31313C
Division Assigned Programs	
Core Office of Child Advocate	HB Section 5.160

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	326,430	326,430	373,634	386,836
Less Reverted (All Funds)	(5,502)	(3,377)	(243)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	320,928	323,053	373,391	386,836
Actual Expenditures (All Funds)	319,749	322,912	325,967	N/A
Unexpended (All Funds)	1,179	141	47,424	N/A
Unexpended, by Fund:				
General Revenue	965	1	44,426	N/A
Federal	214	140	2,998	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

*2019 GR unexpended due to supplemental and a delay in hiring for 2 staff positions

CORE RECONCILIATION DETAIL

STATE
OFFICE OF CHILD ADVOCATE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	6.00	232,113	131,795	0	363,908	
				EE	0.00	8,103	14,825	0	22,928	
				Total	6.00	240,216	146,620	0	386,836	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	924	6324	EE	0.00	0	106	0	106	106	Reallocated from 1 mileage section to better reflect actuals
Core Reallocation	924	6322	EE	0.00	35	0	0	35	35	Reallocated from 1 mileage section to better reflect actuals
NET DEPARTMENT CHANGES					0.00	35	106	0	141	
DEPARTMENT CORE REQUEST										
				PS	6.00	232,113	131,795	0	363,908	
				EE	0.00	8,138	14,931	0	23,069	
				Total	6.00	240,251	146,726	0	386,977	
GOVERNOR'S RECOMMENDED CORE										
				PS	6.00	232,113	131,795	0	363,908	
				EE	0.00	8,138	14,931	0	23,069	
				Total	6.00	240,251	146,726	0	386,977	

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
OFFICE OF CHILD ADVOCATE									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	177,890	2.84	232,113	3.70	232,113	3.70	232,113	3.70	232,113
OA-FEDERAL AND OTHER	128,816	2.05	131,795	2.30	131,795	2.30	131,795	2.30	131,795
TOTAL - PS	<u>306,706</u>	<u>4.89</u>	<u>363,908</u>	<u>6.00</u>	<u>363,908</u>	<u>6.00</u>	<u>363,908</u>	<u>6.00</u>	<u>363,908</u>
EXPENSE & EQUIPMENT									
GENERAL REVENUE	7,232	0.00	8,103	0.00	8,138	0.00	8,138	0.00	8,138
OA-FEDERAL AND OTHER	12,029	0.00	14,825	0.00	14,931	0.00	14,931	0.00	14,931
TOTAL - EE	<u>19,261</u>	<u>0.00</u>	<u>22,928</u>	<u>0.00</u>	<u>23,069</u>	<u>0.00</u>	<u>23,069</u>	<u>0.00</u>	<u>23,069</u>
TOTAL	<u>325,967</u>	<u>4.89</u>	<u>386,836</u>	<u>6.00</u>	<u>386,977</u>	<u>6.00</u>	<u>386,977</u>	<u>6.00</u>	<u>386,977</u>
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,356	0.00	2,356
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	1,337	0.00	1,337
TOTAL - PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>3,693</u>	<u>0.00</u>	<u>3,693</u>
TOTAL	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>3,693</u>	<u>0.00</u>	<u>3,693</u>
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	3,430	0.00	3,430	0.00	3,430
OA-FEDERAL AND OTHER	0	0.00	0	0.00	1,948	0.00	1,948	0.00	1,948
TOTAL - PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>5,378</u>	<u>0.00</u>	<u>5,378</u>	<u>0.00</u>	<u>5,378</u>
TOTAL	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>5,378</u>	<u>0.00</u>	<u>5,378</u>	<u>0.00</u>	<u>5,378</u>
Mileage Reimburse Rate Incr - 0000015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	35	0.00	0	0.00	35

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31313	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Office of Child Advocate	
HOUSE BILL SECTION: 5.160	DIVISION: Assigned Programs

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

DEPARTMENT REQUEST

It is requested that 5% be approved as flexible PS/EE, the same amounts as in FY 2020. This flexibility allows the Office of Child Advocate to effectively manage responsibilities and resources due to unforeseen circumstances.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0.00	Unknown	Unknown

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None	Flexibility allows OCA to effectively manage resources.

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								
CORE								
INVESTIGATOR III	44,175	0.83	0	0.00	0	0.00	0	0.00
PROGRAM MANAGER	73,967	1.00	75,484	1.00	75,484	1.00	75,484	1.00
ASSISTANT PROGRAM MANAGER	65,321	1.00	114,363	2.00	114,363	2.00	114,363	2.00
LEGAL COUNSEL	61,776	0.89	71,720	1.00	71,720	1.00	71,720	1.00
INVESTIGATOR	61,467	1.17	100,920	2.00	100,920	2.00	100,920	2.00
OTHER	0	0.00	1,421	0.00	1,421	0.00	1,421	0.00
TOTAL - PS	306,706	4.89	363,908	6.00	363,908	6.00	363,908	6.00
TRAVEL, IN-STATE	1,405	0.00	4,000	0.00	8,574	0.00	8,574	0.00
TRAVEL, OUT-OF-STATE	1,601	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	2,496	0.00	2,500	0.00	2,500	0.00	2,500	0.00
PROFESSIONAL DEVELOPMENT	979	0.00	2,177	0.00	1,487	0.00	1,487	0.00
COMMUNICATION SERV & SUPP	2,682	0.00	2,700	0.00	3,400	0.00	3,400	0.00
PROFESSIONAL SERVICES	9,725	0.00	10,443	0.00	6,000	0.00	6,000	0.00
M&R SERVICES	23	0.00	74	0.00	74	0.00	74	0.00
OFFICE EQUIPMENT	0	0.00	250	0.00	250	0.00	250	0.00
BUILDING LEASE PAYMENTS	350	0.00	684	0.00	684	0.00	684	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	19,261	0.00	22,928	0.00	23,069	0.00	23,069	0.00
GRAND TOTAL	\$325,967	4.89	\$386,836	6.00	\$386,977	6.00	\$386,977	6.00
GENERAL REVENUE	\$185,122	2.84	\$240,216	3.70	\$240,251	3.70	\$240,251	3.70
FEDERAL FUNDS	\$140,845	2.05	\$146,620	2.30	\$146,726	2.30	\$146,726	2.30
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.160

Program Name Office of Child Advocate

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

1a. What strategic priority does this program address?

Improve child welfare outcomes

1b. What does this program do?

The Office of child Advocate offers seven primary functions to concerned citizens:

- **Foster care case management review**
- **Unsubstantiated hotline investigation review**
- **Mediation between parents and schools regarding abuse allegations**
- **Review child fatalities when there is a history of child abuse and neglect concerns or involvement with the Children's Division**
- **Intervene on behalf of a child during judicial proceedings**
- **Review policy and procedures of Children's Division, the Juvenile Office, and guardian ad litem within a county**
- **Increase knowledge of professionals and the general public regarding child welfare**
- **Provide information and referrals for families needing resources**

The Office of Child Advocate provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division.

Additional responsibilities include:

- **Offering case specific and systemic recommendations when appropriate**
- **Improve family services by examining laws, policies, and procedures**
- **Provide an annual report to the Governor and Chief Justice**
- **Educate the public regarding the child welfare process in Missouri while increasing public awareness of the Office of Child Advocate**

PROGRAM DESCRIPTION

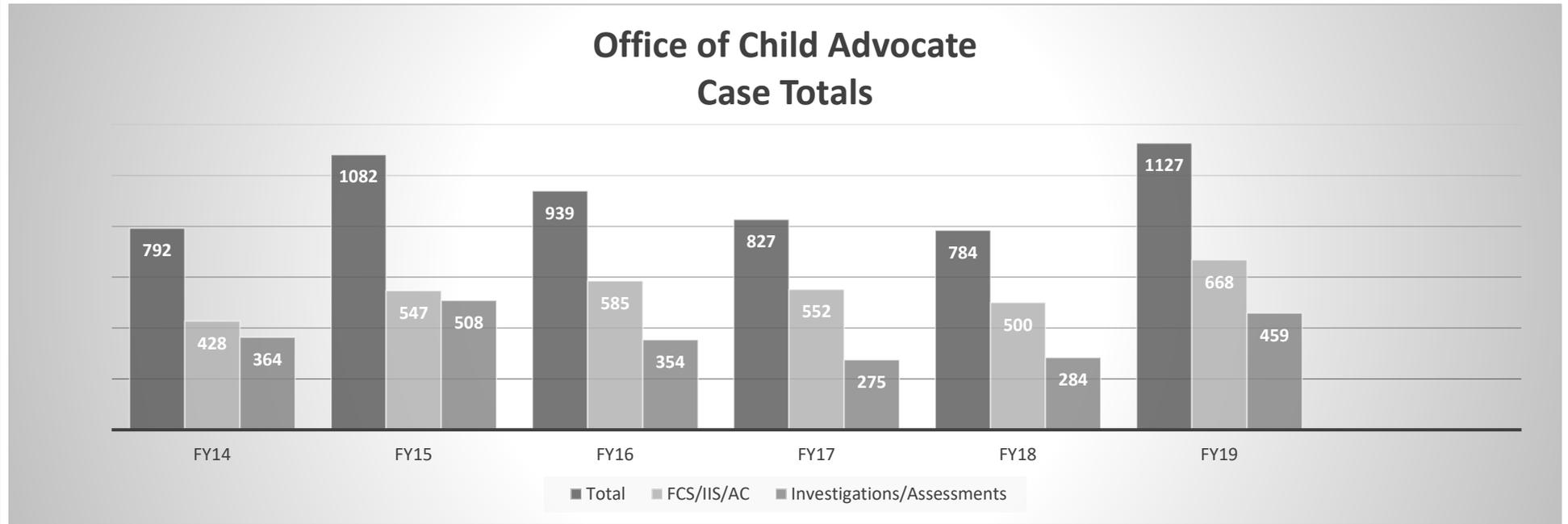
Department Office of Administration

HB Section(s): 5.160

Program Name Office of Child Advocate

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

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



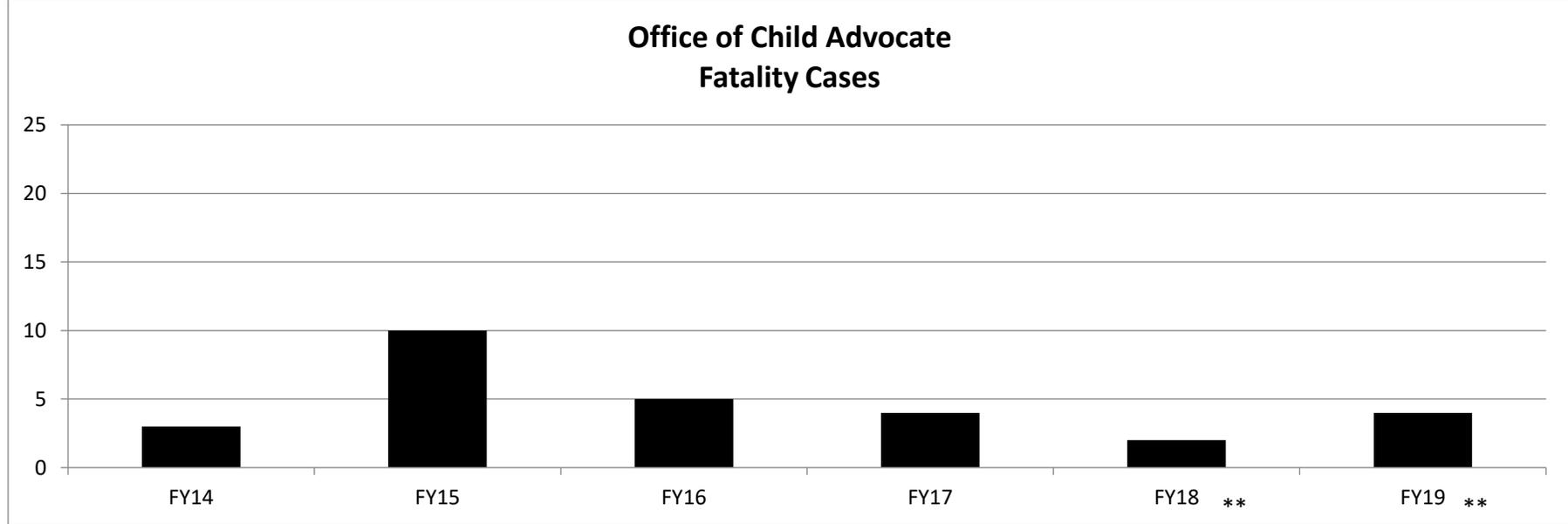
PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.160

Program Name Office of Child Advocate

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



****This number does not include the additional 63 cases reviewed as part of the Child Fatality Review Panel sub-committee on child/neglect fatalities as these cases were not treated as individual reviews.**

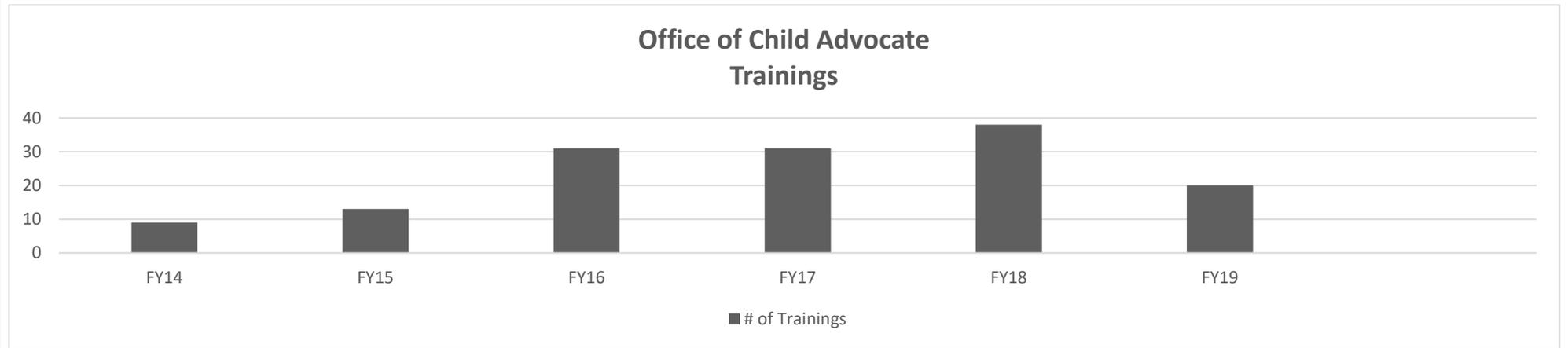
PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.160

Program Name Office of Child Advocate

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



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

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

OCA trains citizens and professionals on Stewards of Children. This training empowers adults to identify and prevent child abuse.



PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.160

Program Name Office of Child Advocate

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

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

1. Increase knowledge of the professionals and the general public regarding child welfare

OCA has provided the following trainings:

- Missouri Juvenile Justice Association (MJJA/OSCA) fundamental skills training for new hire Juvenile Officers
- MJJA/OSCA fundamental skills training for new hire Juvenile Detention staff
- Missouri State Highway Patrol Juvenile Justice training

OCA has served on the following Task Forces and Work Groups to improve child welfare practice and raise awareness:

- Task Force on Human Trafficking
- Governor's Task Force on the Prevention of Sexual Abuse of Children
- Missouri Task Force on Children's Justice
- Child Fatality Review Program, state panel
- Missouri State Foster Care and Adoption Board
- Missouri State Juvenile Justice Advisory Board
- Missouri Alliance for Children and Families Specialized Case Management Advisory Board

PROGRAM DESCRIPTION

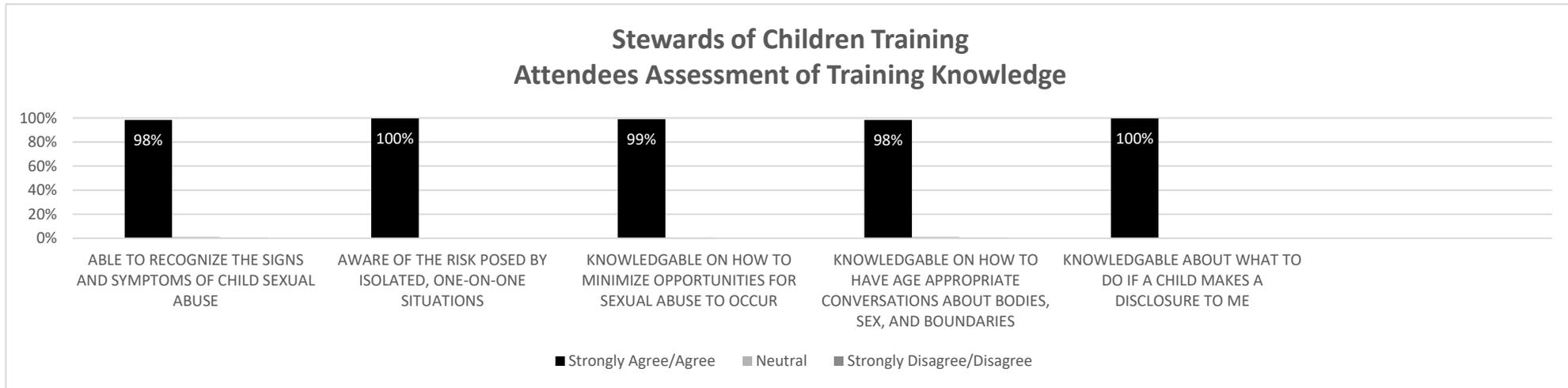
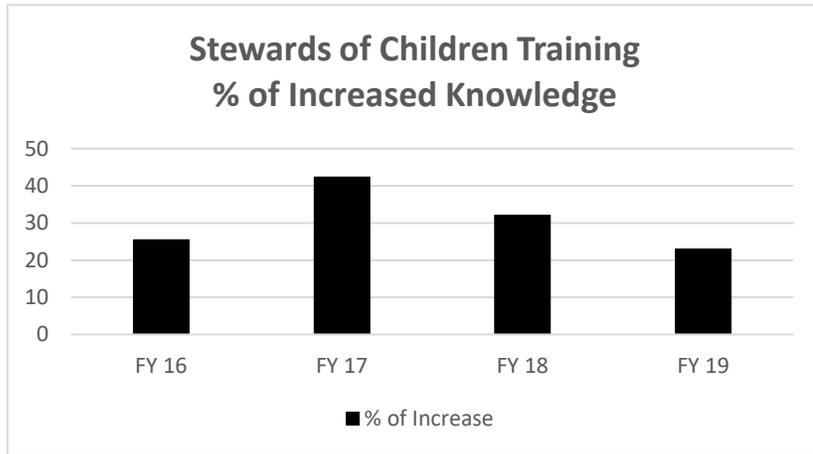
Department Office of Administration

HB Section(s): 5.160

Program Name Office of Child Advocate

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

OCA trains citizens and professionals on Stewards of Children. This training empowers adults to identify and prevent child abuse. Those being trained take a pre-test indicating their knowledge on the subject and then a post-test to signify how much they have learned. The chart below indicates the percentage of increased knowledge.



FY19 Survey of Stewards of Children Training. 405/432 Individuals trained responded. % of Neutral and Strongly Disagree/Disagree responses were less than 1%.

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.160

Program Name Office of Child Advocate

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

2. Increase the knowledge of families/citizens on the Office of Child Advocate and Child Welfare system in Missouri, leading to more positive outcomes for children and families.

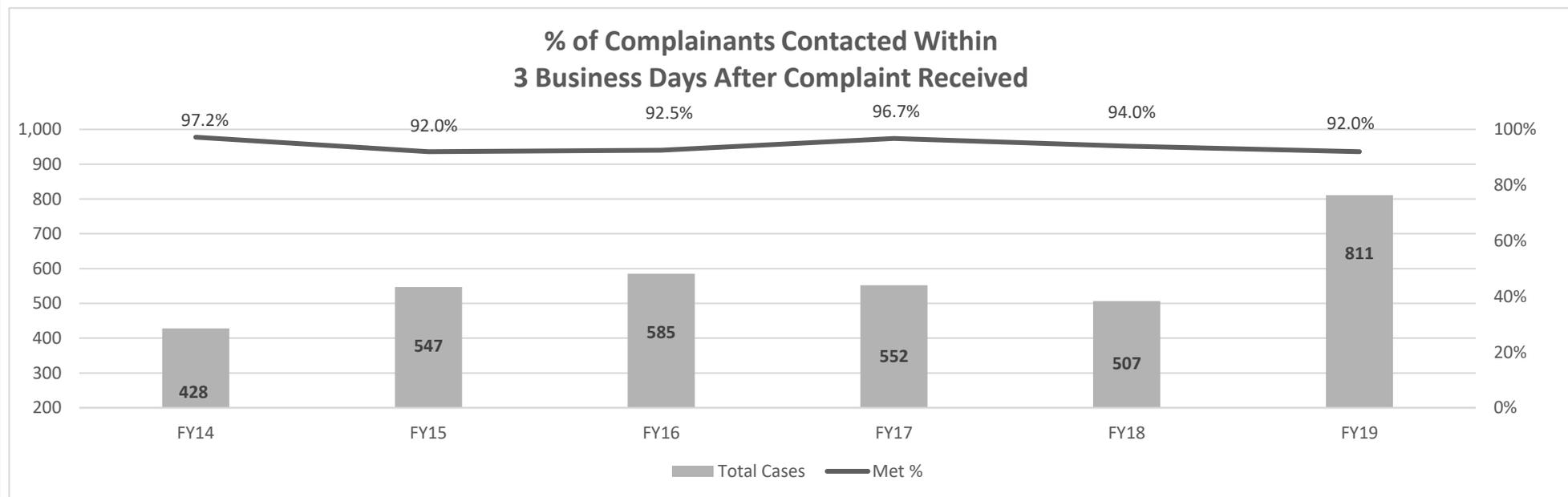
OCA has done the following to increase the knowledge of families and citizens:

- Event displays at state conferences
- OCA website
- Speaking engagements to various groups and organizations
- Annual report distribution
- Facilitate Stewards of Children prevention of sexual abuse of children training.

OCA will continue to raise public awareness in FY20 with the above.

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

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



PROGRAM DESCRIPTION

Department Office of Administration

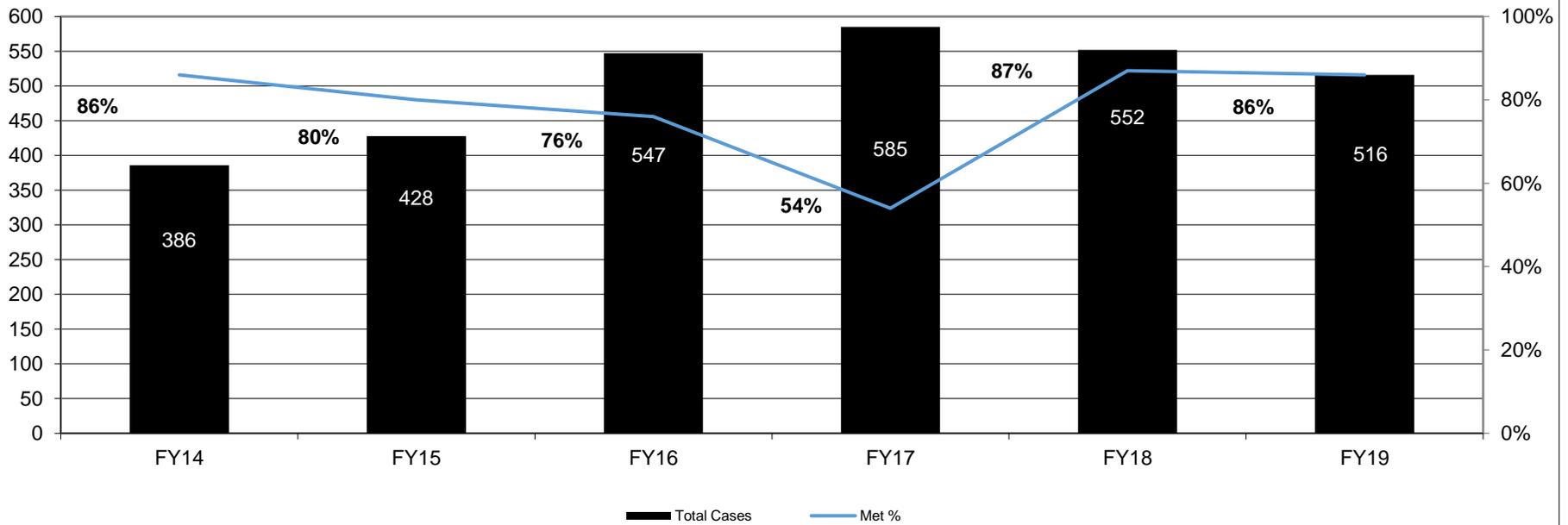
HB Section(s): 5.160

Program Name Office of Child Advocate

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

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

**% Investigations Completed Within
45 Business Days After Receiving Complaint**



PROGRAM DESCRIPTION

Department Office of Administration

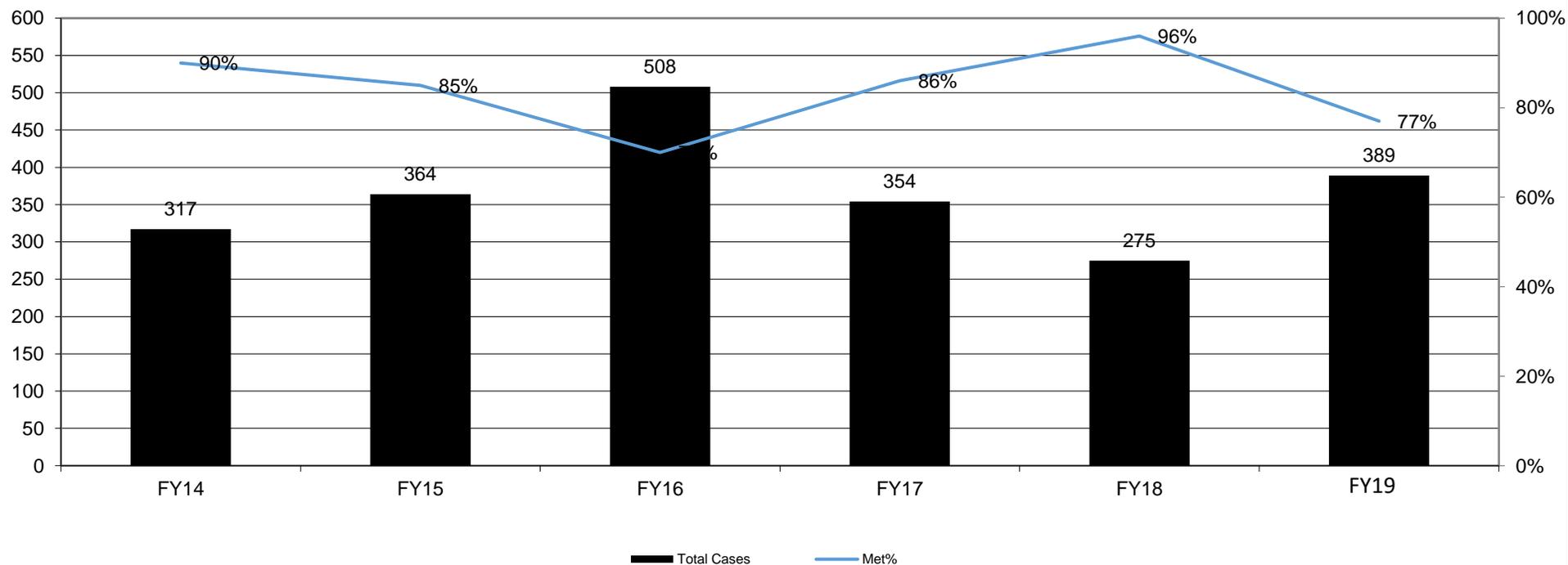
HB Section(s): 5.160

Program Name Office of Child Advocate

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

3. Percent of Unsubstantiated and assessment hotline report reviews completed within 45 business days of report.

% of Unsubstantiated Hotline and Assessment Report Reviews Completed Within 45 Business Days of Report



PROGRAM DESCRIPTION

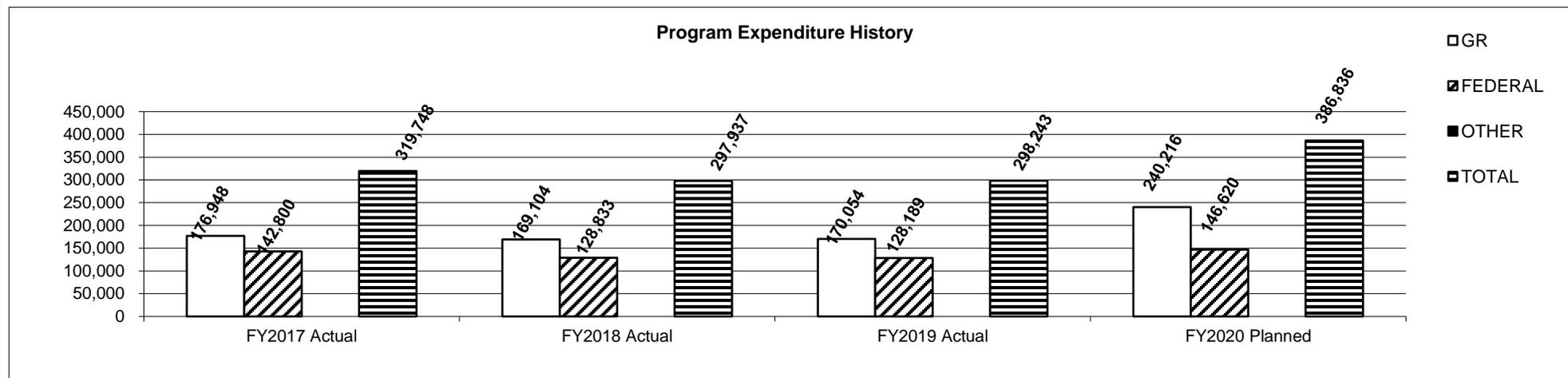
Department Office of Administration

HB Section(s): 5.160

Program Name Office of Child Advocate

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

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



4. What are the sources of the "Other" funds? N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Section 37.700-37.730, 160.262, and 210.145 RSMO

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

No

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

No

CORE DECISION ITEM

Department - Office of Administration	Budget Unit	31315
Division - Assigned Program		
Core - Children's Trust Fund	HB Section	5.165

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	288,346	288,346	PS	0	0	288,346	288,346
EE	0	0	111,647	111,647	EE	0	0	111,647	111,647
PSD	0	0	1,000	1,000	PSD	0	0	1,000	1,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	400,993	400,993	Total	0	0	400,993	400,993
FTE	0.00	0.00	5.00	5.00	FTE	0.00	0.00	5.00	5.00

Est. Fringe	0	0	160,369	160,369
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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	160,369	92,559
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Children's Trust Fund (0694)

Other Funds: Children's Trust Fund (0694)

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) is a quasi-governmental organization with a 501 c(3) designation that works to prevent child abuse and neglect through grant distribution, public education, awareness, and training. CTF was established by state statute in 1983 as a public-private partnership governed by a 17-member Board of Directors, including two members of the House of Representatives and two members of the Senate. Unique in its origin and mission, CTF is the only state agency to receive non-general revenue funding for the specific purpose of child abuse and neglect prevention. Funding is obtained from dedicated fees on marriage licenses and vital records, voluntary contributions designated on Missouri state income tax returns, sales of the specialty CTF prevent child abuse license plate, general donations, interest income from the Fund, and other grants. CTF funded programs include, home visitation services for high risk families, mentoring and support of teen parents, distribution of cribs and safe sleep education, parent education and skill-building services, crisis nurseries, hospital-based education programs for parents with newborns to prevent abusive head trauma, child sexual abuse prevention/education and professional development opportunities for prevention practitioners in Missouri. CTF has recently completed a strategic plan and is currently revising its funding strategy and priorities, program evaluation and monitoring and educational campaigns.

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

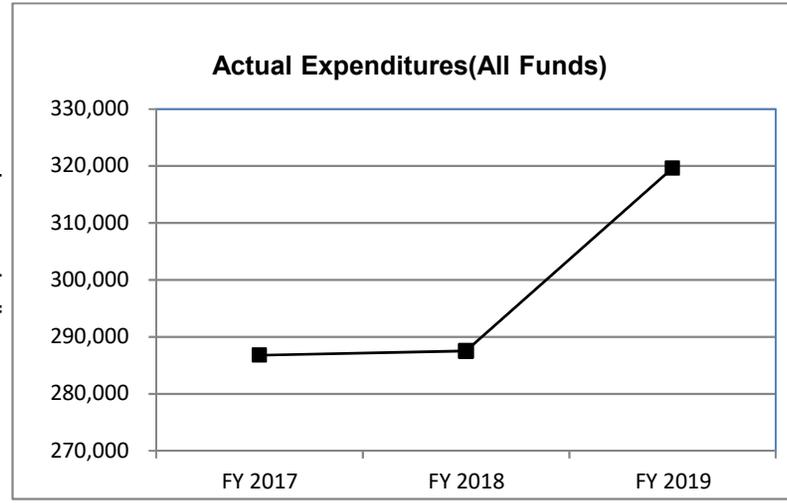
Prevention of child abuse and neglect.

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>31315</u>
Division - Assigned Program	
Core - Children's Trust Fund	HB Section <u>5.165</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	347,332	335,088	394,358	400,438
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	<u>347,332</u>	<u>335,088</u>	<u>394,358</u>	<u>400,438</u>
Actual Expenditures(All Funds)	286,771	287,518	319,629	N/A
Unexpended (All Funds)	<u>60,561</u>	<u>47,570</u>	<u>74,729</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	60,561	47,570	74,729	N/A



*Current Year restricted amount is as of ____.

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

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

NOTES:

Not subject to Governor's restriction.

CORE RECONCILIATION DETAIL

STATE
CHILDREN'S TRUST FUND - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.00	0	0	288,346	288,346	
	EE	0.00	0	0	111,092	111,092	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	400,438	400,438	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	917 8372 EE	0.00	0	0	555	555	Reallocated from 1 mileage section to better reflect actuals
NET DEPARTMENT CHANGES		0.00	0	0	555	555	
DEPARTMENT CORE REQUEST							
	PS	5.00	0	0	288,346	288,346	
	EE	0.00	0	0	111,647	111,647	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	400,993	400,993	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.00	0	0	288,346	288,346	
	EE	0.00	0	0	111,647	111,647	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	400,993	400,993	

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
CHILDREN'S TRUST FUND - OPER									
CORE									
PERSONAL SERVICES									
CHILDREN'S TRUST	263,500	4.86	288,346	5.00	288,346	5.00	288,346	5.00	5.00
TOTAL - PS	263,500	4.86	288,346	5.00	288,346	5.00	288,346	5.00	5.00
EXPENSE & EQUIPMENT									
CHILDREN'S TRUST	56,129	0.00	111,092	0.00	111,647	0.00	111,647	0.00	0.00
TOTAL - EE	56,129	0.00	111,092	0.00	111,647	0.00	111,647	0.00	0.00
PROGRAM-SPECIFIC									
CHILDREN'S TRUST	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	0.00
TOTAL	319,629	4.86	400,438	5.00	400,993	5.00	400,993	5.00	5.00
Pay Plan - 000012									
PERSONAL SERVICES									
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	2,927	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,927	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,927	0.00	0.00
Pay Plan FY20-Cost to Continue - 000013									
PERSONAL SERVICES									
CHILDREN'S TRUST	0	0.00	0	0.00	4,261	0.00	4,261	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	4,261	0.00	4,261	0.00	0.00
TOTAL	0	0.00	0	0.00	4,261	0.00	4,261	0.00	0.00
Mileage Reimburse Rate Incr - 000015									
EXPENSE & EQUIPMENT									
CHILDREN'S TRUST	0	0.00	0	0.00	555	0.00	0	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	555	0.00	0	0.00	0.00
TOTAL	0	0.00	0	0.00	555	0.00	0	0.00	0.00
GRAND TOTAL	\$319,629	4.86	\$400,438	5.00	\$405,809	5.00	\$408,181	5.00	5.00

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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
CHILDREN'S TRUST FUND - OPER								
CORE								
OFFICE SUPPORT ASSISTANT	0	0.00	31,317	1.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	25,380	0.86	0	0.00	31,317	1.00	31,317	1.00
PUBLIC INFORMATION COOR	50,433	1.00	55,433	1.00	54,200	1.00	54,200	1.00
EXECUTIVE I	3,565	0.08	355	0.00	0	0.00	0	0.00
PLANNER I	44,200	0.92	51,802	1.00	50,329	1.00	50,329	1.00
PLANNER III	62,877	1.00	66,614	1.00	64,500	1.00	64,500	1.00
PRINCIPAL ASST BOARD/COMMISSON	77,045	1.00	82,825	1.00	88,000	1.00	88,000	1.00
TOTAL - PS	263,500	4.86	288,346	5.00	288,346	5.00	288,346	5.00
TRAVEL, IN-STATE	5,199	0.00	10,500	0.00	10,761	0.00	10,761	0.00
TRAVEL, OUT-OF-STATE	9,123	0.00	11,750	0.00	12,044	0.00	12,044	0.00
SUPPLIES	5,338	0.00	14,542	0.00	12,000	0.00	12,000	0.00
PROFESSIONAL DEVELOPMENT	7,437	0.00	6,011	0.00	10,000	0.00	10,000	0.00
COMMUNICATION SERV & SUPP	2,012	0.00	6,189	0.00	6,189	0.00	6,189	0.00
PROFESSIONAL SERVICES	14,702	0.00	35,000	0.00	24,553	0.00	24,553	0.00
M&R SERVICES	417	0.00	2,500	0.00	2,500	0.00	2,500	0.00
OFFICE EQUIPMENT	4,045	0.00	9,000	0.00	15,000	0.00	15,000	0.00
OTHER EQUIPMENT	4,958	0.00	3,100	0.00	3,100	0.00	3,100	0.00
PROPERTY & IMPROVEMENTS	635	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	250	0.00	4,500	0.00	4,500	0.00	4,500	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
MISCELLANEOUS EXPENSES	2,013	0.00	5,000	0.00	8,000	0.00	8,000	0.00
TOTAL - EE	56,129	0.00	111,092	0.00	111,647	0.00	111,647	0.00
REFUNDS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GRAND TOTAL	\$319,629	4.86	\$400,438	5.00	\$400,993	5.00	\$400,993	5.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$319,629	4.86	\$400,438	5.00	\$400,993	5.00	\$400,993	5.00

CORE DECISION ITEM

Department - Office of Administration	Budget Unit	31316
Division - Assigned Programs		
Core - CTF Program Distribution	HB Section	5.165

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	700,000	700,000	EE	0	0	700,000	700,000
PSD	0	0	2,100,000	2,100,000	PSD	0	0	2,100,000	2,100,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	2,800,000	2,800,000	Total	0	0	2,800,000	2,800,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Children's Trust Fund (0694)

Other Funds: Children's Trust Fund (0694)

2. CORE DESCRIPTION

The Children's Trust Fund works to reduce child abuse and neglect by funding local community-based interventions that strengthen families and decrease risk factors associated with abuse. CTF also works to educate Missourians on how to prevent child abuse and neglect.

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

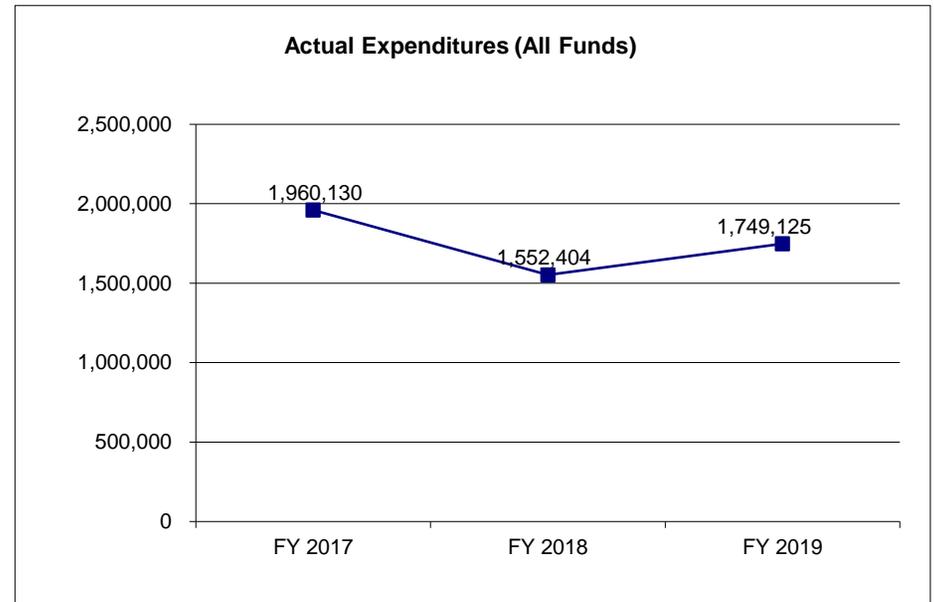
Prevention of child abuse and neglect and strengthening families through grant distribution, education, public awareness and partnerships.

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>31316</u>
Division - Assigned Programs	
Core - CTF Program Distribution	HB Section <u>5.165</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	2,800,000	2,800,000	2,800,000	2,800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,800,000	2,800,000	2,800,000	2,800,000
Actual Expenditures (All Funds)	1,960,130	1,552,404	1,749,125	N/A
Unexpended (All Funds)	839,870	1,247,596	1,050,875	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	839,870	1,247,596	1,050,785	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CTF-PROGRAM

5. CORE RECONCILIATION DETAIL

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

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
CTF-PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
CHILDREN'S TRUST	252,169	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	252,169	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
CHILDREN'S TRUST	1,496,956	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
TOTAL - PD	1,496,956	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
TOTAL	1,749,125	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
GRAND TOTAL	\$1,749,125	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	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
CTF-PROGRAM								
CORE								
TRAVEL, IN-STATE	12,088	0.00	0	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	6,152	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	6,472	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,460	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	202,395	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	415	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	2,670	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	2,338	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	569	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	16,610	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	252,169	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,496,956	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
TOTAL - PD	1,496,956	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
GRAND TOTAL	\$1,749,125	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,749,125	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00

PROGRAM DESCRIPTION

Department - Office of Administration

HB Section(s): 5.165

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

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

1a. What strategic priority does this program address?

To Reduce Child Abuse and Neglect

1b. What does this program do?

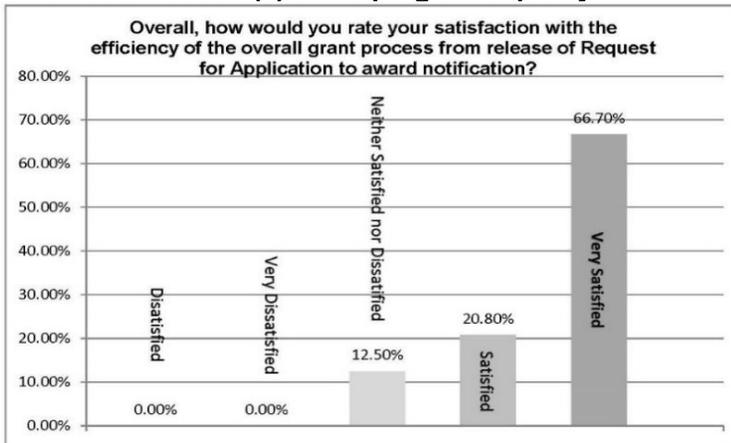
Funding from the Children's Trust Fund (CTF) provides grants to community-based organizations to prevent child abuse and neglect. In FY20 Children's Trust Fund is providing 78 prevention grants, supporting activities including, home visitation services for high risk families, mentoring and support of teen parents crib distribution and education on safe sleep, parent education and skill building services, respite care for parents through crisis nurseries, hospital-based education programs for parents with newborns to prevent abusive head trauma, fatherhood programs, child sexual abuse prevention/education and professional development opportunities for prevention practitioners in Missouri.

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

FY 2019 Individuals Served Through CTF Program Funds

Adults Served	13,839
Children Served	12,077
Professionals Trained	1,282

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



PROGRAM DESCRIPTION

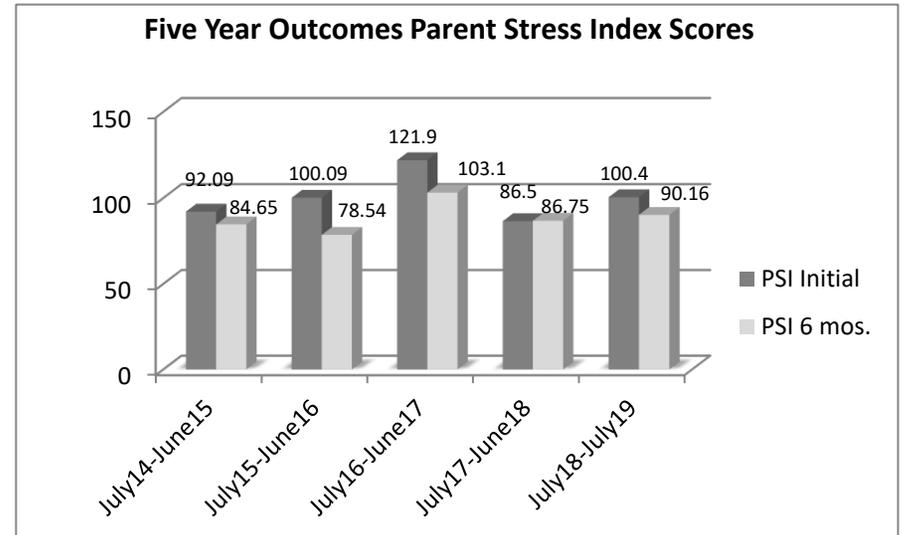
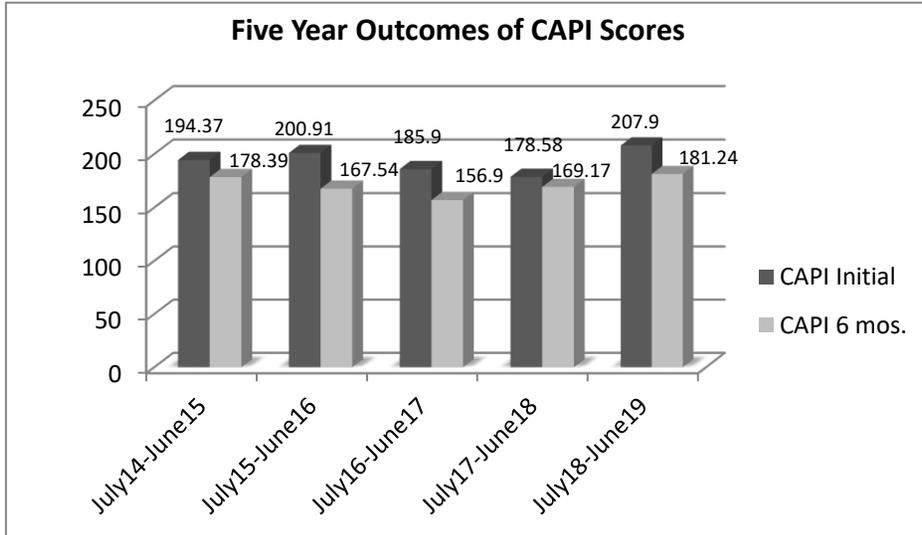
Department - Office of Administration

HB Section(s): 5.165

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

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

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



**Missouri Department of Social Services
Children involved in Child Abuse and Neglect Reports**

	Reported Children	Substantiated
CY 2013	97,616	6,181
CY 2014	101,607	6,358
CY 2015	102,717	6,296
CY 2016	104,646	5,852
CY 2017	102,280	5,272
CY 2018	97,419	5,505

DSS Research B. Veit 08.20.2018, updated 03.29.2018
JIRA RDA-2299, RDA-2667

PROGRAM DESCRIPTION

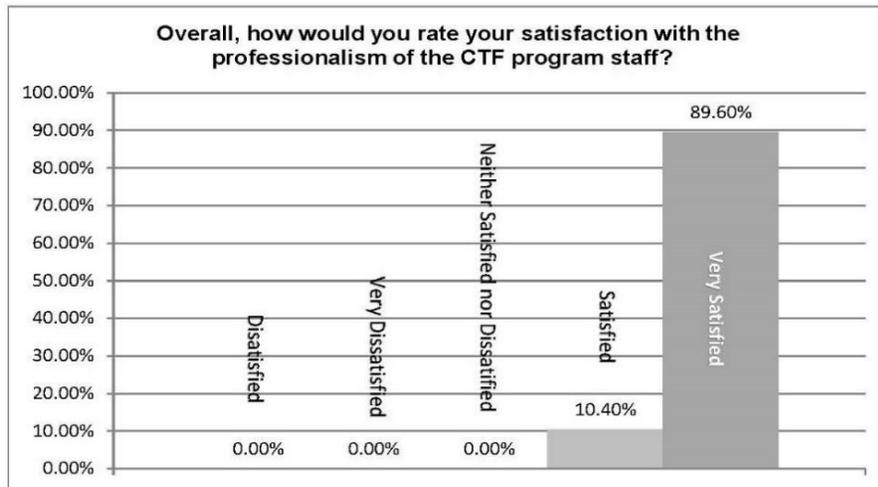
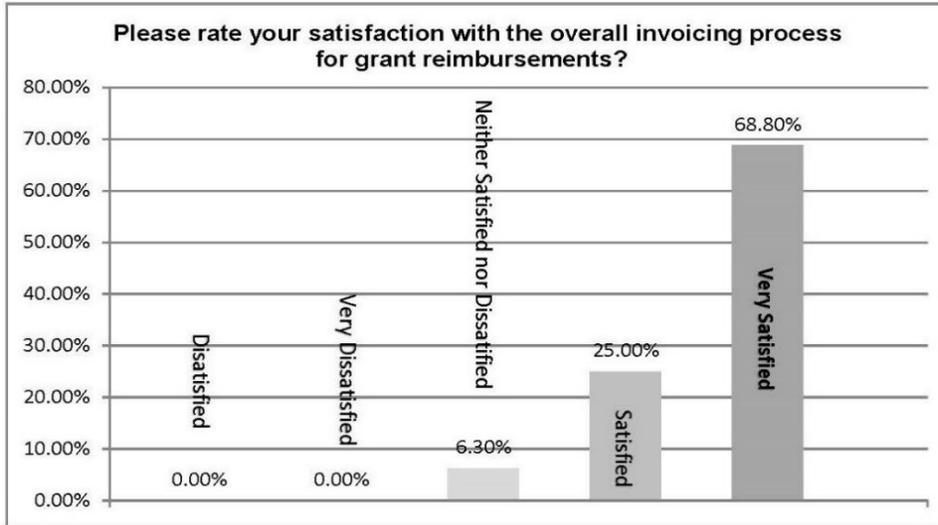
Department - Office of Administration

HB Section(s): 5.165

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

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

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



PROGRAM DESCRIPTION

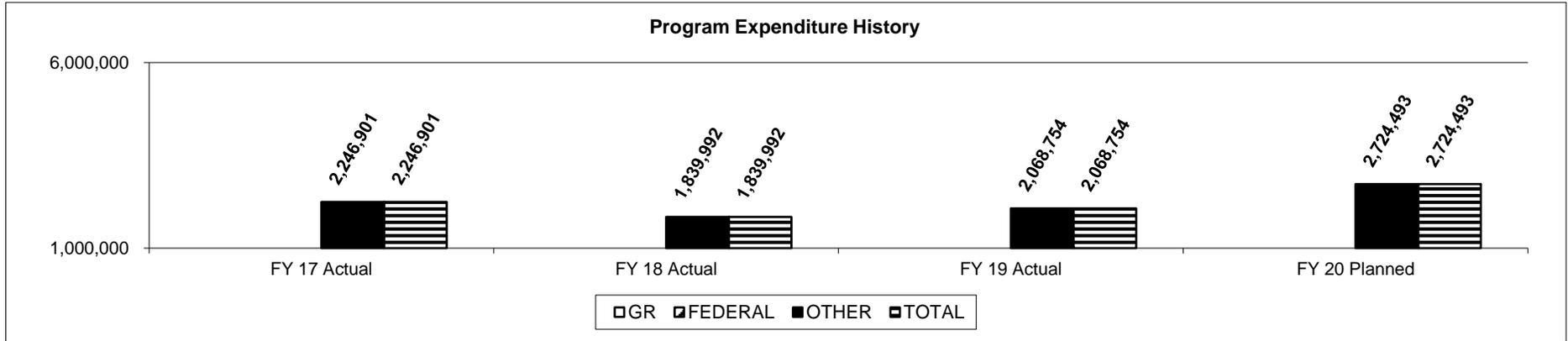
Department - Office of Administration

HB Section(s): 5.165

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

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

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



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

Donations, federal grant, license plate fees, vital records fees, marriage license fees and income tax check-off. Sections 210.173, 143.100, 193.265, 451.151 and 301.463 RSMo

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

Section 210.170-210.173, RSMo

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

No

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

No

CORE DECISION ITEM

Department Office of Administration	Budget Unit 31430
Division Assigned Programs	
Core Governor's Council on Disability	HB Section 5.170

1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	184,520	0	0	184,520	PS	184,520	0	0	184,520
EE	24,968	0	0	24,968	EE	24,968	0	0	24,968
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	209,488	0	0	209,488	Total	209,488	0	0	209,488
FTE	4.00	0.00	0.00	4.00	FTE	4.00	0.00	0.00	4.00
Est. Fringe	113,479	0	0	113,479	Est. Fringe	113,479	0	0	113,479
<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 Governor's Council on Disability (GCD) provides leadership, education, and assistance to persons with disabilities and state government through:
1. Technical Assistance and Information/Referral
 2. Presentations and education on the Americans with Disabilities Act, disability rights, employment, disability etiquette, service animals, and advocacy
 3. Providing recommendations to state and local government on policies and practices which promote inclusion in employment and community life for persons with disabilities
 4. Advising employers on hiring and employment practices of persons with disabilities
 5. Providing an annual Missouri Youth Leadership Forum for high school students ages 16-21 with disabilities and ongoing leadership training for program alumni
 6. Educating consumers on the legislative process and publishing the disability Legislative Update during the Missouri legislative session
 7. Recognizing best practices in Missouri of Inclusion and Youth Leadership through annual awards programs
 8. Raising awareness about the importance of employment of people with disabilities through annual Disability Employment Awareness Month poster contest

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

GCD: technical assistance and information/referral; presentations and education on disability related topics, service animals, and the Americans with Disabilities Act; provide recommendations to state and local government on policies to promote inclusion; advise employers on hiring and employment of individuals with disabilities; educate consumers on the legislative process and on the progress of proposed legislation affecting individuals with disabilities during the legislative session; annual Missouri Youth Leadership Forum and continuing leadership activities for graduates of the program; recognize best practices in the areas of Inclusion and Youth Leadership, raise awareness about inclusion of citizens with disabilities, and provides newsletters on disability-related information.

CORE DECISION ITEM

Department Office of Administration	Budget Unit 31430
Division Assigned Programs	
Core Governor's Council on Disability	HB Section 5.170

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	213,611	198,611	200,011	209,138
Less Reverted (All Funds)	(6,409)	(5,959)	(6,001)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	207,202	192,652	194,010	209,138
Actual Expenditures (All Funds)	190,900	175,227	186,862	N/A
Unexpended (All Funds)	16,302	17,425	7,148	N/A
Unexpended, by Fund:				
General Revenue	16,302	17,425	7,148	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1) (2) (3)

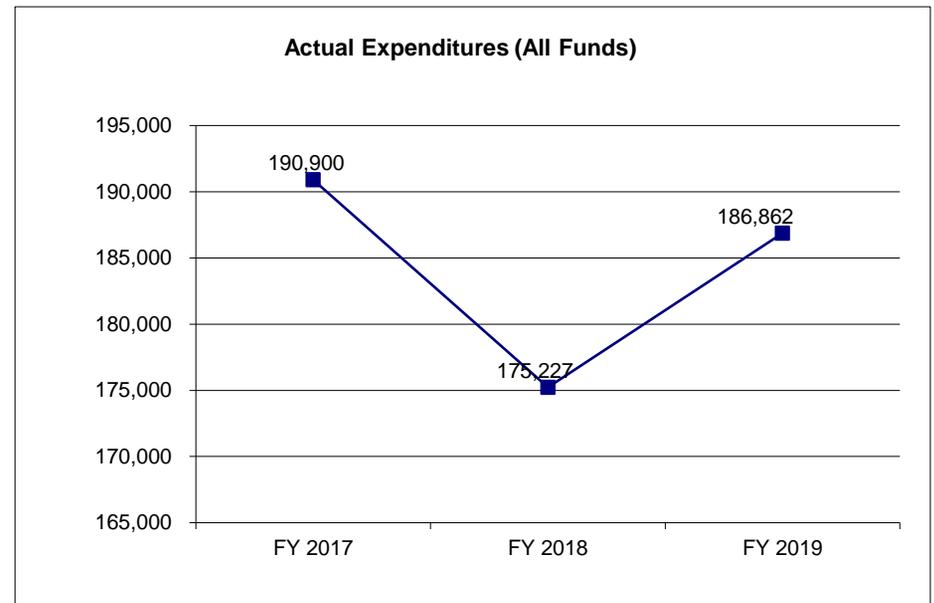
*Current Year restricted amount is as of _____.

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

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

NOTES:

- (1) Unexpended GR funds in FY17 are due to vacancies in executive director position from 1/9/17 to 3/1/17, and disability program specialist position from 8/1/16 to 9/16/16 and 3/3/17 to 5/22/17.
- (2) Unexpended GR funds in FY18 are due to vacancies in executive director position from 1/15/18 to 4/1/18, disability program specialist position from 5/15/18 to 6/30/18, and Executive I position from 4/1/18 to 6/30/18
- (3) Unexpended GR funds in FY19 are due to vacancy in AOSA position from 7/1/18-7/31/18 and disability program specialist position from 5/15/18 to 6/30/18



CORE RECONCILIATION DETAIL

STATE
GOV COUNCIL ON DISABILITY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	4.00	184,520	0	0	184,520	
	EE	0.00	24,618	0	0	24,618	
	Total	4.00	209,138	0	0	209,138	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	909 6881 EE	0.00	350	0	0	350	Reallocated from 1 mileage section to better reflect actuals
NET DEPARTMENT CHANGES		0.00	350	0	0	350	
DEPARTMENT CORE REQUEST							
	PS	4.00	184,520	0	0	184,520	
	EE	0.00	24,968	0	0	24,968	
	Total	4.00	209,488	0	0	209,488	
GOVERNOR'S RECOMMENDED CORE							
	PS	4.00	184,520	0	0	184,520	
	EE	0.00	24,968	0	0	24,968	
	Total	4.00	209,488	0	0	209,488	

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
GOV COUNCIL ON DISABILITY									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	167,541	3.84	184,520	4.00	184,520	4.00	184,520	4.00	4.00
TOTAL - PS	167,541	3.84	184,520	4.00	184,520	4.00	184,520	4.00	4.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	19,321	0.00	24,618	0.00	24,968	0.00	24,968	0.00	0.00
TOTAL - EE	19,321	0.00	24,618	0.00	24,968	0.00	24,968	0.00	0.00
TOTAL	186,862	3.84	209,138	4.00	209,488	4.00	209,488	4.00	4.00
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,872	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,872	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,872	0.00	0.00
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	2,727	0.00	2,727	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	2,727	0.00	2,727	0.00	0.00
TOTAL	0	0.00	0	0.00	2,727	0.00	2,727	0.00	0.00
Mileage Reimburse Rate Incr - 0000015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	350	0.00	0	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	350	0.00	0	0.00	0.00
TOTAL	0	0.00	0	0.00	350	0.00	0	0.00	0.00
GRAND TOTAL	\$186,862	3.84	\$209,138	4.00	\$212,565	4.00	\$214,087	4.00	4.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31430	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Governor's Council on Disability	
HOUSE BILL SECTION: 5.170	DIVISION: Assigned Programs

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

DEPARTMENT REQUEST

The Governor's Council on Disability requests 10% flexibility between Personal Services and Expense & Equipment funds. The flexibility will allow the Governor's Council on Disability to manage the limited appropriations effectively and efficiently.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$293.00	unknown	unknown

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Transferred \$293.00 from PS to EE to pay for additional expenses.	Flexibility would be used to effectively and efficiently manage limited resources needed for PS or EE expenditures

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								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	28,923	0.88	0	0.00	35,000	1.00	35,000	1.00
EXECUTIVE I	0	0.00	43,158	1.00	0	0.00	0	0.00
DISABILITY PROGRAM REP	0	0.00	38,435	1.00	0	0.00	0	0.00
DISABILITY PROGRAM SPEC	81,232	1.96	43,192	1.00	88,520	2.00	88,520	2.00
PRINCIPAL ASST BOARD/COMMISSON	57,386	1.00	59,735	1.00	61,000	1.00	61,000	1.00
TOTAL - PS	167,541	3.84	184,520	4.00	184,520	4.00	184,520	4.00
TRAVEL, IN-STATE	4,023	0.00	3,501	0.00	3,760	0.00	3,760	0.00
TRAVEL, OUT-OF-STATE	874	0.00	1,206	0.00	1,297	0.00	1,297	0.00
SUPPLIES	3,575	0.00	2,400	0.00	3,500	0.00	3,500	0.00
PROFESSIONAL DEVELOPMENT	2,913	0.00	4,219	0.00	4,219	0.00	4,219	0.00
COMMUNICATION SERV & SUPP	1,983	0.00	2,804	0.00	2,804	0.00	2,804	0.00
PROFESSIONAL SERVICES	992	0.00	3,368	0.00	3,368	0.00	3,368	0.00
M&R SERVICES	18	0.00	61	0.00	61	0.00	61	0.00
OFFICE EQUIPMENT	1,222	0.00	500	0.00	1,500	0.00	1,500	0.00
OTHER EQUIPMENT	1,568	0.00	100	0.00	100	0.00	100	0.00
BUILDING LEASE PAYMENTS	650	0.00	800	0.00	800	0.00	800	0.00
MISCELLANEOUS EXPENSES	1,503	0.00	5,659	0.00	3,559	0.00	3,559	0.00
TOTAL - EE	19,321	0.00	24,618	0.00	24,968	0.00	24,968	0.00
GRAND TOTAL	\$186,862	3.84	\$209,138	4.00	\$209,488	4.00	\$209,488	4.00
GENERAL REVENUE	\$186,862	3.84	\$209,138	4.00	\$209,488	4.00	\$209,488	4.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s):	<u>5.170</u>
Program Name	Governor's Council on Disability		
Program is found in the following core budget(s): Governor's Council on Disability			

1a. What strategic priority does this program address?

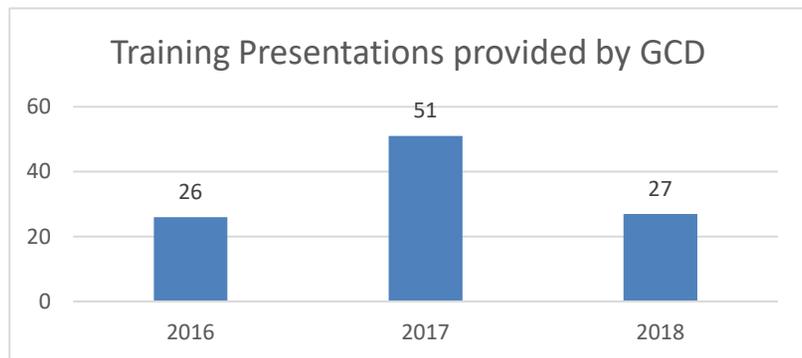
Promoting community living and inclusion

1b. What does this program do?

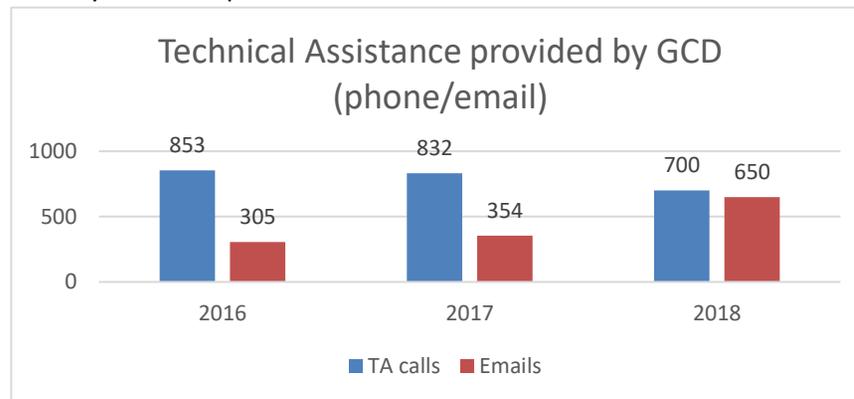
The Governor's Council on Disability (GCD) provides leadership, education and training to individuals with disabilities, state government, and other entities through: technical assistance and referrals; presentations and education; staff participation in various work groups and committees; providing recommendations to state/local government entities on policies/practices which promote employment and inclusion in community life; major programs include: Youth Leadership Forum, Legislative Education Project, and Annual Awards for Inclusion and Youth Leadership.

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

Disability related educational training presentations provided.



Individuals assisted through technical assistance calls/emails about disability related topics.



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

Positive feedback/evaluations received on training presentations and online educational videos.

Positive program evaluations for Missouri Youth Leadership Forum, Legislative Education Project, and other GCD programs.

The Governor's Council on Disability strives for 100% positive feedback on all program activities. All feedback for improvement is considered and evaluated to enhance the agency's program delivery.

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.170
Program Name Governor's Council on Disability
Program is found in the following core budget(s): Governor's Council on Disability

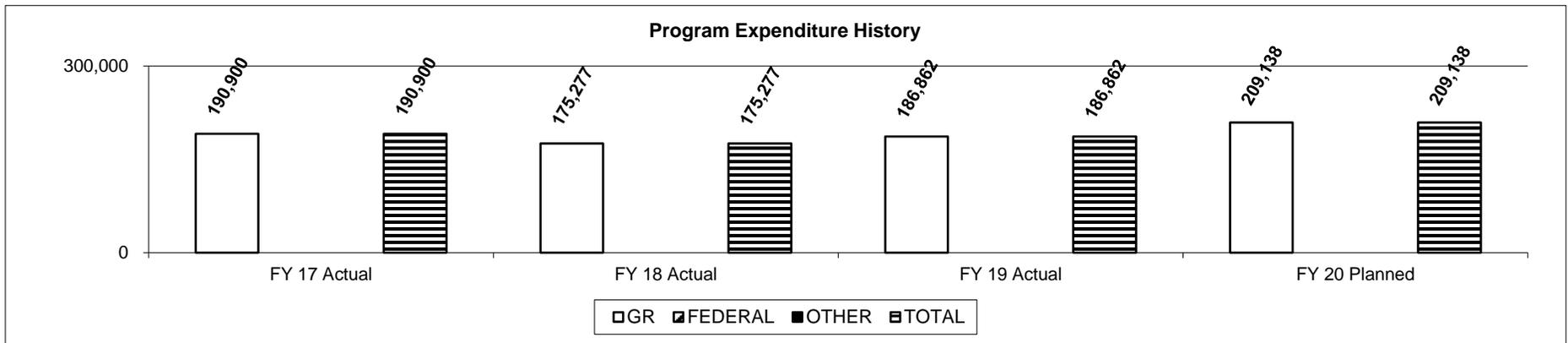
2c. Provide a measure(s) of the program's impact.

Individuals with disabilities and the public receive information and guidance about disability-related issues and how to access disability services and benefits. Increased compliance with Americans with Disabilities Act (ADA) regulations and requirements. (Technical assistance)
 Increased disability awareness and inclusion of individuals with disabilities. (Awards programs, Educational Training Presentations, Poster contest)
 Increased knowledge about legislative process in Missouri and legislation affecting people with disabilities. (Legislative Programs)
 As a result of the Missouri Youth Leadership Forum, many program alumni choose to pursue higher education or competitive employment after high school graduation and become contributing members of their communities.

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

All phone call and emails requesting technical assistance/information regarding disability-related topics and questions are answered within 1-2 business days.
 GCD staff has been able to accommodate all of the requests for training presentations within the desired time frames.

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



PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s): <u>5.170</u>
Program Name	Governor's Council on Disability	
Program is found in the following core budget(s): Governor's Council on Disability		

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

N/A

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

Sections 37.735-37.745 RSMo

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

No

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

In 1947, President Truman issued an Executive Order establishing the President's Committee on the Employment of the Handicapped, and in 1949, Missouri established its Governor's Committee. In 1994, the statute was updated and mission broadened to disabilities in all facets of life.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31616</u>
Division	Assigned Programs		
Core	Missouri Public Entity Risk Management Program	HB Section	<u>5.175</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	706,759	706,759		PS	0	0	706,759	706,759	
EE	0	0	47,500	47,500		EE	0	0	47,500	47,500	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	754,259	754,259		Total	0	0	754,259	754,259	
FTE	0.00	0.00	14.00	14.00		FTE	0.00	0.00	14.00	14.00	

Est. Fringe	0	0	391,917	391,917
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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	391,917	391,917
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Fund (0505)

Other Funds: OA Revolving Administrative Fund (0505)

2. CORE DESCRIPTION

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

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

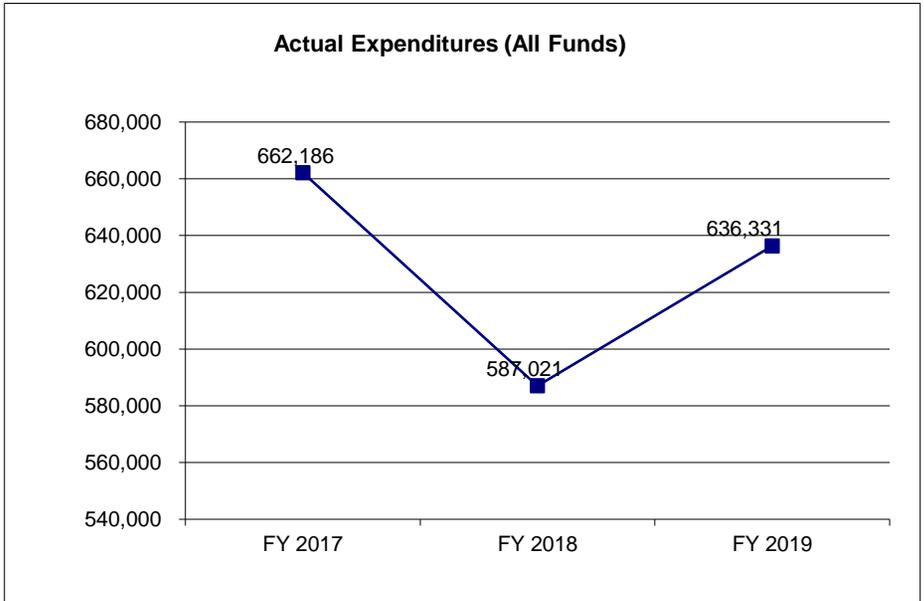
Missouri Public Entity Risk Management Program

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31616
Division	Assigned Programs		
Core	Missouri Public Entity Risk Management Program	HB Section	5.175

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	730,980	730,980	735,977	754,259
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	730,980	730,980	735,977	754,259
Actual Expenditures (All Funds)	662,186	587,021	636,331	N/A
Unexpended (All Funds)	68,794	143,959	99,646	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	68,794	143,959	99,646	N/A



*Restricted amount is as of ____

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
MO PUBLIC ENTITY RISK MGMT PG

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	14.00	0	0	706,759	706,759	
	EE	0.00	0	0	47,500	47,500	
	Total	14.00	0	0	754,259	754,259	
DEPARTMENT CORE REQUEST							
	PS	14.00	0	0	706,759	706,759	
	EE	0.00	0	0	47,500	47,500	
	Total	14.00	0	0	754,259	754,259	
GOVERNOR'S RECOMMENDED CORE							
	PS	14.00	0	0	706,759	706,759	
	EE	0.00	0	0	47,500	47,500	
	Total	14.00	0	0	754,259	754,259	

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
MO PUBLIC ENTITY RISK MGMT PG									
CORE									
PERSONAL SERVICES									
OA REVOLVING ADMINISTRATIVE TR	636,331	12.73	706,759	14.00	706,759	14.00	706,759	14.00	14.00
TOTAL - PS	636,331	12.73	706,759	14.00	706,759	14.00	706,759	14.00	14.00
EXPENSE & EQUIPMENT									
OA REVOLVING ADMINISTRATIVE TR	0	0.00	47,500	0.00	47,500	0.00	47,500	0.00	0.00
TOTAL - EE	0	0.00	47,500	0.00	47,500	0.00	47,500	0.00	0.00
TOTAL	636,331	12.73	754,259	14.00	754,259	14.00	754,259	14.00	14.00
Pay Plan - 0000012									
PERSONAL SERVICES									
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	7,171	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,171	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	7,171	0.00	0.00
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	10,403	0.00	10,403	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	10,403	0.00	10,403	0.00	0.00
TOTAL	0	0.00	0	0.00	10,403	0.00	10,403	0.00	0.00
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	2,882	0.00	2,882	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	2,882	0.00	2,882	0.00	0.00
TOTAL	0	0.00	0	0.00	2,882	0.00	2,882	0.00	0.00
GRAND TOTAL	\$636,331	12.73	\$754,259	14.00	\$767,544	14.00	\$774,715	14.00	14.00

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								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	36,885	1.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	40,029	1.00	43,896	1.00	43,896	1.00	43,896	1.00
ACCOUNTANT I	0	0.00	35,643	1.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	38,044	1.00	0	0.00	42,665	1.00	42,665	1.00
RISK MANAGEMENT TECH II	31,353	1.00	104,967	3.00	31,732	1.00	31,732	1.00
RISK MANAGEMENT SPEC I	215,423	5.02	99,860	2.00	210,440	6.00	210,440	6.00
RISK MANAGEMENT SPEC II	0	0.00	45,728	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	62,505	0.90	63,584	1.00	73,305	1.00	73,305	1.00
OFFICE OF ADMINISTRATION MGR 1	159,456	2.81	184,711	3.00	213,236	3.00	213,236	3.00
PRINCIPAL ASST BOARD/COMMISSON	89,521	1.00	91,485	1.00	91,485	1.00	91,485	1.00
TOTAL - PS	636,331	12.73	706,759	14.00	706,759	14.00	706,759	14.00
SUPPLIES	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
COMMUNICATION SERV & SUPP	0	0.00	12,000	0.00	12,000	0.00	12,000	0.00
PROFESSIONAL SERVICES	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
TOTAL - EE	0	0.00	47,500	0.00	47,500	0.00	47,500	0.00
GRAND TOTAL	\$636,331	12.73	\$754,259	14.00	\$754,259	14.00	\$754,259	14.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$636,331	12.73	\$754,259	14.00	\$754,259	14.00	\$754,259	14.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.175

Program Name Missouri Public Entity Risk Management Fund (MoPERM)

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

1a. What strategic priority does this program address?

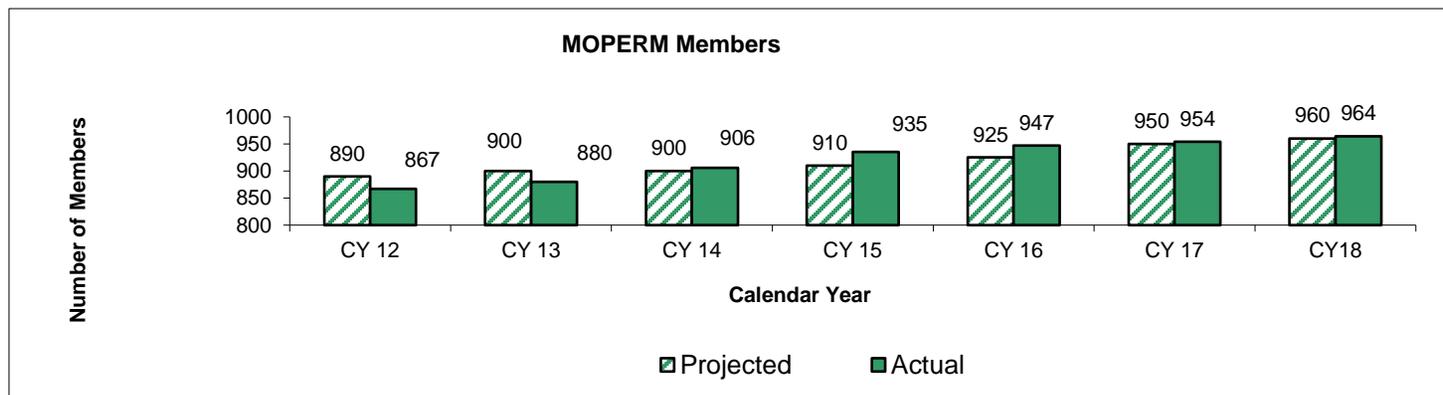
MOPERM offers liability coverage to government bodies for injuries for which a public entity is legally liable. MOPERM also offers property coverage for members desiring such coverage.

1b. What does this program do?

MOPERM is a shared risk pool comprised of member government bodies that pay contributions that are pooled and invested, and used to pay claims against its members.

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

With over 950 members, MOPERM is one of the largest shared risk pools in the country, with one of the smallest staff to number of members' ratios of any governmental risk pool.



PROGRAM DESCRIPTION

Department Office of Administration

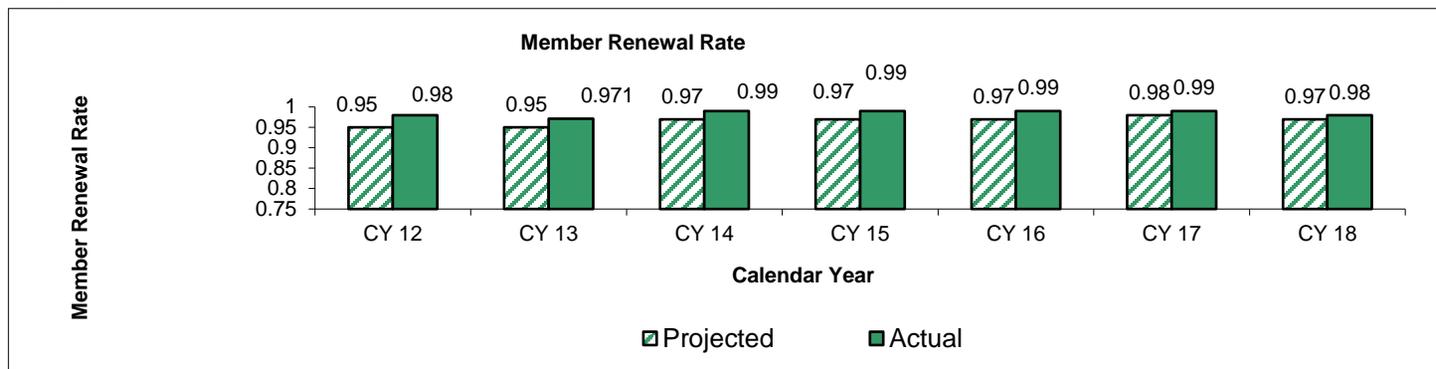
HB Section(s): 5.175

Program Name Missouri Public Entity Risk Management Fund (MoPERM)

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

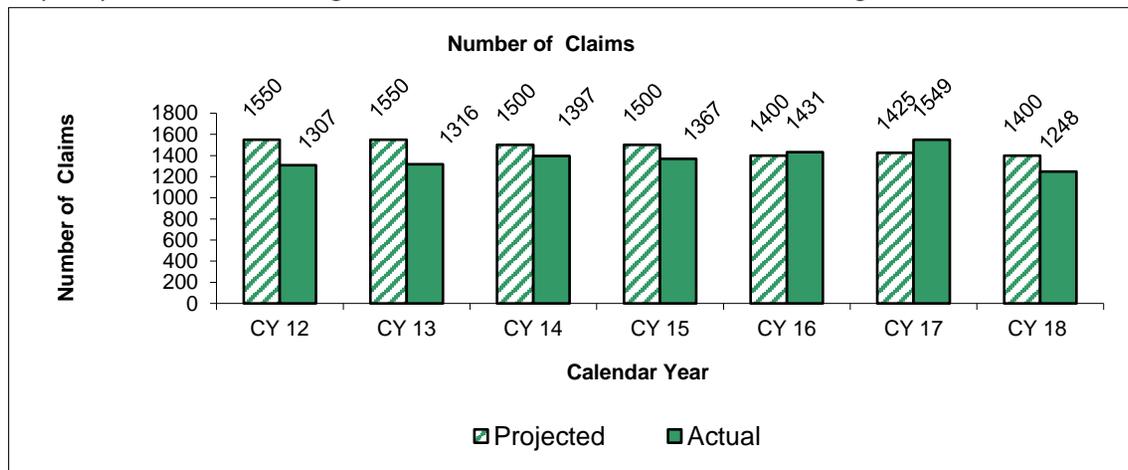
2b. Provide a measure(s) of the program's quality.

Among its over 950 members, MOPERM has an annual membership retention rate of over 98%.



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

MOPERM receives and processes approximately 1,500 claims per year made against its member government entities. MOPERM staff made 185 visits over the past year to its member government entities to assist with risk management and claims avoidance.



PROGRAM DESCRIPTION

Department Office of Administration

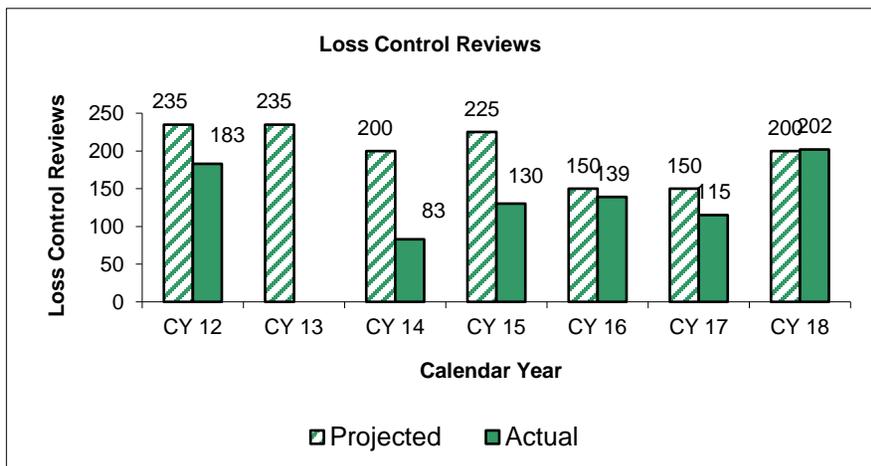
HB Section(s): 5.175

Program Name Missouri Public Entity Risk Management Fund (MoPERM)

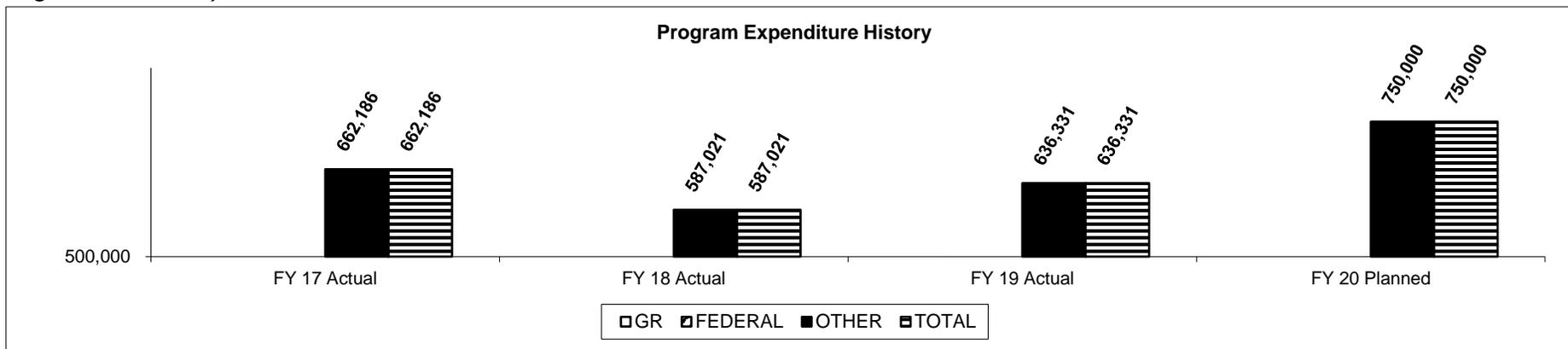
Program is found in the following core budget(s): MoPERM Core

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

MOPERM is one of the largest shared risk pools in the country, with one of the smallest staff to number of members' ratios of any governmental risk pool. The Office of Administration provides all staff for MOPERM, and the fund reimburses the State for all costs of providing such staff.



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



PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.175

Program Name Missouri Public Entity Risk Management Fund (MoPERM)

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

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

OA Revolving Administrative Trust Fund (0505)---pass-through

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

Sections 537.700 – 537.756, RSMo

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

No

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

No

CORE DECISION ITEM

Department Office of Administration	Budget Unit 31828
Division Assigned Programs	
Core Missouri Ethics Commission	HB Section 5.180

1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,245,711	0	0	1,245,711	PS	1,245,711	0	0	1,245,711
EE	294,900	0	0	294,900	EE	294,900	0	0	294,900
PSD	400	0	0	400	PSD	400	0	0	400
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,541,011	0	0	1,541,011	Total	1,541,011	0	0	1,541,011
FTE	24.00	0.00	0.00	24.00	FTE	24.00	0.00	0.00	24.00
Est. Fringe	725,361	0	0	725,361	Est. Fringe	725,361	0	0	725,361
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The core request provides resources necessary for the Missouri Ethics Commission and staff to meet the duties and responsibilities described in Chapters 105 and 130, RSMo and Mo. Constitution Article VIII, Section 23. These duties and responsibilities include, but are not limited to, the administration of the following:

- training and filer assistance for campaign finance, personal financial disclosure, and lobbyist reports
- repository and publication of campaign finance, personal financial disclosure, and lobbyist reports
- campaign finance disclosure report review and audit
- lobbyist registration
- lobbyist report review and audit
- personal financial disclosure statement
- opinion writing in response to formal requests
- investigation of conflict of interest allegations
- audit and investigation of complaints
- investigation of alleged code of conduct violations

The authority to investigate complaints is specifically provided in Chapter 105, RSMo. Further details concerning the duties and responsibilities of the Ethics Commission can be found in Sections 105.955.14 through 105.955.18, RSMo. As specified in Section 105.955.1, RSMo, the Commission is assigned to the Office of Administration for budgeting purposes only. The primary goal of the Commission is to promote voluntary compliance with, and when necessary, impartial enforcement of, the statutes over which the Commission has jurisdiction. In general, this includes ensuring that all reports and statements are filed in a timely manner, are complete and accurate, and that information not otherwise protected by law is available to the public.

CORE DECISION ITEM

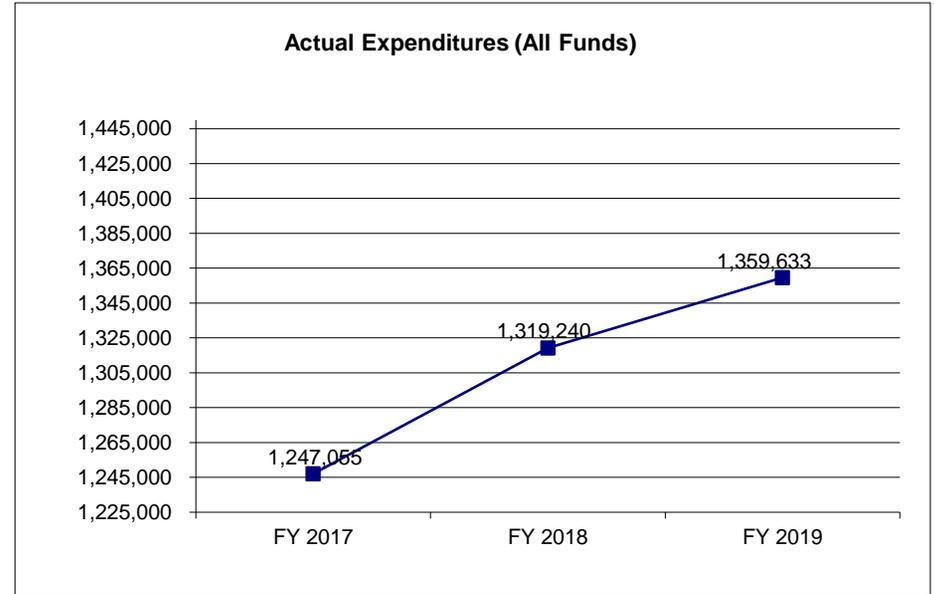
Department <u>Office of Administration</u>	Budget Unit <u>31828</u>
Division <u>Assigned Programs</u>	
Core <u>Missouri Ethics Commission</u>	HB Section <u>5.180</u>

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

- Campaign Finance
- Lobbyist
- Personal Financial Disclosure
- Compliance
- Administrative

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	1,412,906	1,517,332	1,513,218	1,540,545
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,412,906	1,517,332	1,513,218	1,540,545
Actual Expenditures (All Funds)	1,247,055	1,319,240	1,359,633	N/A
Unexpended (All Funds)	165,851	198,092	153,585	N/A
Unexpended, by Fund:				
General Revenue	165,851	198,092	153,585	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
MO ETHICS COM - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	24.00	1,245,711	0	0	1,245,711	
	EE	0.00	294,634	0	0	294,634	
	PD	0.00	200	0	0	200	
	Total	24.00	1,540,545	0	0	1,540,545	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	911 0127 EE	0.00	466	0	0	466	Reallocated from 1 mileage section to better reflect actuals
Core Reallocation	1347 0127 EE	0.00	(200)	0	0	(200)	Reallocated to better align PD & EE with actual planned expenditures
Core Reallocation	1347 0127 PD	0.00	200	0	0	200	Reallocated to better align PD & EE with actual planned expenditures
	NET DEPARTMENT CHANGES	0.00	466	0	0	466	
DEPARTMENT CORE REQUEST							
	PS	24.00	1,245,711	0	0	1,245,711	
	EE	0.00	294,900	0	0	294,900	
	PD	0.00	400	0	0	400	
	Total	24.00	1,541,011	0	0	1,541,011	
GOVERNOR'S RECOMMENDED CORE							
	PS	24.00	1,245,711	0	0	1,245,711	
	EE	0.00	294,900	0	0	294,900	
	PD	0.00	400	0	0	400	
	Total	24.00	1,541,011	0	0	1,541,011	

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
MO ETHICS COM - OPER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,086,289	22.38	1,245,711	24.00	1,245,711	24.00	1,245,711	24.00	24.00
TOTAL - PS	1,086,289	22.38	1,245,711	24.00	1,245,711	24.00	1,245,711	24.00	24.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	272,894	0.00	294,634	0.00	294,900	0.00	294,900	0.00	0.00
TOTAL - EE	272,894	0.00	294,634	0.00	294,900	0.00	294,900	0.00	0.00
PROGRAM-SPECIFIC									
GENERAL REVENUE	450	0.00	200	0.00	400	0.00	400	0.00	0.00
TOTAL - PD	450	0.00	200	0.00	400	0.00	400	0.00	0.00
TOTAL	1,359,633	22.38	1,540,545	24.00	1,541,011	24.00	1,541,011	24.00	24.00
Pay Plan - 000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,643	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	12,643	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	12,643	0.00	0.00
Pay Plan FY20-Cost to Continue - 000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	18,409	0.00	18,409	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	18,409	0.00	18,409	0.00	0.00
TOTAL	0	0.00	0	0.00	18,409	0.00	18,409	0.00	0.00
Mileage Reimburse Rate Incr - 000015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	466	0.00	0	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	466	0.00	0	0.00	0.00
TOTAL	0	0.00	0	0.00	466	0.00	0	0.00	0.00
GRAND TOTAL	\$1,359,633	22.38	\$1,540,545	24.00	\$1,559,886	24.00	\$1,572,063	24.00	24.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31828C BUDGET UNIT NAME: Missouri Ethics Commission HOUSE BILL SECTION: 5.180	DEPARTMENT: Office of Administration DIVISION: Assigned Programs
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Missouri Ethics Commission requests a 5% flexibility, the same amount as FY 2019, of Personal Services and Expense/Equipment be approved. The flexibility allows the Ethics Commission to effectively manage and ensure the normal course of business during any unforeseen circumstances.

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

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

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The flexibility of the appropriations will only be used if unforeseen expenditures are required to maintain the normal course of business.

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								
CORE								
CORRESPONDENCE & INFO SPEC I	505	0.01	0	0.00	0	0.00	0	0.00
GENERAL COUNSEL	67,874	0.87	79,736	1.00	79,736	1.00	79,736	1.00
STAFF ATTORNEY	59,467	1.00	63,811	1.00	63,811	1.00	63,811	1.00
ASSISTANT DIRECTOR	78,137	1.00	79,736	1.00	79,736	1.00	79,736	1.00
REPORTING SPECIALIST	181,742	5.64	177,631	6.00	212,537	6.00	212,537	6.00
EXECUTIVE DIRECTOR	88,080	0.94	95,147	1.00	95,147	1.00	95,147	1.00
SUPPORT ASSISTANT	30,490	1.14	26,191	1.00	26,191	1.00	26,191	1.00
ADMINISTRATIVE ASSISTANT	33,015	1.00	33,896	1.00	33,896	1.00	33,896	1.00
DIRECTOR OF BUSINESS SERVICES	72,962	1.00	74,457	1.00	74,457	1.00	74,457	1.00
SENIOR FIELD INVESTIGATOR	83,693	1.84	93,516	2.00	186,418	4.00	186,418	4.00
INVESTIGATOR II	9,507	0.22	0	0.00	0	0.00	0	0.00
INVESTIGATOR III	62,821	1.00	116,800	2.00	65,227	1.00	65,227	1.00
BUSINESS ANALYST II	37,245	1.00	40,783	1.00	0	0.00	0	0.00
SPECIAL INVESTIGATOR	0	0.00	6,078	0.00	5,545	0.00	5,545	0.00
DIRECTOR OF INFORMATION TECH	71,538	1.00	74,457	1.00	74,457	1.00	74,457	1.00
COMPUTER INFO TECHNOLOGIST II	38,494	1.00	34,210	0.00	0	0.00	0	0.00
INVESTIGATOR I	0	0.00	48,346	1.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	76,677	1.83	141,531	3.00	138,356	3.00	138,356	3.00
PARALEGAL	30,511	0.82	38,902	1.00	38,902	1.00	38,902	1.00
COMPUTER INFO TECHNOLOGIST IV	49,173	1.00	0	0.00	50,295	1.00	50,295	1.00
COMMISSION MEMBERS	14,358	0.07	20,483	0.00	21,000	0.00	21,000	0.00
TOTAL - PS	1,086,289	22.38	1,245,711	24.00	1,245,711	24.00	1,245,711	24.00
TRAVEL, IN-STATE	8,931	0.00	9,000	0.00	9,233	0.00	9,233	0.00
TRAVEL, OUT-OF-STATE	9,041	0.00	9,000	0.00	9,233	0.00	9,233	0.00
SUPPLIES	67,578	0.00	70,400	0.00	70,400	0.00	70,400	0.00
PROFESSIONAL DEVELOPMENT	11,415	0.00	16,200	0.00	16,200	0.00	16,200	0.00
COMMUNICATION SERV & SUPP	17,996	0.00	29,194	0.00	29,194	0.00	29,194	0.00
PROFESSIONAL SERVICES	50,476	0.00	54,900	0.00	54,900	0.00	54,900	0.00
M&R SERVICES	71,079	0.00	52,740	0.00	52,740	0.00	52,740	0.00
COMPUTER EQUIPMENT	18,702	0.00	35,500	0.00	35,500	0.00	35,500	0.00
OFFICE EQUIPMENT	17,391	0.00	10,000	0.00	10,800	0.00	10,800	0.00
BUILDING LEASE PAYMENTS	0	0.00	5,700	0.00	5,700	0.00	5,700	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								
CORE								
MISCELLANEOUS EXPENSES	285	0.00	2,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	272,894	0.00	294,634	0.00	294,900	0.00	294,900	0.00
REFUNDS	450	0.00	200	0.00	400	0.00	400	0.00
TOTAL - PD	450	0.00	200	0.00	400	0.00	400	0.00
GRAND TOTAL	\$1,359,633	22.38	\$1,540,545	24.00	\$1,541,011	24.00	\$1,541,011	24.00
GENERAL REVENUE	\$1,359,633	22.38	\$1,540,545	24.00	\$1,541,011	24.00	\$1,541,011	24.00
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): 5.180

Program Name Administrative Program

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

1a. What strategic priority does this program address?

Leads and supports Commission services

1b. What does this program do?

- Sets and directs Commission goals
- Assists and directs customers to the appropriate resource for guidance
- Ensure compliance of Sunshine Law requests for information
- Coordinate Commission meetings and hearings
- Provides information technology support
- Provides resources for state employee benefits, payroll and human resource issues and questions
- Furnishes supplies and equipment to support Commission's work

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

The program serves the 24 staff members, 6 Commissioners, and members of the public.

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

A survey was placed on our website in August 2019 requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 345 individuals who may interact with our agency via the website, telephone, e-mail, newsletter, etc. to receive assistance. Of the 345 responses, 297 individuals (86%) are somewhat to strongly satisfied with the assistance, services and

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

The Commission makes transparency and public information a priority in our operations. The Commission's website provides detailed financial information about campaign expenditures and contributions and includes many publications, brochures, and web tutorials explaining Missouri's ethics laws, requirements and regulations.

PROGRAM DESCRIPTION

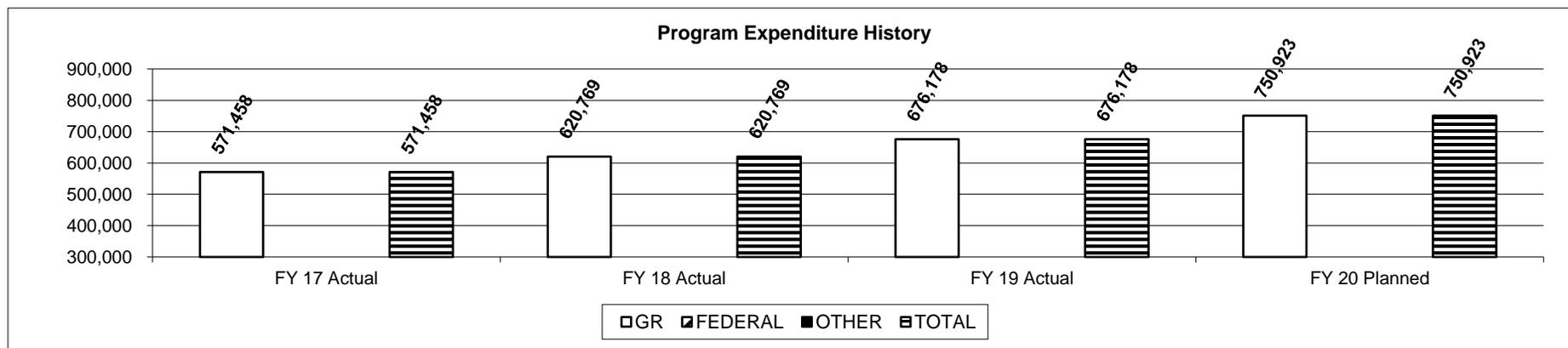
Department Office of Administration
 Program Name Administrative Program
 Program is found in the following core budget(s): Missouri Ethics Commission

HB Section(s): 5.180

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

The program measures efficiency in the turn-around time for requests of information and computer downtime. A request for copies of public documents is usually filled the same day. The electronic filing systems are available 99% of the time for submission of required reports, viewing reports, and printing of submitted reports.

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



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

N/A

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

Chapter 105 and 130 RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.180

Program Name Campaign Finance Program

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

1a. What strategic priority does this program address?

Ensure accurate and timely campaign finance reports

1b. What does this program do?

- Assist filers in understanding and complying with campaign finance laws
- Advise filers of reporting deadlines and monitor the timeliness of submission
- Conduct proactive training to educate filers on the laws and requirements
- Conduct report reviews for accuracy to ensure compliance with campaign finance laws
- Follow-up with committees as necessary if reports contain errors or lack certain details

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

	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Candidate Committees filing with our office	1,739	1,940	1,762	2,069	2,304	2060	2100
Continuing Committees (PACs) filing with our office	889	853	861	1,010	1,500	1100	1100
Political Party Committees filing with our office	225	221	224	224	225	222	222

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

In August, 2019, a survey was e-mailed requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 463 individuals who utilize our campaign finance filing system. Of the 463 responses, 386 individuals (83%) strongly agreed or agreed Missouri Ethics Commission staff is knowledgeable, professional and courteous. 387 individuals (84%) are satisfied or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them.

PROGRAM DESCRIPTION

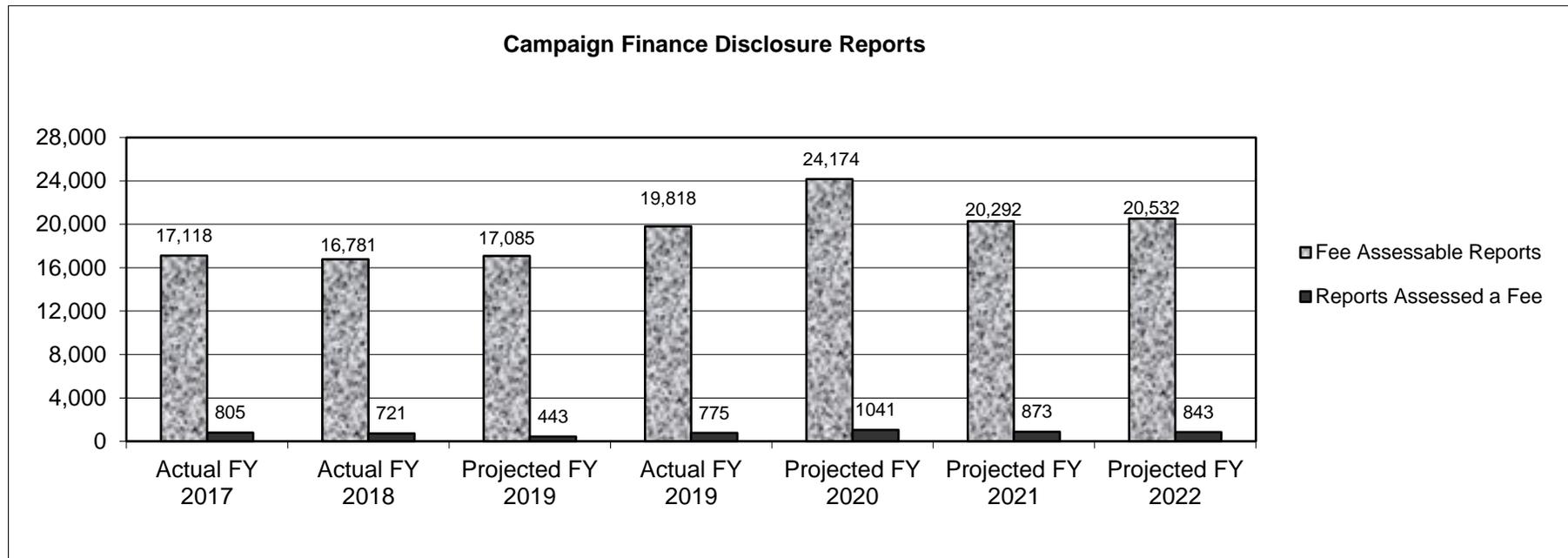
Department Office of Administration

HB Section(s): 5.180

Program Name Campaign Finance Program

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

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



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

The Commission received 13,291 full disclosure reports in FY 2019. After conducting reviews of the full disclosure reports, 408 reports required staff to seek additional information from the committees or provide additional guidance to the committees. 80% of the reviews were closed within 45 days of initiation, indicating that the committee promptly responded and addressed any issues.

PROGRAM DESCRIPTION

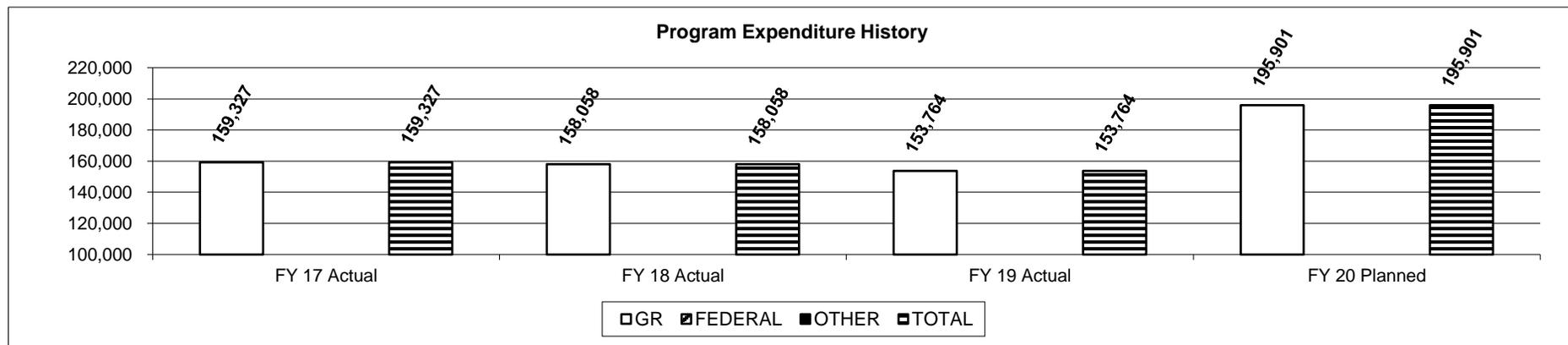
Department Office of Administration

HB Section(s): 5.180

Program Name Campaign Finance Program

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

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



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

The Missouri Ethics Commission does not receive "other" funds

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

Chapter 130 RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.180

Program Name Compliance

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

1a. What strategic priority does this program address?

Investigate and enforce ethics laws

1b. What does this program do?

- Receive and investigate citizen complaints relating to campaign finance, personal financial disclosure, lobbyist filings and conflict of interest
- Conduct audits of reports filed with the Commission
- Present Investigation and Audit reports for Commission review
- Upon Commission referral take appropriate legal action to enforce the violations of law
- Provide legal guidance to the Commission for the issuance of opinions
- Provide representation in late filing fee and enforcement appeals before the Administrative Hearing Commission

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

	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Complaints filed with our office	213	273	255	155	211	199	210
Opinion Requests	24	11	4	10	9	9	9
Late Fee Appeals	28	18	22	21	22	22	22

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

In August, 2019 a survey was e-mailed requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 345 individuals who may interact with our agency via the website, telephone, e-mail, newsletter, etc. to receive assistance. Of the 345 responses, 297 individuals (86%) are somewhat to strongly satisfied with the assistance, services and tools provided by our agency.

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

The Commission issued final actions in FY 2017 which concluded in a Consent Order. Of the 52 final actions 98% of the Respondents did not have a new complaint before the Commission within 2 years.

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.180

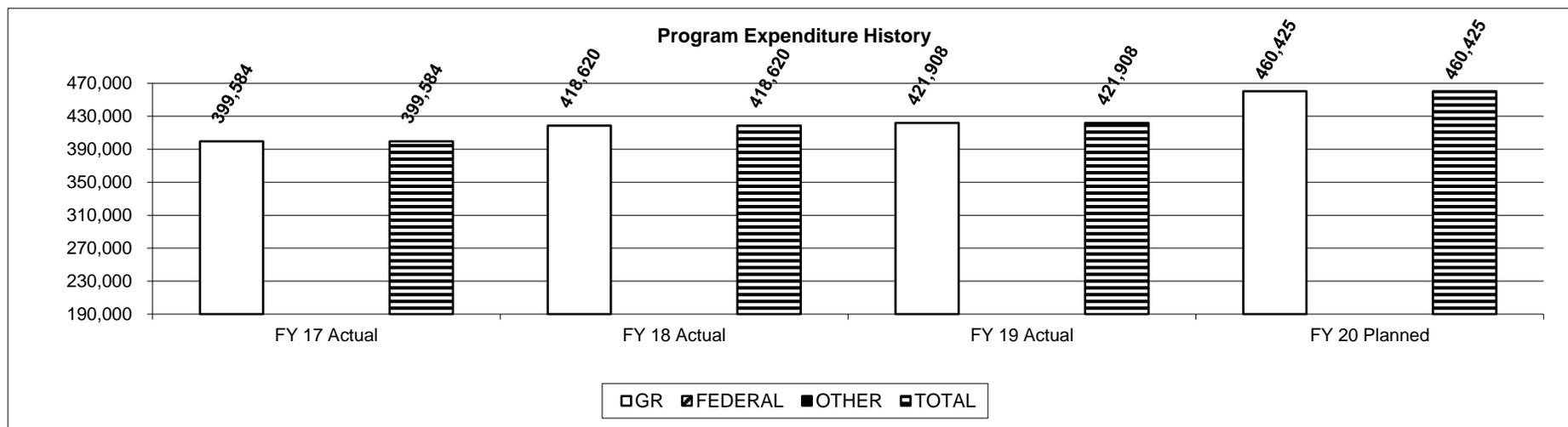
Program Name Compliance

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

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

In FY 2019, the Commission issued 43 final actions including the requirement to pay a fee within a 45 to 60 day timeframe and 37 paid the fee within the required timeframe.

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



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

The Missouri Ethics Commission does not receive "other" funds

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

Chapter 130 RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.180

Program Name Lobbyist Program

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

1a. What strategic priority does this program address?

Ensure lobbyists timely register and report expenditures

1b. What does this program do?

- Assist lobbyists in understanding and complying with lobbyist laws
- Assist lobbyists with initial registration and yearly renewal
- Provide guidance to both lobbyists and public officials on the lobbyist reporting requirements
- Advise lobbyists of monthly reporting deadlines and monitor the timeliness of submission
- Communicate to each public official any expenditure made on their behalf by a lobbyist

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

	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Lobbyists Registered with our office	1,211	1,196	1,142	1,124	1,153	1,180	1,173

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

In August, 2019 a survey was e-mailed requesting individuals to provide feedback in services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 128 individuals who utilize our lobbyist filing system. Of the 128 responses, 105 individuals (88%) agreed or strongly agreed Missouri Ethics Commission staff is knowledgeable, professional and courteous. One hundred four individuals (84%) are somewhat satisfied, satisfied or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them.

PROGRAM DESCRIPTION

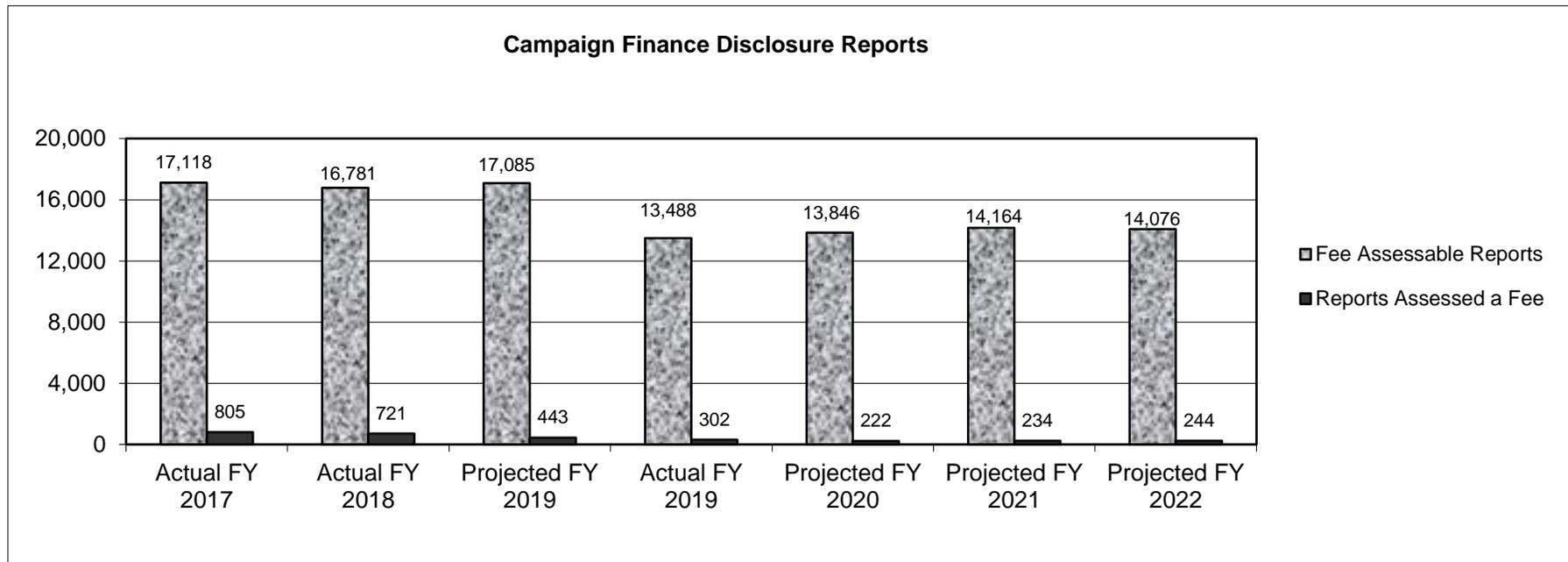
Department Office of Administration

HB Section(s): 5.180

Program Name Lobbyist Program

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

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



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

Lobbyists annually renew registration with the Commission. The renewal period begins December 1st with a deadline of January 5th. In 2018, 935 lobbyists were required to either renew their registration or terminate their registration. 48% complied by December 31st.

PROGRAM DESCRIPTION

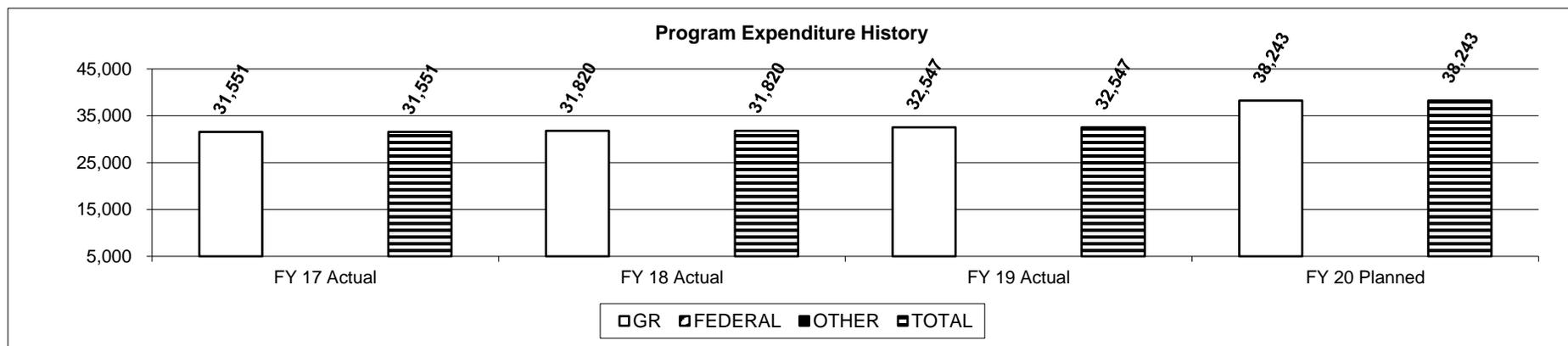
Department Office of Administration

HB Section(s): 5.180

Program Name Lobbyist Program

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

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



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

The Missouri Ethics Commission does not receive "other" funds

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

Chapter 130 RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.180

Program Name Personal Financial Disclosure

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

1a. What strategic priority does this program address?

Ensure accurate and timely personal financial disclosures

1b. What does this program do?

- Assist public officials, candidates and employees of political subdivisions in understanding and complying with personal financial disclosure law
- Coordinate with political subdivisions to ensure they provide an accurate list of required filers to Commission
- Advise filers of reporting deadlines and monitor the timeliness of submission
- Proactive outreach to annual filers and candidate filers who are subject to potential removal from the ballot if filing late

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

	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Individuals filing Personal Financial Disclosures	11,213	12,078	11,141	11,473	11,285	11,449	11,564
Political Subdivisions contacted for budget information	4,068	4,278	4,202	4,256	4,256	4,319	4,332

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

In August, 2019 a survey was e-mailed requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 642 individuals who utilize our personal financial disclosure filing system. Of the 642 responses, 467 individuals (73%) agreed or strongly agreed Missouri Ethics Commission staff is knowledgeable, professional and courteous. Four hundred ninety seven individuals (77%) are somewhat satisfied, satisfied, or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them.

PROGRAM DESCRIPTION

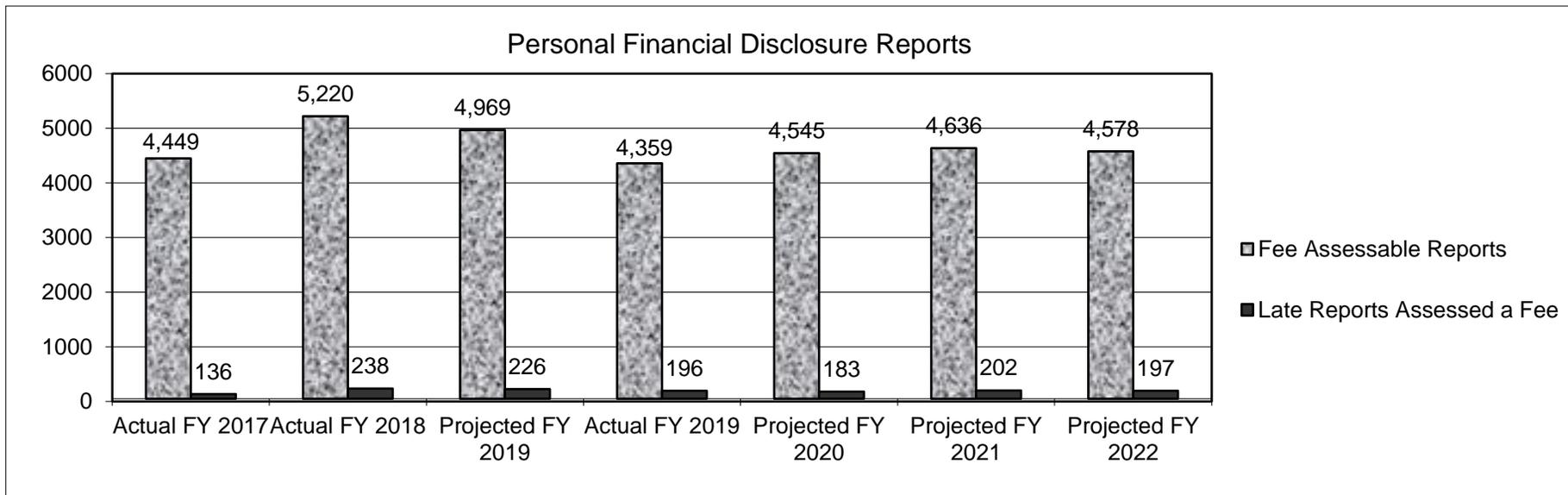
Department Office of Administration

HB Section(s): 5.180

Program Name Personal Financial Disclosure

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

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



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

The personal financial disclosure electronic filing system allows filers to easily copy data from the last filed disclosure report to their current working disclosure report. After copying the data the filers can easily make the necessary changes, deletions and additions to their active working disclosure. 81% of the personal financial disclosure reports filed utilized our voluntary electronic filing system. 79% of the political subdivisions completed their annual operating budget designation and 99% completed the required filer list utilizing our voluntary electronic filing system.

PROGRAM DESCRIPTION

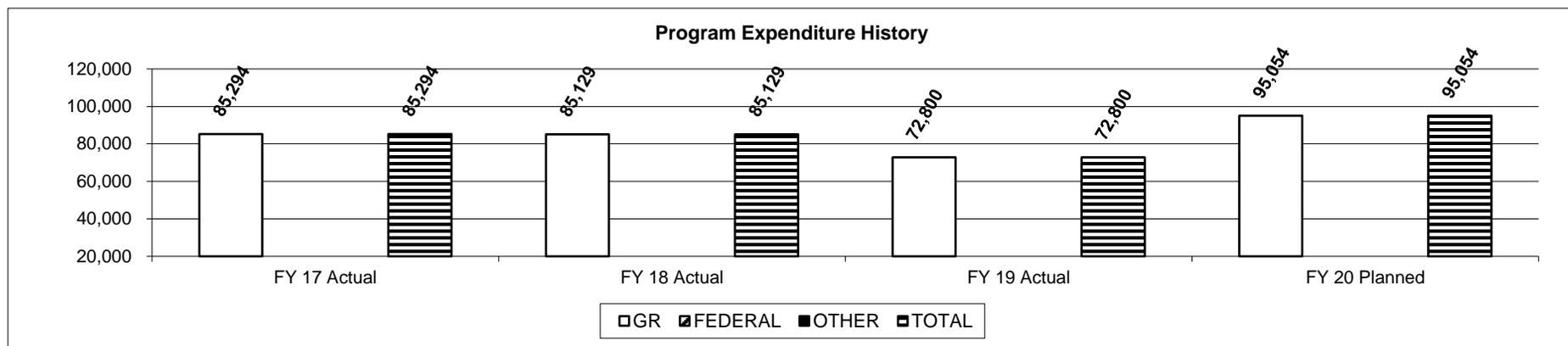
Department Office of Administration

HB Section(s): 5.180

Program Name Personal Financial Disclosure

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

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



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

The Missouri Ethics Commission does not receive "other" funds

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

Chapter 130 RSMo

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service	HB Section	5.185

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	61,519,901	0	12,621,832	74,141,733		PSD	61,519,901	0	12,621,832	74,141,733	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	61,519,901	0	12,621,832	74,141,733		Total	61,519,901	0	12,621,832	74,141,733	
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:	Facilities Maintenance Reserve Fund (0124)					Other Funds:					

2. CORE DESCRIPTION

This core request is for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series A 2015, B 2015, A 2016, A 2017, A 2018, and the Series A 2011, A 2012, A 2013, A 2014, and A 2015 Refundings. The Board is authorized to issue \$1.545 billion in revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization not issued is \$352,085,000. There are nine (9) series of Board of Public Buildings bonds outstanding as of 7/1/19 in the amount of \$669,750,000. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds.

This request represents a core reduction of \$97,800.

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

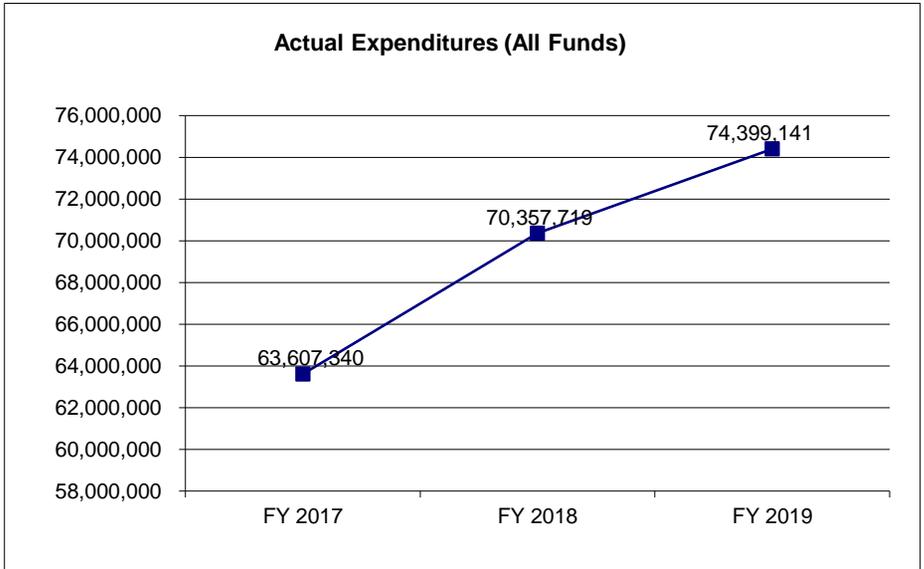
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service	HB Section	5.185

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	80,125,026	78,642,351	76,967,081	74,239,533
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	(8,800,000)	0	0	N/A
Budget Authority (All Funds)	71,325,026	78,642,351	76,967,081	N/A
Actual Expenditures (All Funds)	63,607,340	70,357,719	74,399,141	N/A
Unexpended (All Funds)	7,717,686	8,284,632	2,567,940	N/A
Unexpended, by Fund:				
General Revenue	23,979	1,349,802	9,153	N/A
Federal	0	0	0	N/A
Other	7,693,707	6,934,830	2,558,787	N/A
	(1)	(1)		



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

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

NOTES:

(1) Large lapse is because not all authorized bonds were issued.

CORE RECONCILIATION DETAIL

STATE
BPB DEBT SERVICE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	61,617,701	0	12,621,832	74,239,533	
	Total	0.00	61,617,701	0	12,621,832	74,239,533	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1601 8002	PD	0.00	(97,800)	0	0	(97,800) Debt requirement is less than prior year
NET DEPARTMENT CHANGES			0.00	(97,800)	0	0	(97,800)
DEPARTMENT CORE REQUEST							
	PD	0.00	61,519,901	0	12,621,832	74,141,733	
	Total	0.00	61,519,901	0	12,621,832	74,141,733	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	61,519,901	0	12,621,832	74,141,733	
	Total	0.00	61,519,901	0	12,621,832	74,141,733	

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
BPB DEBT SERVICE									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	61,424,253	0.00	61,617,701	0.00	61,519,901	0.00	61,519,901	0.00	0.00
FACILITIES MAINTENANCE RESERVE	12,624,741	0.00	12,621,832	0.00	12,621,832	0.00	12,621,832	0.00	0.00
BPB SERIES A 2015 BOND PROCEED	350,147	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL - PD	74,399,141	0.00	74,239,533	0.00	74,141,733	0.00	74,141,733	0.00	0.00
TOTAL	74,399,141	0.00	74,239,533	0.00	74,141,733	0.00	74,141,733	0.00	0.00
Board of Public Bldgs Debt Ser - 1300013									
PROGRAM-SPECIFIC									
FACILITIES MAINTENANCE RESERVE	0	0.00	0	0.00	4,800	0.00	4,800	0.00	0.00
TOTAL - PD	0	0.00	0	0.00	4,800	0.00	4,800	0.00	0.00
TOTAL	0	0.00	0	0.00	4,800	0.00	4,800	0.00	0.00
GRAND TOTAL	\$74,399,141	0.00	\$74,239,533	0.00	\$74,146,533	0.00	\$74,146,533	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
BPB DEBT SERVICE								
CORE								
DEBT SERVICE	74,399,141	0.00	74,239,533	0.00	74,141,733	0.00	74,141,733	0.00
TOTAL - PD	74,399,141	0.00	74,239,533	0.00	74,141,733	0.00	74,141,733	0.00
GRAND TOTAL	\$74,399,141	0.00	\$74,239,533	0.00	\$74,141,733	0.00	\$74,141,733	0.00
GENERAL REVENUE	\$61,424,253	0.00	\$61,617,701	0.00	\$61,519,901	0.00	\$61,519,901	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$12,974,888	0.00	\$12,621,832	0.00	\$12,621,832	0.00	\$12,621,832	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31026
Division Debt and Related Obligations	
Core - Board of Public Buildings - Debt Service DI# 1300013	HB Section 5.185

1. AMOUNT OF REQUEST

	FY 2021 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	4,800	4,800	
TRF	0	0	0	0	
Total	0	0	4,800	4,800	
FTE	0.00	0.00	0.00	0.00	

	FY 2021 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	4,800	4,800	
TRF	0	0	0	0	
Total	0	0	4,800	4,800	
FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Facilities Maintenance Reserve fund (0124)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This request is for the payment of principal and interest on outstanding Board of Public Buildings project bonds. This decision item of \$4,800 represents the increase needed to continue to make the required debt service payments.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31026
Division Debt and Related Obligations	
Core - Board of Public Buildings - Debt Service DI# 1300013	HB Section 5.185

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

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY 21 is greater than the FY 20 core as follows:

	Principal Outstanding 07/01/2019	Fund	FY 20 Core	FY 21 Request	Difference
BPB	\$669,750,000	0124	\$12,621,832	\$12,626,632	\$4,800

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

Budget Object Class/Job Class	Dept Req	E									
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time		
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS		
							0				
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0		
Total EE	0		0		0		0		0		
660 Debt Service	0				4,800		4,800				
Total PSD	0		0		4,800		4,800		0		
Transfers											
Total TRF	0		0		0		0		0		
Grand Total	0	0.0	0	0.0	4,800	0.0	4,800	0.0	0		

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration		Budget Unit 31026								
Division Debt and Related Obligations										
Core - Board of Public Buildings - Debt Service DI# 1300013		HB Section 5.185								
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One- Time DOLLARS	E
							0			
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
Total EE	0		0		0		0		0	
660 Debt Service					4,800		4,800			
Total PSD	0		0		4,800		4,800		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	4,800	0.0	4,800	0.0	0	

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31026
Division Debt and Related Obligations	
Core - Board of Public Buildings - Debt Service DI# 1300013	HB Section 5.185

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

6a. Provide an activity measure(s) for the program.
18/18 payments in compliance with debt service requirements.

6b. Provide a measure(s) of the program's quality.
18/18 Debt Service payments made on due date.

6c. Provide a measure(s) of the program's impact.
9/9 paying agents received timely payment. Unknown number of bond holders received timely payment.

6d. Provide a measure(s) of the program's efficiency.
0 complaints received by paying agents or bondholders.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The debt service payment will be made to the paying agent on the due date in accordance with bond resolutions .

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
BPB DEBT SERVICE								
Board of Public Bldgs Debt Ser - 1300013								
DEBT SERVICE	0	0.00	0	0.00	4,800	0.00	4,800	0.00
TOTAL - PD	0	0.00	0	0.00	4,800	0.00	4,800	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,800	0.00	\$4,800	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	\$4,800	0.00	\$4,800	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	
Division	Debt and Related Obligations		
Core	Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses	HB Section	5.190

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	10,422	0	0	10,422		EE	10,422	0	0	10,422	
PSD	20,232	0	0	20,232		PSD	20,232	0	0	20,232	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	30,654	0	0	30,654		Total	30,654	0	0	30,654	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: _____ Other Funds: _____

2. CORE DESCRIPTION

This core request is to pay annual paying agent and escrow agent fees, arbitrage rebate, refunding cost, defeasance and other cost associated with House Bill 5 debt. House Bill 5 debt includes: Board of Public Buildings special obligation bonds, Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri Columbia arena bonds, and State related bonds of the Missouri Development Finance Board.

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

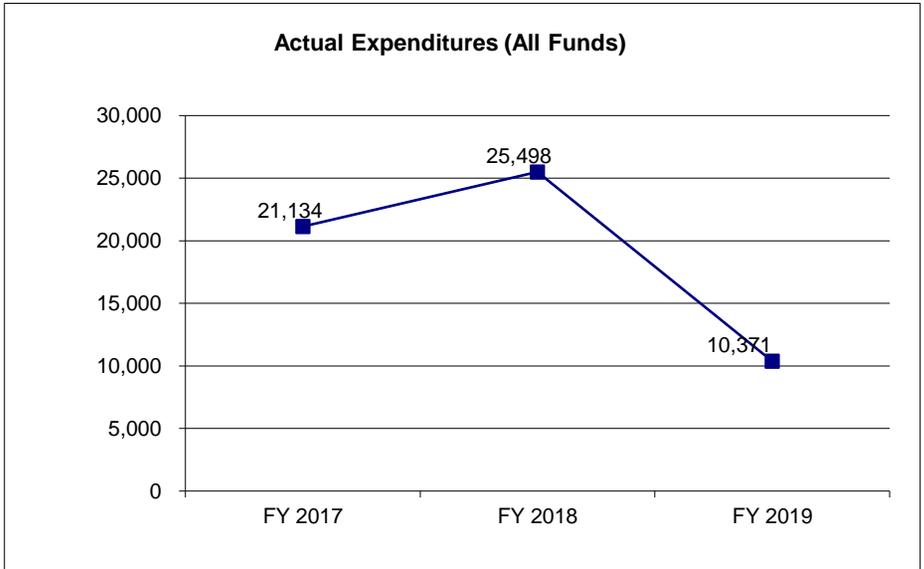
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	
Division	Debt and Related Obligations	HB Section	5.190
Core	Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	30,654	30,654	30,654	30,654
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	30,654	30,654	30,654	N/A
Actual Expenditures (All Funds)	21,134	25,498	10,371	N/A
Unexpended (All Funds)	9,520	5,156	20,283	N/A
Unexpended, by Fund:				
General Revenue	9,520	5,156	20,283	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
ARBITRAGE/REFUNDING/FEES-HB5

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	Total	0.00	30,654	0	0	30,654	
DEPARTMENT CORE REQUEST							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	Total	0.00	30,654	0	0	30,654	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	Total	0.00	30,654	0	0	30,654	

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
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	625	0.00	10,422	0.00	10,422	0.00	10,422	0.00
TOTAL - EE	625	0.00	10,422	0.00	10,422	0.00	10,422	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	9,746	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL - PD	9,746	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL	10,371	0.00	30,654	0.00	30,654	0.00	30,654	0.00
GRAND TOTAL	\$10,371	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	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
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
PROFESSIONAL SERVICES	625	0.00	10,422	0.00	10,422	0.00	10,422	0.00
TOTAL - EE	625	0.00	10,422	0.00	10,422	0.00	10,422	0.00
DEBT SERVICE	9,746	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL - PD	9,746	0.00	20,232	0.00	20,232	0.00	20,232	0.00
GRAND TOTAL	\$10,371	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
GENERAL REVENUE	\$10,371	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations	HB Section	5.195
Core -	Lease Purchase Debt Payments		

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	2,411,807	2,411,807		PSD	0	0	2,411,807	2,411,807	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	2,411,807	2,411,807		Total	0	0	2,411,807	2,411,807	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: State Facility Maintenance and Operation Fund (0501)						Other Funds: State Facility Maintenance and Operation Fund (0501)					

2. CORE DESCRIPTION

This core request is also for the payment of annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 and Series 2006. These bonds were issued through the Missouri Development Finance Board for the purchase of two buildings in St. Louis, one building in Florissant, and one building in Jennings. A portion of these leases were refunded in May 2013. Debt service amounts for these lease/purchase agreements vary from year to year. The principal amount of outstanding Series A 2013, and Series B 2013 bonds as of 7/1/19 is \$24,170,000 and will mature on 10/1/2030.

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

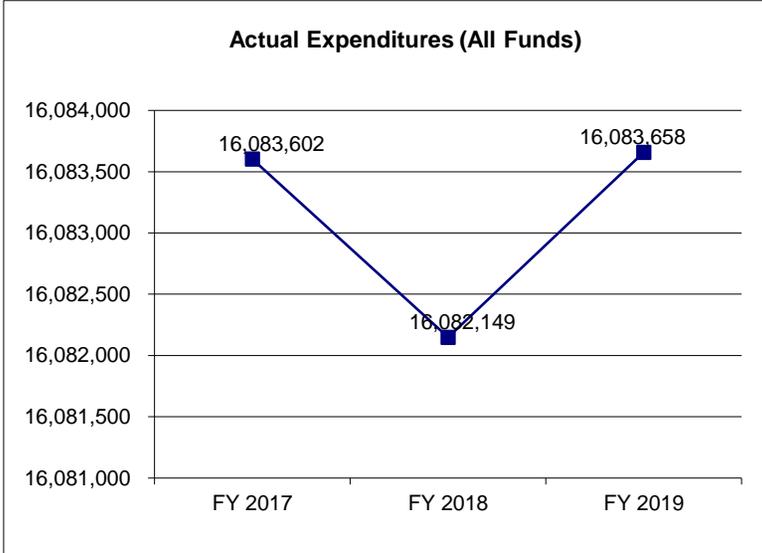
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations	HB Section	5.195
Core -	Lease Purchase Debt Payments		

4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	16,083,614	16,082,539	16,085,911	2,411,807
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	16,083,614	16,082,539	16,085,911	N/A
Actual Expenditures (All Funds)	16,083,602	16,082,149	16,083,658	N/A
Unexpended (All Funds)	12	390	2,253	N/A
Unexpended, by Fund:				
General Revenue	0	1	1,050	N/A
Federal	0	0	0	N/A
Other	12	389	1,203	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
L/P DEBT PAYMENTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	2,411,807	2,411,807	
	Total	0.00	0	0	2,411,807	2,411,807	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	2,411,807	2,411,807	
	Total	0.00	0	0	2,411,807	2,411,807	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	2,411,807	2,411,807	
	Total	0.00	0	0	2,411,807	2,411,807	

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
L/P DEBT PAYMENTS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	13,667,654	0.00	0	0.00	0	0.00	0	0.00	0.00
STATE FACILITY MAINT & OPERAT	2,416,004	0.00	2,411,807	0.00	2,411,807	0.00	2,411,807	0.00	0.00
TOTAL - PD	16,083,658	0.00	2,411,807	0.00	2,411,807	0.00	2,411,807	0.00	0.00
TOTAL	16,083,658	0.00	2,411,807	0.00	2,411,807	0.00	2,411,807	0.00	0.00
Lease Purchase Debt Payments - 1300014									
PROGRAM-SPECIFIC									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	2,000	0.00	2,000	0.00	0.00
TOTAL - PD	0	0.00	0	0.00	2,000	0.00	2,000	0.00	0.00
TOTAL	0	0.00	0	0.00	2,000	0.00	2,000	0.00	0.00
GRAND TOTAL	\$16,083,658	0.00	\$2,411,807	0.00	\$2,413,807	0.00	\$2,413,807	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
L/P DEBT PAYMENTS								
CORE								
DEBT SERVICE	16,083,658	0.00	2,411,807	0.00	2,411,807	0.00	2,411,807	0.00
TOTAL - PD	16,083,658	0.00	2,411,807	0.00	2,411,807	0.00	2,411,807	0.00
GRAND TOTAL	\$16,083,658	0.00	\$2,411,807	0.00	\$2,411,807	0.00	\$2,411,807	0.00
GENERAL REVENUE	\$13,667,654	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,416,004	0.00	\$2,411,807	0.00	\$2,411,807	0.00	\$2,411,807	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31033
Division Debt and Related Obligations	
DI Name Lease Purchase Debt Payments DI# 1300014	HB Section 5.195

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

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY 21 is greater than the FY 20 core as follows:

	Principal Outstanding <u>07/01/2019</u>	<u>Fund</u>	FY 20 <u>Core</u>	FY 21 <u>Request</u>	<u>Difference</u>
Lease Purchase Debt	\$24,170,000	0501	\$2,411,807	\$2,413,807	\$2,000

(1) Net required increases.

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

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One- Time DOLLARS	
							0			
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
Total EE	0		0		0		0		0	
660 Debt Service	0				2,000		2,000			
Total PSD	0		0		2,000		2,000		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	2,000	0.0	2,000	0.0	0	

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31033
Division Debt and Related Obligations	
DI Name Lease Purchase Debt Payments DI# 1300014	HB Section 5.195

	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	
Debt Service					2,000		2,000			
Total PSD	0		0		2,000		2,000		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	2,000	0.0	2,000	0.0	0	

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31033
Division Debt and Related Obligations	
DI Name Lease Purchase Debt Payments DI# 1300014	HB Section 5.195

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

6a. Provide an activity measure(s) for the program.
2/2 payments in compliance with debt service requirements.

6b. Provide a measure(s) of the program's quality.
2/2 Debt Service payments made on due date.

6c. Provide a measure(s) of the program's impact.
1/1 paying agents received timely payment. Unknown number of bond holders received timely payment.

6d. Provide a measure(s) of the program's efficiency.
0 complaints received by paying agents or bondholders.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The debt service payment will be made to the paying agent on the due date in accordance with bond resolutions .

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
L/P DEBT PAYMENTS								
Lease Purchase Debt Payments - 1300014								
DEBT SERVICE	0	0.00	0	0.00	2,000	0.00	2,000	0.00
TOTAL - PD	0	0.00	0	0.00	2,000	0.00	2,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,000	0.00	\$2,000	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	\$2,000	0.00	\$2,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligations		
Core -	MOHEFA MU Columbia Arena Project Debt Service	HB Section	5.200

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	2,520,875	0	0	2,520,875		PSD	2,520,875	0	0	2,520,875	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,520,875	0	0	2,520,875		Total	2,520,875	0	0	2,520,875	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri-Columbia arena project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/19 is \$7,030,000.

The bonds will mature on 10/1/2021.

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

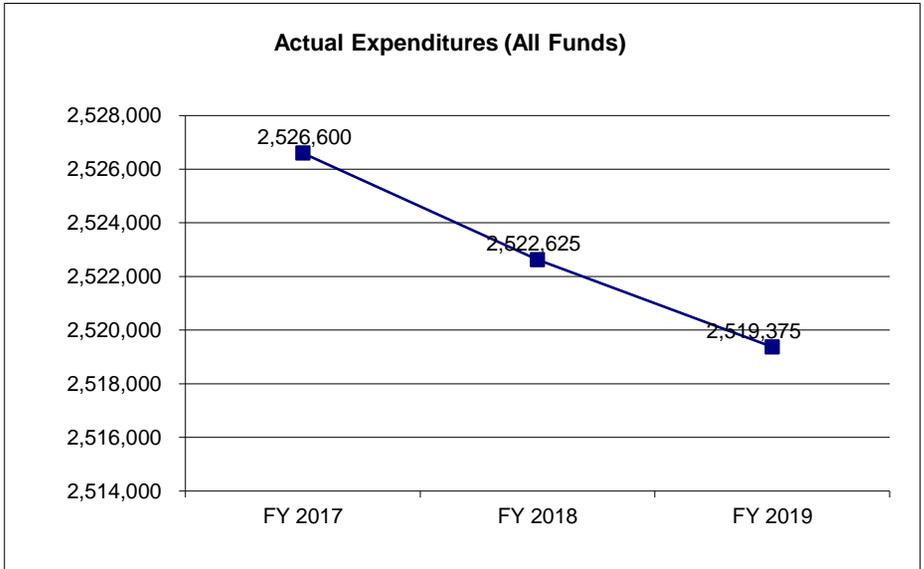
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligations		
Core -	MOHEFA MU Columbia Arena Project Debt Service	HB Section	5.200

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	2,526,600	2,522,625	2,519,375	2,520,875
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	2,526,600	2,522,625	2,519,375	N/A
Actual Expenditures (All Funds)	2,526,600	2,522,625	2,519,375	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
MU BASKETBALL ARENA**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,520,875	0	0	2,520,875	
	Total	0.00	2,520,875	0	0	2,520,875	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,520,875	0	0	2,520,875	
	Total	0.00	2,520,875	0	0	2,520,875	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,520,875	0	0	2,520,875	
	Total	0.00	2,520,875	0	0	2,520,875	

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
MU BASKETBALL ARENA									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,519,375	0.00	2,520,875	0.00	2,520,875	0.00	2,520,875	0.00	0.00
TOTAL - PD	2,519,375	0.00	2,520,875	0.00	2,520,875	0.00	2,520,875	0.00	0.00
TOTAL	2,519,375	0.00	2,520,875	0.00	2,520,875	0.00	2,520,875	0.00	0.00
MU Columbia Arena Project Debt - 1300015									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	875	0.00	875	0.00	0.00
TOTAL - PD	0	0.00	0	0.00	875	0.00	875	0.00	0.00
TOTAL	0	0.00	0	0.00	875	0.00	875	0.00	0.00
GRAND TOTAL	\$2,519,375	0.00	\$2,520,875	0.00	\$2,521,750	0.00	\$2,521,750	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
MU BASKETBALL ARENA								
CORE								
DEBT SERVICE	2,519,375	0.00	2,520,875	0.00	2,520,875	0.00	2,520,875	0.00
TOTAL - PD	2,519,375	0.00	2,520,875	0.00	2,520,875	0.00	2,520,875	0.00
GRAND TOTAL	\$2,519,375	0.00	\$2,520,875	0.00	\$2,520,875	0.00	\$2,520,875	0.00
GENERAL REVENUE	\$2,519,375	0.00	\$2,520,875	0.00	\$2,520,875	0.00	\$2,520,875	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 32350
Division Debt and Related Obligations	
DI Name MOHEFA MU Columbia Arena Project Debt Service DI# 1300015	HB Section 5.200

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		PS	0	0	0		
EE	0	0	0	0		EE	0	0	0		
PSD	875	0	0	875		PSD	875	0	0	875	
TRF	0	0	0	0		TRF	0	0	0		
Total	875	0	0	875		Total	875	0	0	875	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This request is for the payment of principal and interest on outstanding Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri-Columbia arena project bonds. This decision item of \$875 represents the increase needed to continue to make the required debt service payments.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32350
Division Debt and Related Obligations	
DI Name MOHEFA MU Columbia Arena Project Debt Service DI# 1300015	HB Section 5.200

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

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY 21 is greater than the FY 20 core as follows:

Description	Principal	Fund	FY 20	FY 21	Difference
	Outstanding		Core	Request	
MOHEFA	07/01/2019 \$7,030,000	0101	\$2,520,875	\$2,521,750	\$875

(¹) Net required increases.

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

Budget Object Class/Job Class	Dept Req	Dept Req One- Time DOLLARS	E									
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	FTE	FTE		
	DOLLARS	FTE	DOLLARS									
							0					
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	
Total EE	0		0		0		0		0		0	
660 Debt Service	875						875					
Total PSD	875		0		0		875				0	
Transfers												
Total TRF	0		0		0		0		0		0	
Grand Total	875	0.0	0	0.0	0	0.0	875	0.0	875	0.0	0	

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32350
Division Debt and Related Obligations	
DI Name MOHEFA MU Columbia Arena Project Debt Service DI# 1300015	HB Section 5.200

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

6a. Provide an activity measure(s) for the program.
2/2 payments in compliance with debt service requirements.

6b. Provide a measure(s) of the program's quality.
2/2 Debt Service payments made on due date.

6c. Provide a measure(s) of the program's impact.
1/1 paying agents received timely payment. Unknown number of bond holders received timely payment.

6d. Provide a measure(s) of the program's efficiency.
0 complaints received by paying agents or bondholders.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The debt service payment will be made to the paying agent on the due date in accordance with bond resolutions .

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
MU BASKETBALL ARENA								
MU Columbia Arena Project Debt - 1300015								
DEBT SERVICE	0	0.00	0	0.00	875	0.00	875	0.00
TOTAL - PD	0	0.00	0	0.00	875	0.00	875	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$875	0.00	\$875	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$875	0.00	\$875	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	32360
Division	Debt and Related Obligations		
Core -	MDFB - Historical Society Project	HB Section	5.205

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	2,318,469	0	0	2,318,469		PSD	2,318,469	0	0	2,318,469	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,318,469	0	0	2,318,469		Total	2,318,469	0	0	2,318,469	
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

This core request is for the payment of principal and interest on outstanding Missouri Development Finance Board - Historical Society project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/19 is \$30,115,000.

The bonds will mature on 10/1/2035.

This request represents a core reduction of \$4,125.

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

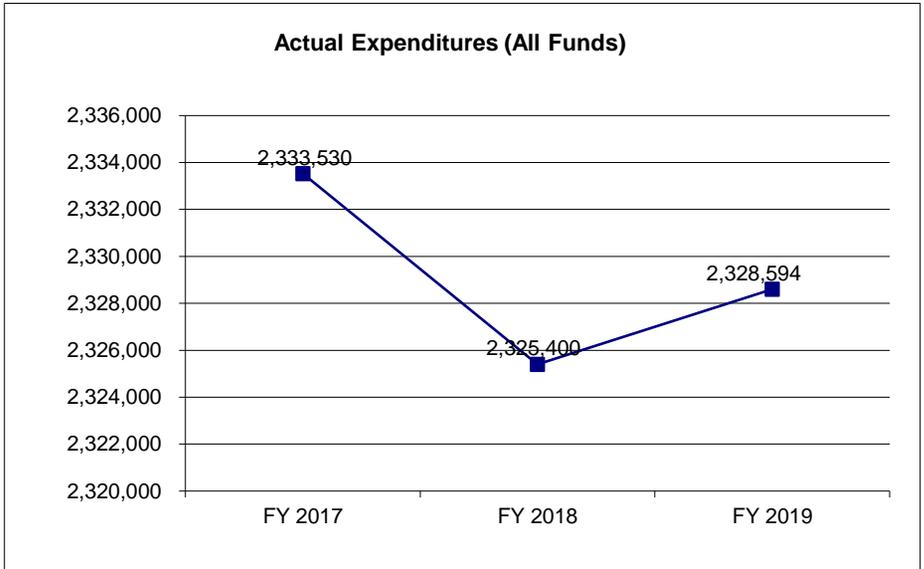
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32360
Division	Debt and Related Obligations		
Core -	MDFB - Historical Society Project	HB Section	5.205

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	2,700,000	2,333,344	2,328,594	2,322,594
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	(285,000)	0	0	N/A
Budget Authority (All Funds)	2,415,000	2,333,344	2,328,594	N/A
Actual Expenditures (All Funds)	2,333,530	2,325,400	2,328,594	N/A
Unexpended (All Funds)	81,470	7,944	0	N/A
Unexpended, by Fund:				
General Revenue	81,470	7,944	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
HIST SCTY BLDG DEBT SERVICE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,322,594	0	0	2,322,594	
	Total	0.00	2,322,594	0	0	2,322,594	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1604 1249 PD	0.00	(4,125)	0	0	(4,125)	Debt requirement is less than prior year
NET DEPARTMENT CHANGES		0.00	(4,125)	0	0	(4,125)	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,318,469	0	0	2,318,469	
	Total	0.00	2,318,469	0	0	2,318,469	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,318,469	0	0	2,318,469	
	Total	0.00	2,318,469	0	0	2,318,469	

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
HIST SCTY BLDG DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,328,594	0.00	2,322,594	0.00	2,318,469	0.00	2,318,469	0.00
TOTAL - PD	2,328,594	0.00	2,322,594	0.00	2,318,469	0.00	2,318,469	0.00
TOTAL	2,328,594	0.00	2,322,594	0.00	2,318,469	0.00	2,318,469	0.00
GRAND TOTAL	\$2,328,594	0.00	\$2,322,594	0.00	\$2,318,469	0.00	\$2,318,469	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
HIST SCTY BLDG DEBT SERVICE								
CORE								
DEBT SERVICE	2,328,594	0.00	2,322,594	0.00	2,318,469	0.00	2,318,469	0.00
TOTAL - PD	2,328,594	0.00	2,322,594	0.00	2,318,469	0.00	2,318,469	0.00
GRAND TOTAL	\$2,328,594	0.00	\$2,322,594	0.00	\$2,318,469	0.00	\$2,318,469	0.00
GENERAL REVENUE	\$2,328,594	0.00	\$2,322,594	0.00	\$2,318,469	0.00	\$2,318,469	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	32348
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Transfer	HB Section	5.210

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	12,338,263	0	0	12,338,263		PSD	12,338,263	0	0	12,338,263	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	12,338,263	0	0	12,338,263		Total	12,338,263	0	0	12,338,263	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The State has entered into a financing agreement to pay the annual debt service on Missouri Development Finance Board - Fulton State Hospital project bonds Series A 2014 and Series A 2016. This core request provides for the transfer from general revenue to the Fulton State Hospital bonds debt service fund. Funds are transferred into the debt service fund one year in advance of the required debt service payment date. The principal amount of bonds outstanding at of 7/1/19 is \$175,415,000.

This request represents a core decrease of \$3,375.

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

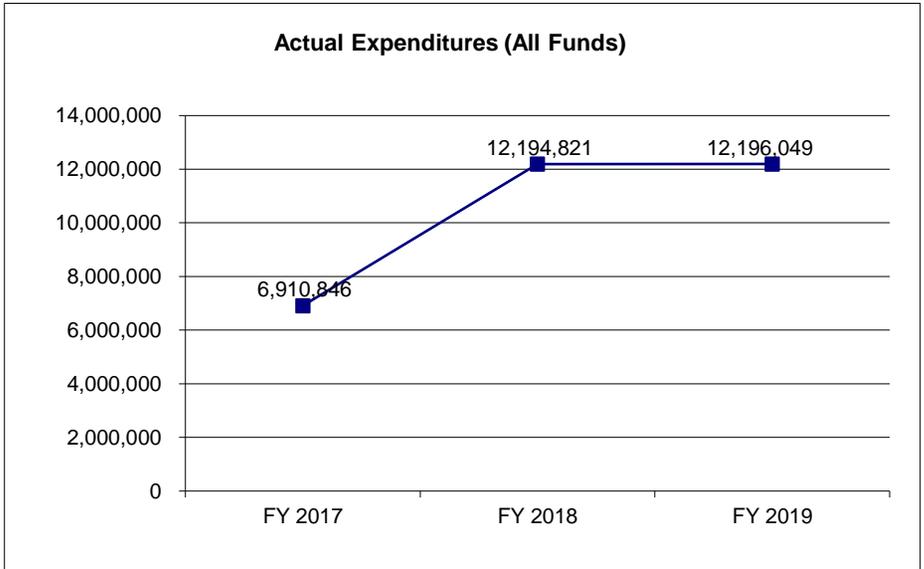
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32348
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Transfer	HB Section	5.210

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	14,200,000	12,349,819	12,346,138	12,341,638
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	(7,000,000)	0	0	N/A
Budget Authority (All Funds)	7,200,000	12,349,819	12,346,138	N/A
Actual Expenditures (All Funds)	6,910,846	12,194,821	12,196,049	N/A
Unexpended (All Funds)	289,154	154,998	150,089	N/A
Unexpended, by Fund:				
General Revenue	289,154	154,998	150,089	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
 FULTON STATE HOSP BOND TRANSFR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	12,341,638	0	0	12,341,638	
	Total	0.00	12,341,638	0	0	12,341,638	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1605 T932 TRF	0.00	(3,375)	0	0	(3,375)	Debt requirement is less than prior year
NET DEPARTMENT CHANGES		0.00	(3,375)	0	0	(3,375)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	12,338,263	0	0	12,338,263	
	Total	0.00	12,338,263	0	0	12,338,263	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	12,338,263	0	0	12,338,263	
	Total	0.00	12,338,263	0	0	12,338,263	

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
FULTON STATE HOSP BOND TRANSFR								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	12,196,049	0.00	12,341,638	0.00	12,338,263	0.00	12,338,263	0.00
TOTAL - TRF	12,196,049	0.00	12,341,638	0.00	12,338,263	0.00	12,338,263	0.00
TOTAL	12,196,049	0.00	12,341,638	0.00	12,338,263	0.00	12,338,263	0.00
GRAND TOTAL	\$12,196,049	0.00	\$12,341,638	0.00	\$12,338,263	0.00	\$12,338,263	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
FULTON STATE HOSP BOND TRANSFR								
CORE								
TRANSFERS OUT	12,196,049	0.00	12,341,638	0.00	12,338,263	0.00	12,338,263	0.00
TOTAL - TRF	12,196,049	0.00	12,341,638	0.00	12,338,263	0.00	12,338,263	0.00
GRAND TOTAL	\$12,196,049	0.00	\$12,341,638	0.00	\$12,338,263	0.00	\$12,338,263	0.00
GENERAL REVENUE	\$12,196,049	0.00	\$12,341,638	0.00	\$12,338,263	0.00	\$12,338,263	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	32349
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Payment	HB Section	5.215

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	12,341,638	12,341,638		PSD	0	0	12,341,638	12,341,638	
TRF	0	0	0	0	0	TRF	0	0	0	0	
Total	0	0	12,341,638	12,341,638		Total	0	0	12,341,638	12,341,638	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Fulton State Hospital Bond & Interest Fund (0396)

Other Funds:

2. CORE DESCRIPTION

This request is for the payment of principal and interest on the outstanding Missouri Development Finance Board Fulton State Hospital Project Bonds Series A 2014 and Series A 2016. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/19 is \$175,415,000. The bonds will mature on 10/1/39.

This request represents a core reduction of \$4,500.

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

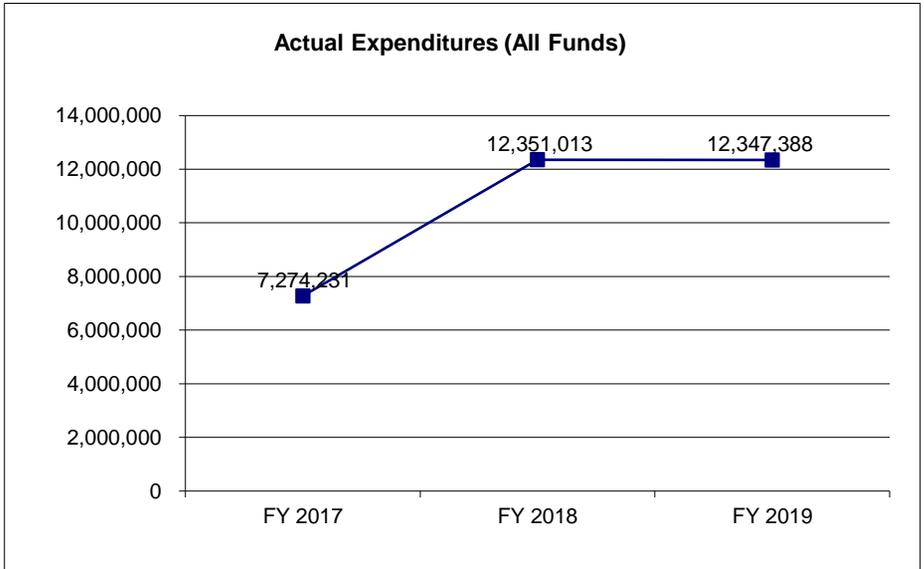
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32349
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Payment	HB Section	5.215

4. FINANCIAL HISTORY

	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Current Yr.</u>
Appropriation (All Funds)	14,200,000	12,944,819	12,347,388	12,346,138
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	14,200,000	12,944,819	12,347,388	N/A
Actual Expenditures (All Funds)	<u>7,274,231</u>	<u>12,351,013</u>	<u>12,347,388</u>	N/A
Unexpended (All Funds)	<u>6,925,769</u>	<u>593,806</u>	<u>0</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	6,925,769	593,806	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

STATE
 FULTON STATE HOSPITAL BONDING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	12,346,138	12,346,138	
	Total	0.00	0	0	12,346,138	12,346,138	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1606 8921 PD	0.00	0	0	(4,500)	(4,500)	Debt requirement is less than prior year
NET DEPARTMENT CHANGES		0.00	0	0	(4,500)	(4,500)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	12,341,638	12,341,638	
	Total	0.00	0	0	12,341,638	12,341,638	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	12,341,638	12,341,638	
	Total	0.00	0	0	12,341,638	12,341,638	

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
FULTON STATE HOSPITAL BONDING								
CORE								
PROGRAM-SPECIFIC								
FUL ST HSP BD & INT SER A 2014	12,347,388	0.00	12,346,138	0.00	12,341,638	0.00	12,341,638	0.00
TOTAL - PD	12,347,388	0.00	12,346,138	0.00	12,341,638	0.00	12,341,638	0.00
TOTAL	12,347,388	0.00	12,346,138	0.00	12,341,638	0.00	12,341,638	0.00
GRAND TOTAL	\$12,347,388	0.00	\$12,346,138	0.00	\$12,341,638	0.00	\$12,341,638	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
FULTON STATE HOSPITAL BONDING								
CORE								
DEBT SERVICE	12,347,388	0.00	12,346,138	0.00	12,341,638	0.00	12,341,638	0.00
TOTAL - PD	12,347,388	0.00	12,346,138	0.00	12,341,638	0.00	12,341,638	0.00
GRAND TOTAL	\$12,347,388	0.00	\$12,346,138	0.00	\$12,341,638	0.00	\$12,341,638	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$12,347,388	0.00	\$12,346,138	0.00	\$12,341,638	0.00	\$12,341,638	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32352
Division	Debt and Related Obligations		
Core -	FMDC ESCO Debt Service	HB Section	5.220

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	3,314,140	3,314,140		PSD	0	0	3,314,140	3,314,140	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	3,314,140	3,314,140		Total	0	0	3,314,140	3,314,140	
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:	Facilities Maintenance Reserve Fund (0124)					Other Funds:					

2. CORE DESCRIPTION

This core request is for payment of principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in 8.235.4, RSMo to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects were originally financed for 15 years at interest rates between 2.20% and 4.03%. All outstanding loans have been refinanced to rates between 2.20% and 2.30%. The principal amount of contracts outstanding as of 7/1/19 is \$10,687,287. The last payment will be made in fiscal year 2024.

This request reflects a core reduction of \$584,738.

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

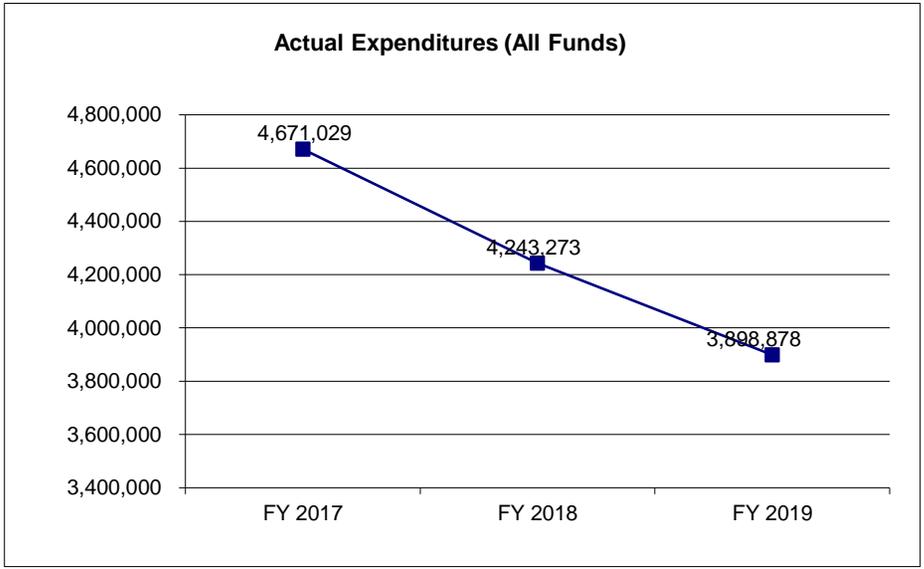
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32352
Division	Debt and Related Obligations		
Core -	FMDC ESCO Debt Service	HB Section	5.220

4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	4,875,710	4,671,029	4,243,273	3,898,878
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	4,875,710	4,671,029	4,243,273	N/A
Actual Expenditures (All Funds)	4,671,029	4,243,273	3,898,878	N/A
Unexpended (All Funds)	204,681	427,756	344,395	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	204,681	427,756	344,395	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
ENERGY CONSERVATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	3,898,878	3,898,878	
	Total	0.00	0	0	3,898,878	3,898,878	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1607 4468	PD	0.00	0	(584,738)	(584,738)	Debt requirement is less than prior year
NET DEPARTMENT CHANGES			0.00	0	0	(584,738)	(584,738)
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	3,314,140	3,314,140	
	Total	0.00	0	0	3,314,140	3,314,140	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	3,314,140	3,314,140	
	Total	0.00	0	0	3,314,140	3,314,140	

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
ENERGY CONSERVATION								
CORE								
PROGRAM-SPECIFIC								
FACILITIES MAINTENANCE RESERVE	3,898,878	0.00	3,898,878	0.00	3,314,140	0.00	3,314,140	0.00
TOTAL - PD	3,898,878	0.00	3,898,878	0.00	3,314,140	0.00	3,314,140	0.00
TOTAL	3,898,878	0.00	3,898,878	0.00	3,314,140	0.00	3,314,140	0.00
GRAND TOTAL	\$3,898,878	0.00	\$3,898,878	0.00	\$3,314,140	0.00	\$3,314,140	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
ENERGY CONSERVATION								
CORE								
DEBT SERVICE	3,898,878	0.00	3,898,878	0.00	3,314,140	0.00	3,314,140	0.00
TOTAL - PD	3,898,878	0.00	3,898,878	0.00	3,314,140	0.00	3,314,140	0.00
GRAND TOTAL	\$3,898,878	0.00	\$3,898,878	0.00	\$3,314,140	0.00	\$3,314,140	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	\$3,898,878	0.00	\$3,898,878	0.00	\$3,314,140	0.00	\$3,314,140	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32353
Division	Debt and Related Obligations		
Core	Debt Management	HB Section	5.225

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	83,300	0	0	83,300		EE	83,300	0	83,300		
PSD	0	0	0	0		PSD	0	0	0		
TRF	0	0	0	0		TRF	0	0	0		
Total	83,300	0	0	83,300		Total	83,300	0	83,300		
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to retain the services of a financial advisor and bond counsel to assist the State with managing its \$1.0 billion of outstanding debt administered by the Office of Administration. The Financial advisor and bond counsel, with knowledge of the bond market, are responsible for monitoring the market with respect to the State's outstanding debt. They are responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State apprised on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Series	Principal	Principal	Principal
	Amount	Amount	Outstanding
	Issued	Repaid/Refunded	July 1, 2019
General Obligation Bonds	\$1,953,394,240	\$1,887,274,240	\$66,120,000
Revenue Bonds	\$2,179,040,000	\$1,509,290,000	\$669,750,000
Other Debt	\$407,918,282	\$133,275,995	\$274,642,287
Totals Including Refunding Issues	\$4,540,352,522	\$3,529,840,235	\$1,010,512,287

CORE DECISION ITEM

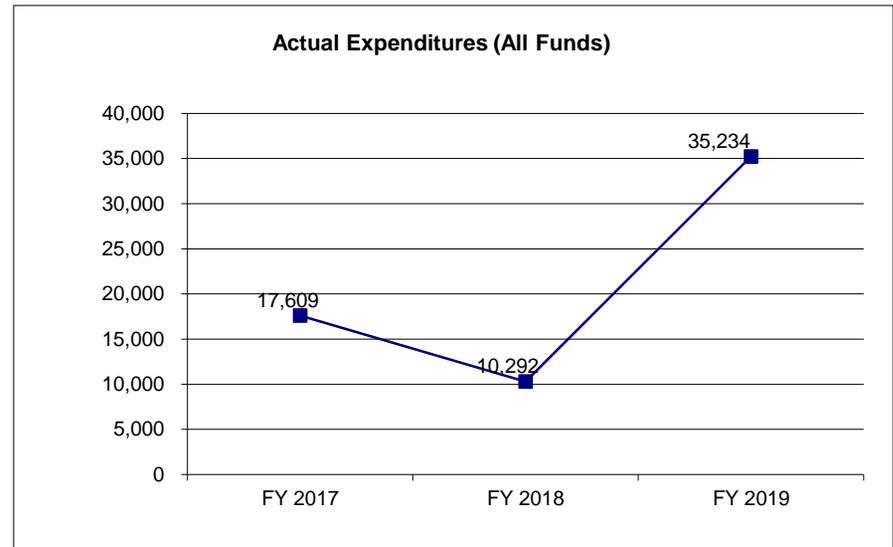
Department	Office of Administration	Budget Unit	32353
Division	Debt and Related Obligations		
Core	Debt Management	HB Section	5.225

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

Debt Management

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	83,300	83,300	83,300	83,300
Less Reverted (All Funds)	(2,499)	(2,499)	(2,499)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	80,801	80,801	80,801	N/A
Actual Expenditures (All Funds)	17,609	10,292	35,234	N/A
Unexpended (All Funds)	63,192	70,509	45,567	N/A
Unexpended, by Fund:				
General Revenue	63,192	70,509	45,567	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
DEBT MANAGEMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	
DEPARTMENT CORE REQUEST							
	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	

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
DEBT MANAGEMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	35,234	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL - EE	35,234	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL	35,234	0.00	83,300	0.00	83,300	0.00	83,300	0.00
GRAND TOTAL	\$35,234	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	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
DEBT MANAGEMENT								
CORE								
PROFESSIONAL SERVICES	35,234	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL - EE	35,234	0.00	83,300	0.00	83,300	0.00	83,300	0.00
GRAND TOTAL	\$35,234	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00
GENERAL REVENUE	\$35,234	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32363
Division	Debt and Related Obligations		
Core	Convention/Sports-Bartle Hall	HB Section	5.230

1. CORE FINANCIAL SUMMARY

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

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allows certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2021.

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

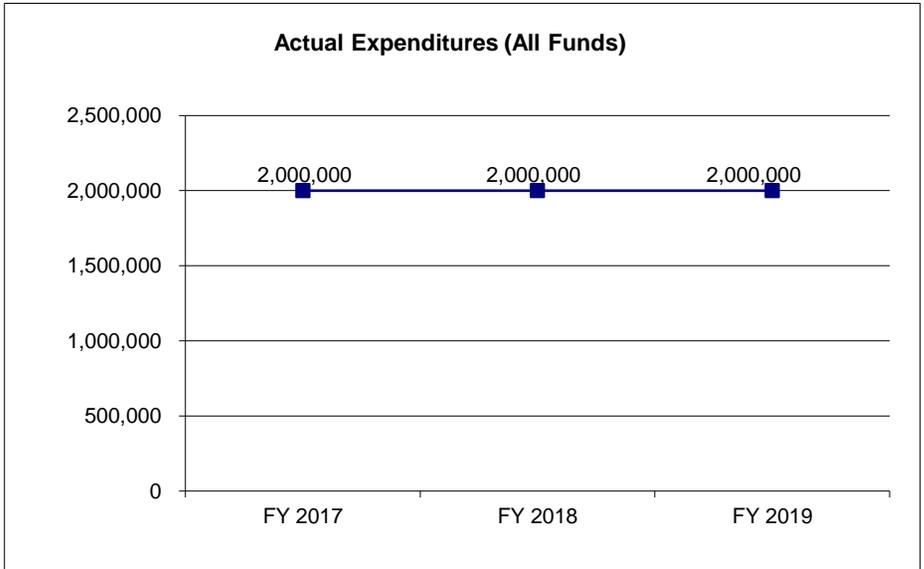
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32363
Division	Debt and Related Obligations		
Core	Convention/Sports-Bartle Hall	HB Section	5.230

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Actual Expenditures (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CONVENTION/SPORTS-BARTLE HALL

5. CORE RECONCILIATION DETAIL

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

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
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

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
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32364
Division	Debt and Related Obligations		
Core	Convention/Sports-Jackson County	HB Section	5.235

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	3,000,000	0	0	3,000,000		PSD	3,000,000	0	0	3,000,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	3,000,000	0	0	3,000,000		Total	3,000,000	0	0	3,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		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

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2021.

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

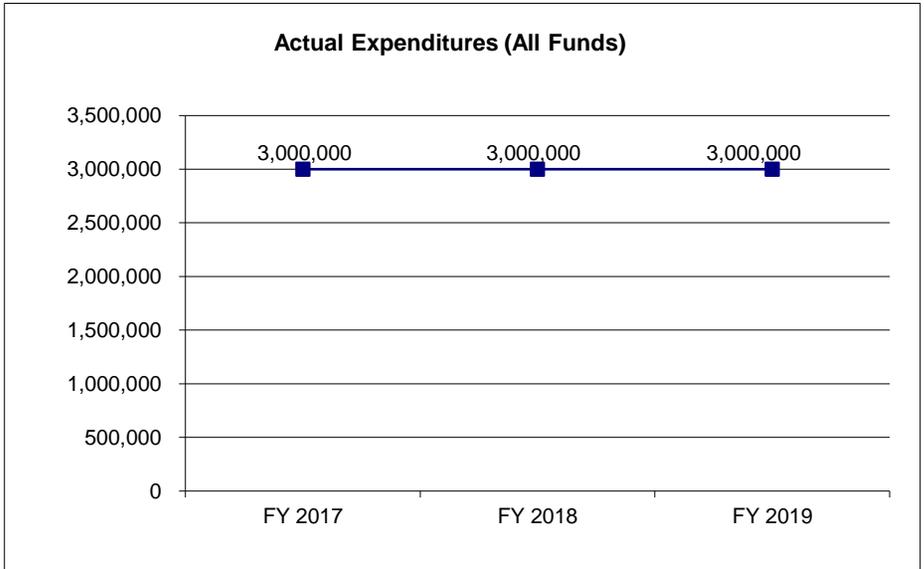
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32364
Division	Debt and Related Obligations		
Core	Convention/Sports-Jackson County	HB Section	5.235

4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Actual Expenditures (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CONVENTION/SPORTS-JACKSON CO

5. CORE RECONCILIATION DETAIL

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

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
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

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
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM DISTRIBUTIONS	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365
Division	Debt and Related Obligations		
Core	Convention/Sports-Edward Jones Dome	HB Section	5.240

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	12,000,000	0	0	12,000,000		PSD	12,000,000	0	0	12,000,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	12,000,000	0	0	12,000,000		Total	12,000,000	0	0	12,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to fund the State's sponsor payment to the Edward Jones Dome in St. Louis. Sections 67.650 - 67.658, RSMo allow for the establishment of a "Regional Convention and Sports Complex Authority." Pursuant to the issuance of the Convention and Sports Facility Project Bonds Series A 1991, the State of Missouri, as sponsor, is required to contribute \$10,000,000 annually to the Regional Convention and Sports Complex Authority debt service and an additional \$2,000,000 for preservation payments. Debt service payments began in Fiscal Year 1992 and will conclude in Fiscal Year 2022, while preservation payments will conclude in 2024.

The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 7/1/19 is \$27,225,000.

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

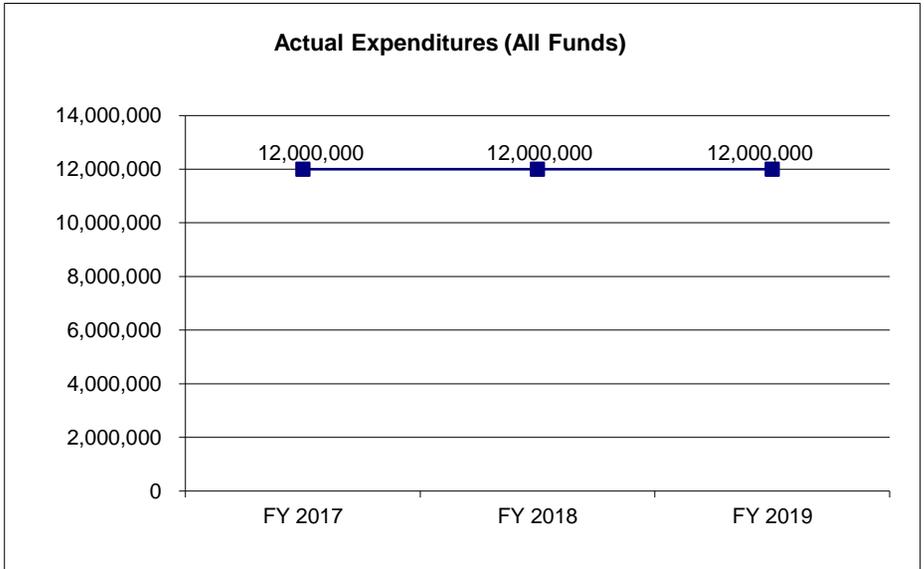
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365
Division	Debt and Related Obligations		
Core	Convention/Sports-Edward Jones Dome	HB Section	5.240

4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	12,000,000	12,000,000	12,000,000	12,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Actual Expenditures (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)			



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

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

NOTES:

(1) In FY 2017 the Edward Jones Dome payment was in the STO.

CORE RECONCILIATION DETAIL

STATE
CONVENTION/SPORTS-EDWARD JONES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	

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
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL - PD	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GRAND TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	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
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
DEBT SERVICE	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GRAND TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
GENERAL REVENUE	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration HB Section(s): _____
 Program Name Debt Management
 Program is found in the following core budget(s):

	BPB Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MDFB - Historical Society	Fulton State Hospital Debt Service	ESCO Debt	Debt Mgmt	Jackson County	Bartle Hall Conv Center	Edward Jones Dome	TOTAL
GR	61,519,901	30,654	0	2,520,875	2,318,469	12,388,263	0	83,300	3,000,000	2,000,000	12,000,000	95,861,462
FEDERAL	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	12,621,832	0	2,411,807	0	0	12,341,638	3,314,140	0	0	0	0	30,689,417
TOTAL	74,141,733	30,654	2,411,807	2,520,875	2,318,469	24,729,901	3,314,140	83,300	3,000,000	2,000,000	12,000,000	126,550,879

1a. What strategic priority does this program address?

Effectively manage outstanding debt by making payments timely and identifying financing opportunities to save the state money.

1b. What does this program do?

This program provides for payment of various fees associated with outstanding state debt, such as paying agent and escrow agent fees, arbitrage rebates, refunding and defeasance costs. It also provides for lead and supporting roles in most state debt financings, the three bond rating agencies. Debt oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings, and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA) and Missouri Development Finance Board (MDFB). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue \$1.545 billion in special obligation revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization outstanding and not issued as of 7/1/19 is \$352,085,000. There are nine (9) series of Board of Public Buildings bonds outstanding as of 7/1/19 in the amount of \$669,750,000. To date, the final series of bonds will mature on 10/1/39.

MOHEFA: The Missouri Health and Educational Authority issued \$35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. In November 2011, the MOHEFA issued refunding bonds to refund the Educational Facilities Revenue Bonds series 2001. The principal amount of bonds outstanding as of 7/1/19 is \$7,030,000. The bonds will mature on 10/1/21.

Missouri Development Finance Board: In FY 06, the Board issued \$28,995,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 dated November 1, 2005. These bonds were issued to finance the purchase of one building in Florissant, one building in St. Louis, and one building in Jennings. Missouri Development Finance Board issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 dated May 1, 2006. These bonds were issued to finance the purchase of one building in St. Louis. The State has entered into a lease with the Board. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the bonds. In June 2013, the state issued Refunding Leasehold Revenue Bonds Series A 2013 and Series B 2013 to refund a portion of the outstanding Series 2005 and 2006 Bonds. The principal amount of bonds outstanding as of 7/1/19 is \$24,170,000.

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): _____

Program Name Debt Management

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

Missouri Development Finance Board: The Board issued \$189,885,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bond Series 2014 and Series 2016 to finance the Fulton State Hospital project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. The State has entered into a financing agreements with the Board. Payments under the financing agreement have been structured in amounts sufficient to pay principal and interest on the bonds, and are subject to annual appropriation by the State legislature. The principal amount of the Fulton bonds outstanding as of 07/01/19 is \$175,415,000.

Missouri Development Finance Board: The Board issued \$33,800,000 of Missouri Development Finance Board State of Missouri Annual Appropriations Bond Series A 2016 to finance the State Historical Society project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. The State has entered into a financing agreement with the Board and payments under this agreement have been structured in amounts sufficient to pay principal and interest on the bonds, and are subject to annual appropriation by the State legislature. The principal amount of the Historical Society bonds outstanding as of 07/01/19 is \$30,115,000.

ESCO Debt: FMDC has utilized authority in Section 8.235.4, RSMo to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. In 2011, the outstanding leases were refinanced to reduce the interest rate to 2.3%. The principal amount of contracts outstanding as of 7/1/19 is \$10,687,287.

Convention Center and Sports Complex: In accordance with RSMo, Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to the Bartle Hall Convention Center and the Jackson County Sports Complex in Kansas City. The State's contribution will continue through Fiscal Year 2021.

Section 67.650-67.658, RSMo allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the Series A 1991 Bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes \$10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute \$2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made on August 1, 2021. The final contribution for maintenance will be made on August 1, 2023. The amount of bonds outstanding as of 7/1/19 is \$27,225,000.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job

PROGRAM DESCRIPTION						
Department	Office of Administration					HB Section(s):
Program Name	Debt Management					
Program is found in the following core budget(s):						
SUMMARY OF OUTSTANDING GENERAL OBLIGATION BONDS						
Bond	Final Maturity Fiscal Year	Principal Amount Issued	Principal Amount Repaid	Principal Amount Refunded/Deceased	Principal Outstanding July 1, 2019	
Board of Public Buildings Bonds						
Series A 2015 Lafferre Hall Project	2040	36,805,000	3,590,000	—	33,215,000	
Series B 2015 State Facilities, Capitol, and Higher Education Projects	2030	60,000,000	14,265,000	—	45,735,000	
Series A 2016 State Facilities, Capitol, and Higher Education Projects	2036	100,000,000	17,935,000	—	82,065,000	
Series A 2017 Higher Education Projects	2032	77,165,000	8,720,000	—	68,445,000	
Series A 2018 State Facilities and Capitol Projects	2038	47,740,000	2,525,000	—	45,215,000	
Series A 2011 Refunding	2029	143,020,000	47,285,000	21,380,000	74,355,000	
Series A 2012 Refunding	2029	278,835,000	75,760,000	—	203,075,000	
Series A 2013 Refunding	2029	29,370,000	7,955,000	—	21,415,000	
Series A 2014 Refunding	2031	88,680,000	12,700,000	—	75,980,000	
Series A 2015 Refunding	2025	<u>20,250,000</u>	<u>—</u>	<u>—</u>	<u>20,250,000</u>	
Board of Public Buildings Total* * Outstanding Issues Only		881,865,000	190,735,000	21,380,000	669,750,000	
Missouri Health and Educational Facilities Authority:						
Series 2011 - Refunding	2022	20,125,000	13,095,000	—	7,030,000	

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** _____
Program Name Debt Management

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

Bond	Final Maturity Fiscal Year	Principal Amount Issued	Principal Amount Repaid	Principal Amount Refunded/Deceased	Principal Outstanding July 1, 2019
MDFB - State Historical Society:					
Series A 2016	2036	33,800,000	3,685,000	—	30,115,000
MDFB - Fulton Hospital:					
Series 2014	2040	92,660,000	9,525,000	—	83,135,000
Series 2016	2040	97,225,000	4,945,000	—	92,280,000
Guaranteed Energy Savings Contracts:					
Leases	2024	69,643,282	58,955,995	—	10,687,287
Regional Convention and Sports Complex Authority:					
Series A 2013 - Refunding	2022	65,195,000	37,970,000	—	27,225,000

2a. Provide an activity measure(s) for the program.
 New bonds Issued during FY19: 0 Total Principal Amount of Bonds Paid During FY19: \$75,838,878.

2b. Provide a measure(s) of the program's quality.
 Number debt payments made timely: 30/30

2c. Provide a measure(s) of the program's impact.
 Due to the AA+ rating, Missouri is able to purchase debt a lower rate, saving taxpayer money.

2d. Provide a measure(s) of the program's efficiency.
 Staff spent approximately 40 hours annually on bond oversight.

PROGRAM DESCRIPTION

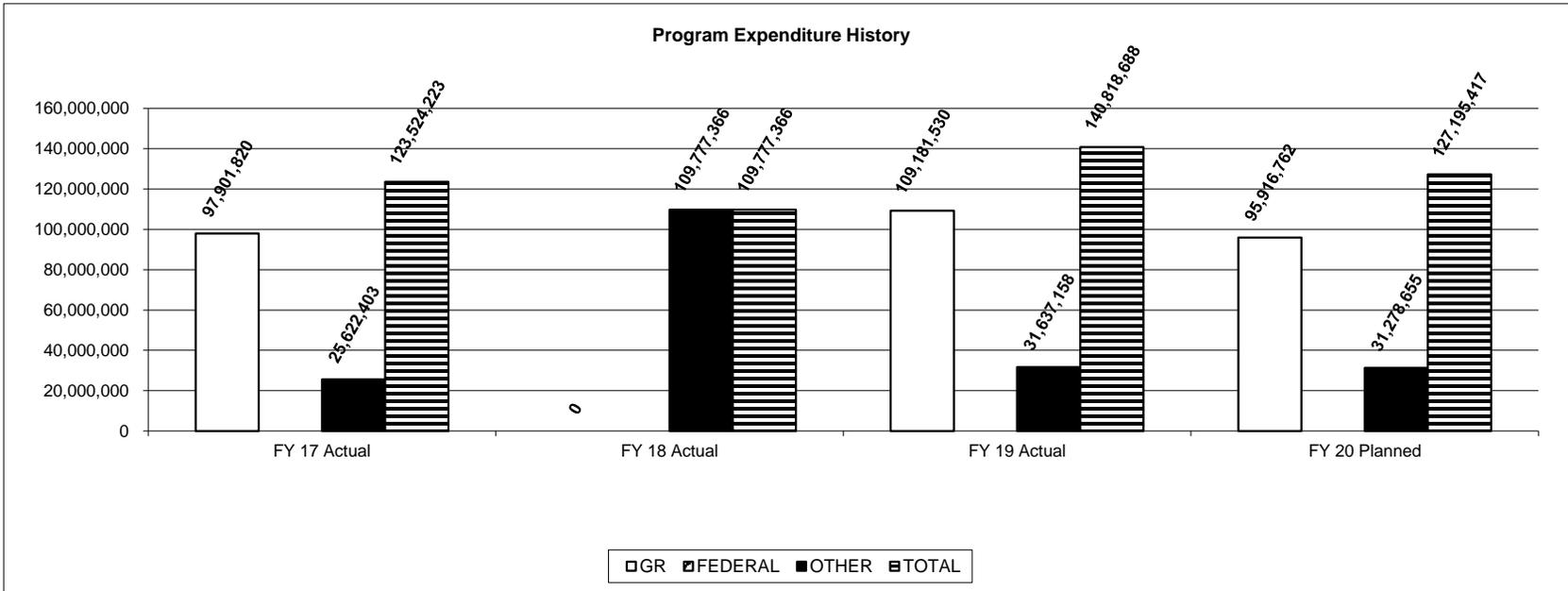
Department Office of Administration

HB Section(s): _____

Program Name Debt Management

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

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



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

- Facilities Maintenance Reserve Fund (0124)
- Fulton State Hospital Bond and Interest Series A 2014 (0396)
- State Facility Maintenance and Operation Fund (0501)

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

Chapter 8, RSMo; Sections 67.638-67.645; 67.650-67.658; 178.892-178.896, and 288.128, 288.310, and 288.330, RSMo

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32356
Division	Administrative Disbursements		
Core -	CMA and Other Federal Payments	HB Section	5.245

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	500,000	20,000	20,000	540,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	500,000	20,000	20,000	540,000

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	500,000	20,000	20,000	540,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	500,000	20,000	20,000	540,000

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

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

Other Funds: various

Other Funds:

2. CORE DESCRIPTION

This core request is for payments that may become due to the Federal Government for items such as interest, refunds, and penalties. The most common use of the appropriation is for interest paid annually to the Federal Government pursuant to the Cash Management Improvement Act (CMIA) agreement. The CMIA agreement is signed annually to allow the State to receive federal funds. The agreement requires the State to repay interest that accrues between the time federal funds are deposited in the State Treasury and the time those funds are paid to the recipients of federally funded programs.

Federal Fiscal Year	State Pymt Fiscal Year	Threshold	Interest Rate	# of Programs	# of Agencies	Payment
2018	2019	60,000,000	1.45%	17	7	\$ 481,955
2017	2018	60,000,000	.57%	17	6	\$ 216,773
2016	2017	60,000,000	.19%	17	6	\$ 12,274

CORE DECISION ITEM

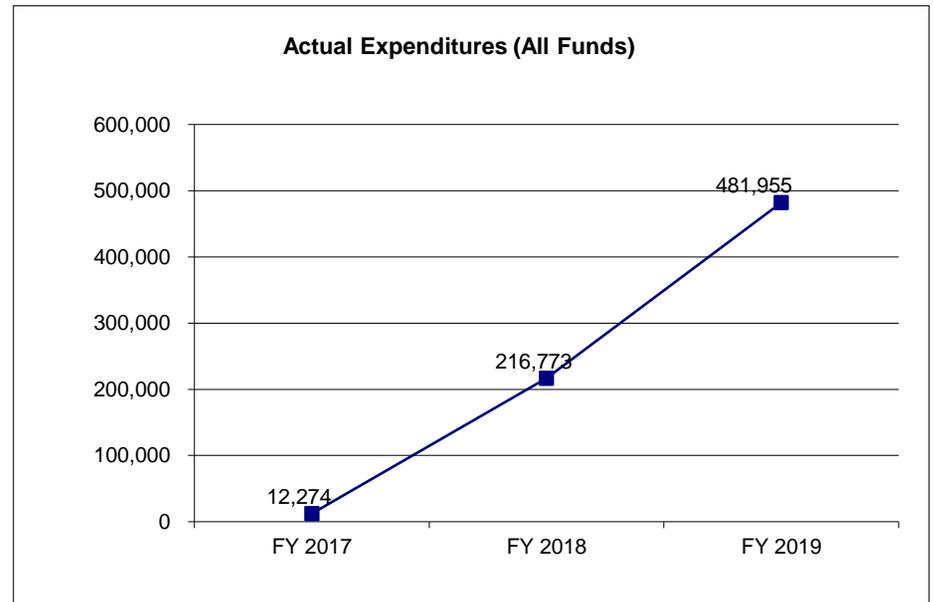
Department	Office of Administration	Budget Unit	32356
Division	Administrative Disbursements		
Core -	CMA and Other Federal Payments	HB Section	5.245

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

CMA and Other Federal Payments

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	340,000	340,000	540,000	540,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	(200,000)	0	0	N/A
Budget Authority (All Funds)	140,000	340,000	540,000	540,000
Actual Expenditures (All Funds)	12,274	216,773	481,955	N/A
Unexpended (All Funds)	127,726	123,227	58,045	N/A
Unexpended, by Fund:				
General Revenue	87,726	83,227	18,045	N/A
Federal	20,000	20,000	20,000	N/A
Other	20,000	20,000	20,000	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
CMIA-FEDERAL PAYMENTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	500,000	20,000	20,000	540,000	
	Total	0.00	500,000	20,000	20,000	540,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	500,000	20,000	20,000	540,000	
	Total	0.00	500,000	20,000	20,000	540,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	500,000	20,000	20,000	540,000	
	Total	0.00	500,000	20,000	20,000	540,000	

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
CMIA-FEDERAL PAYMENTS									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	481,955	0.00	500,000	0.00	500,000	0.00	500,000	0.00	0.00
OA-FEDERAL AND OTHER	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	0.00
TOTAL - EE	<u>481,955</u>	<u>0.00</u>	<u>540,000</u>	<u>0.00</u>	<u>540,000</u>	<u>0.00</u>	<u>540,000</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	481,955	0.00	540,000	0.00	540,000	0.00	540,000	0.00	0.00
CMIA Payment CTC - 1300027									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	400,000	0.00	0.00
TOTAL - EE	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>400,000</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0	0.00	0	0.00	400,000	0.00	0.00
GRAND TOTAL	\$481,955	0.00	\$540,000	0.00	\$540,000	0.00	\$940,000	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
CMIA-FEDERAL PAYMENTS								
CORE								
MISCELLANEOUS EXPENSES	481,955	0.00	540,000	0.00	540,000	0.00	540,000	0.00
TOTAL - EE	481,955	0.00	540,000	0.00	540,000	0.00	540,000	0.00
GRAND TOTAL	\$481,955	0.00	\$540,000	0.00	\$540,000	0.00	\$540,000	0.00
GENERAL REVENUE	\$481,955	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
FEDERAL FUNDS	\$0	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00
OTHER FUNDS	\$0	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32356C
Division Administrative Disbursements	
Core - CMIA Payment Cost-to-Continue	HB Section 5.245

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		PS	0	0	0	0		
EE	0	0	0	0	0		EE	400,000	0	0	400,000		
PSD	0	0	0	0	0		PSD	0	0	0	0		
TRF	0	0	0	0	0		TRF	0	0	0	0		
Total	0	0	0	0	0		Total	400,000	0	0	400,000		
FTE	0.00	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00		

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input 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 Federal Cash Management Improvement Act (CMIA) of 1990 and 1992 requires that the state track the drawdown of federal funds for programs that exceed the threshold, as calculated using program expenditures. This payment will pay interest accrued on these federal funds. Interest is calculated using the daily equivalent of the annualized 13-week average treasury bill rate (0.08% in FY14, 0.05% in FY15, 0.02% in FY16, 0.19% in FY17, 0.57% in FY18, and 1.45% in FY19). Interest is calculated on program disbursements for the prior fiscal year (July 2018 through June 2019). Due to increased interest rates, the current funding level is insufficient to pay the amount due.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32356C
Division Administrative Disbursements	
Core - CMIA Payment Cost-to-Continue	HB Section 5.245

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

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY 20 is greater than the FY 20 core as follows:

	<u>Fund</u>	<u>FY 20 Core</u>	<u>FY 20 Payment</u>	<u>Difference</u>	<u>Request</u>
Request	0101	\$500,000	\$885,764	\$385,764	\$400,000

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

Budget Object Class/Job Class	Dept Req	E									
	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	0.0	0
Miscellaneous Expenses											
Total EE	0		0		0		0		0		0
Total PSD	0		0		0		0		0		0
Total TRF	0		0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration		Budget Unit 32356C								
Division Administrative Disbursements		HB Section 5.245								
Core - CMIA Payment Cost-to-Continue										
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One- Time DOLLARS	E
							0			
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
Miscellaneous Expenses	400,000						400,000			
Total EE	400,000		0		0		400,000		0	
Total PSD	0		0		0		0		0	
Total TRF	0		0		0		0		0	
Grand Total	400,000	0.0	0	0.0	0	0.0	400,000	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
CMIA-FEDERAL PAYMENTS								
CMIA Payment CTC - 1300027								
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	0	0.00	400,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	400,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$400,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$400,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.245

Program Name CMIA and Other Federal Payments

Program is found in the following core budget(s) CMIA and Other Federal Payments

1a. What strategic priority does this program address?

Reimburse federal grant monies and penalties.

1b. What does this program do?

This program provides for payments to the federal government for items such as interest, refunds, and penalties.

The Federal Cash Management Improvement Act of 1990 and 1992 requires that the State track the draw down of federal funds for programs that exceed the threshold, as calculated using program expenditures. Interest is calculated using the daily equivalent of the annualized 13-week average treasury bill rate (0.60% in FY10, 0.12% in FY11, 0.12% in FY12, 0.05% in FY13, 0.08% in FY14, 0.05% in FY15, 0.02% in FY 16, 0.19% in FY17, .57% in FY18, and 1.45% in FY19). Interest calculated on program disbursements from July 2018 through June 2019 is due in March of 2020.

The State also prepares a Statewide Cost Allocation Plan in accordance with Title 2 of the Code of Federal Regulations Part 200. This plan is used to allocate central service costs to various federal programs. The federal Department of Health and Human Services reviews the plan for adherence to the Circular. Reimbursement to the federal government may be required for any disallowed cost. In FY 06, \$950,000 was reimbursed to the federal government. This represented their share of money that was swept from the OA Revolving Trust fund to the general revenue fund in FY 05.

This program also covers any IRS penalties that have been assessed.

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

Compliance with the Cash Management Improvement Act of 1990 and 1992, Title 2 of the Code of Federal Regulations Part 200 and IRS Tax Code.

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

Agreement was negotiated with the federal government by June 30 deadline.

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

The CMIA program is required to obtain federal funding for State priorities.

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

Payment to the federal government was paid by March 31.

PROGRAM DESCRIPTION

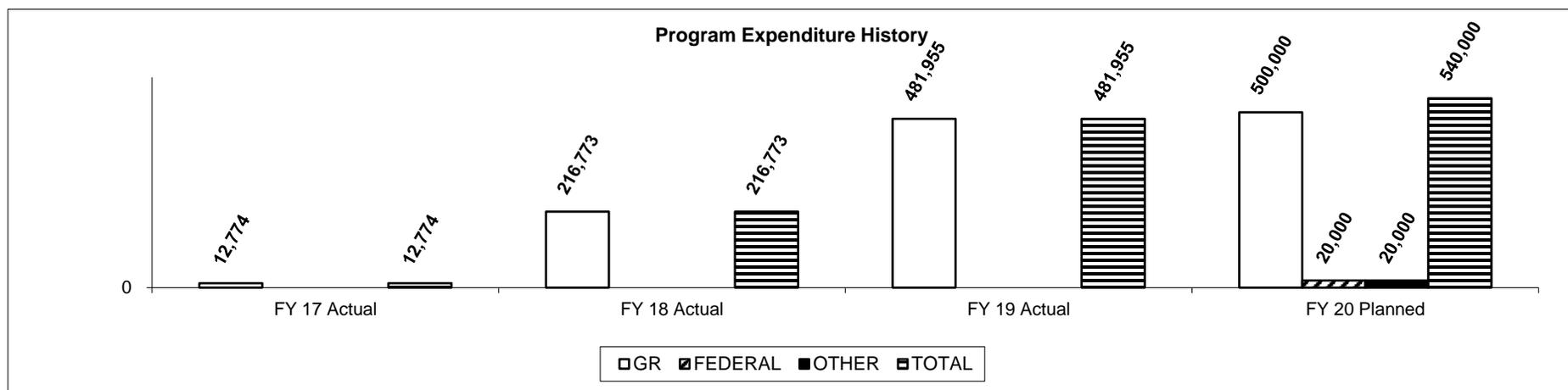
Department Office of Administration

HB Section(s): 5.245

Program Name CMLA and Other Federal Payments

Program is found in the following core budget(s) CMLA and Other Federal Payments

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



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

N/A

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

Cash Management Improvement Act; Title 2 of the Code of Federal Regulations Part 200, IRS Tax Code

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

No

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

Yes. (see 1b. above).

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32500
Division	Administrative Disbursements		
Core -	Cash Flow Loans Transfers	HB Section	5.250

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	650,000,000	650,000,000		TRF	0	0	650,000,000	650,000,000	
Total	0	0	650,000,000	650,000,000		Total	0	0	650,000,000	650,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		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: Budget Reserve Fund (0100) and various other funds.						Other Funds:					

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

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

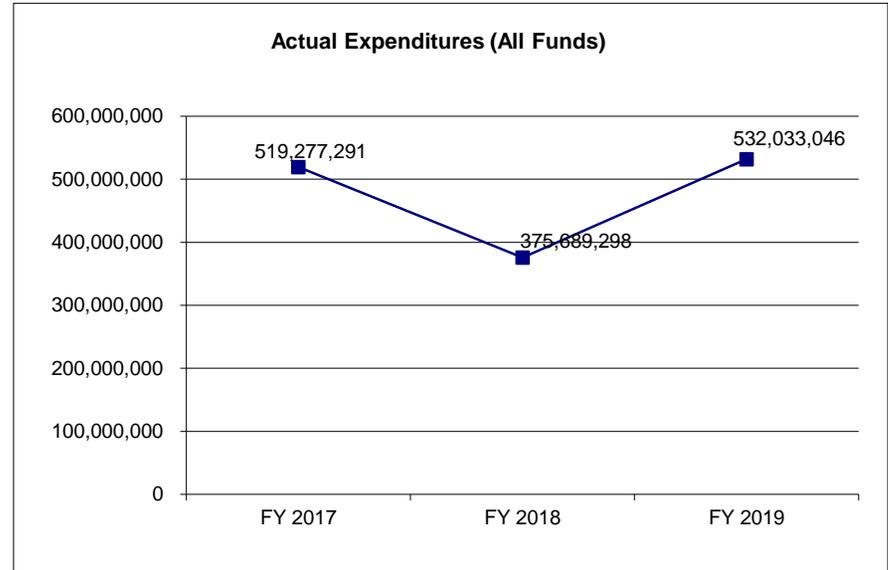
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32500
Division	Administrative Disbursements		
Core -	Cash Flow Loans Transfers	HB Section	5.250

4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	575,000,000	575,000,000	650,000,000	650,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	575,000,000	575,000,000	650,000,000	N/A
Actual Expenditures (All Funds)	519,277,291	375,689,298	532,033,046	N/A
Unexpended (All Funds)	55,722,709	199,310,702	117,966,954	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	82,670,408	199,310,702	117,966,954	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CASH FLOW LOANS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	

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
CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
BUDGET RESERVE	532,033,046	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
TOTAL - TRF	532,033,046	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
TOTAL	532,033,046	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
GRAND TOTAL	\$532,033,046	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	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
CASH FLOW LOANS								
CORE								
TRANSFERS OUT	532,033,046	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
TOTAL - TRF	532,033,046	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
GRAND TOTAL	\$532,033,046	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	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	\$532,033,046	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32505
Division	Administrative Disbursements		
Core -	Payback Cash Flow Loans	HB Section	5.255

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	550,000,000	0	100,000,000	650,000,000		TRF	550,000,000	0	100,000,000	650,000,000	
Total	550,000,000	0	100,000,000	650,000,000		Total	550,000,000	0	100,000,000	650,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Various

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

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

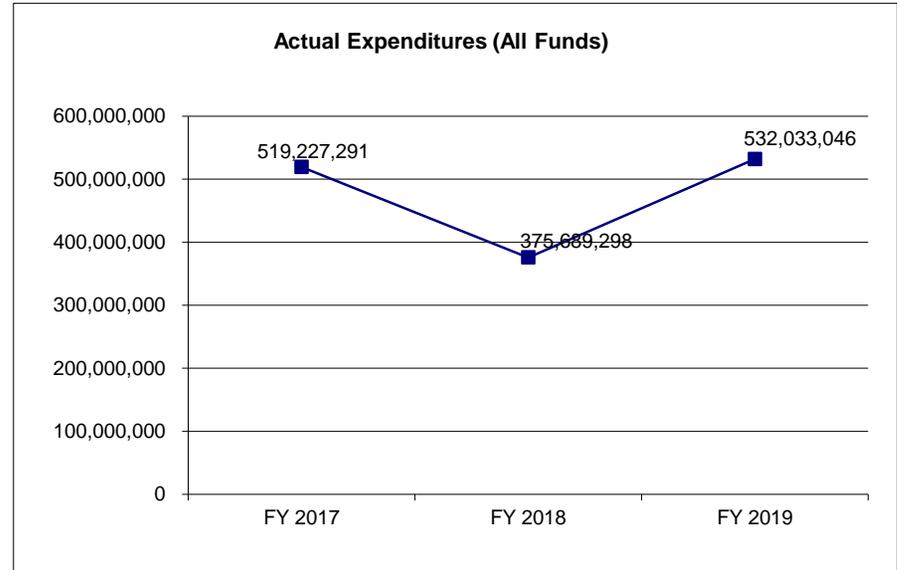
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32505
Division	Administrative Disbursements		
Core -	Payback Cash Flow Loans	HB Section	5.255

4. FINANCIAL HISTORY

	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Current Yr.</u>
Appropriation (All Funds)	575,000,000	575,000,000	650,000,000	650,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	575,000,000	575,000,000	650,000,000	N/A
Actual Expenditures (All Funds)	519,227,291	375,689,298	532,033,046	N/A
Unexpended (All Funds)	55,722,709	199,310,702	117,966,954	N/A
Unexpended, by Fund:				
General Revenue	0	150,000,000	50,000,000	N/A
Federal	0	0	0	N/A
Other	55,722,709	49,310,702	67,966,954	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
PAYBACK CASH FLOW LOANS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	0.00	550,000,000	0	100,000,000	650,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	0.00	550,000,000	0	100,000,000	650,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	0.00	550,000,000	0	100,000,000	650,000,000	

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
PAYBACK CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	500,000,000	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00
DEPT ELEM-SEC EDUCATION	15,000,000	0.00	0	0.00	0	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	5,952,566	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	10,280,480	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00
EARLY CHILDHOOD DEV EDU/CARE	800,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	532,033,046	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
TOTAL	532,033,046	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
GRAND TOTAL	\$532,033,046	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	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
PAYBACK CASH FLOW LOANS								
CORE								
TRANSFERS OUT	532,033,046	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
TOTAL - TRF	532,033,046	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
GRAND TOTAL	\$532,033,046	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00
GENERAL REVENUE	\$500,000,000	0.00	\$550,000,000	0.00	\$550,000,000	0.00	\$550,000,000	0.00
FEDERAL FUNDS	\$15,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$17,033,046	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32507
Division	Administrative Disbursements		
Core -	Cash Flow Loan Interest Payment	HB Section	5.260

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	5,500,000	0	500,000	6,000,000		TRF	5,500,000	0	500,000	6,000,000	
Total	5,500,000	0	500,000	6,000,000		Total	5,500,000	0	500,000	6,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Various

Other Funds:

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back any interest on cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

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

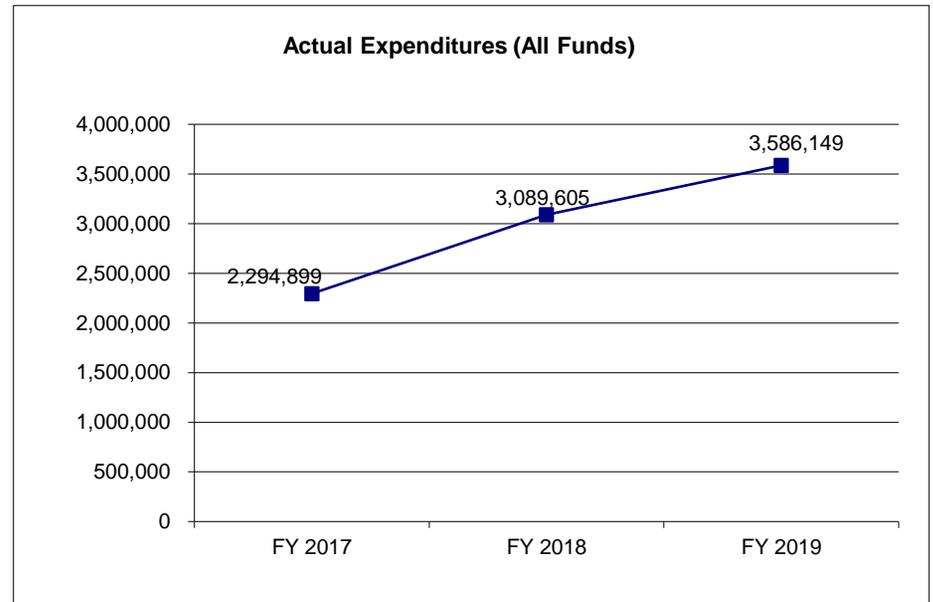
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32507
Division	Administrative Disbursements		
Core -	Cash Flow Loan Interest Payment	HB Section	5.260

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	3,500,000	3,500,000	4,450,000	6,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,500,000	3,500,000	4,450,000	N/A
Actual Expenditures (All Funds)	2,294,899	3,089,605	3,586,149	N/A
Unexpended (All Funds)	1,205,101	410,395	863,851	N/A
Unexpended, by Fund:				
General Revenue	734,055	1	432,993	N/A
Federal	0	0	0	N/A
Other	471,046	410,394	430,858	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CASH FLOW LOAN INTEREST PYMT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	5,500,000	0	500,000	6,000,000	
	Total	0.00	5,500,000	0	500,000	6,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	5,500,000	0	500,000	6,000,000	
	Total	0.00	5,500,000	0	500,000	6,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	5,500,000	0	500,000	6,000,000	
	Total	0.00	5,500,000	0	500,000	6,000,000	

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
CASH FLOW LOAN INTEREST PYMT								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	3,517,007	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00
DEPT ELEM-SEC EDUCATION	3,370	0.00	0	0.00	0	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	639	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	63,610	0.00	500,000	0.00	500,000	0.00	500,000	0.00
EARLY CHILDHOOD DEV EDU/CARE	1,523	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	3,586,149	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
TOTAL	3,586,149	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
GRAND TOTAL	\$3,586,149	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00

DECISION ITEM DETAIL

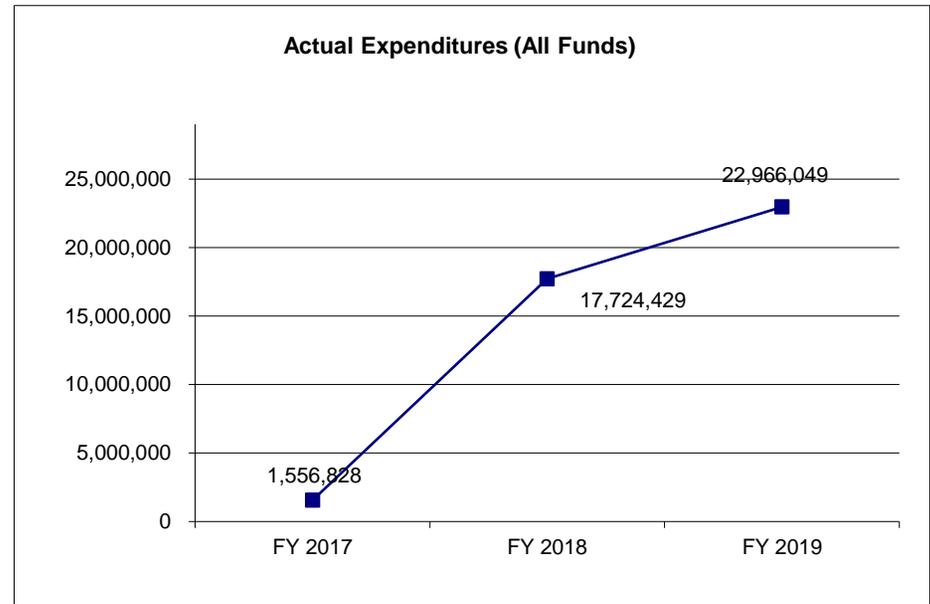
Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOAN INTEREST PYMT								
CORE								
TRANSFERS OUT	3,586,149	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
TOTAL - TRF	3,586,149	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
GRAND TOTAL	\$3,586,149	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00
GENERAL REVENUE	\$3,517,007	0.00	\$5,500,000	0.00	\$5,500,000	0.00	\$5,500,000	0.00
FEDERAL FUNDS	\$3,370	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$65,772	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32550
Division	Administrative Disbursements		
Core -	Budget Reserve Required Transfer	HB Section	5.265

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	1,556,829	26,000,001	22,966,050	7,480,143
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,556,829	26,000,001	22,966,050	N/A
Actual Expenditures (All Funds)	1,556,828	17,724,429	22,966,049	N/A
Unexpended (All Funds)	1	8,275,572	1	N/A
Unexpended, by Fund:				
General Revenue	0	8,275,571	1	N/A
Federal	0	0	0	N/A
Other	1	1	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
BDGT RESERVE REQUIRED TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	7,480,142	0	1	7,480,143	
	Total	0.00	7,480,142	0	1	7,480,143	
DEPARTMENT CORE REQUEST							
	TRF	0.00	7,480,142	0	1	7,480,143	
	Total	0.00	7,480,142	0	1	7,480,143	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	7,480,142	0	1	7,480,143	
	Total	0.00	7,480,142	0	1	7,480,143	

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
BDGT RESERVE REQUIRED TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	22,966,049	0.00	7,480,142	0.00	7,480,142	0.00	7,480,142	0.00
BUDGET RESERVE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	22,966,049	0.00	7,480,143	0.00	7,480,143	0.00	7,480,143	0.00
TOTAL	22,966,049	0.00	7,480,143	0.00	7,480,143	0.00	7,480,143	0.00
Budget Reserve Req. Transfer - 1300016								
FUND TRANSFERS								
BUDGET RESERVE	0	0.00	0	0.00	14,999,999	0.00	14,999,999	0.00
TOTAL - TRF	0	0.00	0	0.00	14,999,999	0.00	14,999,999	0.00
TOTAL	0	0.00	0	0.00	14,999,999	0.00	14,999,999	0.00
GRAND TOTAL	\$22,966,049	0.00	\$7,480,143	0.00	\$22,480,142	0.00	\$22,480,142	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
BDGT RESERVE REQUIRED TRANSFER								
CORE								
TRANSFERS OUT	22,966,049	0.00	7,480,143	0.00	7,480,143	0.00	7,480,143	0.00
TOTAL - TRF	22,966,049	0.00	7,480,143	0.00	7,480,143	0.00	7,480,143	0.00
GRAND TOTAL	\$22,966,049	0.00	\$7,480,143	0.00	\$7,480,143	0.00	\$7,480,143	0.00
GENERAL REVENUE	\$22,966,049	0.00	\$7,480,142	0.00	\$7,480,142	0.00	\$7,480,142	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32550
Division Administrative Disbursements	
DI Name Budget Reserve Required Transfer DI# 1300016	HB Section 5.265

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
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	14,999,999	14,999,999	TRF	0	0	14,999,999
Total	0	0	14,999,999	14,999,999	Total	0	0	14,999,999
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: Budget Reserve Fund (0100)

Other Funds: Budget Reserve Fund (0100)

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.

Transfer authority is required to transfer monies from general revenue or the Budget Reserve Fund to meet the provisions of Article IV, Section 27(a), Constitution of Missouri.

NEW DECISION ITEM

RANK: _____ OF _____

Department	<u>Office of Administration</u>	Budget Unit	<u>32550</u>
Division	<u>Administrative Disbursements</u>		
DI Name	<u>Budget Reserve Required Transfer</u>	DI#	<u>1300016</u>
		HB Section	<u>5.265</u>

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

In FY20, \$9,061,584 was transferred from the Budget Reserve Fund to the General Revenue Fund. Growth during the year fell short of the consensus revenue estimate by only growing 1%. Interest earnings out paced revenue growth along with other factors resulted in a payment to the General Revenue Fund to maintain the Constitutionally required 7.5% cash balance of prior year net general revenue. In the event that revenue collections are lower than projects or a recession occurs, appropriation authority will be to allow the Budget Reserve Fund to transfer funds to the General Revenue fund to met the Constitutional requirement.

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	Dept Req One-Time DOLLARS
							0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
820 Transfer Out					14,999,999		14,999,999		
Total TRF	0		0		14,999,999		14,999,999		0
Grand Total	0	0.0	0	0.0	14,999,999	0.0	14,999,999	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	<u>32550</u>
Division	Administrative Disbursements		
DI Name	Budget Reserve Required Transfer	DI# 1300016	HB Section
			<u>5.265</u>

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR DOLLARS	GR FTE	FED DOLLAR S	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	Gov Rec One- Time DOLLAR S
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>
820 Transfers Out					<u>14,999,999</u>		<u>14,999,999</u>		
Total TRF	<u>0</u>		<u>0</u>		<u>14,999,999</u>		<u>14,999,999</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>14,999,999</u>	<u>0.0</u>	<u>14,999,999</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32550
Division	Administrative Disbursements		
DI Name	Budget Reserve Required Transfer	DI# 1300016	HB Section 5.265

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

6a. Provide an activity measure(s) for the program.
Transfers made in compliance with State law requirements.

6b. Provide a measure(s) of the program's quality.
Transfers made on due date.

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

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

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Transfers will be made on due date.

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
BDGT RESERVE REQUIRED TRANSFER								
Budget Reserve Req. Transfer - 1300016								
TRANSFERS OUT	0	0.00	0	0.00	14,999,999	0.00	14,999,999	0.00
TOTAL - TRF	0	0.00	0	0.00	14,999,999	0.00	14,999,999	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,999,999	0.00	\$14,999,999	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	\$14,999,999	0.00	\$14,999,999	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32555C
Division Administrative Disbursements	
DI Name Cash Operating Expense Fund DI# 1300028	HB Section 5.270/5.275

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	TRF	100,000,000	0		100,000,000
Total	0	0	0	0	Total	100,000,000	0	0	100,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	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:

<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>Transfer authority to the Cash Operating Expense Fund (COEF)</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 item requests transfer authority to transfer monies from General Revenue to the Cash Operating Expense Fund (COEF). The COEF shall consist of moneys appropriated by the General Assembly as well as any funds appropriated to the Office of the Governor for expenses incident to emergency duties performed by the National Guard, matching funds for federal grants and emergency assistance, and expenses of any state agency responding during a declared emergency that are unexpended at the end of a fiscal year.

The Governor may transfer moneys from the COEF into General Revenue in any fiscal year in which actual revenues are less than the revenue estimates upon which appropriations were based or in which there is a budget need due to a natural disaster, as proclaimed by the Governor to be an emergency. If the balance in the fund at the close of any fiscal year exceeds 2.5% of net General Revenue collections for the previous year, such excess shall be divided evenly between the State Road Fund and debt retirement related to bonds issued by or on behalf of the state.

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32555C
Division	Administrative Disbursements		
DI Name	Cash Operating Expense Fund	DI# 1300028	HB Section 5.270/5.275

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 item transfers General Revenue into the newly created Cash Operating Expense Fund (COEF) and allows for funds to be transferred back to General Revenue as needed.

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
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		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	32555C				
Division	Administrative Disbursements								
DI Name	Cash Operating Expense Fund	DI#	1300028	HB Section	5.270/5.275				
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
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	100,000,000		0		0		100,000,000		0
Grand Total	100,000,000	0.0	0	0.0	0	0.0	100,000,000	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
CASH OPERATING EXP TRANSFER								
COEF Transfer - 1300028								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	100,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	100,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000,000	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 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
CASH OPERATING TO GR TRANSFER								
COEF Transfer - 1300028								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	100,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	100,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000,000	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	\$100,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements		
Core -	Fund Corrections	HB Section	5.280

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	50,000	0	750,000	800,000		TRF	50,000	0	750,000	800,000	
Total	50,000	0	750,000	800,000		Total	50,000	0	750,000	800,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Dependent on funds with incorrect deposit.

Other Funds: Dependent on funds with incorrect deposit.

2. CORE DESCRIPTION

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed.

This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

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

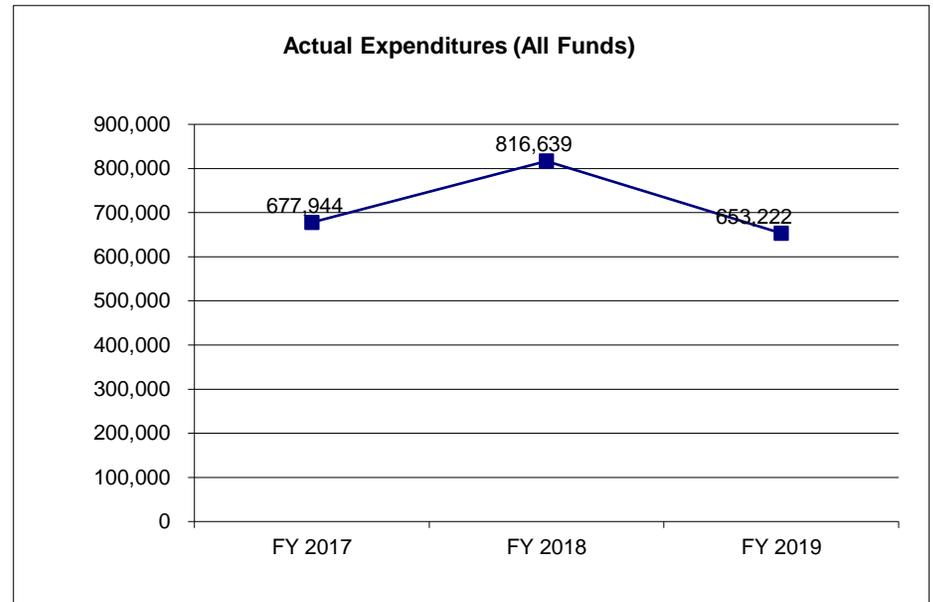
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements		
Core -	Fund Corrections	HB Section	5.280

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	883,283	846,105	800,000	800,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	883,283	846,105	800,000	N/A
Actual Expenditures (All Funds)	677,944	816,639	653,222	N/A
Unexpended (All Funds)	205,339	29,466	146,778	N/A
Unexpended, by Fund:				
General Revenue	40,172	29,462	35,906	N/A
Federal	0	0	0	N/A
Other	165,167	4	110,872	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
FUND CORRECTIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	

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
FUND CORRECTIONS									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	14,094	0.00	50,000	0.00	50,000	0.00	50,000	0.00	0.00
DHSS-FEDERAL AND OTHER FUNDS	2,608	0.00	0	0.00	0	0.00	0	0.00	0.00
ADJUTANT GENERAL-FEDERAL	9,650	0.00	0	0.00	0	0.00	0	0.00	0.00
FACILITIES MAINTENANCE RESERVE	551,417	0.00	0	0.00	0	0.00	0	0.00	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00	0.00
STATE SCHOOL MONEYS	7	0.00	0	0.00	0	0.00	0	0.00	0.00
MO REAL ESTATE COMMISSION	51,000	0.00	0	0.00	0	0.00	0	0.00	0.00
DEPT OF HEALTH-DONATED	24,446	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL - TRF	653,222	0.00	800,000	0.00	800,000	0.00	800,000	0.00	0.00
TOTAL	653,222	0.00	800,000	0.00	800,000	0.00	800,000	0.00	0.00
GRAND TOTAL	\$653,222	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	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
FUND CORRECTIONS								
CORE								
TRANSFERS OUT	653,222	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL - TRF	653,222	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$653,222	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
GENERAL REVENUE	\$14,094	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
FEDERAL FUNDS	\$12,258	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$626,870	0.00	\$750,000	0.00	\$750,000	0.00	\$750,000	0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>32605</u>
Division: Administrative Disbursements	
Core: Central Services Cost Allocation Plan	HB Section <u>5.285</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	9,894,605	9,894,605	TRF	0	0	9,894,605	9,894,605
Total	0	0	9,894,605	9,894,605	Total	0	0	9,894,605	9,894,605
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: funds

Other Funds:

2. CORE DESCRIPTION

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the federal government allows the State of Missouri to recover overhead costs for federal programs through a Statewide Cost Allocation Plan (SWCAP).

Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations.

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

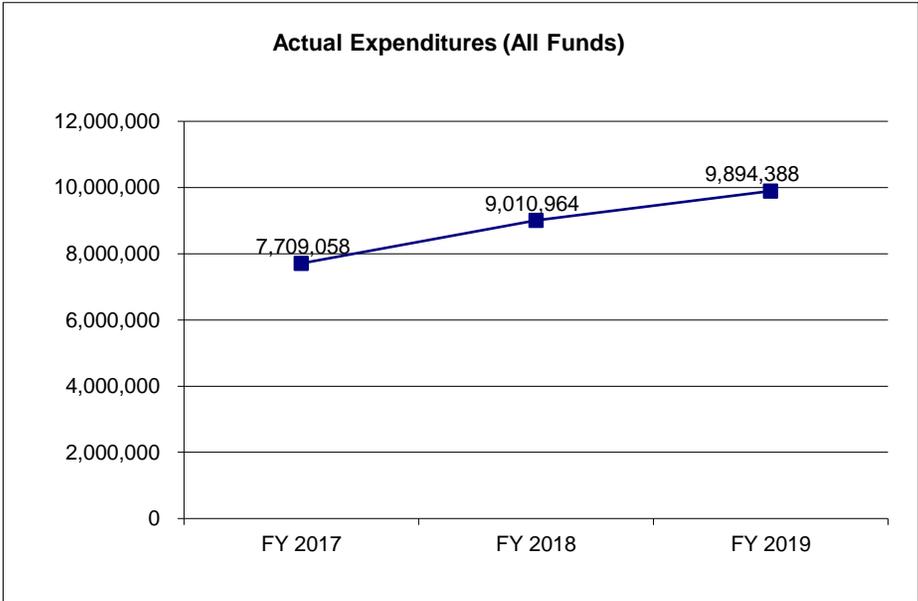
N/A

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>32605</u>
Division: Administrative Disbursements	
Core: Central Services Cost Allocation Plan	HB Section <u>5.285</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	7,725,471	9,011,170	9,894,605	9,894,605
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	7,725,471	9,011,170	9,894,605	9,894,605
Actual Expenditures (All Funds)	7,709,058	9,010,964	9,894,388	N/A
Unexpended (All Funds)	16,413	206	217	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	16,413	206	217	N/A



*Current Year restricted amount is as of 9-1-19.

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	0	0	9,894,605	9,894,605	
			Total	0.00	0	0	9,894,605	9,894,605	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1579 T864		TRF	0.00	0	0	(164)	(164)	Fund 0898 no longer in use reallocating to appropriate fund
Core Reallocation	1579 T803		TRF	0.00	0	0	164	164	Fund 0898 no longer in use reallocating to appropriate fund
			NET DEPARTMENT CHANGES	0.00	0	0	0	0	
DEPARTMENT CORE REQUEST									
			TRF	0.00	0	0	9,894,605	9,894,605	
			Total	0.00	0	0	9,894,605	9,894,605	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	3077 T011		TRF	0.00	0	0	(214)	(214)	CSCAP Core Reallocations
Core Reallocation	3077 T032		TRF	0.00	0	0	(62)	(62)	CSCAP Core Reallocations
Core Reallocation	3077 T035		TRF	0.00	0	0	1,266	1,266	CSCAP Core Reallocations
Core Reallocation	3077 T039		TRF	0.00	0	0	(29,499)	(29,499)	CSCAP Core Reallocations
Core Reallocation	3077 T043		TRF	0.00	0	0	22,984	22,984	CSCAP Core Reallocations
Core Reallocation	3077 T044		TRF	0.00	0	0	78	78	CSCAP Core Reallocations
Core Reallocation	3077 T049		TRF	0.00	0	0	142	142	CSCAP Core Reallocations
Core Reallocation	3077 T074		TRF	0.00	0	0	1,092	1,092	CSCAP Core Reallocations
Core Reallocation	3077 T079		TRF	0.00	0	0	170	170	CSCAP Core Reallocations

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	3077 T135	TRF	0.00	0	0	44	44	CSCAP Core Reallocations
Core Reallocation	3077 T136	TRF	0.00	0	0	(122)	(122)	CSCAP Core Reallocations
Core Reallocation	3077 T241	TRF	0.00	0	0	(522)	(522)	CSCAP Core Reallocations
Core Reallocation	3077 T277	TRF	0.00	0	0	(1,603)	(1,603)	CSCAP Core Reallocations
Core Reallocation	3077 T281	TRF	0.00	0	0	1,732	1,732	CSCAP Core Reallocations
Core Reallocation	3077 T282	TRF	0.00	0	0	11,460	11,460	CSCAP Core Reallocations
Core Reallocation	3077 T309	TRF	0.00	0	0	9,604	9,604	CSCAP Core Reallocations
Core Reallocation	3077 T345	TRF	0.00	0	0	(772)	(772)	CSCAP Core Reallocations
Core Reallocation	3077 T350	TRF	0.00	0	0	110	110	CSCAP Core Reallocations
Core Reallocation	3077 T366	TRF	0.00	0	0	10,361	10,361	CSCAP Core Reallocations
Core Reallocation	3077 T372	TRF	0.00	0	0	177	177	CSCAP Core Reallocations
Core Reallocation	3077 T375	TRF	0.00	0	0	109	109	CSCAP Core Reallocations
Core Reallocation	3077 T402	TRF	0.00	0	0	6	6	CSCAP Core Reallocations
Core Reallocation	3077 T425	TRF	0.00	0	0	1,214	1,214	CSCAP Core Reallocations
Core Reallocation	3077 T433	TRF	0.00	0	0	(12)	(12)	CSCAP Core Reallocations
Core Reallocation	3077 T435	TRF	0.00	0	0	(163)	(163)	CSCAP Core Reallocations
Core Reallocation	3077 T437	TRF	0.00	0	0	(103)	(103)	CSCAP Core Reallocations
Core Reallocation	3077 T493	TRF	0.00	0	0	(210)	(210)	CSCAP Core Reallocations
Core Reallocation	3077 T495	TRF	0.00	0	0	(3,298)	(3,298)	CSCAP Core Reallocations
Core Reallocation	3077 T496	TRF	0.00	0	0	(105)	(105)	CSCAP Core Reallocations

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	3077 T497	TRF	0.00	0	0	60	60	CSCAP Core Reallocations
Core Reallocation	3077 T498	TRF	0.00	0	0	(1,246)	(1,246)	CSCAP Core Reallocations
Core Reallocation	3077 T501	TRF	0.00	0	0	863	863	CSCAP Core Reallocations
Core Reallocation	3077 T551	TRF	0.00	0	0	29	29	CSCAP Core Reallocations
Core Reallocation	3077 T552	TRF	0.00	0	0	3,283	3,283	CSCAP Core Reallocations
Core Reallocation	3077 T621	TRF	0.00	0	0	(21)	(21)	CSCAP Core Reallocations
Core Reallocation	3077 T627	TRF	0.00	0	0	(12,122)	(12,122)	CSCAP Core Reallocations
Core Reallocation	3077 T629	TRF	0.00	0	0	(38,224)	(38,224)	CSCAP Core Reallocations
Core Reallocation	3077 T643	TRF	0.00	0	0	25	25	CSCAP Core Reallocations
Core Reallocation	3077 T644	TRF	0.00	0	0	54	54	CSCAP Core Reallocations
Core Reallocation	3077 T646	TRF	0.00	0	0	486	486	CSCAP Core Reallocations
Core Reallocation	3077 T647	TRF	0.00	0	0	(149)	(149)	CSCAP Core Reallocations
Core Reallocation	3077 T652	TRF	0.00	0	0	197,600	197,600	CSCAP Core Reallocations
Core Reallocation	3077 T653	TRF	0.00	0	0	(48,008)	(48,008)	CSCAP Core Reallocations
Core Reallocation	3077 T655	TRF	0.00	0	0	(158)	(158)	CSCAP Core Reallocations
Core Reallocation	3077 T658	TRF	0.00	0	0	18,679	18,679	CSCAP Core Reallocations
Core Reallocation	3077 T664	TRF	0.00	0	0	(258)	(258)	CSCAP Core Reallocations
Core Reallocation	3077 T665	TRF	0.00	0	0	(868)	(868)	CSCAP Core Reallocations
Core Reallocation	3077 T669	TRF	0.00	0	0	(1,535)	(1,535)	CSCAP Core Reallocations
Core Reallocation	3077 T671	TRF	0.00	0	0	(288)	(288)	CSCAP Core Reallocations

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	3077 T672	TRF	0.00	0	0	(65)	(65)	CSCAP Core Reallocations
Core Reallocation	3077 T673	TRF	0.00	0	0	(627)	(627)	CSCAP Core Reallocations
Core Reallocation	3077 T674	TRF	0.00	0	0	45	45	CSCAP Core Reallocations
Core Reallocation	3077 T675	TRF	0.00	0	0	675	675	CSCAP Core Reallocations
Core Reallocation	3077 T676	TRF	0.00	0	0	209	209	CSCAP Core Reallocations
Core Reallocation	3077 T678	TRF	0.00	0	0	719	719	CSCAP Core Reallocations
Core Reallocation	3077 T679	TRF	0.00	0	0	1,038	1,038	CSCAP Core Reallocations
Core Reallocation	3077 T680	TRF	0.00	0	0	(108)	(108)	CSCAP Core Reallocations
Core Reallocation	3077 T681	TRF	0.00	0	0	(1,122)	(1,122)	CSCAP Core Reallocations
Core Reallocation	3077 T682	TRF	0.00	0	0	1,472	1,472	CSCAP Core Reallocations
Core Reallocation	3077 T684	TRF	0.00	0	0	(247)	(247)	CSCAP Core Reallocations
Core Reallocation	3077 T685	TRF	0.00	0	0	(45,414)	(45,414)	CSCAP Core Reallocations
Core Reallocation	3077 T690	TRF	0.00	0	0	(97)	(97)	CSCAP Core Reallocations
Core Reallocation	3077 T691	TRF	0.00	0	0	(259)	(259)	CSCAP Core Reallocations
Core Reallocation	3077 T692	TRF	0.00	0	0	(18,547)	(18,547)	CSCAP Core Reallocations
Core Reallocation	3077 T693	TRF	0.00	0	0	(2,800)	(2,800)	CSCAP Core Reallocations
Core Reallocation	3077 T694	TRF	0.00	0	0	542	542	CSCAP Core Reallocations
Core Reallocation	3077 T695	TRF	0.00	0	0	(1,472)	(1,472)	CSCAP Core Reallocations
Core Reallocation	3077 T696	TRF	0.00	0	0	26	26	CSCAP Core Reallocations
Core Reallocation	3077 T697	TRF	0.00	0	0	334	334	CSCAP Core Reallocations

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	3077 T698	TRF	0.00	0	0	(110)	(110)	CSCAP Core Reallocations
Core Reallocation	3077 T699	TRF	0.00	0	0	83	83	CSCAP Core Reallocations
Core Reallocation	3077 T700	TRF	0.00	0	0	482	482	CSCAP Core Reallocations
Core Reallocation	3077 T701	TRF	0.00	0	0	(83)	(83)	CSCAP Core Reallocations
Core Reallocation	3077 T702	TRF	0.00	0	0	2,312	2,312	CSCAP Core Reallocations
Core Reallocation	3077 T703	TRF	0.00	0	0	11	11	CSCAP Core Reallocations
Core Reallocation	3077 T704	TRF	0.00	0	0	583	583	CSCAP Core Reallocations
Core Reallocation	3077 T705	TRF	0.00	0	0	(6,391)	(6,391)	CSCAP Core Reallocations
Core Reallocation	3077 T707	TRF	0.00	0	0	1,708	1,708	CSCAP Core Reallocations
Core Reallocation	3077 T708	TRF	0.00	0	0	(148)	(148)	CSCAP Core Reallocations
Core Reallocation	3077 T709	TRF	0.00	0	0	67	67	CSCAP Core Reallocations
Core Reallocation	3077 T710	TRF	0.00	0	0	362	362	CSCAP Core Reallocations
Core Reallocation	3077 T711	TRF	0.00	0	0	(25,770)	(25,770)	CSCAP Core Reallocations
Core Reallocation	3077 T723	TRF	0.00	0	0	(216)	(216)	CSCAP Core Reallocations
Core Reallocation	3077 T725	TRF	0.00	0	0	1,969	1,969	CSCAP Core Reallocations
Core Reallocation	3077 T726	TRF	0.00	0	0	(31)	(31)	CSCAP Core Reallocations
Core Reallocation	3077 T727	TRF	0.00	0	0	6,100	6,100	CSCAP Core Reallocations
Core Reallocation	3077 T728	TRF	0.00	0	0	(873)	(873)	CSCAP Core Reallocations
Core Reallocation	3077 T729	TRF	0.00	0	0	2,928	2,928	CSCAP Core Reallocations
Core Reallocation	3077 T730	TRF	0.00	0	0	(562)	(562)	CSCAP Core Reallocations

CORE RECONCILIATION DETAIL

STATE
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	3077 T731	TRF	0.00	0	0	(3,917)	(3,917)	CSCAP Core Reallocations
Core Reallocation	3077 T732	TRF	0.00	0	0	(19)	(19)	CSCAP Core Reallocations
Core Reallocation	3077 T733	TRF	0.00	0	0	10,444	10,444	CSCAP Core Reallocations
Core Reallocation	3077 T734	TRF	0.00	0	0	371	371	CSCAP Core Reallocations
Core Reallocation	3077 T735	TRF	0.00	0	0	141	141	CSCAP Core Reallocations
Core Reallocation	3077 T736	TRF	0.00	0	0	3,638	3,638	CSCAP Core Reallocations
Core Reallocation	3077 T737	TRF	0.00	0	0	2,701	2,701	CSCAP Core Reallocations
Core Reallocation	3077 T740	TRF	0.00	0	0	49	49	CSCAP Core Reallocations
Core Reallocation	3077 T741	TRF	0.00	0	0	32	32	CSCAP Core Reallocations
Core Reallocation	3077 T743	TRF	0.00	0	0	406	406	CSCAP Core Reallocations
Core Reallocation	3077 T745	TRF	0.00	0	0	(1,259)	(1,259)	CSCAP Core Reallocations
Core Reallocation	3077 T747	TRF	0.00	0	0	(197)	(197)	CSCAP Core Reallocations
Core Reallocation	3077 T748	TRF	0.00	0	0	(335)	(335)	CSCAP Core Reallocations
Core Reallocation	3077 T749	TRF	0.00	0	0	12,165	12,165	CSCAP Core Reallocations
Core Reallocation	3077 T750	TRF	0.00	0	0	1,315	1,315	CSCAP Core Reallocations
Core Reallocation	3077 T751	TRF	0.00	0	0	877	877	CSCAP Core Reallocations
Core Reallocation	3077 T752	TRF	0.00	0	0	6,684	6,684	CSCAP Core Reallocations
Core Reallocation	3077 T753	TRF	0.00	0	0	(27)	(27)	CSCAP Core Reallocations
Core Reallocation	3077 T754	TRF	0.00	0	0	(311)	(311)	CSCAP Core Reallocations
Core Reallocation	3077 T755	TRF	0.00	0	0	(873)	(873)	CSCAP Core Reallocations

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	3077	T756 TRF	0.00	0	0	(574)	(574)	CSCAP Core Reallocations
Core Reallocation	3077	T759 TRF	0.00	0	0	(387)	(387)	CSCAP Core Reallocations
Core Reallocation	3077	T763 TRF	0.00	0	0	(27,127)	(27,127)	CSCAP Core Reallocations
Core Reallocation	3077	T765 TRF	0.00	0	0	(570)	(570)	CSCAP Core Reallocations
Core Reallocation	3077	T766 TRF	0.00	0	0	(4,745)	(4,745)	CSCAP Core Reallocations
Core Reallocation	3077	T767 TRF	0.00	0	0	(22,214)	(22,214)	CSCAP Core Reallocations
Core Reallocation	3077	T769 TRF	0.00	0	0	(19,817)	(19,817)	CSCAP Core Reallocations
Core Reallocation	3077	T770 TRF	0.00	0	0	(2,475)	(2,475)	CSCAP Core Reallocations
Core Reallocation	3077	T773 TRF	0.00	0	0	2,549	2,549	CSCAP Core Reallocations
Core Reallocation	3077	T774 TRF	0.00	0	0	107,909	107,909	CSCAP Core Reallocations
Core Reallocation	3077	T776 TRF	0.00	0	0	369	369	CSCAP Core Reallocations
Core Reallocation	3077	T777 TRF	0.00	0	0	(1,023)	(1,023)	CSCAP Core Reallocations
Core Reallocation	3077	T778 TRF	0.00	0	0	36,578	36,578	CSCAP Core Reallocations
Core Reallocation	3077	T779 TRF	0.00	0	0	1,545	1,545	CSCAP Core Reallocations
Core Reallocation	3077	T780 TRF	0.00	0	0	7,450	7,450	CSCAP Core Reallocations
Core Reallocation	3077	T781 TRF	0.00	0	0	7,030	7,030	CSCAP Core Reallocations
Core Reallocation	3077	T782 TRF	0.00	0	0	1,417	1,417	CSCAP Core Reallocations
Core Reallocation	3077	T783 TRF	0.00	0	0	(64)	(64)	CSCAP Core Reallocations
Core Reallocation	3077	T784 TRF	0.00	0	0	(126)	(126)	CSCAP Core Reallocations
Core Reallocation	3077	T785 TRF	0.00	0	0	(7,787)	(7,787)	CSCAP Core Reallocations

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	3077 T786	TRF	0.00	0	0	5,316	5,316	CSCAP Core Reallocations
Core Reallocation	3077 T788	TRF	0.00	0	0	(26,854)	(26,854)	CSCAP Core Reallocations
Core Reallocation	3077 T789	TRF	0.00	0	0	(63,618)	(63,618)	CSCAP Core Reallocations
Core Reallocation	3077 T791	TRF	0.00	0	0	2,772	2,772	CSCAP Core Reallocations
Core Reallocation	3077 T792	TRF	0.00	0	0	71	71	CSCAP Core Reallocations
Core Reallocation	3077 T793	TRF	0.00	0	0	1,351	1,351	CSCAP Core Reallocations
Core Reallocation	3077 T795	TRF	0.00	0	0	(7,079)	(7,079)	CSCAP Core Reallocations
Core Reallocation	3077 T796	TRF	0.00	0	0	1,409	1,409	CSCAP Core Reallocations
Core Reallocation	3077 T797	TRF	0.00	0	0	372	372	CSCAP Core Reallocations
Core Reallocation	3077 T799	TRF	0.00	0	0	(2,455)	(2,455)	CSCAP Core Reallocations
Core Reallocation	3077 T801	TRF	0.00	0	0	691	691	CSCAP Core Reallocations
Core Reallocation	3077 T802	TRF	0.00	0	0	51	51	CSCAP Core Reallocations
Core Reallocation	3077 T803	TRF	0.00	0	0	11,876	11,876	CSCAP Core Reallocations
Core Reallocation	3077 T804	TRF	0.00	0	0	5,524	5,524	CSCAP Core Reallocations
Core Reallocation	3077 T805	TRF	0.00	0	0	159	159	CSCAP Core Reallocations
Core Reallocation	3077 T806	TRF	0.00	0	0	67	67	CSCAP Core Reallocations
Core Reallocation	3077 T807	TRF	0.00	0	0	2,986	2,986	CSCAP Core Reallocations
Core Reallocation	3077 T808	TRF	0.00	0	0	1,033	1,033	CSCAP Core Reallocations
Core Reallocation	3077 T809	TRF	0.00	0	0	129	129	CSCAP Core Reallocations
Core Reallocation	3077 T813	TRF	0.00	0	0	93	93	CSCAP Core Reallocations

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	3077	T815	TRF	0.00	0	0	(217)	(217) CSCAP Core Reallocations
Core Reallocation	3077	T816	TRF	0.00	0	0	129	129 CSCAP Core Reallocations
Core Reallocation	3077	T817	TRF	0.00	0	0	86	86 CSCAP Core Reallocations
Core Reallocation	3077	T818	TRF	0.00	0	0	(1,604)	(1,604) CSCAP Core Reallocations
Core Reallocation	3077	T819	TRF	0.00	0	0	69	69 CSCAP Core Reallocations
Core Reallocation	3077	T820	TRF	0.00	0	0	(348)	(348) CSCAP Core Reallocations
Core Reallocation	3077	T823	TRF	0.00	0	0	(590)	(590) CSCAP Core Reallocations
Core Reallocation	3077	T827	TRF	0.00	0	0	593	593 CSCAP Core Reallocations
Core Reallocation	3077	T828	TRF	0.00	0	0	4,567	4,567 CSCAP Core Reallocations
Core Reallocation	3077	T831	TRF	0.00	0	0	67	67 CSCAP Core Reallocations
Core Reallocation	3077	T832	TRF	0.00	0	0	100	100 CSCAP Core Reallocations
Core Reallocation	3077	T837	TRF	0.00	0	0	291	291 CSCAP Core Reallocations
Core Reallocation	3077	T838	TRF	0.00	0	0	(734)	(734) CSCAP Core Reallocations
Core Reallocation	3077	T839	TRF	0.00	0	0	(175)	(175) CSCAP Core Reallocations
Core Reallocation	3077	T840	TRF	0.00	0	0	953	953 CSCAP Core Reallocations
Core Reallocation	3077	T844	TRF	0.00	0	0	(32)	(32) CSCAP Core Reallocations
Core Reallocation	3077	T845	TRF	0.00	0	0	(851)	(851) CSCAP Core Reallocations
Core Reallocation	3077	T846	TRF	0.00	0	0	(149)	(149) CSCAP Core Reallocations
Core Reallocation	3077	T848	TRF	0.00	0	0	(318)	(318) CSCAP Core Reallocations
Core Reallocation	3077	T850	TRF	0.00	0	0	(43,474)	(43,474) CSCAP Core Reallocations

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	3077 T855	TRF	0.00	0	0	78	78	CSCAP Core Reallocations
Core Reallocation	3077 T856	TRF	0.00	0	0	4,619	4,619	CSCAP Core Reallocations
Core Reallocation	3077 T857	TRF	0.00	0	0	(24,689)	(24,689)	CSCAP Core Reallocations
Core Reallocation	3077 T865	TRF	0.00	0	0	255	255	CSCAP Core Reallocations
Core Reallocation	3077 T866	TRF	0.00	0	0	126	126	CSCAP Core Reallocations
Core Reallocation	3077 T868	TRF	0.00	0	0	294	294	CSCAP Core Reallocations
Core Reallocation	3077 T872	TRF	0.00	0	0	461	461	CSCAP Core Reallocations
Core Reallocation	3077 T873	TRF	0.00	0	0	127	127	CSCAP Core Reallocations
Core Reallocation	3077 T875	TRF	0.00	0	0	(47,822)	(47,822)	CSCAP Core Reallocations
Core Reallocation	3077 T876	TRF	0.00	0	0	(167)	(167)	CSCAP Core Reallocations
Core Reallocation	3077 T878	TRF	0.00	0	0	5,035	5,035	CSCAP Core Reallocations
Core Reallocation	3077 T913	TRF	0.00	0	0	(513)	(513)	CSCAP Core Reallocations
Core Reallocation	3077 T914	TRF	0.00	0	0	(26)	(26)	CSCAP Core Reallocations
Core Reallocation	3077 T920	TRF	0.00	0	0	(694)	(694)	CSCAP Core Reallocations
Core Reallocation	3077 T926	TRF	0.00	0	0	108	108	CSCAP Core Reallocations
Core Reallocation	3077 T930	TRF	0.00	0	0	2,242	2,242	CSCAP Core Reallocations
Core Reallocation	3077 T965	TRF	0.00	0	0	(526)	(526)	CSCAP Core Reallocations
Core Reallocation	3077 T966	TRF	0.00	0	0	(273)	(273)	CSCAP Core Reallocations
Core Reallocation	3077 T969	TRF	0.00	0	0	497	497	CSCAP Core Reallocations

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reallocation	3077 T006 TRF	0.00	0	0	(1)	(1)	CSCAP Core Reallocations
NET GOVERNOR CHANGES		0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	9,894,605	9,894,605	
	Total	0.00	0	0	9,894,605	9,894,605	

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
CENTRAL SVS ALLOCATION TRANSFER									
CORE									
FUND TRANSFERS									
PHARMACY REBATES	2,580,238	0.00	2,566,030	0.00	2,566,030	0.00	2,763,630	0.00	0.00
THIRD PARTY LIABILITY COLLECT	176,580	0.00	211,640	0.00	211,640	0.00	163,632	0.00	0.00
UTILICARE STABILIZATION	158	0.00	158	0.00	158	0.00	0	0.00	0.00
STATE TREASURER'S GEN OPERATIO	26,013	0.00	26,634	0.00	26,634	0.00	36,238	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	110,501	0.00	66,336	0.00	66,336	0.00	85,015	0.00	0.00
MOTORCYCLE SAFETY TRUST	3,123	0.00	2,842	0.00	2,842	0.00	2,584	0.00	0.00
HEARING INSTRUMENT SPECIALIST	182	0.00	1,040	0.00	1,040	0.00	172	0.00	0.00
MO HEALTHNET FRAUD PROSECUTION	550	0.00	550	0.00	550	0.00	340	0.00	0.00
MO HOUSING TRUST	34,150	0.00	32,716	0.00	32,716	0.00	31,181	0.00	0.00
STATE COMMITTEE OF INTERPRETER	555	0.00	611	0.00	611	0.00	323	0.00	0.00
ELEVATOR SAFETY	6,276	0.00	7,046	0.00	7,046	0.00	6,981	0.00	0.00
RESIDENTIAL MORTGAGE LICENSING	13,853	0.00	15,562	0.00	15,562	0.00	14,935	0.00	0.00
MO ARTS COUNCIL TRUST	209	0.00	231	0.00	231	0.00	276	0.00	0.00
BRD OF GEOLOGIST REGISTRATION	773	0.00	165	0.00	165	0.00	840	0.00	0.00
COMM FOR DEAF-CERT OF INTERPRE	754	0.00	660	0.00	660	0.00	869	0.00	0.00
SEC OF ST TECHNOLOGY TRUST	25,217	0.00	26,092	0.00	26,092	0.00	26,811	0.00	0.00
MO AIR EMISSION REDUCTION	11,242	0.00	22,478	0.00	22,478	0.00	23,516	0.00	0.00
MO NAT'L GUARD TRAINING SITE	1,568	0.00	1,734	0.00	1,734	0.00	1,626	0.00	0.00
STATEWIDE COURT AUTOMATION	44,225	0.00	45,327	0.00	45,327	0.00	44,205	0.00	0.00
NURSING FAC QUALITY OF CARE	23,332	0.00	26,402	0.00	26,402	0.00	27,874	0.00	0.00
DIVISION OF TOURISM SUPPL REV	247	0.00	247	0.00	247	0.00	0	0.00	0.00
HEALTH INITIATIVES	403,131	0.00	456,595	0.00	456,595	0.00	411,181	0.00	0.00
PEACE OFFICER STAN & TRAIN COM	8,933	0.00	8,128	0.00	8,128	0.00	8,031	0.00	0.00
INDEPENDENT LIVING CENTER	3,122	0.00	2,837	0.00	2,837	0.00	2,578	0.00	0.00
GAMING COMMISSION FUND	535,112	0.00	577,666	0.00	577,666	0.00	559,119	0.00	0.00
MENTAL HEALTH EARNINGS FUND	77,115	0.00	74,842	0.00	74,842	0.00	72,042	0.00	0.00
BINGO PROCEEDS FOR EDUCATION	17,971	0.00	15,028	0.00	15,028	0.00	16,242	0.00	0.00
GRADE CROSSING SAFETY ACCOUNT	13,948	0.00	14,049	0.00	14,049	0.00	14,591	0.00	0.00
ANIMAL HEALTH LABORATORY FEES	10,611	0.00	9,257	0.00	9,257	0.00	7,785	0.00	0.00
MAMMOGRAPHY	944	0.00	926	0.00	926	0.00	952	0.00	0.00
ANIMAL CARE RESERVE	5,406	0.00	5,688	0.00	5,688	0.00	6,022	0.00	0.00
ELDERLY HOME-DELIVER MEALS TRU	110	0.00	110	0.00	110	0.00	0	0.00	0.00
HIGHWAY PATROL INSPECTION	13,013	0.00	13,053	0.00	13,053	0.00	13,136	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
CENTRAL SVS ALLOCATION TRANSFER									
CORE									
FUND TRANSFERS									
MO PUBLIC HEALTH SERVICES	62,381	0.00	67,707	0.00	67,707	0.00	68,189	0.00	0.00
LIVESTOCK BRANDS	103	0.00	329	0.00	329	0.00	246	0.00	0.00
VETERANS' COMMISSION CI TRUST	3,301	0.00	6,393	0.00	6,393	0.00	8,705	0.00	0.00
MISSOURI STATE WATER PATROL	29,757	0.00	26,733	0.00	26,733	0.00	27,999	0.00	0.00
COMMODITY COUNCIL MERCHANISING	936	0.00	964	0.00	964	0.00	975	0.00	0.00
FEDERAL SURPLUS PROPERTY	2,046	0.00	4,726	0.00	4,726	0.00	1,428	0.00	0.00
SP ANIMAL FAC LOAN PROGRAM	1,604	0.00	1,059	0.00	1,059	0.00	1,642	0.00	0.00
STATE FAIR FEE	48,373	0.00	60,173	0.00	60,173	0.00	53,782	0.00	0.00
STATE PARKS EARNINGS	119,046	0.00	119,448	0.00	119,448	0.00	121,156	0.00	0.00
DHEWD OUT-OF-STATE PROGRM FUND	318	0.00	279	0.00	279	0.00	131	0.00	0.00
NATURAL RESOURCES REVOLVING SE	1,079	0.00	774	0.00	774	0.00	841	0.00	0.00
AGRI LAND SURVEY REVOLVING SER	1,057	0.00	1,236	0.00	1,236	0.00	1,329	0.00	0.00
HISTORIC PRESERVATION REVOLV	154	0.00	186	0.00	186	0.00	548	0.00	0.00
HABILITATION CENTER ROOM & BRD	29,264	0.00	29,019	0.00	29,019	0.00	27,416	0.00	0.00
MO VETERANS HOMES	275,113	0.00	287,184	0.00	287,184	0.00	261,414	0.00	0.00
BLUE BOOK PRINTING	0	0.00	0	0.00	0	0.00	110	0.00	0.00
QUALITY IMPROVEMENT REVOLVING	488	0.00	216	0.00	216	0.00	111	0.00	0.00
OIL AND GAS RESOURCES FUND	333	0.00	784	0.00	784	0.00	783	0.00	0.00
DIV ALCOHOL & TOBACCO CTRL	38,048	0.00	39,587	0.00	39,587	0.00	41,319	0.00	0.00
STATUTORY REVISION	4,127	0.00	976	0.00	976	0.00	760	0.00	0.00
DIVISION OF CREDIT UNIONS	16,408	0.00	16,211	0.00	16,211	0.00	18,180	0.00	0.00
DIV SAVINGS & LOAN SUPERVISION	345	0.00	340	0.00	340	0.00	309	0.00	0.00
DIVISION OF FINANCE	115,274	0.00	112,620	0.00	112,620	0.00	118,720	0.00	0.00
INSURANCE EXAMINERS FUND	47,056	0.00	53,152	0.00	53,152	0.00	52,279	0.00	0.00
NATURAL RESOURCES PROTECTION	12,594	0.00	6,856	0.00	6,856	0.00	9,784	0.00	0.00
DEAF RELAY SER & EQ DIST PRGM	12,806	0.00	8,758	0.00	8,758	0.00	8,196	0.00	0.00
MO RE APPRS AND APPRMGMT COMPS	1,253	0.00	5,321	0.00	5,321	0.00	1,404	0.00	0.00
ENDOWED CARE CEMETERY AUDIT	825	0.00	877	0.00	877	0.00	858	0.00	0.00
PROF & PRACT NURSING LOANS	8,016	0.00	1,003	0.00	1,003	0.00	11,447	0.00	0.00
INSURANCE DEDICATED FUND	140,113	0.00	173,183	0.00	173,183	0.00	173,554	0.00	0.00
INTERNATIONAL PROMOTIONS REVOL	179	0.00	179	0.00	179	0.00	320	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	52,421	0.00	49,943	0.00	49,943	0.00	49,931	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE	23,554	0.00	22,144	0.00	22,144	0.00	25,782	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
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
SOLID WASTE MANAGEMENT	109,496	0.00	114,987	0.00	114,987	0.00	117,688	0.00
LICENSED SOCIAL WORKERS	2,116	0.00	2,274	0.00	2,274	0.00	2,323	0.00
METALLIC MINERALS WASTE MGMT	781	0.00	797	0.00	797	0.00	829	0.00
LOCAL RECORDS PRESERVATION	10,679	0.00	10,102	0.00	10,102	0.00	10,508	0.00
SPINAL CORD INJURY	6,248	0.00	5,690	0.00	5,690	0.00	5,177	0.00
STATE COMMITTEE OF PSYCHOLOGST	386	0.00	1,683	0.00	1,683	0.00	424	0.00
MANUFACTURED HOUSING FUND	4,513	0.00	4,802	0.00	4,802	0.00	4,605	0.00
NRP-AIR POLLUTION ASBESTOS FEE	4,663	0.00	6,661	0.00	6,661	0.00	6,326	0.00
PETROLEUM STORAGE TANK INS	82,401	0.00	84,261	0.00	84,261	0.00	96,426	0.00
UNDERGROUND STOR TANK REG PROG	686	0.00	598	0.00	598	0.00	1,913	0.00
CHEMICAL EMERGENCY PREPAREDNES	8,730	0.00	8,677	0.00	8,677	0.00	9,554	0.00
MOTOR VEHICLE COMMISSION	10,792	0.00	10,718	0.00	10,718	0.00	17,402	0.00
HEALTH SPA REGULATORY FUND	165	0.00	154	0.00	154	0.00	127	0.00
MISSOURI CASA	758	0.00	755	0.00	755	0.00	729	0.00
STATE FORENSIC LABORATORY	6,113	0.00	6,136	0.00	6,136	0.00	5,825	0.00
SERVICES TO VICTIMS	22,913	0.00	21,444	0.00	21,444	0.00	20,571	0.00
NRP-AIR POLLUTION PERMIT FEE	63,477	0.00	66,289	0.00	66,289	0.00	65,715	0.00
MISSOURI ONE START JOB DEVELOPMENT	324	0.00	387	0.00	387	0.00	0	0.00
PUBLIC SERVICE COMMISSION	197,238	0.00	224,755	0.00	224,755	0.00	197,628	0.00
DEPT OF REVENUE INFORMATION	9,129	0.00	7,934	0.00	7,934	0.00	7,364	0.00
DOSS EDUCATIONAL IMPROVEMENT	34,341	0.00	33,653	0.00	33,653	0.00	28,908	0.00
TORT VICTIMS COMPENSATION	4,337	0.00	77,207	0.00	77,207	0.00	54,993	0.00
HEALTHY FAMILIES TRUST	1,112,116	0.00	760,444	0.00	760,444	0.00	740,627	0.00
BOARD OF ACCOUNTANCY	7,567	0.00	7,260	0.00	7,260	0.00	4,785	0.00
BOARD OF CHIROPRACTIC EXAMINER	1,322	0.00	357	0.00	357	0.00	2,906	0.00
MERCHANDISE PRACTICES	34,147	0.00	9,642	0.00	9,642	0.00	117,551	0.00
BOARD OF EMBALM & FUN DIR	5,034	0.00	4,381	0.00	4,381	0.00	4,750	0.00
BOARD OF REG FOR HEALING ARTS	27,169	0.00	29,348	0.00	29,348	0.00	28,325	0.00
BOARD OF NURSING	49,074	0.00	15,824	0.00	15,824	0.00	52,402	0.00
OPTOMETRY FUND	1,840	0.00	130	0.00	130	0.00	1,675	0.00
BOARD OF PHARMACY	11,476	0.00	12,830	0.00	12,830	0.00	20,280	0.00
MO REAL ESTATE COMMISSION	19,151	0.00	13,984	0.00	13,984	0.00	21,014	0.00
VETERINARY MEDICAL BOARD	2,213	0.00	874	0.00	874	0.00	2,291	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
CENTRAL SVS ALLOCATION TRANSFER									
CORE									
FUND TRANSFERS									
MILK INSPECTION FEES	11,137	0.00	11,392	0.00	11,392	0.00	11,328	0.00	0.00
DEPT HEALTH & SR SV DOCUMENT	294	0.00	443	0.00	443	0.00	317	0.00	0.00
GRAIN INSPECTION FEES	39,908	0.00	42,125	0.00	42,125	0.00	34,338	0.00	0.00
PETITION AUDIT REVOLVING TRUST	1,458	0.00	1,844	0.00	1,844	0.00	7,160	0.00	0.00
EXCELLENCE IN EDUCATION	25,236	0.00	25,071	0.00	25,071	0.00	24,908	0.00	0.00
WORKERS COMPENSATION	164,264	0.00	189,089	0.00	189,089	0.00	162,235	0.00	0.00
WORKERS COMP-SECOND INJURY	900,239	0.00	1,018,167	0.00	1,018,167	0.00	954,549	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	2,170	0.00	1,467	0.00	1,467	0.00	1,527	0.00	0.00
RAILROAD EXPENSE	8,310	0.00	10,008	0.00	10,008	0.00	12,780	0.00	0.00
GROUNDWATER PROTECTION	8,885	0.00	8,098	0.00	8,098	0.00	8,169	0.00	0.00
PETROLEUM INSPECTION FUND	26,759	0.00	35,179	0.00	35,179	0.00	36,530	0.00	0.00
ANTITRUST REVOLVING	1,389	0.00	7,079	0.00	7,079	0.00	0	0.00	0.00
ENERGY SET-ASIDE PROGRAM	7,714	0.00	7,790	0.00	7,790	0.00	9,199	0.00	0.00
MISSOURI LAND SURVEY FUND	11,860	0.00	11,435	0.00	11,435	0.00	11,807	0.00	0.00
LEGAL DEFENSE AND DEFENDER	14,526	0.00	5,299	0.00	5,299	0.00	2,844	0.00	0.00
COMMITTEE OF PROF COUNSELORS	2,644	0.00	1,199	0.00	1,199	0.00	1,890	0.00	0.00
HIGHWAY PATROL ACADEMY	2,364	0.00	2,315	0.00	2,315	0.00	2,366	0.00	0.00
HAZARDOUS WASTE FUND	39,151	0.00	44,649	0.00	44,813	0.00	56,689	0.00	0.00
DENTAL BOARD FUND	8,336	0.00	1,395	0.00	1,395	0.00	6,919	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	6,789	0.00	7,004	0.00	7,004	0.00	7,163	0.00	0.00
SAFE DRINKING WATER FUND	39,464	0.00	47,944	0.00	47,944	0.00	48,011	0.00	0.00
MO OFFICE OF PROSECUTION SERV	6,539	0.00	6,871	0.00	6,871	0.00	9,857	0.00	0.00
CRIME VICTIMS COMP FUND	53,750	0.00	49,456	0.00	49,456	0.00	50,489	0.00	0.00
AGRICULTURE BUSINESS DEVELOPMT	890	0.00	354	0.00	354	0.00	483	0.00	0.00
STATE LEGAL EXPENSE	0	0.00	217	0.00	217	0.00	0	0.00	0.00
ATHLETIC FUND	2,669	0.00	1,773	0.00	1,773	0.00	1,902	0.00	0.00
CHILDREN'S TRUST	1,650	0.00	1,588	0.00	1,588	0.00	1,674	0.00	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRAFT	4,361	0.00	4,958	0.00	4,958	0.00	3,354	0.00	0.00
MERAMEC-ONONDAGA STATE PARKS	0	0.00	136	0.00	136	0.00	205	0.00	0.00
PROCEEDS OF SURPLUS PROPERTY	348	0.00	348	0.00	348	0.00	0	0.00	0.00
PROP SCHOOL CERT FUND	1,923	0.00	1,731	0.00	1,731	0.00	3,973	0.00	0.00
JUVENILE JUSTICE FUND	0	0.00	0	0.00	0	0.00	10,361	0.00	0.00
BRAIN INJURY FUND	6,234	0.00	5,684	0.00	5,684	0.00	5,158	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
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
BOILER & PRESSURE VESSELS SAFE	7,380	0.00	7,823	0.00	7,823	0.00	7,550	0.00
BASIC CIVIL LEGAL SERVICES	36,903	0.00	38,701	0.00	38,701	0.00	39,793	0.00
HIGHWAY PATROL TRAFFIC RECORDS	1,292	0.00	1,348	0.00	1,348	0.00	1,518	0.00
LIFE SCIENCES RESEARCH TRUST	490,347	0.00	407,403	0.00	407,403	0.00	377,904	0.00
DNA PROFILING ANALYSIS	11,991	0.00	12,103	0.00	12,103	0.00	11,331	0.00
DEP OF REVENUE SPECIALTY PLATE	108	0.00	103	0.00	103	0.00	0	0.00
MISSOURI RX PLAN FUND	86,678	0.00	58,815	0.00	58,815	0.00	20,591	0.00
PUTATIVE FATHER REGISTRY	1,456	0.00	1,543	0.00	1,543	0.00	1,568	0.00
ASSISTIVE TECHNOLOGY TRUST	385	0.00	594	0.00	594	0.00	648	0.00
ECON DEVELOP ADVANCEMENT FUND	49,006	0.00	35,471	0.00	35,471	0.00	58,455	0.00
BRD OF COSMETOLOGY & BARBER EX	4,219	0.00	15,946	0.00	15,946	0.00	3,824	0.00
MISSOURI WINE AND GRAPE FUND	18,194	0.00	19,212	0.00	19,212	0.00	19,290	0.00
PART C EARLY INTERVENTION FUND	212	0.00	571	0.00	571	0.00	1,057	0.00
ACCESS MO FINANCIAL ASSISTANCE	865	0.00	892	0.00	892	0.00	1,034	0.00
HIGHWAY PATROL EXPENSE FUND	149	0.00	149	0.00	149	0.00	0	0.00
GEOLOGIC RESOURCES FUND	1,982	0.00	2,014	0.00	2,014	0.00	2,058	0.00
BOARD OF PI&PI FIRE EXAMINERS	407	0.00	1,576	0.00	1,576	0.00	330	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	1,040	0.00	1,245	0.00	1,245	0.00	1,123	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	0	0.00	0	0.00	177	0.00
MARITAL & FAMILY THERAPISTS	0	0.00	590	0.00	590	0.00	0	0.00
FIRE EDUCATION FUND	1,829	0.00	1,675	0.00	1,675	0.00	1,681	0.00
INMATE INCAR REIMB ACT REVOLV	3,668	0.00	2,872	0.00	2,872	0.00	3,465	0.00
INVESTOR EDUC & PROTECTION	11,474	0.00	1,563	0.00	1,563	0.00	6,130	0.00
RESPIRATORY CARE PRACTITIONERS	281	0.00	696	0.00	696	0.00	763	0.00
CONCENT ANIMAL FEEDING	0	0.00	0	0.00	0	0.00	100	0.00
STATE TRANSPORT ASSIST REVOLV	526	0.00	645	0.00	645	0.00	936	0.00
CRIM JUSTICE NETWORK/TECH REVO	11,466	0.00	10,103	0.00	10,103	0.00	9,369	0.00
MO OFFICE-PROSECUTION SERVICES	384	0.00	398	0.00	398	0.00	223	0.00
MO BRD OCCUPATIONAL THERAPY	354	0.00	213	0.00	213	0.00	1,166	0.00
DOM RELATIONS RESOLUTION-JUD	2,148	0.00	2,196	0.00	2,196	0.00	2,164	0.00
CORR SUBSTANCE ABUSE EARNINGS	325	0.00	1,309	0.00	1,309	0.00	458	0.00
MO WINE MARKETING/RESEARCH DEV	277	0.00	443	0.00	443	0.00	294	0.00
DIETITIAN	0	0.00	441	0.00	441	0.00	123	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
CENTRAL SVS ALLOCATION TRANSFER									
CORE									
FUND TRANSFERS									
EARLY CHILDHOOD DEV EDU/CARE	359,468	0.00	412,533	0.00	412,533	0.00	369,059	0.00	0.00
MODEX	7,128	0.00	6,633	0.00	6,633	0.00	5,939	0.00	0.00
KIDS' CHANCE SCHOLARSHIP	0	0.00	114	0.00	114	0.00	192	0.00	0.00
ACUPUNCTURIST	0	0.00	0	0.00	0	0.00	108	0.00	0.00
TATTOO	1,876	0.00	907	0.00	907	0.00	1,404	0.00	0.00
MASSAGE THERAPY	3,223	0.00	913	0.00	913	0.00	5,532	0.00	0.00
PREMIUM	152,130	0.00	156,518	0.00	156,518	0.00	131,829	0.00	0.00
AGRIMISSOURI	812	0.00	759	0.00	759	0.00	545	0.00	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	164	0.00	0	0.00	0	0.00	0.00
CHILDHOOD LEAD TESTING	221	0.00	285	0.00	285	0.00	223	0.00	0.00
NATIONAL GUARD TRUST	122	0.00	325	0.00	325	0.00	580	0.00	0.00
AGRICULTURE DEVELOPMENT	1,028	0.00	1,039	0.00	1,039	0.00	1,165	0.00	0.00
MINED LAND RECLAMATION	5,349	0.00	6,197	0.00	6,197	0.00	6,491	0.00	0.00
MENTAL HEALTH TRUST	576	0.00	979	0.00	979	0.00	1,440	0.00	0.00
SEC OF ST-WOLFNER LIBRARY	0	0.00	0	0.00	0	0.00	127	0.00	0.00
ENERGY FUTURES FUND	2,645	0.00	3,418	0.00	3,418	0.00	4,281	0.00	0.00
CIG FIRE SAFE & FIREFIGHTER PR	994	0.00	146	0.00	146	0.00	175	0.00	0.00
SPECIAL EMPLOYMENT SECURITY	21,338	0.00	75,220	0.00	75,220	0.00	27,398	0.00	0.00
CHILD SPECIAL HLTH CARE NEEDS	167	0.00	167	0.00	167	0.00	0	0.00	0.00
AVIATION TRUST FUND	43,138	0.00	71,157	0.00	71,157	0.00	76,192	0.00	0.00
UNEMPLOYMENT AUTOMATION	936	0.00	777	0.00	777	0.00	255	0.00	0.00
AGRICULTURE PROTECTION	95,043	0.00	96,930	0.00	96,930	0.00	100,213	0.00	0.00
MINE INSPECTION	653	0.00	646	0.00	646	0.00	625	0.00	0.00
LARGE CARNIVORE	0	0.00	0	0.00	0	0.00	109	0.00	0.00
MEDICAID PROVIDER ENROLLMENT	2,005	0.00	1,939	0.00	1,939	0.00	13,399	0.00	0.00
TOTAL - TRF	9,894,388	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00	0.00
TOTAL	9,894,388	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00	0.00
GRAND TOTAL	\$9,894,388	0.00	\$9,894,605	0.00	\$9,894,605	0.00	\$9,894,605	0.00	0.00

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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
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
TRANSFERS OUT	9,894,388	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00
TOTAL - TRF	9,894,388	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00
GRAND TOTAL	\$9,894,388	0.00	\$9,894,605	0.00	\$9,894,605	0.00	\$9,894,605	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	\$9,894,388	0.00	\$9,894,605	0.00	\$9,894,605	0.00	\$9,894,605	0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32606C
Division Commissioners Office	
Core Statewide Dues Allocation	HB Section 5.290

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	130,200	0	0	130,200		EE	130,200	0	0	130,200	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	130,200	0	0	130,200		Total	130,200	0	0	130,200	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

To fund association dues for the Council of State Governments.

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

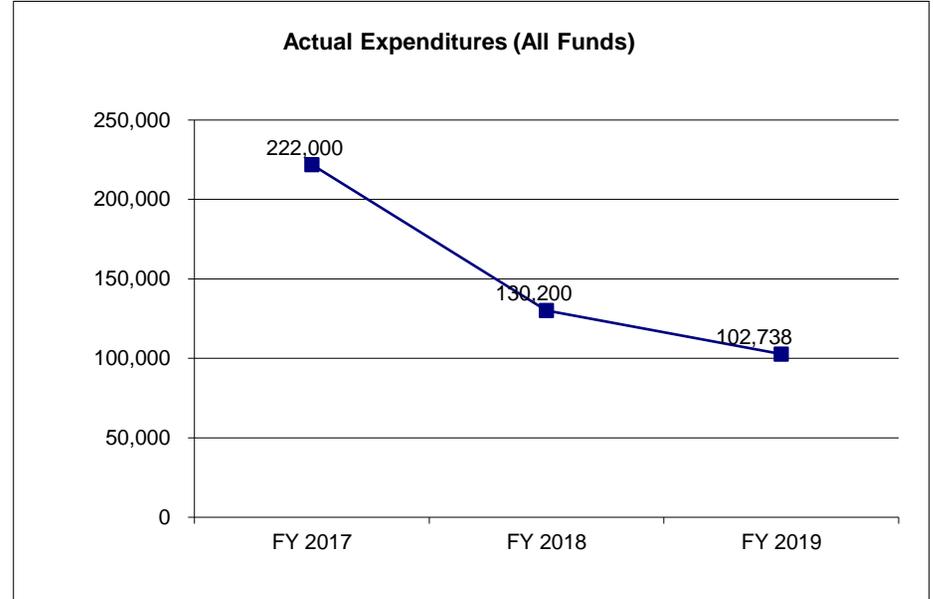
N/A

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>32606C</u>
Division Commissioners Office	
Core Statewide Dues Allocation	HB Section <u>5.290</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	231,000	231,000	130,200	130,200
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	(9,000)		0
Budget Authority (All Funds)	231,000	222,000	130,200	130,200
Actual Expenditures (All Funds)	222,000	130,200	102,738	N/A
Unexpended (All Funds)	9,000	91,800	27,462	N/A
Unexpended, by Fund:				
General Revenue	9,000	91,800	27,462	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
STATEWIDE DUES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	130,200	0	0	130,200	
	Total	0.00	130,200	0	0	130,200	
DEPARTMENT CORE REQUEST	EE	0.00	130,200	0	0	130,200	
	Total	0.00	130,200	0	0	130,200	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	130,200	0	0	130,200	
	Total	0.00	130,200	0	0	130,200	

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
STATEWIDE DUES									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	102,738	0.00	130,200	0.00	130,200	0.00	130,200	0.00	0.00
TOTAL - EE	102,738	0.00	130,200	0.00	130,200	0.00	130,200	0.00	0.00
TOTAL	102,738	0.00	130,200	0.00	130,200	0.00	130,200	0.00	0.00
Education Commission Dues - 1300033									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	91,800	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	91,800	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	91,800	0.00	0.00
GRAND TOTAL	\$102,738	0.00	\$130,200	0.00	\$130,200	0.00	\$222,000	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
STATEWIDE DUES								
CORE								
PROFESSIONAL DEVELOPMENT	102,738	0.00	130,200	0.00	130,200	0.00	130,200	0.00
TOTAL - EE	102,738	0.00	130,200	0.00	130,200	0.00	130,200	0.00
GRAND TOTAL	\$102,738	0.00	\$130,200	0.00	\$130,200	0.00	\$130,200	0.00
GENERAL REVENUE	\$102,738	0.00	\$130,200	0.00	\$130,200	0.00	\$130,200	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 32606C
Division Administrative Disbursements	
Name: Education Commission Dues DI# 1300033	HB Section 5.290

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		PS	0	0	0		
EE	0	0	0	0		EE	91,800	0	0	91,800	
PSD	0	0	0	0		PSD	0	0	0		
TRF	0	0	0	0		TRF	0	0	0		
Total	0	0	0	0		Total	91,800	0	0	91,800	
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: _____	

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 item requests funding to pay statewide dues to the Education Commission of the States. Education Commission of the States provides research, policy analysis & trend reports, and unbiased advice on policy plans and proposed policies.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration			Budget Unit <u>32606C</u>
Division Administrative Disbursements			
Name: <u>Education Commission Dues</u>	DI# <u>1300033</u>	HB Section <u>5.290</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.)

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY 20 is greater than the FY 20 core as follows:

The amount requested is the total annual cost for statewide dues.

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	E						
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time		
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS		
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0</u>	
Miscellaneous Expenses											
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<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>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0</u>	

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration		Budget Unit 32606C	
Division Administrative Disbursements			
Name: Education Commission Dues DI# 1300033		HB Section 5.290	

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	E
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
							0			
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
	91,800						91,800			
Total EE	91,800		0		0		91,800		0	
							0			
Total PSD	0		0		0		0		0	
							0			
Total TRF	0		0		0		0		0	
							0			
Grand Total	91,800	0.0	0	0.0	0	0.0	91,800	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
STATEWIDE DUES								
Education Commission Dues - 1300033								
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	0	0.00	91,800	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	91,800	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$91,800	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$91,800	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	32319
Division	Administrative Disbursements		
Core -	Flood Control Leases	HB Section	5.295

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	1,800,000	0	1,800,000		PSD	0	1,800,000	0	1,800,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	1,800,000	0	1,800,000		Total	0	1,800,000	0	1,800,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		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

Flood Control Program: The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

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

Distribution of Federal Payments to Counties

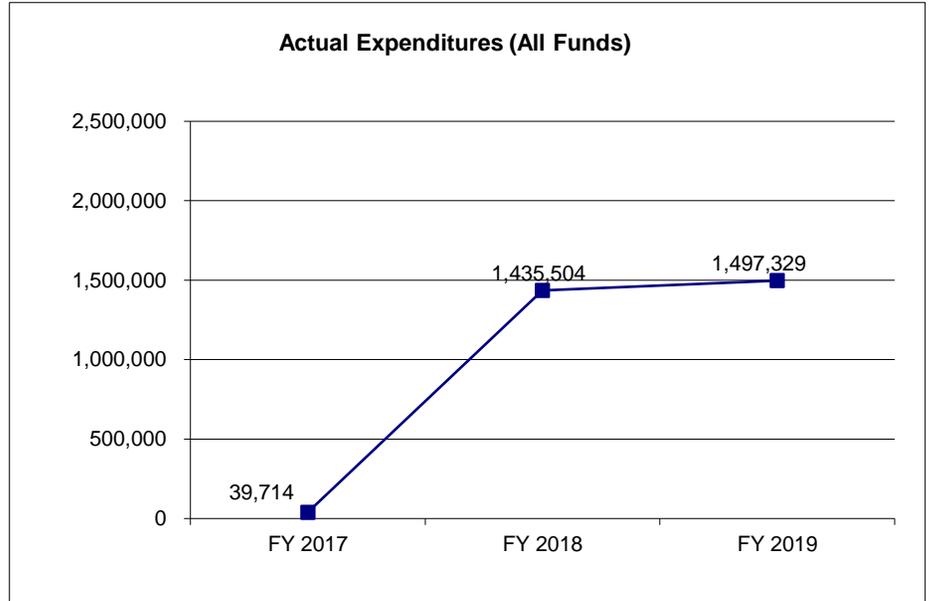
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements		
Core -	Flood Control Leases	HB Section	5.295

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	1,800,000	1,800,000	1,800,000	1,800,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,800,000	1,800,000	1,800,000	N/A
Actual Expenditures (All Funds)	39,714	1,435,504	1,497,329	N/A
Unexpended (All Funds)	1,760,286	364,496	302,671	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,760,286	364,496	302,671	N/A
Other	0	0	0	N/A

(1)



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

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

NOTES:

(1) The Federal Government is not distribute funds until September 2017 (FY18).

CORE RECONCILIATION DETAIL

**STATE
FLOOD CONTROL**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	

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
FLOOD CONTROL									
CORE									
PROGRAM-SPECIFIC									
OA-FEDERAL AND OTHER	1,497,329	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	0.00
TOTAL - PD	1,497,329	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	0.00
TOTAL	1,497,329	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	0.00
GRAND TOTAL	\$1,497,329	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	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
FLOOD CONTROL								
CORE								
PROGRAM DISTRIBUTIONS	1,497,329	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL - PD	1,497,329	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
GRAND TOTAL	\$1,497,329	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,497,329	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements		
Core -	National Forest Reserves	HB Section	5.300

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	6,500,000	0	6,500,000		PSD	0	6,500,000	0	6,500,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	6,500,000	0	6,500,000		Total	0	6,500,000	0	6,500,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

National Forest Reserve Program: This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. A quarter of the revenue is returned to the states. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the U.S. Departments of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

This includes a core reduction of \$1,500,000 from the previous fiscal year.

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

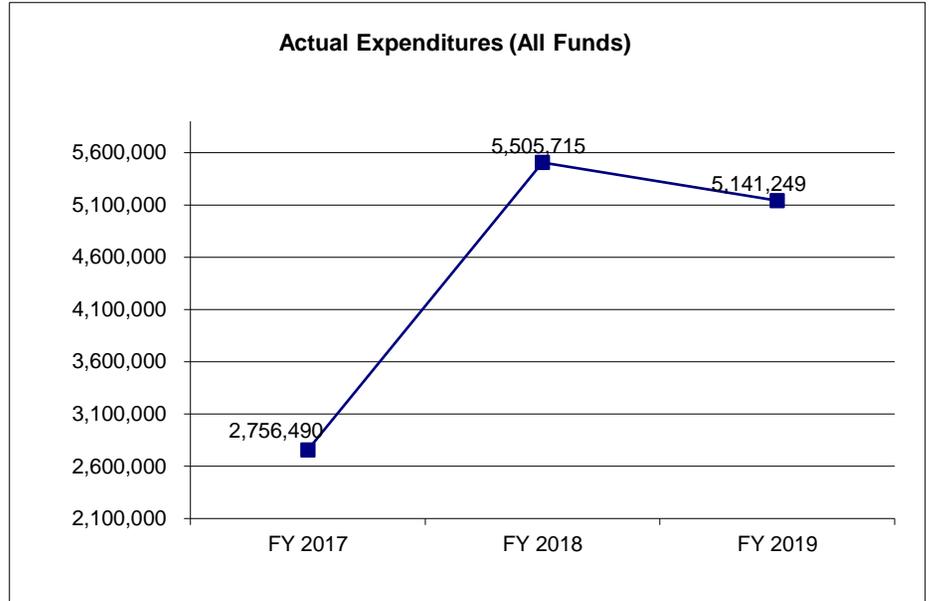
Distribution of Federal Payments to Counties

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements		
Core -	National Forest Reserves	HB Section	5.300

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	8,000,000	8,000,000	8,000,000	8,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	8,000,000	8,000,000	8,000,000	N/A
Actual Expenditures (All Funds)	2,756,490	5,505,715	5,141,249	N/A
Unexpended (All Funds)	5,243,510	2,494,285	2,858,751	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	5,243,510	2,494,285	2,858,751	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
NATIONAL FOREST RESERV

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	8,000,000	0	8,000,000	
	Total	0.00	0	8,000,000	0	8,000,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1610 0133 PD	0.00	0	(1,500,000)	0	(1,500,000)	Reduction of excess appropriation authority
NET DEPARTMENT CHANGES		0.00	0	(1,500,000)	0	(1,500,000)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	6,500,000	0	6,500,000	
	Total	0.00	0	6,500,000	0	6,500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	6,500,000	0	6,500,000	
	Total	0.00	0	6,500,000	0	6,500,000	

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
NATIONAL FOREST RESERV								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	5,141,249	0.00	8,000,000	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL - PD	5,141,249	0.00	8,000,000	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL	5,141,249	0.00	8,000,000	0.00	6,500,000	0.00	6,500,000	0.00
GRAND TOTAL	\$5,141,249	0.00	\$8,000,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 32319 & 32325	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Flood Control & National Forest	
HOUSE BILL SECTION: 5.295 & 5.300	DIVISION: Administrative Disbursements

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

DEPARTMENT REQUEST

This request is for 25% flex between flood control and national forest appropriations due to the variability of federal appropriations and the impacts of sequestration. (Same as FY20 TAFP). This will be more critical if the proposed core cut of \$1,500,000 is approved.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	1,500,000	N/A

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The Federal Government is arguably paying in arrears after not distributing flood money in FY17. If the federal payments become current again, flex will be needed to distribute the funds.

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
NATIONAL FOREST RESERV								
CORE								
PROGRAM DISTRIBUTIONS	5,141,249	0.00	8,000,000	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL - PD	5,141,249	0.00	8,000,000	0.00	6,500,000	0.00	6,500,000	0.00
GRAND TOTAL	\$5,141,249	0.00	\$8,000,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$5,141,249	0.00	\$8,000,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.295 and 5.300
Program Name Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Reserves

	National Forest	Flood Control	TOTAL
FEDERAL	6,500,000	1,800,000	8,300,000

1a. What strategic priority does this program address?

Timely distribution of federal money received.

1b. What does this program do?

For Flood Control Leases, the Army Corps of Engineers distributes 75% of receipts from lands acquired for flood control purposes. For National Forest Acquired Lands and Schools and Roads - Grants to States, the U.S. Departments of Agriculture and Interior/Bureau of Land Management distribute a portion of the National Forest Acquired Lands receipts they receive from the Mark Twain National Forest lands.

The Department of the Interior, Office of Natural Resource Revenue, distributes money for subsurface revenues on a monthly basis. Schools and Roads - Grants to States and Flood Control Lease monies are received annually. The Office of Administration monitors receipts, maintains payment schedules, communicates with counties, and sends payments as specified. Funds are to be used for the benefit of public schools and roads in the county in which the government land is located.

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

Compliance with federal and state laws

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

0 complaints received.

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

Twenty-nine counties served for Schools and Roads - Grants to States and National Forest Acquired Lands. Thirty-two counties served for Flood Control Leases.

PROGRAM DESCRIPTION

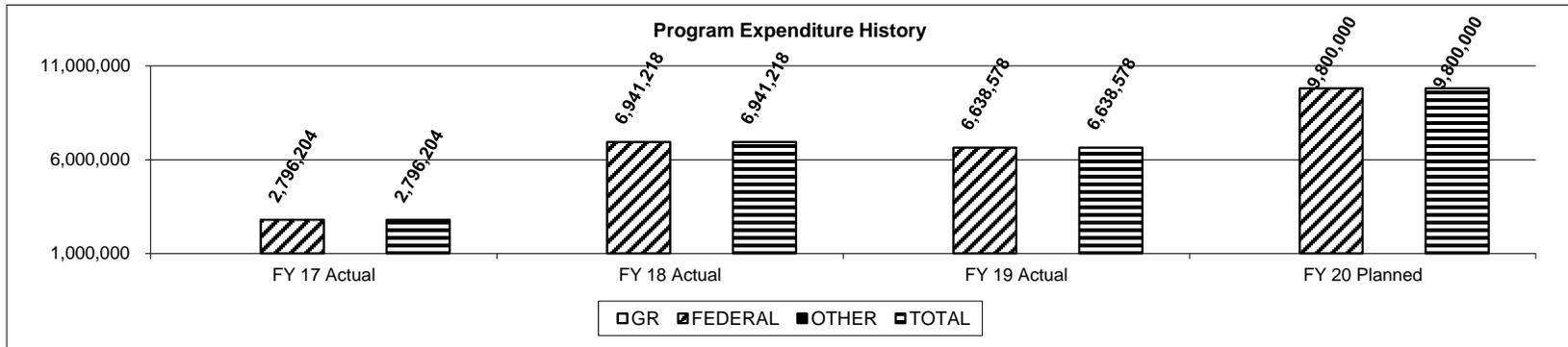
Department Office of Administration **HB Section(s):** 5.295 and 5.300
Program Name Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Reserves

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

Funding is distributed to counties within one week of receipt of annual federal receipts for Schools and Roads - Grants to States and Flood Control Leases. In FY19, there were payments made to 33 counties.

Funding is received monthly for National Forest Acquired Lands and distributed to counties annually. In FY19, there were payments made to 29 counties.

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



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

N/A

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

Flood Control Leases: 33 USC 701c3; State: Section 12.080, 12.090, and 12.100, RSMo; CFDA #12.112
 Schools and Roads - Grants to States: Secure Rural Schools and Community Self Determination Act of 2000, Division C, Section 601(a), 16. U.S.C. 7101-7153; 16 U.S.C. 500.; CFDA #10.665
 National Forest Acquired Lands: Minerals, Lands and Mining, 30 U.S.C 191(a), 355(b); Conservation, 16 U.S.C 499-500.; CFDA #15.438

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

No

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

It is part of federal law.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
Core -	Prosecutions-Crimes in Correctional Institutions/Capital Cases	HB Section	5.305

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	30,000	0	0	30,000		PSD	30,000	0	0	30,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	30,000	0	0	30,000		Total	30,000	0	0	30,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.

Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."

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

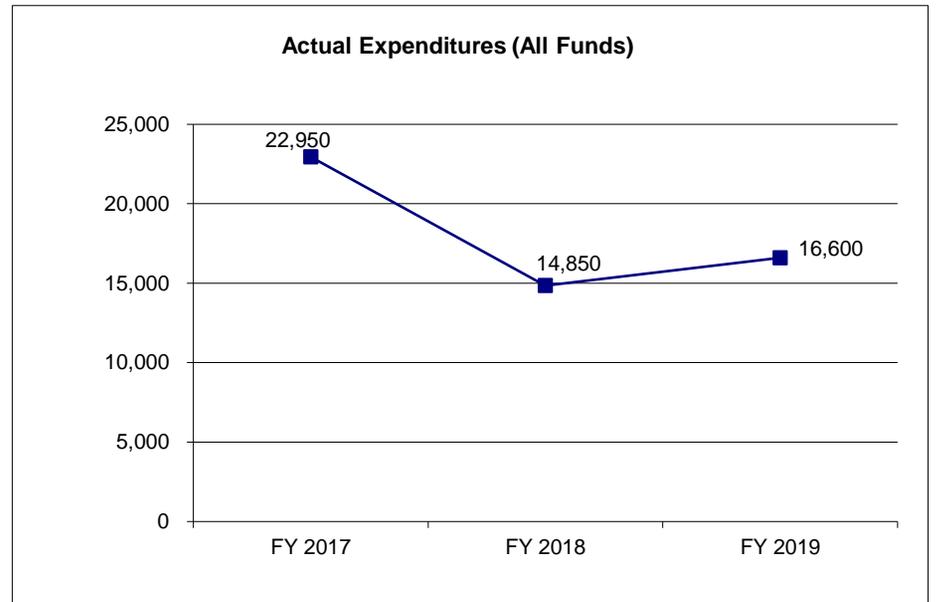
Prosecutions - Crimes in Correctional Institutions/Capital Cases

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
Core -	Prosecutions-Crimes in Correctional Institutions/Capital Cases	HB Section	5.305

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	30,000	30,000	30,000	N/A
Actual Expenditures (All Funds)	22,950	14,850	16,600	N/A
Unexpended (All Funds)	7,050	15,150	13,400	N/A
Unexpended, by Fund:				
General Revenue	7,050	15,150	13,400	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
HB 1340 PROSECUTIONS/CAP CASE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	

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
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	16,600	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - PD	16,600	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	16,600	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$16,600	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	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
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM DISTRIBUTIONS	16,600	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - PD	16,600	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$16,600	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
GENERAL REVENUE	\$16,600	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s): <u>5.305</u>
Program Name	Prosecutions-Crimes in Correctional Institutions/Capital Cases	
Program is found in the following core budget(s):	Prosecutions-Crimes in Correctional Institutions/Capital Cases	

1a. What strategic priority does this program address?

Reimbursement of prosecution costs.

1b. What does this program do?

The prosecution by counties of crimes occurring within institutions under the supervision and management of the Department of Corrections may be reimbursed by the Office of Administration (OA). Counties with state correctional institutions are: Audrain (Vandalia), Callaway (Fulton), Cole (Jefferson City), Cooper (Boonville), DeKalb (Cameron), Livingston (Chillicothe), Nodaway (Maryville), Moniteau (Tipton), Pike (Bowling Green), Randolph (Moberly), St. Francois (Farmington), St. Louis (Pacific), Texas (Licking), Washington (Potosi), and Webster (Ozark). Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried. Also, OA may reimburse counties of the 3rd and 4th class for expenses related to trial of capital cases, if the counties, at the time of trial, are in a negative financial situation. Reimbursements may not

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

Compliance with statutes.

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

0 complaints received.

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

Number served:

0 - 15 Counties for Crimes in Correctional Institutions

0 - 91 3rd and 4th Class Counties

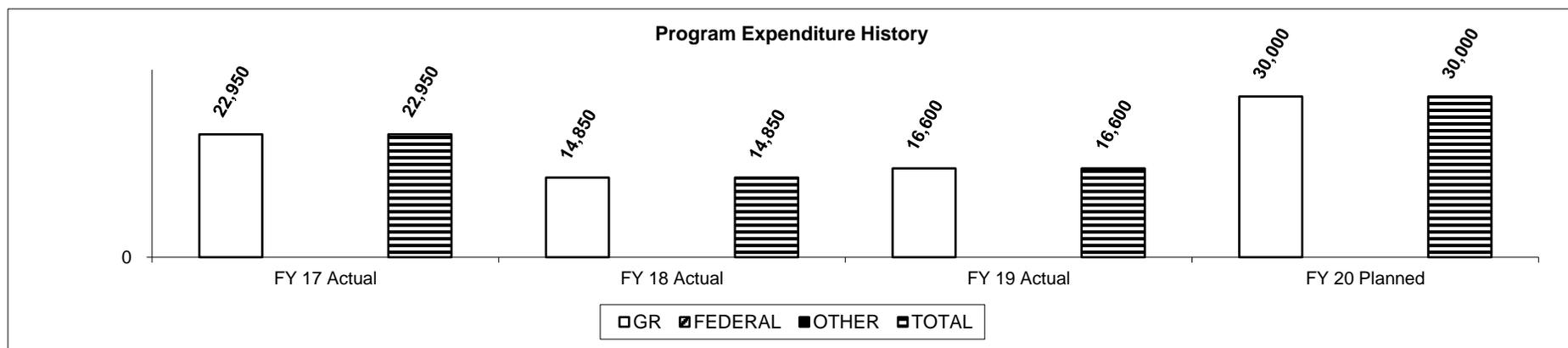
2d. Provide a measure(s) of the program's efficiency.

Payments made as requested by counties.

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.305
Program Name Prosecutions-Crimes in Correctional Institutions/Capital Cases
Program is found in the following core budget(s): Prosecutions-Crimes in Correctional Institutions/Capital Cases

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



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

N/A

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

Section 50.850 and 50.853, RSMo

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

No

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

No

CORE DECISION ITEM

Department Regional Planning Commission	Budget Unit 32393
Division Administrative Disbursements	
Core Regional Planning Commission	HB Section 5.310

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	300,000	0	0	300,000		PSD	300,000	0	0	300,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	300,000	0	0	300,000		Total	300,000	0	0	300,000	
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

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions:..." (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

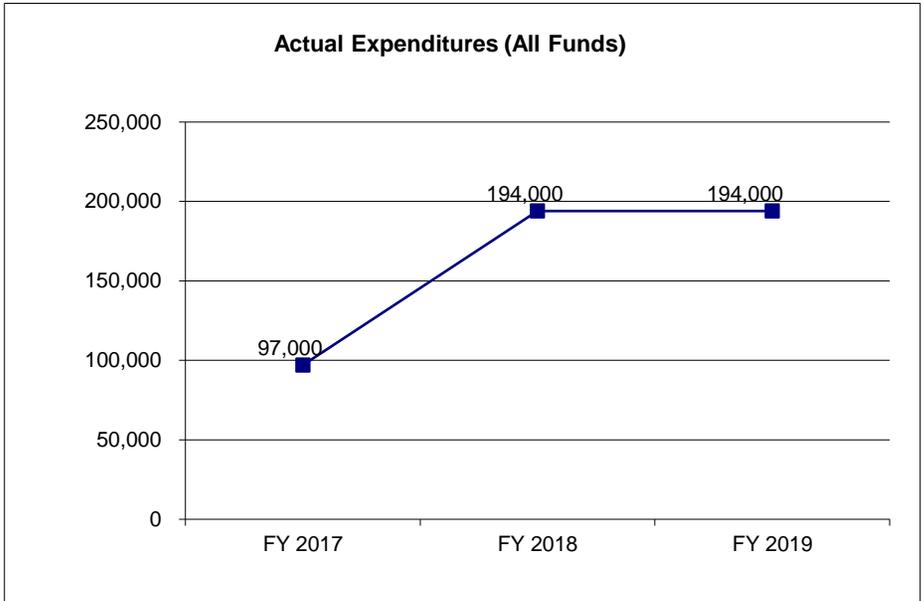
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department Regional Planning Commission	Budget Unit 32393
Division Administrative Disbursements	
Core Regional Planning Commission	HB Section 5.310

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	200,000	200,000	200,000	300,000
Less Reverted (All Funds)	(3,000)	(6,000)	(6,000)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	197,000	194,000	194,000	300,000
Actual Expenditures (All Funds)	97,000	194,000	194,000	N/A
Unexpended (All Funds)	100,000	0	0	N/A
Unexpended, by Fund:				
General Revenue	97,000	3,000	3,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
REGIONAL PLANNING COMMISSION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	300,000	0	0	300,000	
	Total	0.00	300,000	0	0	300,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	300,000	0	0	300,000	
	Total	0.00	300,000	0	0	300,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	300,000	0	0	300,000	
	Total	0.00	300,000	0	0	300,000	

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
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	194,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - PD	194,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	194,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GRAND TOTAL	\$194,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	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
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM DISTRIBUTIONS	194,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - PD	194,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GRAND TOTAL	\$194,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
GENERAL REVENUE	\$194,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	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>32394</u>
Division	Administrative Disbursements		
DI Name	Elected Officials Transition	DI#	<u>1300017</u>
		HB Section	<u>5.315</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	56,000	0	0	56,000	PS	56,000	0	0	56,000
EE	94,000	0	0	94,000	EE	94,000	0	0	94,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	Total	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>17,976</u>	<u>0</u>	<u>0</u>	<u>17,976</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	<u>17,976</u>	<u>0</u>	<u>0</u>	<u>17,976</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

Sections 26.215, 28.300, 30.500, and 27.090, RSMo, provide that in each year in which a Governor, Lieutenant Governor, Secretary of State, State Treasurer, or Attorney General of this state are elected, and are not the incumbents at the time of election, funds and facilities for those officials, to be used by each of them in preparing an orderly transition of administrators, shall be provided.

The legislature shall appropriate to the commissioner of administration funds to be used only for the purpose of these transitions and to be expended during the transition period, and all funds not expended for this purpose during the transition period shall revert to general revenue.

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32394
Division	Administrative Disbursements		
DI Name	Elected Officials Transition	DI# 1300017	HB Section
			5.315

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

Statutes provide specific amounts for the various elected officials to be used for transition expenses: Governor, \$100,000; Lt. Governor, \$5,000; Secretary of State, \$10,000; State Treasurer, \$10,000; and the Attorney General, \$10,000. Statutes also require that the Office of Administration provide space, equipment, telephone

DETAILED INFORMATION

Estimates are based on budget object class expenditures that have been used for prior transitions. All costs are one-time.

Personal Service (BOBC 100)	\$ 56,000
Travel (BOBCs 140 and 160)	23,100
Supplies (BOBC 190)	18,400
Communication Services & Supplies (BOBC 340)	17,000
Professional Services (BOBC 400)	13,000
Equipment Leases and Rentals (BOBC 690)	21,500
Miscellaneous Expenses (BOBC 740)	<u>1,000</u>
TOTAL (all one-time)	\$ 150,000

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
	56,000						56,000	0.0	
Total PS	56,000	0.0	0	0.0	0	0.0	56,000	0.0	0
	94,000						94,000		
Total EE	94,000		0		0		94,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	150,000	0.0	0	0.0	0	0.0	150,000	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration		Budget Unit	32394					
Division	Administrative Disbursements								
DI Name	Elected Officials Transition	DI# 1300017	HB Section	5.315					
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
	56,000						56,000	0.0	
Total PS	<u>56,000</u>	0.0	0	0.0	0	0.0	<u>56,000</u>	<u>0.0</u>	<u>0</u>
	94,000						94,000		
Total EE	<u>94,000</u>		<u>0</u>		<u>0</u>		<u>94,000</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>150,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>150,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32394
Division	Administrative Disbursements		
DI Name	Elected Officials Transition	DI# 1300017	HB Section 5.315

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

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

Payments made in compliance with laws and regulations.

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

Incoming elected officials, staff, and constituents receive timely transition support.

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

Suppliers receive timely payment.

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

Incoming elected officials, staff, and constituents receive timely transition support.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide timely support to ensure smooth transitions for newly elected officials.

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
ELECTED OFFICIALS TRANSITION COSTS								
Elected Officials Transition - 1300017								
OTHER	0	0.00	0	0.00	56,000	0.00	56,000	0.00
TOTAL - PS	0	0.00	0	0.00	56,000	0.00	56,000	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	13,100	0.00	13,100	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	10,000	0.00	10,000	0.00
SUPPLIES	0	0.00	0	0.00	18,400	0.00	18,400	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	17,000	0.00	17,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	13,000	0.00	13,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	21,500	0.00	21,500	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	0	0.00	0	0.00	94,000	0.00	94,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$150,000	0.00	\$150,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$150,000	0.00	\$150,000	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