OFFICE OF ADMINISTRATION

BUDGET REQUEST 2022

Sarah H. Steelman, Commissioner
Office of Administration

Book 1 of 2

Includes Governor's Recommendations

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**Department Overview
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OFFICE OF ADMINISTRATION OVERVIEW

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

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

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

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

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

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

**Department Placemat
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MISSOURI
Office of Administration
2021 Version 1.0

ASPIRATION	We will accelerate change across the state government with superior services and support			
THEMES	Deliver the right stuff at the right price and at the right time	Use data and analytics to improve decision-making and transparency	Build the State of Missouri workforce for the future	Partner to innovate the way we work
INITIATIVES	1A. OA CARES – Conduct two continuous improvement breakthrough projects to improve customer service 1B. Develop and deploy trainings to equip team members with basic problem solving skills 1C. Transition from using janitorial service contractors to direct contracting of personnel	2A. Strengthen Statewide Enterprise Risk Management capabilities 2B. Establish new fleet management system and common data standards 2C. Utilize Tableau to develop dashboards for sharing of key measures at all levels of the organization 2D. Research and make recommendations relating to future accounting consolidation within OA 2E. Create a cross departmental working group to plan and grow a culture of performance measurement	3A. Introduce sustainable succession planning in select departments 3B. Research and prioritize improvements to professional development 3C. Partner with agencies to provide Onboarding support and development 3D. Build IT project manager cadre to help agencies manage project delivery across departments 3E. Enable a sustainable remote work environment 3F. Strengthen the OpEx Community's skills, capabilities, and confidence in basic management tools	4A. Award software contract for ERP 4B. Formulate a mainframe application strategy 4C. Build a Business and Citizen portal that provides business development resources 4D. Integrate capital improvement design, office space design, and construction contracting processes within eBuilder 4E. Build the Tableau Community to improve decision making and build data capabilities

Department Strategic Overview: FY22 Budget

DEPARTMENT:	*Office of Administration*
DIRECTOR:	*Sarah Steelman*
DEPARTMENT ASPIRATION:	*We will accelerate change across the state government with superior services and support*
HIGHLIGHTS FROM FY 20-21	• *The COVID-19 challenge became the top priority for all of the OA divisions in supporting the statewide emergency response* • *Developed and implemented a comprehensive development/training platform for the state* • *Developed and implemented a centralized applicant tracking system to improve recruitment and citizen/customer service* • *Developed and implemented a best in class reward for performance program called Engage 2.0* • *Developed and implemented a comprehensive project management training program (all team members who manage IT projects are now required to take this training)* • *Implemented broad banding of classifications for building new career paths* • *Established a contract management office and training and developed key contract health checks* • *Complete an Enterprise Risk Management pilot with DOC and make recommendations for next steps based on the results*
FY22 PRIORITIES	• *Award a contract for phase 2 of replacing the statewide accounting system (Sam II)* • *Strategic IT alignment with agency missions and developing a digital roadmap for the state* • *Improve procurement capacity and effectiveness through adoption of lean processes* • *Create a strong HR recruitment team and effective branding to attract and retain top talent* • *Continue talent recruitment and development by using Engage 2.0 to recognize and incentivize great performance* • *Develop shared resource regions for facility maintenance*
FY23 PREVIEW	• *Create an enterprise framework using advanced technology that delivers a better customer experience (across all devices - call centers, websites, mobile, etc.)* • *Continued implementation of IT transformation using a digital roadmap, cloud strategy and guiding principles to develop and support the state's technological infrastructure* • *Full implementation of an improved contract management and procurement process* • *Continued implementation of the new ERP system*

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

State Auditor's Office Reports:	Type of Report	Date Issued	Website
Administration Reemployment of State Retirees	State Auditor's Report	Mar-14	http://www.auditor.mo.gov/Press/2014021534215.pdf
Budget Reserve Fund	State Auditor's Report	Oct-19	https://app.auditor.mo.gov/Repository/Press/2019103746350.pdf
Children's Trust Fund Board	State Auditor's Report	Sep-19	https://app.auditor.mo.gov/Repository/Press/2019094494629.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Dec-16	https://oa.mo.gov/sites/default/files/CAFR_2016_0.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-16	http://oa.mo.gov/sites/default/files/CAFR_2015.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-15	http://oa.mo.gov/sites/default/files/CAFR_2014.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-14	http://oa.mo.gov/sites/default/files/CAFR_2013.pdf
Contract License Offices Bidding and Procurement	State Auditor's Report	Jul-14	http://www.auditor.mo.gov/Press/2014049885459.pdf
Contract License Offices Bidding and Procurement	State Auditor's Report	Apr-12	https://app.auditor.mo.gov/Repository/Press/2012-28.pdf
DESE Contract Review	State Auditor's Report	Aug-14	http://www.auditor.mo.gov/Press/2014059577992.pdf
Governor's Withholdings and Estimated Appropriations	State Auditor's Report	Sep-14	https://app.auditor.mo.gov/Repository/Press/2014070478124.pdf
Information Technology Consolidation	State Auditor's Report	Jul-12	https://app.auditor.mo.gov/Repository/Press/2012-73.pdf
Office of Administration-Division of FMDC	State Auditor's Report	Aug-16	http://app.auditor.mo.gov/Repository/Press/2016065675537.pdf
Office of Administration-Division of Purchasing and Materials Management	State Auditor's Report	Jul-15	http://app.auditor.mo.gov/Repository/Press/2015049591930.pdf
Missouri Accountability Portal	State Auditor's Report	Sep-19	https://app.auditor.mo.gov/Repository/Press/2019099440778.pdf
MissouriBUYS Statewide Procurement System	State Auditor's Report	Apr-18	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=653
Procurement Card Program	State Auditor's Report	Oct-13	https://app.auditor.mo.gov/Repository/Press/2013-100.pdf
Review of Article X	State Auditor's Report	Jun-20	https://app.auditor.mo.gov/Repository/Press/2020035217093.pdf
Review of Article X	State Auditor's Report	Jun-19	https://app.auditor.mo.gov/Repository/Press/2019047795363.pdf
Review of Article X	State Auditor's Report	Jun-18	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=662
Review of Article X	State Auditor's Report	May-17	https://app.auditor.mo.gov/Repository/CitzSumm/2017033623332.pdf
Review of Article X	State Auditor's Report	Apr-16	http://app.auditor.mo.gov/Repository/Press/2016022799722.pdf
Review of Article X	State Auditor's Report	Apr-15	http://app.auditor.mo.gov/Repository/Press/2015022756773.pdf
Single Audit Act	State Auditor's Report	Mar-17	https://app.auditor.mo.gov/Repository/CitzSumm/2017018290343.pdf
Single Audit Act	State Auditor's Report	Mar-16	https://app.auditor.mo.gov/Repository/Press/2016016718198.pdf
Single Audit Act	State Auditor's Report	Mar-15	http://app.auditor.mo.gov/Repository/Press/2015014480075.pdf
State Agency for Surplus Property	State Auditor's Report	Jul-15	http://www.auditor.mo.gov/Repository/Press/2015049591930.pdf
State Budget Stress Test	State Auditor's Report	Feb-18	https://app.auditor.mo.gov/Repository/Press/2018007491503.pdf
State Legal Expense Fund (LEF)	State Auditor's Report	Sep-17	https://app.auditor.mo.gov/Repository/Press/2017098793156.pdf
Statewide Accounting System Internal Controls	State Auditor's Report	Dec-19	https://app.auditor.mo.gov/Repository/Press/2019129948420.pdf
Statewide Accounting System Internal Controls	State Auditor's Report	Dec-16	http://app.auditor.mo.gov/Repository/Press/2016133785725.pdf
Statewide Survey of Public Employee Retirement Systems in Missouri	State Auditor's Report	Sep-14	http://www.auditor.mo.gov/Press/2014092829132.pdf

Oversight Evaluations:			
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-19	https://legislativeoversight.mo.gov/oversight/over20191/PDFs/2019BondReportFinal.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-18	https://www.legislativeoversight.mo.gov/oversight/over20181/PDFs/2018BondReportFinal.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-17	http://www.moga.mo.gov/oversight/over20171/PDFs/2017BondReportFinal.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-16	http://www.moga.mo.gov/oversight/over20161/PDFs/2016BondReportFinal.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-15	http://www.moga.mo.gov/oversight/over20151/PDFs/ReportOfCertainDebt2015.pdf
Review of Corrections and OA Food Service Contract	Program Evaluation	Jan-14	http://www.moga.mo.gov/oversight/over14/PDFs/REPORTDOCOAFOODSERVICECONTRACTSFINAL.pdf

**Flexibility Summary
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DEPARTMENT:	Office of Administration						FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND TYPE	FLEX TYPE	FY 21 APPROP AMT	FY 21 TAFP	FY 22 Requested
5.005	0123	OA COMMISSIONER'S OFFICE-PS	0101	GR	Flexibility between PS and E&E	$678,193	5%	5%
5.005	2139	OA COMMISSIONER'S OFFICE-EE	0101	GR	Flexibility between PS and E&E	$72,124	5%	5%
5.005	3568	OFFICE EQUAL OPPORTUNITY-PS	0101	GR	Flexibility between PS and E&E	$304,357	25%	25%
5.005	3571	OFFICE EQUAL OPPORTUNITY-EE	0101	GR	Flexibility between PS and E&E	$78,534	25%	25%
5.015	0154	ACCOUNTING PS	0101	GR	Flexibility between PS and E&E	$3,144,590	5%	5%
5.015	0157	ACCOUNTING EE	0101	GR	Flexibility between PS and E&E	$132,342	5%	5%
5.020	3434	BUDGET & PLANNING PS	0101	GR	Flexibility between PS and E&E	$2,172,261	15%	15%
5.020	2140	BUDGET & PLANNING EE	0101	GR	Flexibility between PS and E&E	$118,616	15%	15%
5.025	VARIOUS	INFORMATION TECH SERVICES PS	VARIOUS	GR/FED/OTHER	Flexibility between PS and E&E and between section 5.025 and section 5.030	$17,618,380	25%	50%
5.025	VARIOUS	INFORMATION TECH SERVICES EE	VARIOUS	GR/FED/OTHER	Flexibility between PS and E&E and between section 5.025 and section 5.030	$55,408,175	25%	50%
5.030	VARIOUS	INFORMATION TECH SERVICES PS	VARIOUS	GR/FED/OTHER	Flexibility between PS and E&E and between section 5.025 and section 5.030	$44,936,663	25%	50%
5.030	VARIOUS	INFORMATION TECH SERVICES EE	VARIOUS	GR/FED/OTHER	Flexibility between PS and E&E and between section 5.025 and section 5.030	$164,570,721	25%	50%
5.050	VARIOUS	PERSONNEL PS	VARIOUS	GR/OTHER	Flexibility between PS and E&E	$3,134,812	5%	15%
5.050	VARIOUS	PERSONNEL EE	VARIOUS	GR/OTHER	Flexibility between PS and E&E	$565,288	5%	15%
5.065	0190	PURCHASING-PS	VARIOUS	GR/FED/OTHER	Flexibility between PS and E&E	$2,069,760	5%	5%
5.065	0193	PURCHASING-EE	VARIOUS	GR/FED/OTHER	Flexibility between PS and E&E	$77,259	5%	5%
5.080	2605	FMDC OPERATIONS-PS	0501	OTHER	Flexibility between PS and E&E	$21,001,708	5%	5%
8.080	2148	FMDC OPERATIONS-EE	0501	OTHER	Flexibility between PS and E&E	$31,041,328	5%	5%
5.095	4538	DIV OF GENERAL SERVICES-PS	0101 0505	GR/OTHER	Flexibility between PS and E&E	$3,979,438	5%	5%
5.095	4540	DIV OF GENERAL SERVICES-EE	0101 0505	GR/OTHER	Flexibility between PS and E&E	$1,044,180	5%	5%
5.155	7635	ADMIN HEARING COMMISSION-PS	0101 0818	GR/OTHER	Flexibility between PS and E&E	$1,107,057	20%	20%
5.155	7636	ADMIN HEARING COMMISSION-EE	0101 0818	GR/OTHER	Flexibility between PS and E&E	$62,561	20%	20%
5.160	6321 6323	OFFICE CHILD ADOVOCATE-PS	0101 0135	GR/FED	Flexibility between PS and E&E	$369,286	5%	5%
5.160	6322 6324	OFFICE CHILD ADOVOCATE-EE	0101 0135	GR/FED	Flexibility between PS and E&E	$23,069	5%	5%
5.165	8371	CHILDREN'S TRUST FUND-PS	0694	OTHER	Flexibility between PS and E&E	$292,607	5%	5%
5.165	8372	CHILDREN'S TRUST FUND-EE	0694	OTHER	Flexibility between PS and E&E	$112,647	5%	5%
5.165	4998	CTF PROGRAMS E&E	0694	OTHER	Flexibility between program E&E and PSD	$700,000	0%	100%
5.165	5608	CTF PROGRAMS PSD	0694	OTHER	Flexibility between program E&E and PSD	$2,100,000	0%	100%
5.170	6880	GOV CNSL ONDISABILITY-PS	0101	GR	Flexibility between PS and E&E	$187,247	5%	5%
5.170	6881	GOV CNSL ONDISABILITY-EE	0101	GR	Flexibility between PS and E&E	$24,968	5%	5%
5.180	0827	MO ETHICS COMM-PS	0101	GR	Flexibility between PS and E&E	$1,264,120	5%	5%
5.180	0127	MO ETHICS COMM-EE	0101	GR	Flexibility between PS and E&E	$295,300	5%	5%
5.265	T571 T572	BDGT RESERVE REQUIRED TRF	0101 0100	GR/OTHER	Flexibility between sections 5.450, 5.465, & 5.490	$97,480,142	25%	25%
5.295	0132	FLOOD CONTROL-0135	0135	FED	Flexibility between section 5.290 and 5.295	$1,800,000	25%	25%
5.300	0133	NATIONAL FOREST-0135	0135	FED	Flexibility between section 5.290 and 5.295	$6,500,000	25%	25%

Department	Office of Administration		Budget Unit	Various
Division	Various			
DI Name	FY 22 Pay Plan	DI# 0000012	HB Section	Various

1. AMOUNT OF REQUEST

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	454,592	207,445	420,931	1,082,968
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	**454,592**	**207,445**	**420,931**	**1,082,968**
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	*150,561*	*68,706*	*139,412*	*358,679*

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

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

Other Funds:Various

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Governor's Fiscal Year 2022 budget includes appropriation authority for a 2% pay raise for state employees beginning January 1, 2022.

Department	Office of Administration		Budget Unit	Various
Division	Various			
DI Name	FY 22 Pay Plan	DI# 0000012	HB Section	Various

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

The appropriated amount for the Fiscal Year 2022 pay plan was based on personal service appropriations.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
100-Salaries and Wages							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
100-Salaries and Wages	454,592		207,445		420,931		1,082,968	0.0	
Total PS	**454,592**	**0.0**	**207,445**	**0.0**	**420,931**	**0.0**	**1,082,968**	**0.0**	**0**
Grand Total	**454,592**	**0.0**	**207,445**	**0.0**	**420,931**	**0.0**	**1,082,968**	**0.0**	**0**

Budget Unit Decision Item 　　Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
COMMISSIONER'S OFFICE-OPER								
Pay Plan - 0000012								
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	1,334	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	619	0.00
CHIEF COUNSEL	0	0.00	0	0.00	0	0.00	1,398	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,645	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	577	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	839	0.00
AGENCY BUDGET ANALYST	0	0.00	0	0.00	0	0.00	369	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,781**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6,781**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$6,781	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

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
OFF EQUAL OPPORTUNITY								
Pay Plan - 0000012								
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	822	0.00
CLERK	0	0.00	0	0.00	0	0.00	182	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	1	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	486	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	284	0.00
PROGRAM ASSISTANT	0	0.00	0	0.00	0	0.00	741	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	528	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,044**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,044**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,044**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ABOVE AND BEYOND								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	2,613	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,613**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,613**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,027**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$519**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,067**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ACCOUNTING - OPERATING								
Pay Plan - 0000012								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,133	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	876	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	429	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	998	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	1,000	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	589	0.00
AGENCY BUDGET ANALYST	0	0.00	0	0.00	0	0.00	1,000	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	1,406	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	7,911	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	5,174	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	0	0.00	5,407	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	3,965	0.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	0	0.00	9,519	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	1,807	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	482	0.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	686	0.00
APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	8,607	0.00
SENIOR DATA SPECIALIST	0	0.00	0	0.00	0	0.00	1,447	0.00
SENIOR ENTERPRISE ARCHITECT	0	0.00	0	0.00	0	0.00	1,200	0.00
PROJECT MANAGER	0	0.00	0	0.00	0	0.00	1,696	0.00
QUALITY CONTROL COORDINATOR	0	0.00	0	0.00	0	0.00	1,955	0.00
CYBERSECURITY SPECIALIST	0	0.00	0	0.00	0	0.00	652	0.00
DIRECTOR OF BUSINESS SERVICES	0	0.00	0	0.00	0	0.00	500	0.00
DIRECTOR OF INFORMATION TECH	0	0.00	0	0.00	0	0.00	650	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**59,089**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$59,089**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$59,089**	**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**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
BUDGET & PLANNING - OPER								
Pay Plan - 0000012								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,220	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	279	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	666	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	523	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	706	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	790	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	645	0.00
BUDGET AND POLICY ANALYST	0	0.00	0	0.00	0	0.00	7,634	0.00
SENIOR BUDGET & POLICY ANALYST	0	0.00	0	0.00	0	0.00	4,944	0.00
BUDGET AND POLICY SUPERVISOR	0	0.00	0	0.00	0	0.00	940	0.00
CHIEF ECONOMIST	0	0.00	0	0.00	0	0.00	759	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**19,106**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$19,106**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$19,106**	**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**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
CENSUS PREPARATION								
Pay Plan - 0000012								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,421	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	151	0.00
PROJECT MANAGER	0	0.00	0	0.00	0	0.00	629	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,201**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,201**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$2,201	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

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ITSD CONSOLIDATION								
Pay Plan - 0000012								
COMPUTER OPERATIONS SPV I	0	0.00	0	0.00	0	0.00	4	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	2,215	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,185	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	667	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	1,369	0.00
DATA PROCESSOR PROFESSIONAL	0	0.00	0	0.00	0	0.00	763	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	1,390	0.00
DEPUTY GENERAL COUNSEL	0	0.00	0	0.00	0	0.00	78	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	109	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,848	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	199	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	191	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	965	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	2,766	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	1,012	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	444	0.00
PUBLIC RELATIONS COORDINATOR	0	0.00	0	0.00	0	0.00	748	0.00
AGENCY BUDGET ANALYST	0	0.00	0	0.00	0	0.00	1,735	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	403	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	1,060	0.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	0	0.00	4,319	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	1,021	0.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	557	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	5,739	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	286	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	4,913	0.00
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	0	0.00	3,779	0.00
DATA TECHNICIAN	0	0.00	0	0.00	0	0.00	22,941	0.00
DATA SPECIALIST	0	0.00	0	0.00	0	0.00	27,301	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	0	0.00	478	0.00
GEOGRAPHIC INFO SYSTEMS SPV	0	0.00	0	0.00	0	0.00	870	0.00
DIR STRATEGY & PLANNING LVL 4	0	0.00	0	0.00	0	0.00	1,550	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ITSD CONSOLIDATION								
Pay Plan - 0000012								
SENIOR BUSINESS ANALYST	0	0.00	0	0.00	0	0.00	1,616	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	0	0.00	4,769	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	0	0.00	8,111	0.00
SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	0	0.00	22,028	0.00
SR SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	0	0.00	5,580	0.00
CYBERSECURITY TECHNICIAN	0	0.00	0	0.00	0	0.00	1,300	0.00
CYBERSECURITY SPECIALIST	0	0.00	0	0.00	0	0.00	857	0.00
SR CYBERSECURITY SPECIALIST	0	0.00	0	0.00	0	0.00	2,659	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	0	0.00	664	0.00
OTHER	0	0.00	0	0.00	0	0.00	44,832	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**188,321**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$188,321**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$52,740**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$42,733**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$92,848**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DESE IT CONSOLIDATION								
Pay Plan - 0000012								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	57	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	690	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	6,267	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	825	0.00
DATA SPECIALIST	0	0.00	0	0.00	0	0.00	442	0.00
BUSINESS ANALYST	0	0.00	0	0.00	0	0.00	4,103	0.00
PROJECT MANAGER	0	0.00	0	0.00	0	0.00	1,797	0.00
QUALITY CONTROL SPECIALIST	0	0.00	0	0.00	0	0.00	562	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	0	0.00	4,515	0.00
SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	0	0.00	8	0.00
CLIENT SUPPORT SUPERVISOR	0	0.00	0	0.00	0	0.00	107	0.00
OTHER	0	0.00	0	0.00	0	0.00	1,032	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**20,405**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$20,405**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6,704**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$11,977**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,724**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DHEWD IT CONSOLIDATION								
Pay Plan - 0000012								
SALARIES & WAGES	0	0.00	0	0.00	0	0.00	659	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	327	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	592	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2	0.00
UCP PENDING CLASSIFICATION - 1	0	0.00	0	0.00	0	0.00	785	0.00
UCP PENDING CLASSIFICATION - 0	0	0.00	0	0.00	0	0.00	840	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	8	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	2,401	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	156	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	896	0.00
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	0	0.00	179	0.00
DATA MANAGER	0	0.00	0	0.00	0	0.00	45	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	0	0.00	399	0.00
BUSINESS ANALYST	0	0.00	0	0.00	0	0.00	124	0.00
PROJECT MANAGER	0	0.00	0	0.00	0	0.00	1,294	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	0	0.00	80	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	0	0.00	1,181	0.00
SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	0	0.00	3,793	0.00
SR SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	0	0.00	16	0.00
SYSTEMS ADMINISTRATOR	0	0.00	0	0.00	0	0.00	34	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	0	0.00	232	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**14,043**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$14,043**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$3,491	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$8,408	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$2,144	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOR IT CONSOLIDATION								
Pay Plan - 0000012								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	396	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	647	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	104	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	18	0.00
AGENCY BUDGET ANALYST	0	0.00	0	0.00	0	0.00	1	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	17,248	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	3,830	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	6,654	0.00
APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,089	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	0	0.00	1,820	0.00
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	0	0.00	3,461	0.00
DATA TECHNICIAN	0	0.00	0	0.00	0	0.00	734	0.00
DATA ANALYST	0	0.00	0	0.00	0	0.00	8,922	0.00
DATA SPECIALIST	0	0.00	0	0.00	0	0.00	621	0.00
DATA MANAGER	0	0.00	0	0.00	0	0.00	566	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	0	0.00	357	0.00
BUSINESS ANALYST	0	0.00	0	0.00	0	0.00	3,115	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	0	0.00	78	0.00
NETWORK INFRASTRUCTURE SPV	0	0.00	0	0.00	0	0.00	197	0.00
QUALITY CONTROL SPECIALIST	0	0.00	0	0.00	0	0.00	91	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	0	0.00	1,003	0.00
SR SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	0	0.00	2,444	0.00
OTHER	0	0.00	0	0.00	0	0.00	390	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**53,787**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$53,787**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$43,597**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$10,190**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
OA IT CONSOLIDATION								
Pay Plan - 0000012								
SALARIES & WAGES	0	0.00	0	0.00	0	0.00	82	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	835	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	155	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	194	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	75	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	4,565	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	8,244	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	6,938	0.00
APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,044	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	0	0.00	1,565	0.00
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	0	0.00	87	0.00
BUSINESS ANALYST	0	0.00	0	0.00	0	0.00	106	0.00
PROJECT MANAGER	0	0.00	0	0.00	0	0.00	2,000	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	0	0.00	50	0.00
SR SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	0	0.00	97	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**26,037**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$26,037**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$25,498	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	$539	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
MDA IT CONSOLIDATION								
Pay Plan - 0000012								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	275	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	461	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	271	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	885	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	1,312	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	0	0.00	22	0.00
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	0	0.00	17	0.00
BUSINESS ANALYST	0	0.00	0	0.00	0	0.00	304	0.00
PROJECT MANAGER	0	0.00	0	0.00	0	0.00	270	0.00
QUALITY CONTROL SPECIALIST	0	0.00	0	0.00	0	0.00	24	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	0	0.00	128	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	0	0.00	3	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,972**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,972**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,822**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,150**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DNR IT CONSOLIDATION								
Pay Plan - 0000012								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	306	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	795	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	7	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	262	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	9,491	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	3,178	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	6,385	0.00
APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	96	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	0	0.00	618	0.00
DATA MANAGER	0	0.00	0	0.00	0	0.00	49	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	0	0.00	3,486	0.00
GEOGRAPHIC INFO SYSTEMS SPV	0	0.00	0	0.00	0	0.00	471	0.00
BUSINESS ANALYST	0	0.00	0	0.00	0	0.00	948	0.00
SENIOR BUSINESS ANALYST	0	0.00	0	0.00	0	0.00	3,397	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	0	0.00	1,234	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	0	0.00	4,079	0.00
SYSTEMS ADMINISTRATOR	0	0.00	0	0.00	0	0.00	110	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	0	0.00	1,512	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**36,424**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$36,424**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$4,164**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$7,199**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$25,061**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DED IT CONSOLIDATION								
Pay Plan - 0000012								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	3	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	284	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	25	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	3,682	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	1,038	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	561	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	0	0.00	173	0.00
BUSINESS ANALYST	0	0.00	0	0.00	0	0.00	177	0.00
SENIOR BUSINESS ANALYST	0	0.00	0	0.00	0	0.00	102	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	0	0.00	329	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	0	0.00	46	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,420**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6,420**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,865**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$284**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,271**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DCI IT CONSOLIDATION								
Pay Plan - 0000012								
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	569	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	3,394	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	2,122	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	1,237	0.00
APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	240	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	0	0.00	255	0.00
BUSINESS ANALYST	0	0.00	0	0.00	0	0.00	975	0.00
SENIOR BUSINESS ANALYST	0	0.00	0	0.00	0	0.00	113	0.00
PROJECT MANAGER	0	0.00	0	0.00	0	0.00	1,230	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	0	0.00	1,456	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**11,591**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$11,591**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$10**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$11,581**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOLIR IT CONSOLIDATION								
Pay Plan - 0000012								
COMPUTER OPER III	0	0.00	0	0.00	0	0.00	4	0.00
COMPUTER OPERATIONS SPV I	0	0.00	0	0.00	0	0.00	4	0.00
COMPUTER OPERATIONS SPV II	0	0.00	0	0.00	0	0.00	4	0.00
CLERK	0	0.00	0	0.00	0	0.00	11	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	118	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	969	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	15	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	356	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	14,705	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	17,466	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	3,781	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	0	0.00	2,338	0.00
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	0	0.00	4	0.00
DATA MANAGER	0	0.00	0	0.00	0	0.00	18	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	0	0.00	619	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	0	0.00	2,408	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	0	0.00	526	0.00
OTHER	0	0.00	0	0.00	0	0.00	5,757	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**49,103**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$49,103**	**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	$45,783	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$3,320	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DPS IT CONSOLIDATION								
Pay Plan - 0000012								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	265	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	608	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	3,628	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	17	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	325	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	0	0.00	649	0.00
BUSINESS ANALYST	0	0.00	0	0.00	0	0.00	1,655	0.00
PROJECT MANAGER	0	0.00	0	0.00	0	0.00	1,772	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	0	0.00	28	0.00
QUALITY CONTROL COORDINATOR	0	0.00	0	0.00	0	0.00	797	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	0	0.00	1,023	0.00
CLIENT SUPPORT TECH-TIER 1	0	0.00	0	0.00	0	0.00	2,318	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	0	0.00	110	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**13,195**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$13,195**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$7,496**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$5,699**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOC IT CONSOLIDATION								
Pay Plan - 0000012								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	266	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	793	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	3,629	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	3,625	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	3,037	0.00
BUSINESS ANALYST	0	0.00	0	0.00	0	0.00	12,811	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**24,161**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$24,161**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$23,567	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	$594	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DHSS IT CONSOLIDATION								
Pay Plan - 0000012								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	324	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	770	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	3	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	332	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	27,093	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	5,109	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	7,702	0.00
APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	41	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	0	0.00	311	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	0	0.00	689	0.00
BUSINESS ANALYST	0	0.00	0	0.00	0	0.00	982	0.00
SENIOR BUSINESS ANALYST	0	0.00	0	0.00	0	0.00	21	0.00
PROJECT MANAGER	0	0.00	0	0.00	0	0.00	5,133	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	0	0.00	11	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	0	0.00	994	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	0	0.00	122	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**49,637**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$49,637**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$18,588**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$25,116**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$5,933**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DMH IT CONSOLIDATION								
Pay Plan - 0000012								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	681	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	1,068	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	142	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	14,266	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	11,258	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	4,976	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	0	0.00	111	0.00
DATA TECHNICIAN	0	0.00	0	0.00	0	0.00	4,083	0.00
PROJECT MANAGER	0	0.00	0	0.00	0	0.00	11,387	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	0	0.00	946	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	0	0.00	4,382	0.00
SYSTEMS ADMINISTRATOR	0	0.00	0	0.00	0	0.00	781	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	0	0.00	3	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**54,084**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$54,084**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$53,615**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$469**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DSS IT CONSOLIDATION								
Pay Plan - 0000012								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	2,414	0.00
DATA PROCESSOR PROFESSIONAL	0	0.00	0	0.00	0	0.00	558	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	973	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	19	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	142	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	29,363	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	23,056	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	18,384	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	0	0.00	4,405	0.00
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	0	0.00	654	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	0	0.00	5,866	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	0	0.00	5,983	0.00
SYSTEMS ADMINISTRATOR	0	0.00	0	0.00	0	0.00	3,140	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	0	0.00	47	0.00
OTHER	0	0.00	0	0.00	0	0.00	17	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**95,021**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$95,021**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$31,542**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$63,479**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
PERSONNEL - OPERATING								
Pay Plan - 0000012								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,133	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	2,813	0.00
BOARD MEMBER	0	0.00	0	0.00	0	0.00	159	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	352	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,170	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	612	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	334	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	760	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	1,098	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	1,750	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	1,220	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	1,100	0.00
HUMAN RESOURCES CONSULTANT AST	0	0.00	0	0.00	0	0.00	2,331	0.00
HUMAN RESOURCES CONSULTANT	0	0.00	0	0.00	0	0.00	4,268	0.00
SR HUMAN RESOURCES CONSULTANT	0	0.00	0	0.00	0	0.00	4,927	0.00
HUMAN RESOURCES CONSLTNT SPEC	0	0.00	0	0.00	0	0.00	1,574	0.00
HUMAN RESOURCES PROGRAM COORD	0	0.00	0	0.00	0	0.00	1,909	0.00
HUMAN RESOURCES PROGRAM DIRCTR	0	0.00	0	0.00	0	0.00	2,557	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**31,067**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$31,067**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$29,471	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$1,596	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
EMPLOYEE SUGGESTION AWARD								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	190	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**190**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$190**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$190**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
PURCHASING OPERATING								
Pay Plan - 0000012								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,133	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	960	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,481	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	432	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	647	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	4,644	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	1,926	0.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	7,733	0.00
PROCUREMENT MANAGER	0	0.00	0	0.00	0	0.00	1,741	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**20,697**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$20,697**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$20,372	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$141	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$184	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ASSET MANAGEMENT								
Pay Plan - 0000012								
MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	14,344	0.00
PHYSICAL PLANT SUPERVISOR III	0	0.00	0	0.00	0	0.00	3,853	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,027	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	765	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	906	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	351	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	757	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	8,634	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,139	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	632	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	0	0.00	1,071	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	0	0.00	455	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	1,976	0.00
DESIGNER	0	0.00	0	0.00	0	0.00	1,985	0.00
ENGNG/ARCHITECT PROJECT MGR	0	0.00	0	0.00	0	0.00	1,266	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	614	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	2,590	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	2,057	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	405	0.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	2,916	0.00
REAL ESTATE SERVICES SPEC	0	0.00	0	0.00	0	0.00	4,313	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	0	0.00	3,817	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	0	0.00	57,646	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	0	0.00	1,161	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	0	0.00	23,916	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	0	0.00	57,749	0.00
CONSTRUCTION PROJECT TECH	0	0.00	0	0.00	0	0.00	685	0.00
CONSTRUCTION PROJECT SPEC	0	0.00	0	0.00	0	0.00	402	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ASSET MANAGEMENT								
Pay Plan - 0000012								
CONSTRUCTION PROJECT SPV	0	0.00	0	0.00	0	0.00	4,263	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**202,695**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$202,695**	**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	$202,695	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
GENERAL SERVICES - OPERATING								
Pay Plan - 0000012								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,146	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	154	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	970	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	142	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	16,805	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	6,215	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	3,908	0.00
SENIOR RISK/CLAIMS TECHNICIAN	0	0.00	0	0.00	0	0.00	2,285	0.00
SENIOR RISK/CLAIMS SPECIALIST	0	0.00	0	0.00	0	0.00	3,683	0.00
MULTIMEDIA SPECIALIST	0	0.00	0	0.00	0	0.00	1,274	0.00
PUBLIC RELATIONS COORDINATOR	0	0.00	0	0.00	0	0.00	532	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	491	0.00
AUTOMOTIVE MECHANIC	0	0.00	0	0.00	0	0.00	2,186	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**39,792**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$39,792**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$9,459**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$30,333**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
SURPLUS PROPERTY - OPERATING								
Pay Plan - 0000012								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	21	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,342	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	1,363	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	0	0.00	2,779	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	0	0.00	549	0.00
SR PUBLIC RELATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	508	0.00
AUTOMOTIVE MECHANIC	0	0.00	0	0.00	0	0.00	897	0.00
TRANSPORT DRIVER	0	0.00	0	0.00	0	0.00	477	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**8,936**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$8,936**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$8,936	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ADMIN HEARING COMMISSION								
Pay Plan - 0000012								
PARALEGAL	0	0.00	0	0.00	0	0.00	386	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	3,805	0.00
COMMISSION MEMBER	0	0.00	0	0.00	0	0.00	5,521	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	370	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	357	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	750	0.00
COURT REPORTER	0	0.00	0	0.00	0	0.00	1,032	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,221**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$12,221**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$10,282	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$1,939	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
OFFICE OF CHILD ADVOCATE								
Pay Plan - 0000012								
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	766	0.00
ASSISTANT PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	1,161	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	728	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	1,024	0.00
OTHER	0	0.00	0	0.00	0	0.00	14	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,693**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,693**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$2,356	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$1,337	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
CHILDREN'S TRUST FUND - OPER								
Pay Plan - 0000012								
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	893	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	318	0.00
PUBLIC RELATIONS COORDINATOR	0	0.00	0	0.00	0	0.00	550	0.00
AGENCY BUDGET ANALYST	0	0.00	0	0.00	0	0.00	511	0.00
GRANTS SPECIALIST	0	0.00	0	0.00	0	0.00	655	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,927**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,927**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$2,927	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
GOV COUNCIL ON DISABILITY								
Pay Plan - 0000012								
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	619	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	355	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	898	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,872**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,872**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,872**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
MO PUBLIC ENTITY RISK MGMT PG								
Pay Plan - 0000012								
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	928	0.00
SENIOR RISK/CLAIMS TECHNICIAN	0	0.00	0	0.00	0	0.00	322	0.00
SENIOR RISK/CLAIMS SPECIALIST	0	0.00	0	0.00	0	0.00	2,135	0.00
RISK/CLAIMS SPEC SUPERVISOR	0	0.00	0	0.00	0	0.00	2,164	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	433	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	744	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	474	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,200**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$7,200**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$7,200	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
MO ETHICS COM - OPER								
Pay Plan - 0000012								
GENERAL COUNSEL	0	0.00	0	0.00	0	0.00	809	0.00
STAFF ATTORNEY	0	0.00	0	0.00	0	0.00	648	0.00
ASSISTANT DIRECTOR	0	0.00	0	0.00	0	0.00	809	0.00
REPORTING SPECIALIST	0	0.00	0	0.00	0	0.00	2,157	0.00
EXECUTIVE DIRECTOR	0	0.00	0	0.00	0	0.00	966	0.00
SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	266	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	0	0.00	344	0.00
DIRECTOR OF BUSINESS SERVICES	0	0.00	0	0.00	0	0.00	756	0.00
SENIOR FIELD INVESTIGATOR	0	0.00	0	0.00	0	0.00	1,892	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	669	0.00
SPECIAL INVESTIGATOR	0	0.00	0	0.00	0	0.00	56	0.00
DIRECTOR OF INFORMATION TECH	0	0.00	0	0.00	0	0.00	756	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,404	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	395	0.00
COMPUTER INFO TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	503	0.00
COMMISSION MEMBERS	0	0.00	0	0.00	0	0.00	213	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,643**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$12,643**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$12,643**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Department Office of Administration	Budget Unit 30217C
Division Various	
DI Name Above & Beyond Performance Incentives DI# 0000016	HB Section _____5.006_____

1. AMOUNT OF REQUEST

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	102,705	51,897	106,678	261,280
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	**102,705**	**51,897**	**106,678**	**261,280**
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*	*34,016*	*17,188*	*35,332*	*86,536*

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Governor's Fiscal Year 2022 budget includes appropriation authority for Above and Beyond performance incentives beginning January 1, 2022. The ability to provide a link between compensation, "above and beyond" performance, and accountability is a proven best practice for employee reward and recognition programs used in other state governments and the private sector. The Division of Personnel partnered with all executive branch departments and a consulting firm to develop a new, top quality evaluation process, with supporting training for all supervisors and tools, to enable department leadership to identify those team members who are delivering exceptional performance. The program is designed to incentivize these individuals to continue this high level of performance and others to raise their game. With the goal of retaining those identified as top performers and the anticipation that these top performers will continue to deliver exceptional results, the request is for funding to be appropriated which provides top performers with a temporary salary increase for the services to be performed over the next year.

Department Office of Administration	**Budget Unit** 30217C
Division Various	
DI Name Above & Beyond Performance Incentives DI# 0000016	**HB Section** _____5.006_____

3. WHY IS THIS FUNDING NEEDED? (Continued)

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

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

The appropriated amount is based on departments providing performance incentives of 5% for the top 10% of employees with incentives capped at $2,500 per employee.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
100-Salaries and Wages							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
100-Salaries and Wages	102,705		51,897		106,678		261,280	0.0	
Total PS	**102,705**	**0.0**	**51,897**	**0.0**	**106,678**	**0.0**	**261,280**	**0.0**	**0**
Grand Total	**102,705**	**0.0**	**51,897**	**0.0**	**106,678**	**0.0**	**261,280**	**0.0**	**0**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ABOVE AND BEYOND								
Above & Beyond Perf Incentives - 0000016								
OTHER	0	0.00	0	0.00	0	0.00	261,280	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**261,280**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$261,280**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$102,705**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$51,897**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$106,678**	**0.00**

Commissioner's Office
(p. 46)

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	678,193	0	0	678,193	PS	678,193	0	0	678,193
EE	72,124		0	72,124	EE	72,124	0	0	72,124
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	750,317	0	0	750,317	Total	750,317	0	0	750,317
FTE	9.00	0.00	0.00	9.00	FTE	9.00	0.00	0.00	9.00

Est. Fringe	379,146	0	0	379,146	Est. Fringe	379,146	0	0	379,146

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

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

See OA Divisions' program listings.

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	720,687	1,224,695	1,740,207	1,251,967
Less Reverted (All Funds)	(21,621)	(29,241)	(44,707)	(22,260)
Less Restricted (All Funds)*	0	0	0	(509,960)
Budget Authority (All Funds)	699,066	1,195,454	1,695,500	719,747
Actual Expenditures (All Funds)	697,946	672,586	1,388,032	N/A
Unexpended (All Funds)	1,120	522,868	307,468	N/A
Unexpended, by Fund:				
General Revenue	5	272,868	272,868	N/A
Federal	1,115	250,000	250,000	N/A
Other	0	0	0	N/A
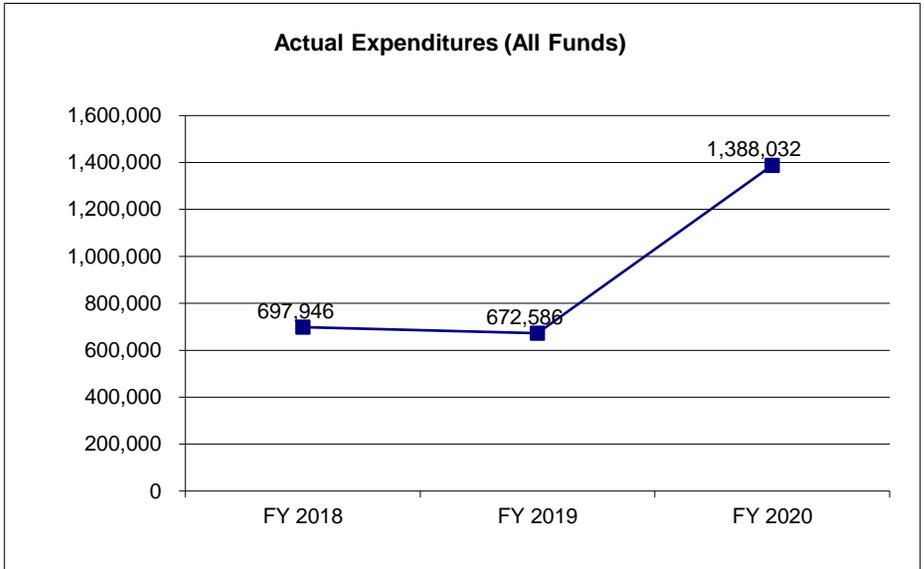
Actual Expenditures (All Funds)

Chart values:
- FY 2018: 697,946
- FY 2019: 672,586
- FY 2020: 1,388,032

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

NOTES:

STATE
COMMISSIONER'S OFFICE-OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	11.00	789,843	0	0	789,843	
	EE	0.00	462,124	0	0	462,124	
	Total	**11.00**	**1,251,967**	**0**	**0**	**1,251,967**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction 287 4590	PS	(2.00)	(111,650)	0	0	(111,650)	Core reduction of Complete Count Committee funding added in FY20 to ensure all Missourians were counted in the 2020 Census.
Core Reduction 287 4591	EE	0.00	(390,000)	0	0	(390,000)	Core reduction of Complete Count Committee funding added in FY20 to ensure all Missourians were counted in the 2020 Census.
NET DEPARTMENT CHANGES		**(2.00)**	**(501,650)**	**0**	**0**	**(501,650)**	
DEPARTMENT CORE REQUEST							
	PS	9.00	678,193	0	0	678,193	
	EE	0.00	72,124	0	0	72,124	
	Total	**9.00**	**750,317**	**0**	**0**	**750,317**	
GOVERNOR'S RECOMMENDED CORE							
	PS	9.00	678,193	0	0	678,193	
	EE	0.00	72,124	0	0	72,124	
	Total	**9.00**	**750,317**	**0**	**0**	**750,317**	

Budget Unit **Decision Item** **Budget Object Summary** **Fund**	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
COMMISSIONER'S OFFICE-OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	659,330	8.08	789,843	11.00	678,193	9.00	678,193	9.00
TOTAL - PS	659,330	8.08	789,843	11.00	678,193	9.00	678,193	9.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	603,703	0.00	462,124	0.00	72,124	0.00	72,124	0.00
TITLE XIX-FEDERAL AND OTHER	125,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	728,703	0.00	462,124	0.00	72,124	0.00	72,124	0.00
TOTAL	**1,388,033**	**8.08**	**1,251,967**	**11.00**	**750,317**	**9.00**	**750,317**	**9.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,781	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,781	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,781**	**0.00**
GRAND TOTAL	**$1,388,033**	**8.08**	**$1,251,967**	**11.00**	**$750,317**	**9.00**	**$757,098**	**9.00**

FLEXIBILITY REQUEST FORM

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

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

<div align="center">

DEPARTMENT REQUEST

</div>

PS/EE flexibility of 5% would allow the Commissioner's Office to effectively manage limited resources for the current fiscal year. This is the same request as approved in FY21.

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
$18,992	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
$15,716 was flexed from Census PS to Census E&E to allow contracted Complete Count invoices to be paid, and $3,276 was flexed from regular CO PS to E&E to cover regular CO office expenses.	Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
COMMISSIONER'S OFFICE-OPER								
CORE								
BUDGET ANAL III	20,208	0.42	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	71,759	0.92	77,140	1.00	0	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	131,289	1.00	133,424	1.00	133,424	1.00	133,424	1.00
DESIGNATED PRINCIPAL ASST DEPT	70,864	1.28	61,863	1.00	61,863	1.00	61,863	1.00
CHIEF COUNSEL	137,385	1.00	139,826	1.00	139,826	1.00	139,826	1.00
DEPUTY GENERAL COUNSEL	41,873	0.42	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	113,153	2.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	85,259	1.41	208,025	4.00	164,547	3.00	164,547	3.00
SPECIAL ASST OFFICE & CLERICAL	55,776	1.00	56,412	1.00	57,728	1.00	57,728	1.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	83,945	1.00	83,945	1.00
AGENCY BUDGET ANALYST	0	0.00	0	0.00	36,860	1.00	36,860	1.00
POLICY COUNSEL	44,917	0.63	0	0.00	0	0.00	0	0.00
** TOTAL - PS**	**659,330**	**8.08**	**789,843**	**11.00**	**678,193**	**9.00**	**678,193**	**9.00**
TRAVEL, IN-STATE	2,152	0.00	38,797	0.00	5,997	0.00	5,997	0.00
TRAVEL, OUT-OF-STATE	2,330	0.00	1,859	0.00	1,859	0.00	1,859	0.00
SUPPLIES	19,409	0.00	20,976	0.00	15,422	0.00	15,422	0.00
PROFESSIONAL DEVELOPMENT	18,660	0.00	3,037	0.00	8,037	0.00	8,037	0.00
COMMUNICATION SERV & SUPP	17,064	0.00	20,717	0.00	17,339	0.00	17,339	0.00
PROFESSIONAL SERVICES	652,182	0.00	347,466	0.00	11,870	0.00	11,870	0.00
M&R SERVICES	12,865	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	1,895	0.00	10,500	0.00	4,500	0.00	4,500	0.00
OTHER EQUIPMENT	1,199	0.00	4,900	0.00	4,900	0.00	4,900	0.00
BUILDING LEASE PAYMENTS	0	0.00	8,535	0.00	400	0.00	400	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,537	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	947	0.00	1,800	0.00	1,800	0.00	1,800	0.00
** TOTAL - EE**	**728,703**	**0.00**	**462,124**	**0.00**	**72,124**	**0.00**	**72,124**	**0.00**
GRAND TOTAL	**$1,388,033**	**8.08**	**$1,251,967**	**11.00**	**$750,317**	**9.00**	**$750,317**	**9.00**
GENERAL REVENUE	**$1,263,033**	**8.08**	**$1,251,967**	**11.00**	**$750,317**	**9.00**	**$750,317**	**9.00**
FEDERAL FUNDS	**$125,000**	**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**

**Office of Equal
Opportunity (p.52)**

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

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	304,357	0	0	304,357	PS	304,357	0	0	304,357
EE	78,534	0	0	78,534	EE	78,534	0	0	78,534
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	382,891	0	0	382,891	Total	382,891	0	0	382,891
FTE	6.50	0.00	0.00	6.50	FTE	6.50	0.00	0.00	6.50

Est. Fringe	192,115	0	0	192,115		Est. Fringe	192,115	0	0	192,115
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: N/A

Other Funds:

2. CORE DESCRIPTION

The Office of Equal Opportunity (OEO) is governed by Executive Order 10-24. The Director of OEO serves as the State Employment Opportunity (EEO) Officer and State Chief Compliance Officer. The OEO Director has the primary responsibility of assisting in the coordination and implementation of workforce diversity programs throughout all executive branch departments and for advising the Governor on issues regarding equal employment opportunity, workforce diversity, efforts to administer workforce diversity action targets, and timetables for implementation throughout the department. The OEO reviews progress reports of the departments to evaluate results and determine the course of future workforce diversity targets, timetables, recruiting, planning and implementation. OEO submits a report to the Governor and the Commissioner of Administration annually, which summarizes the activities of each department and contains recommendations for additional programs that will help accomplish the goals of Executive Order 10-24.

The Director of OEO has the primary responsibility for assisting in the coordination of affirmative action throughout all departments of the executive branch, including programs to increase Minority / Women Business Enterprise participation in state contracting opportunities through its' certification program.

CORE DECISION ITEM

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

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

Office of Equal Opportunity

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	304,466	376,898	383,647	382,891
Less Reverted (All Funds)	(9,134)	(11,307)	(11,510)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	295,332	365,591	372,137	382,891
Actual Expenditures (All Funds)	290,742	318,847	289,135	N/A
Unexpended (All Funds)	4,590	46,744	83,002	N/A
Unexpended, by Fund:				
General Revenue	4,590	46,744	83,002	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
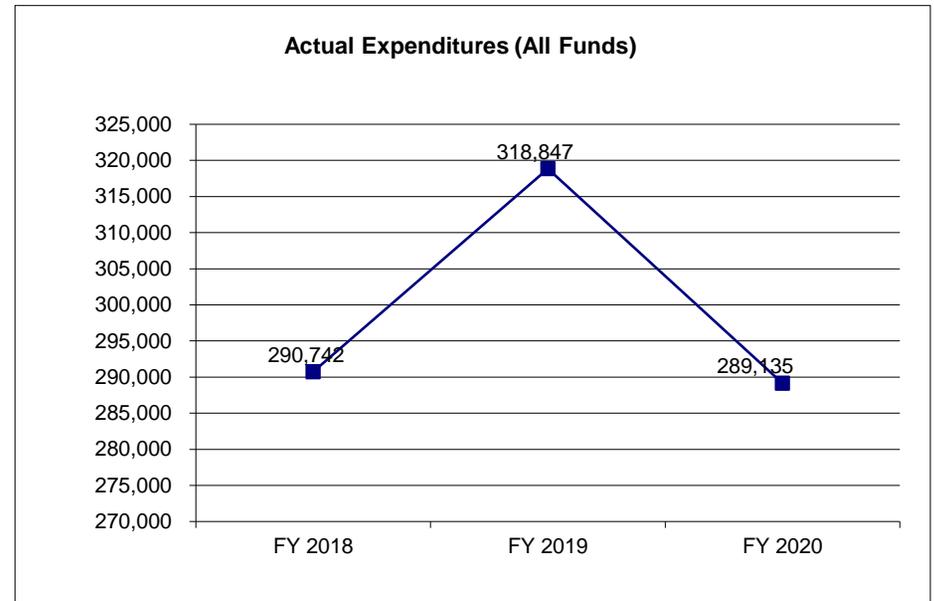
Actual Expenditures (All Funds)

*Current Year restricted amount is as of _____.

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

NOTES:

STATE
OFF EQUAL OPPORTUNITY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	6.50	304,357	0	0	304,357	
	EE	0.00	78,534	0	0	78,534	
	Total	**6.50**	**382,891**	**0**	**0**	**382,891**	
DEPARTMENT CORE REQUEST							
	PS	6.50	304,357	0	0	304,357	
	EE	0.00	78,534	0	0	78,534	
	Total	**6.50**	**382,891**	**0**	**0**	**382,891**	
GOVERNOR'S RECOMMENDED CORE							
	PS	6.50	304,357	0	0	304,357	
	EE	0.00	78,534	0	0	78,534	
	Total	**6.50**	**382,891**	**0**	**0**	**382,891**	

Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

OFF EQUAL OPPORTUNITY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	246,440	4.91	304,357	6.50	304,357	6.50	304,357	6.50
TOTAL - PS	246,440	4.91	304,357	6.50	304,357	6.50	304,357	6.50
EXPENSE & EQUIPMENT								
GENERAL REVENUE	42,693	0.00	78,534	0.00	78,534	0.00	78,534	0.00
TOTAL - EE	42,693	0.00	78,534	0.00	78,534	0.00	78,534	0.00
TOTAL	**289,133**	**4.91**	**382,891**	**6.50**	**382,891**	**6.50**	**382,891**	**6.50**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,044	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,044	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,044**	**0.00**
GRAND TOTAL	**$289,133**	**4.91**	**$382,891**	**6.50**	**$382,891**	**6.50**	**$385,935**	**6.50**

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST

PS/EE flexibility of 25% would allow the Office of Equal Opportunity to effectively manage limited resources for additional FTE or EE expenditures as needed for the current fiscal year. The requested 25% flexibility was approved in FY21.

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

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

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

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

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
OFF EQUAL OPPORTUNITY								
CORE								
SR OFFICE SUPPORT ASSISTANT	10,052	0.37	28,419	1.00	0	0.00	0	0.00
MINORITY PURCHASING ASST	31,706	1.00	32,473	1.00	0	0.00	0	0.00
PLANNER I	22,004	0.54	0	0.00	0	0.00	0	0.00
PLANNER II	0	0.00	41,605	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	52,411	1.00	52,779	1.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	81,911	1.00	82,200	1.00	82,200	1.00	82,200	1.00
CLERK	0	0.00	18,191	0.50	18,191	0.50	18,191	0.50
MISCELLANEOUS TECHNICAL	0	0.00	90	0.00	90	0.00	90	0.00
SPECIAL ASST PROFESSIONAL	48,356	1.00	48,600	1.00	48,600	1.00	48,600	1.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	28,419	1.00	28,419	1.00
PROGRAM ASSISTANT	0	0.00	0	0.00	74,078	2.00	74,078	2.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	52,779	1.00	52,779	1.00
TOTAL - PS	**246,440**	**4.91**	**304,357**	**6.50**	**304,357**	**6.50**	**304,357**	**6.50**
TRAVEL, IN-STATE	4,990	0.00	11,079	0.00	11,079	0.00	11,079	0.00
TRAVEL, OUT-OF-STATE	1,379	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	2,709	0.00	6,412	0.00	6,412	0.00	6,412	0.00
PROFESSIONAL DEVELOPMENT	4,609	0.00	2,500	0.00	2,500	0.00	2,500	0.00
COMMUNICATION SERV & SUPP	4,377	0.00	7,000	0.00	7,000	0.00	7,000	0.00
PROFESSIONAL SERVICES	19,302	0.00	44,607	0.00	44,607	0.00	44,607	0.00
M&R SERVICES	0	0.00	1,350	0.00	1,350	0.00	1,350	0.00
OFFICE EQUIPMENT	1,014	0.00	1,986	0.00	1,986	0.00	1,986	0.00
OTHER EQUIPMENT	1,999	0.00	1,000	0.00	1,000	0.00	1,000	0.00
BUILDING LEASE PAYMENTS	1,020	0.00	1,500	0.00	1,500	0.00	1,500	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	1,294	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	**42,693**	**0.00**	**78,534**	**0.00**	**78,534**	**0.00**	**78,534**	**0.00**
GRAND TOTAL	**$289,133**	**4.91**	**$382,891**	**6.50**	**$382,891**	**6.50**	**$382,891**	**6.50**
GENERAL REVENUE	**$289,133**	**4.91**	**$382,891**	**6.50**	**$382,891**	**6.50**	**$382,891**	**6.50**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Department: Office of Administration	**HB Section(s):** __5.005__
Program Name: Office of Equal Opportunity	
Program is found in the following core budget(s): Office of Equal Opportunity	

1a. What strategic priority does this program address?

The Office of Equal Opportunity (OEO) exists to promote a diversified workforce within state government, and to assist minorities and women by certifying their business to participate in the State of Missouri's procurement opportunities. These programs are supported by robust outreach and engagement efforts that ensures availability and compliance with all applicable statutes.

1b. What does this program do?

Workforce Diversity Program:
- Support executive departments in their efforts to build a welcoming and inclusive environment that promotes the talent and skills of a diverse workforce.
- Assist executive departments in developing and implementing strategies and programs designed to support the retention and success of our employees.
- Maintain a diverse workforce through monitoring the executive department's workforce diversity plans.

Supplier Diversity Program:
- Creation of the Minority and Women-owned Business Enterprises (M/WBEs) program that certifies businesses to participate in procurement opportunities in both public and private sectors.
- Maintain a directory of certified M/WBEs, while encouraging the utilization of these certified businesses by executive departments in state procurements.
- Develop and promote educational opportunities to assist in the growth of small businesses.

Outreach and Engagement:
- Supports Workforce Diversity and Supplier Diversity Programs through engagement with strategic stakeholders, partnership development, Reciprocity Agreements and Memorandum of Understandings (MOUs.)

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

Certification

- M/WBE Certifications Completed
- Awarded M/WBE Prime contracts with the state
- Outreach and engagement events attended

Workforce Diversity

- Minorities and women represented in executive positions
- Minorities and women represented in the workforce

PROGRAM DESCRIPTION

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

Program Name: Office of Equal Opportunity

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

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

- M/WBE Customer Service Satisfacion Surveys regarding services provided.
- Average days to process certifcation applications.
- Number of minority and women applicants for state employment.

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

- Increase in utilization of M/WBE vendors in state procurement opportunties.
- Increase in the representation of minorities and women in executive positions and the workforce.

PROGRAM DESCRIPTION

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

Program Name: Office of Equal Opportunity

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

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

(i) Certifications

	Total No. of Certification Applications Received	Standard	Rapid In-State	Rapid Out of State
2020	278	219	20	39
2019	269	210	25	34

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

	Total No. of Certified Vendors	MBE	WBE	MBE/WBE
2020	1399	365	242	792
2019	1318	347	453	518

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

		Missouri	Indiana	Tennessee	Wisconsin
Certified M/WBE Totals	2020	1,399	1,455	1,536	1,190

(iii) Workforce Diversity

	2020	2019	Increase / Decrease 2018-2019	% Change 2019-2020
Total No. of Minorities In Executive Departments	pending	14.10%	0.01	6.25%
Total No. of Women in Executive Departments	pending	48.35%	0.08	10.33%

(iv) Outreach Events

	2019	2020	Increase / Decrease 2018-2019	% Change 2019-2020
Total No. of Outreach Events	58	30	18	-31.03%

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.005

Program Name: Office of Equal Opportunity

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

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

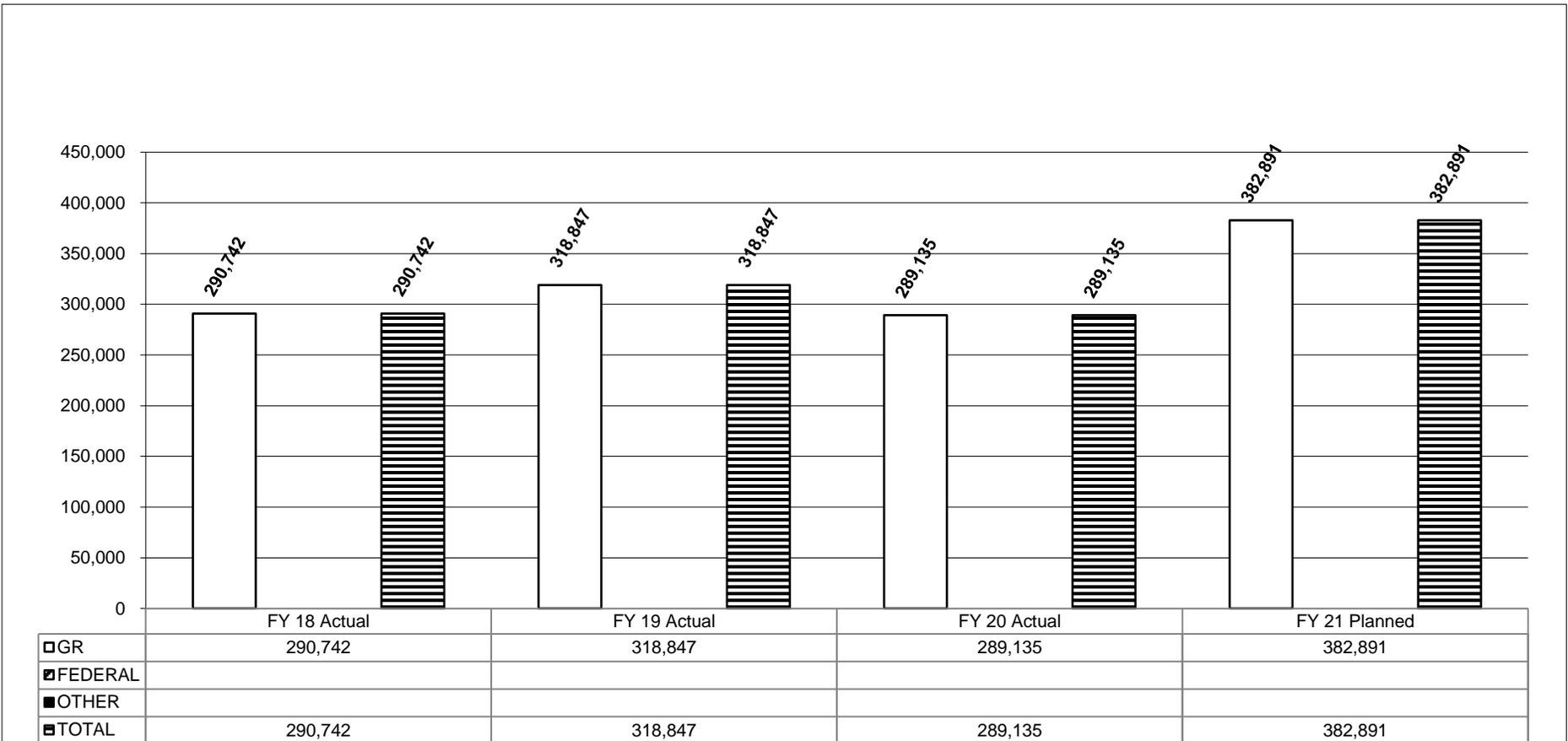|	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Planned
□GR	290,742	318,847	289,135	382,891
▨FEDERAL				
▪OTHER				
▭TOTAL	290,742	318,847	289,135	382,891

PROGRAM DESCRIPTION

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

Program Name: Office of Equal Opportunity

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

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

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

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

The Office of Equal Opportunity was established by Executive Order 10-24

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

NO

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

NO

Electronic Monitoring
(p. 63)

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	2,000,000	0	0	2,000,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**2,000,000**	**0**	**0**	**2,000,000**	Total	**0**	**0**	**0**	**0**
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	*0*	*0*	*0*	*0*	*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 is for a statewide electronic monitoring pilot program. The program's objective is to monitor individuals subject to pre-conviction or post-conviction through a check-in system that the supervising agency or circuit can access through a secure web-based platform. The program should also establish exclusion zones and compliance levels through the platform and generate reports with relevant information for individuals monitored through an industry standard end to end encryption and redundant back-up for data.

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

Electronic Monitoring

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	0	500,000	5,000,000	2,000,000
Less Reverted (All Funds)	0	(15,000)	(150,000)	(60,000)
Less Restricted (All Funds)*	0	0	(4,850,000)	0
Budget Authority (All Funds)	0	485,000	0	1,940,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	485,000	0	N/A
Unexpended, by Fund:				
General Revenue	0	485,000	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
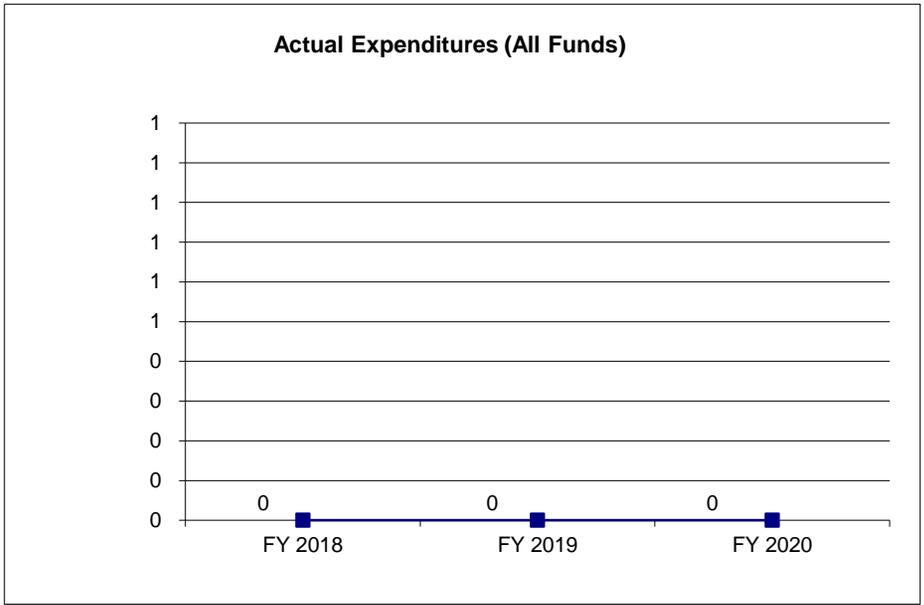
Actual Expenditures (All Funds)

*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:

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STATE

OA ELECTORN MOINT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	2,000,000	0	0	2,000,000	
	Total	**0.00**	**2,000,000**	**0**	**0**	**2,000,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	2,000,000	0	0	2,000,000	
	Total	**0.00**	**2,000,000**	**0**	**0**	**2,000,000**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction 1329 4852	EE	0.00	(2,000,000)	0	0	(2,000,000)	Reduction of the Electronic Monitoring program.
NET GOVERNOR CHANGES		**0.00**	**(2,000,000)**	**0**	**0**	**(2,000,000)**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
OA ELECTORN MOINT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$0**	**0.00**

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Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
OA ELECTORN MOINT								
CORE								
PROFESSIONAL SERVICES	0	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

CORE DECISION ITEM

Department Office of Administration		Budget Unit	30206C
Division Commissioner's Office			
Core Broadband COVID		HB Section	5.010

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*	*Est. Fringe*	*0*	*0*	*0*	*0*

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

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

Federal Funds: Fund 2325 OA Federal Stimulus

Federal Funds: Fund 2325 OA Federal Stimulus

2. CORE DESCRIPTION

One-time funding was added in FY21 for broadband expansion and/or cellular equipment and service to provide fixed or mobile broadband access to emergency services personnel in order to coordinate and dispatch services related to COVID-19.

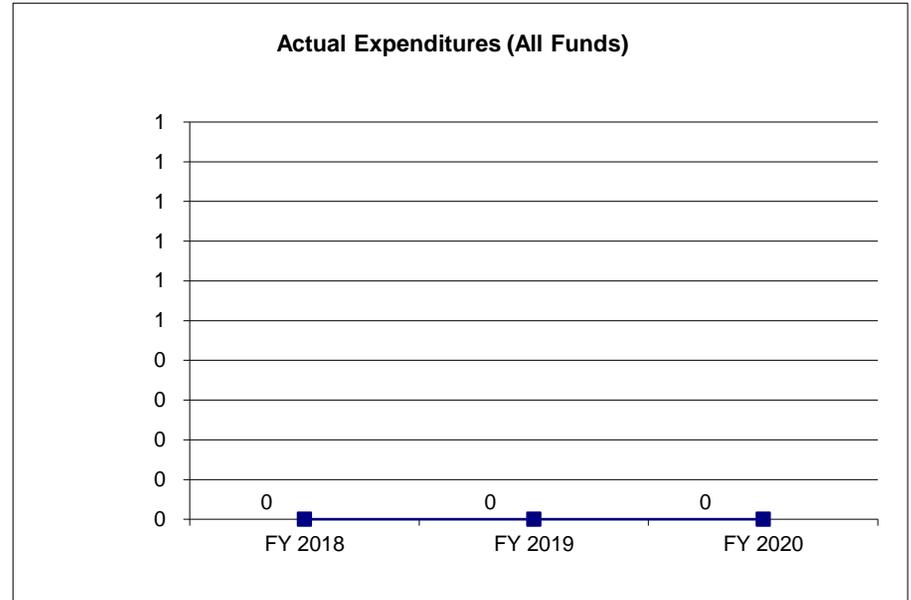## 3. PROGRAM LISTING (list programs included in this core funding)

Broadband COVID-19

CORE DECISION ITEM

Department Office of Administration		Budget Unit	30206C
Division Commissioner's Office			
Core Broadband COVID		HB Section	5.010

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	0	0	0	12,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	
Budget Authority (All Funds)	0	0	0	12,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)

*Restricted amount is as of ___

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

NOTES:

STATE
BROADBAND COVID

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	2,000,004	0	2,000,004	
		PD	0.00	0	9,999,996	0	9,999,996	
		Total	**0.00**	**0**	**12,000,000**	**0**	**12,000,000**	
DEPARTMENT CORE ADJUSTMENTS								
1x Expenditures	365 6937	EE	0.00	0	(2)	0	(2)	Reduction of Broadband COVID authority added in FY21 NDI 1300047 using COVID stimulus funds.
1x Expenditures	365 6941	EE	0.00	0	(2,000,000)	0	(2,000,000)	Reduction of Broadband COVID authority added in FY21 NDI 1300047 using COVID stimulus funds.
1x Expenditures	365 6940	EE	0.00	0	(2)	0	(2)	Reduction of Broadband COVID authority added in FY21 NDI 1300047 using COVID stimulus funds.
1x Expenditures	365 6940	PD	0.00	0	(4,999,998)	0	(4,999,998)	Reduction of Broadband COVID authority added in FY21 NDI 1300047 using COVID stimulus funds.
1x Expenditures	365 6937	PD	0.00	0	(4,999,998)	0	(4,999,998)	Reduction of Broadband COVID authority added in FY21 NDI 1300047 using COVID stimulus funds.
NET DEPARTMENT CHANGES			**0.00**	**0**	**(12,000,000)**	**0**	**(12,000,000)**	

STATE
BROADBAND COVID

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
BROADBAND COVID								
CORE								
EXPENSE & EQUIPMENT								
OA FEDERAL STIMULUS	0	0.00	2,000,004	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	2,000,004	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
OA FEDERAL STIMULUS	0	0.00	9,999,996	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	9,999,996	0.00	0	0.00	0	0.00
TOTAL	**0**	**0.00**	**12,000,000**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$12,000,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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Budget Unit Decision Item 　Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
BROADBAND COVID								
CORE								
PROFESSIONAL SERVICES	0	0.00	2	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	2,000,001	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**2,000,004**	**0.00**	**0**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	9,999,996	0.00	0	0.00	0	0.00
TOTAL - PD	**0**	**0.00**	**9,999,996**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$12,000,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$12,000,000	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

Accounting (p.74)

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	3,144,590	0	0	3,144,590	PS	3,144,590	0	0	3,144,590
EE	132,342	0	0	132,342	EE	132,342	0	0	132,342
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	3,276,932	0	0	3,276,932	Total	3,276,932	0	0	3,276,932
FTE	68.00	0.00	0.00	68.00	FTE	68.00	0.00	0.00	68.00

Est. Fringe	1,996,752	0	0	1,996,752	Est. Fringe	1,775,072	0	0	1,775,072

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

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

Accounting Operations

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	2,267,020	2,283,433	3,200,808	3,276,932
Less Reverted (All Funds)	(68,011)	(68,503)	(96,024)	(97,960)
Less Restricted (All Funds)*	0	0	0	(11,600)
Budget Authority (All Funds)	2,199,009	2,214,930	3,104,784	3,167,372
Actual Expenditures (All Funds)	2,181,733	2,186,080	3,026,613	N/A
Unexpended (All Funds)	17,276	28,850	78,171	N/A
Unexpended, by Fund:				
General Revenue	17,276	28,850	78,171	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
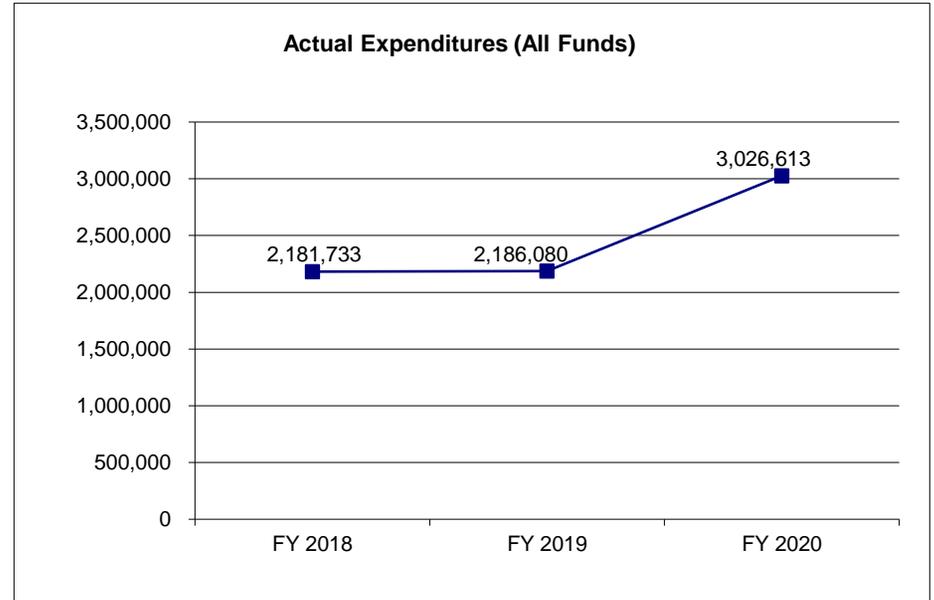
Actual Expenditures (All Funds)

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

NOTES:

STATE
ACCOUNTING - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	68.00	3,144,590	0	0	3,144,590	
	EE	0.00	132,342	0	0	132,342	
	Total	**68.00**	**3,276,932**	**0**	**0**	**3,276,932**	
DEPARTMENT CORE REQUEST							
	PS	68.00	3,144,590	0	0	3,144,590	
	EE	0.00	132,342	0	0	132,342	
	Total	**68.00**	**3,276,932**	**0**	**0**	**3,276,932**	
GOVERNOR'S RECOMMENDED CORE							
	PS	68.00	3,144,590	0	0	3,144,590	
	EE	0.00	132,342	0	0	132,342	
	Total	**68.00**	**3,276,932**	**0**	**0**	**3,276,932**	

Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

ACCOUNTING - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,917,840	65.41	3,144,590	68.00	3,144,590	68.00	3,144,590	68.00
TOTAL - PS	2,917,840	65.41	3,144,590	68.00	3,144,590	68.00	3,144,590	68.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	108,773	0.00	132,342	0.00	132,342	0.00	132,342	0.00
TOTAL - EE	108,773	0.00	132,342	0.00	132,342	0.00	132,342	0.00
TOTAL	**3,026,613**	**65.41**	**3,276,932**	**68.00**	**3,276,932**	**68.00**	**3,276,932**	**68.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	59,089	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	59,089	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**59,089**	**0.00**
Statewide ERP Implementation - 1300018								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	2,764,150	43.00	2,764,150	43.00
TOTAL - PS	0	0.00	0	0.00	2,764,150	43.00	2,764,150	43.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	29,400	0.00	29,400	0.00
TOTAL - EE	0	0.00	0	0.00	29,400	0.00	29,400	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**2,793,550**	**43.00**	**2,793,550**	**43.00**
GRAND TOTAL	**$3,026,613**	**65.41**	**$3,276,932**	**68.00**	**$6,070,482**	**111.00**	**$6,129,571**	**111.00**

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im_disummary

FLEXIBILITY REQUEST FORM

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

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

<div align="center">

DEPARTMENT REQUEST

</div>

This request is for 5% flexibility between PS and E&E to support Accounting operations expenses. (Same as FY21 TAFP).

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

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

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility is needed to assist with hiring and retaining qualified staff for statewide critical accounting and payroll functions and assistance with new statewide ERP. Flexibility also allows the division of Accounting to effectively manage resources and maintain critical business functions during unforseen circumstances.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ACCOUNTING - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	20,893	0.58	37,348	1.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	17	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT III	0	0.00	360	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST I	153,790	3.71	133,797	3.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	125,662	2.71	190,340	4.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST III	155,440	3.00	163,642	3.00	0	0.00	0	0.00
ACCOUNTING CLERK	100,900	3.66	141,608	4.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	789,447	23.32	882,397	25.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	497,593	12.52	492,681	12.00	0	0.00	0	0.00
EXECUTIVE I	47,374	1.15	43,475	1.00	0	0.00	0	0.00
EXECUTIVE II	50,424	1.00	50,720	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	827,966	12.28	341,203	6.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	368,994	5.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	183,322	2.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	57	0.00	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	105,985	1.00	114,703	1.00	113,300	1.00	113,300	1.00
DESIGNATED PRINCIPAL ASST DIV	28,146	0.29	0	0.00	87,550	1.00	87,550	1.00
LEGAL COUNSEL	2,408	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	574	0.01	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	11,164	0.14	0	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	42,856	1.00	42,856	1.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	54,813	1.00	54,813	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	140,579	5.00	140,579	5.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	791,124	23.00	791,124	23.00
ACCOUNTANT	0	0.00	0	0.00	517,428	13.00	517,428	13.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	348,669	7.00	348,669	7.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	175,656	3.00	175,656	3.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	691,945	11.00	691,945	11.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	180,670	2.00	180,670	2.00
TOTAL - PS	**2,917,840**	**65.41**	**3,144,590**	**68.00**	**3,144,590**	**68.00**	**3,144,590**	**68.00**
TRAVEL, IN-STATE	173	0.00	1,933	0.00	1,933	0.00	1,933	0.00
TRAVEL, OUT-OF-STATE	969	0.00	5,027	0.00	5,027	0.00	5,027	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ACCOUNTING - OPERATING								
CORE								
SUPPLIES	18,365	0.00	19,422	0.00	19,422	0.00	19,422	0.00
PROFESSIONAL DEVELOPMENT	15,905	0.00	16,068	0.00	16,068	0.00	16,068	0.00
COMMUNICATION SERV & SUPP	12,534	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL SERVICES	33,345	0.00	35,492	0.00	35,492	0.00	35,492	0.00
M&R SERVICES	4,651	0.00	7,400	0.00	7,400	0.00	7,400	0.00
OFFICE EQUIPMENT	2,443	0.00	8,000	0.00	8,000	0.00	8,000	0.00
OTHER EQUIPMENT	20,388	0.00	24,000	0.00	24,000	0.00	24,000	0.00
TOTAL - EE	**108,773**	**0.00**	**132,342**	**0.00**	**132,342**	**0.00**	**132,342**	**0.00**
GRAND TOTAL	**$3,026,613**	**65.41**	**$3,276,932**	**68.00**	**$3,276,932**	**68.00**	**$3,276,932**	**68.00**
GENERAL REVENUE	**$3,026,613**	**65.41**	**$3,276,932**	**68.00**	**$3,276,932**	**68.00**	**$3,276,932**	**68.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

PROGRAM DESCRIPTION

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

1a. What strategic priority does this program address?

Increase efficiency in accounting functions.

1b. What does this program do?

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

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

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

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

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

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

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

PROGRAM DESCRIPTION

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

Program Name Accounting Operations

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

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

W-2s Produced

	FY18	FY19	FY20	FY21	FY22
	68,051	65,202	65,367	68,500 **	68,500 **

** Estimated

ACA Forms Produced

	FY18	FY19	FY20	FY21	FY22
	74,146	71,226	71,000	75,000 **	75,000 **

** Estimated
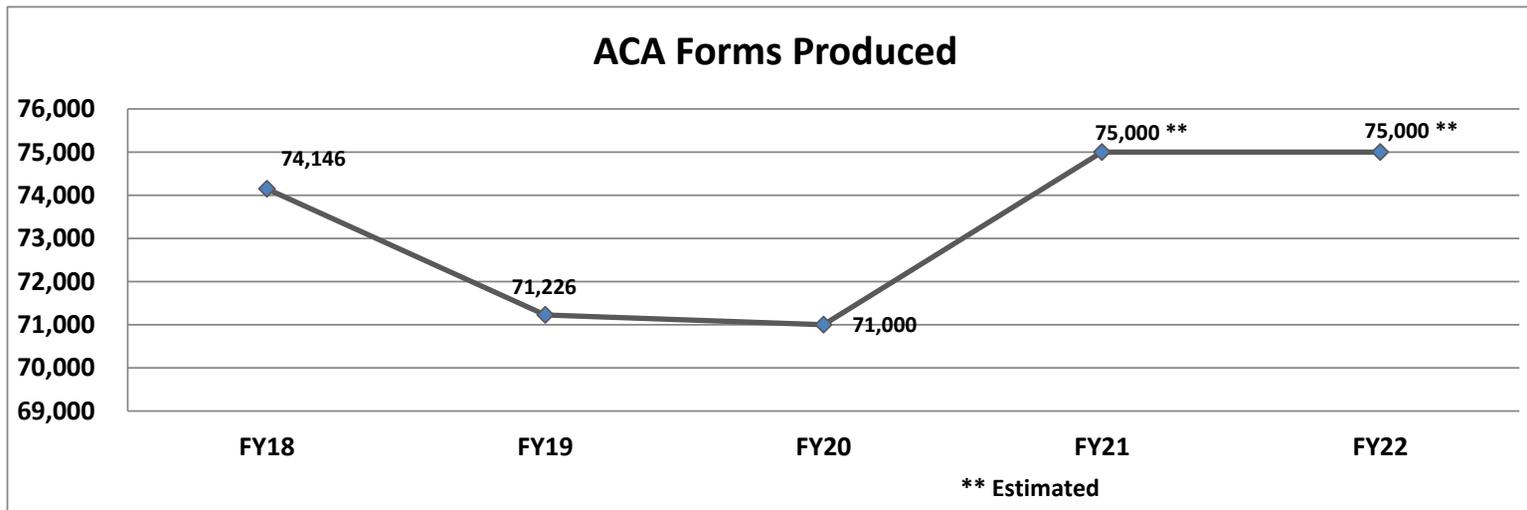
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PROGRAM DESCRIPTION

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

Program Name Accounting Operations

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

1099's Produced

	FY18	FY19	FY20	FY21	FY22
1099's Produced	11,399	11,444	11,210	12,000 **	12,000 **

** Estimated

OA Payments Reviewed

	FY18	FY19	FY20	FY21	FY22
Number of Payments	89,565	90,864	85,338	90,215 **	90,215 **
Total Payment Amount	$548,598,408	$483,390,101	$953,670,532	$515,994,255 **	$515,994,255 **

Number of Payments   Total Payment Amount   ** - Estimated

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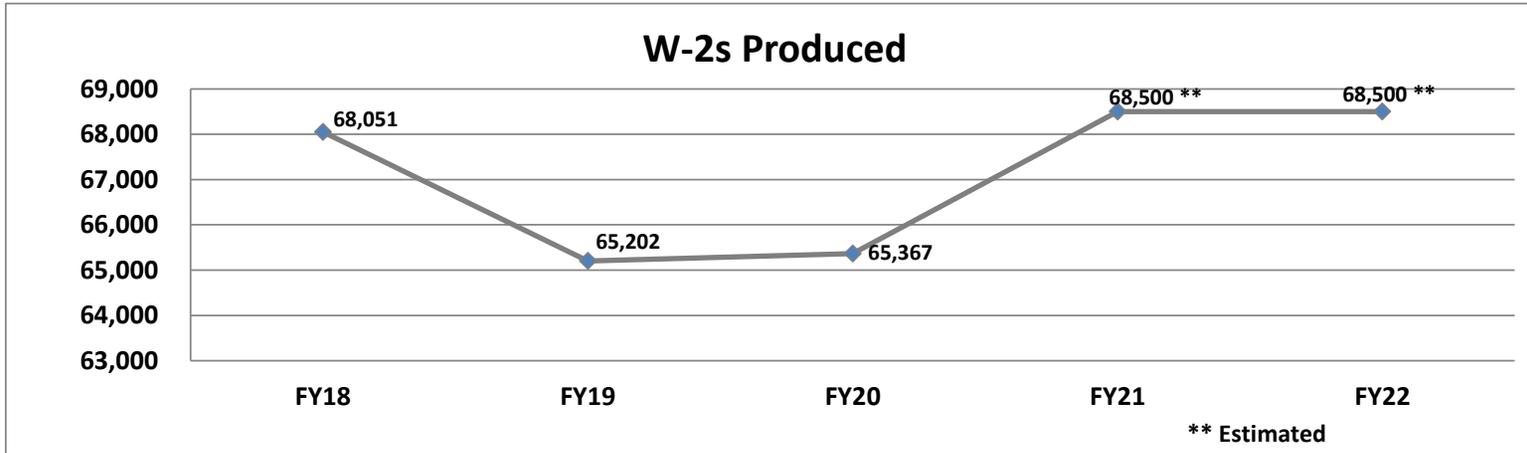
Department   Office of Administration   **HB Section(s):** 5.010

Program Name   Accounting Operations

Program is found in the following core budget(s):   Accounting Operating
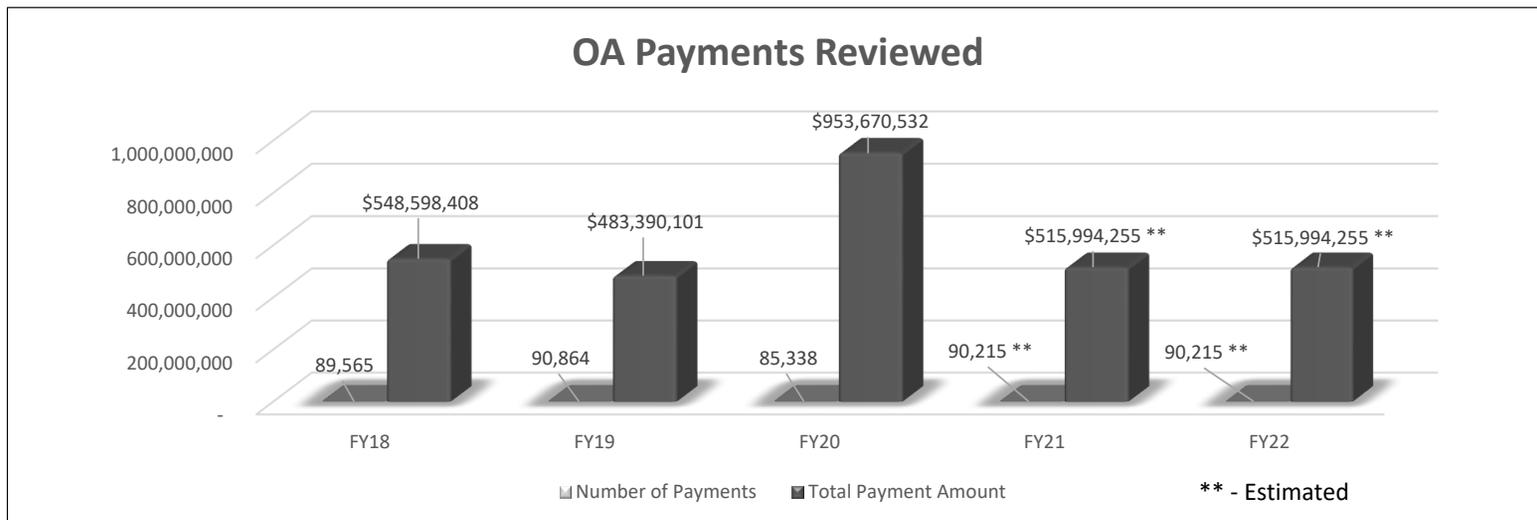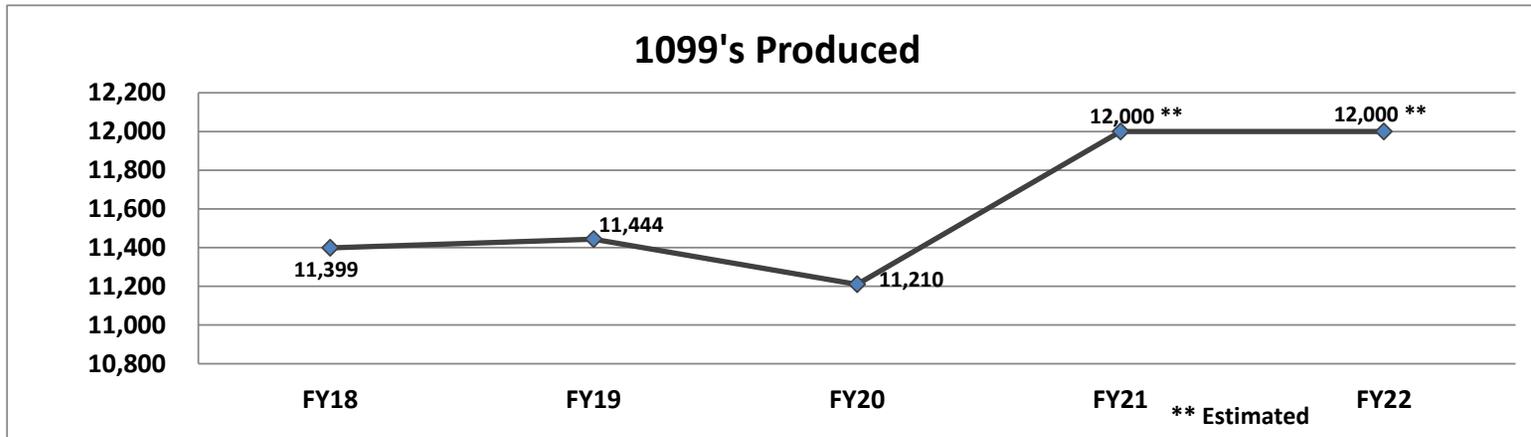
2b. Provide a measure(s) of the program's quality.

Payroll Checks Corrected

	FY18	FY19	FY20	FY21	FY22
Payroll Checks Corrected	2,800	3,097	4,838	2,800 **	2,800 **

** Estimated

W-2s Corrected

	FY18	FY19	FY20	FY21	FY22
W-2s Corrected	24	37	31	75 **	75 **

** Estimated

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PROGRAM DESCRIPTION

Department   Office of Administration

Program Name   Accounting Operations

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

HB Section(s): 5.010

ACA Forms Corrected

FY	Value
FY18	0
FY19	10
FY20	0
FY21	20 **
FY22	20 **

** Estimated

Financial Documents Corrected

FY	Value
FY18	10,076
FY19	12,273
FY20	20,814
FY21	14,388 **
FY22	14,388 **

** Estimated

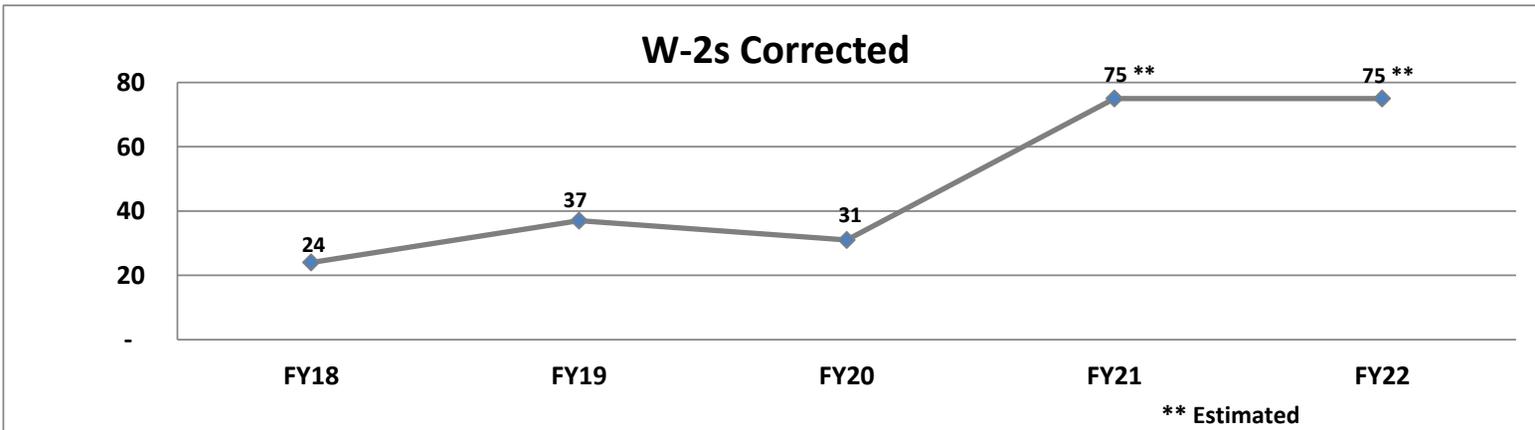**PROGRAM DESCRIPTION**
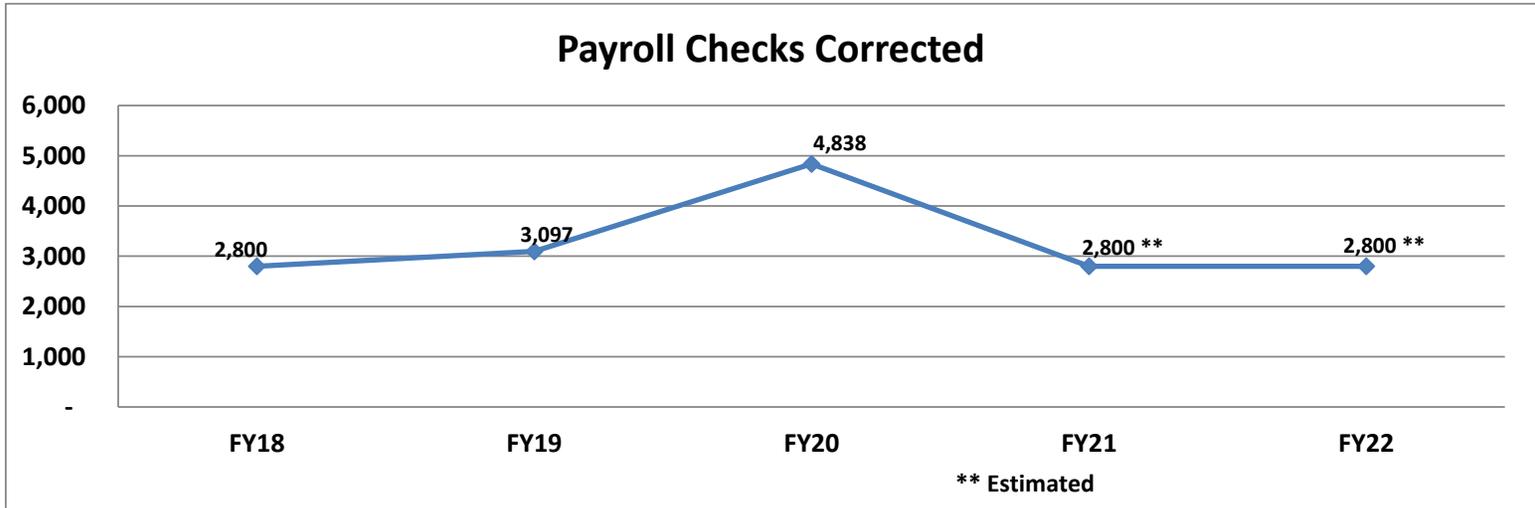
Department   Office of Administration   **HB Section(s):** 5.010
Program Name   Accounting Operations
Program is found in the following core budget(s):   Accounting Operating

Financial Lines Corrected

- FY18: 41,393
- FY19: 45,741
- FY20: 75,053
- FY21: 54,062 **
- FY22: 54,062 **

** Estimated

1099's Corrected

- FY18: 31
- FY19: 28
- FY20: 34
- FY21: 45 **
- FY22: 45 **

** Estimated

PROGRAM DESCRIPTION

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

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

Accounting is responsible for:

- Ensuring state employees are paid seamlessly and in a timely manner. The average number of active employees (both full-time and part-time) for FY20 was 54,165.

- Ensuring vendors are paid seamlessly and in a timely manner. The average number of active vendors for FY20 was 117,753.

- Management of the State debt. The State of Missouri was rated AAA, State Outlook by Moody's, Fitch, and Standard & Poors rating agencies.

- Issuing financial reports. The State's FY19 Comprehensive Annual Financial Report (CAFR) was issued on 1/09/2020.

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

Payroll Checks and Direct Deposits Produced

FY	Payroll Checks Produced	Direct Deposits Produced
FY18	25,016	1,255,747
FY19	26,527	1,193,216
FY20	32,002	1,222,177
FY21	30,000 **	1,300,000 **
FY22	30,000 **	1,300,000 **

** Estimated
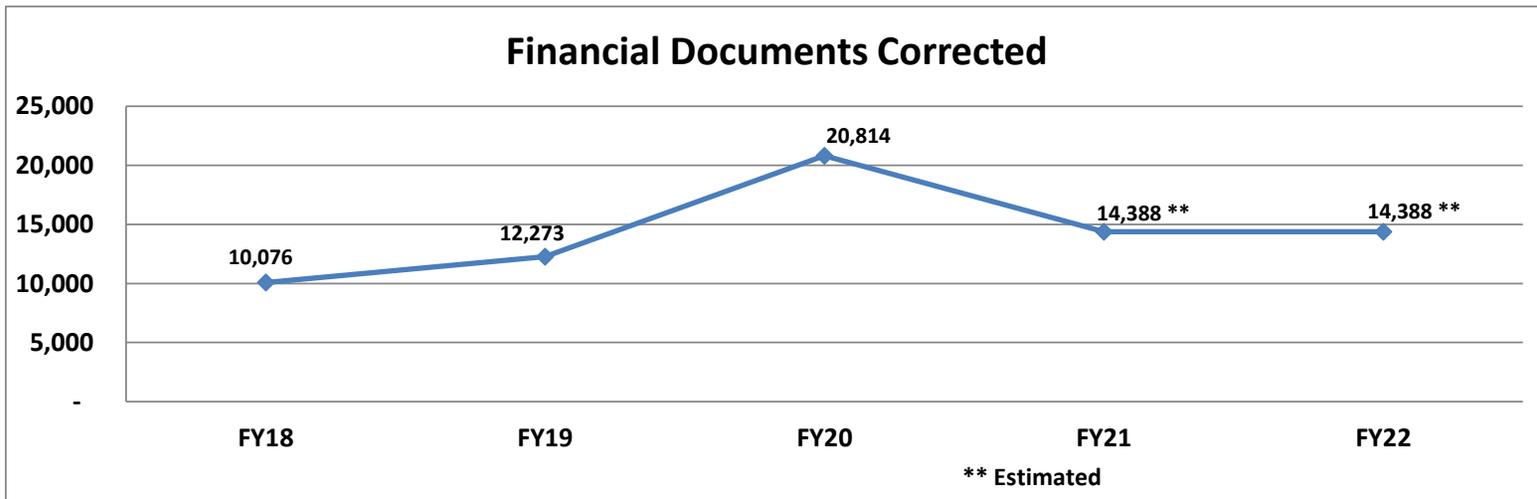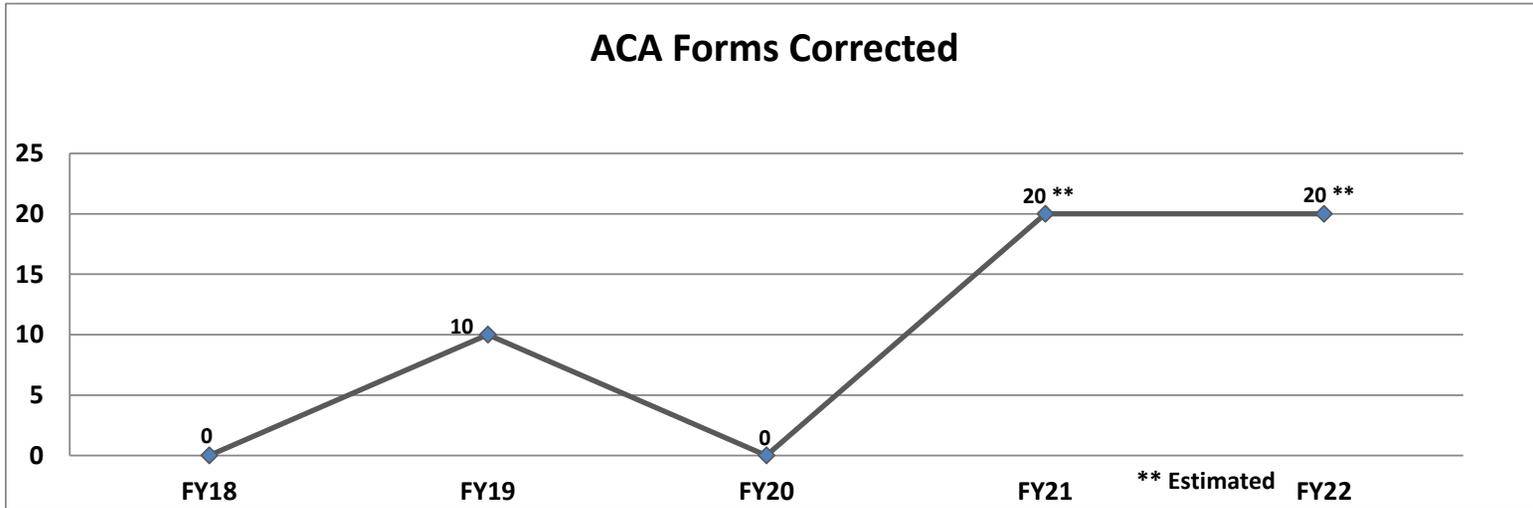
PROGRAM DESCRIPTION

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

Program Name   Accounting Operations

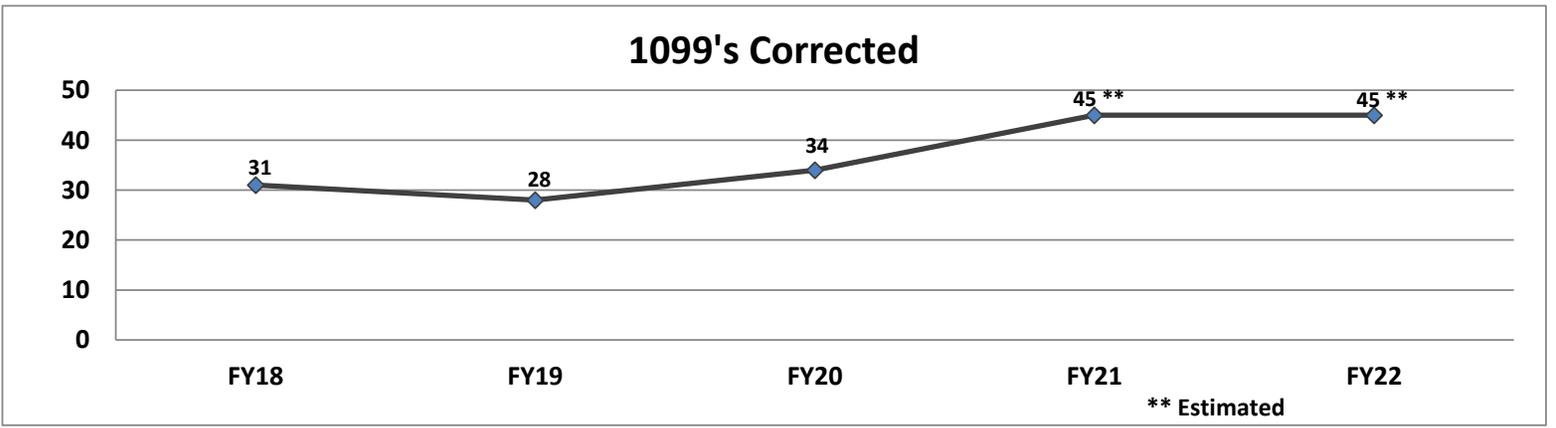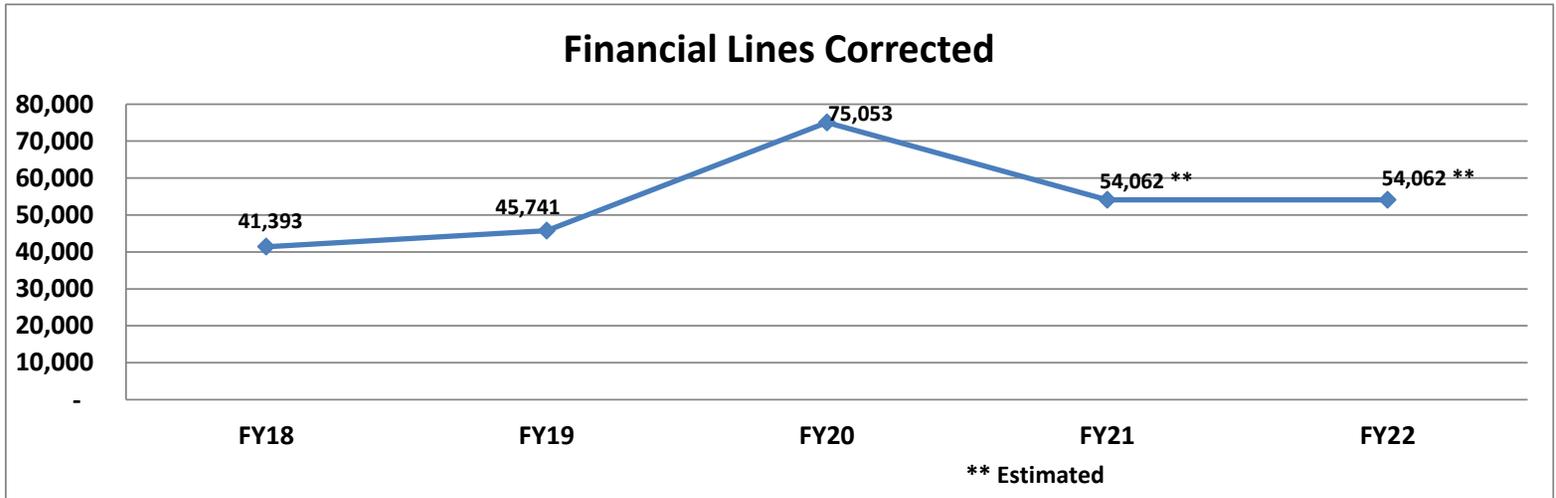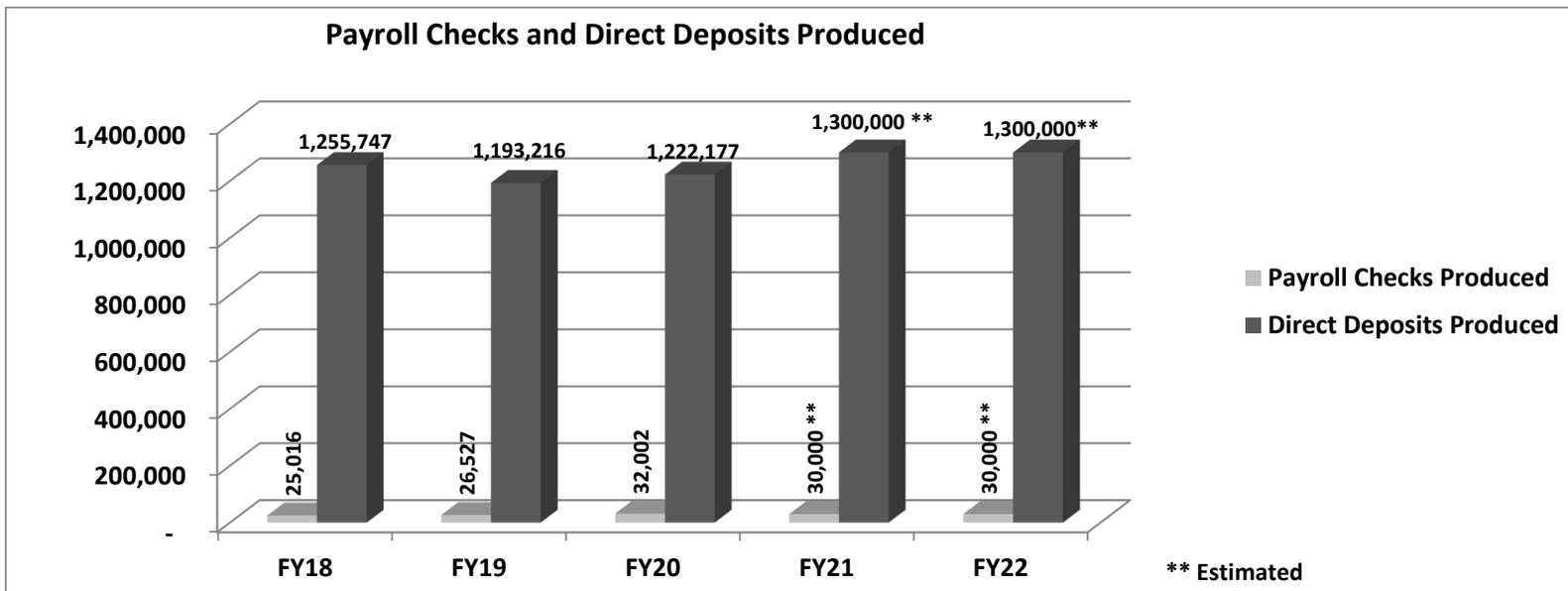**Program is found in the following core budget(s):**   Accounting Operating

Vendor Checks and Vendor ACHs Produced

- FY18: Vendor Check Produced 385,186; Vendor ACHs Produced 705,688
- FY19: Vendor Check Produced 336,659; Vendor ACHs Produced 712,663
- FY20: Vendor Check Produced 332,172; Vendor ACHs Produced 693,849
- FY21: Vendor Check Produced 350,000**; Vendor ACHs Produced 700,000**
- FY22: Vendor Check Produced 350,000**; Vendor ACHs Produced 700,000**

■ Vendor Check Produced
■ Vendor ACHs Produced

** Estimated
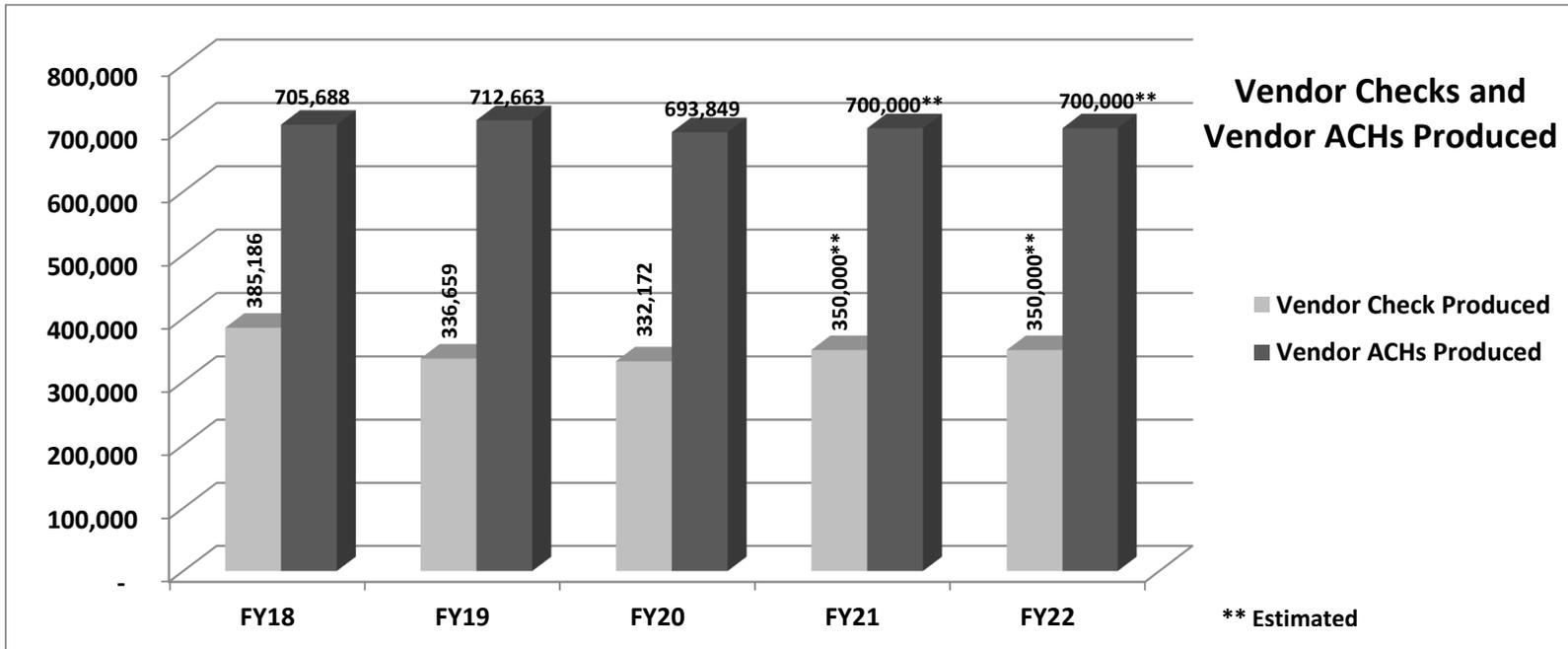
PROGRAM DESCRIPTION

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

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

Program Expenditure History

6,000,000

1,000,000

2,180,781   2,180,781   2,186,284   2,186,284   3,026,596   3,026,596   3,276,932   3,276,932

FY 18 Actual   FY 19 Actual   FY 20 Actual   FY 21 Planned

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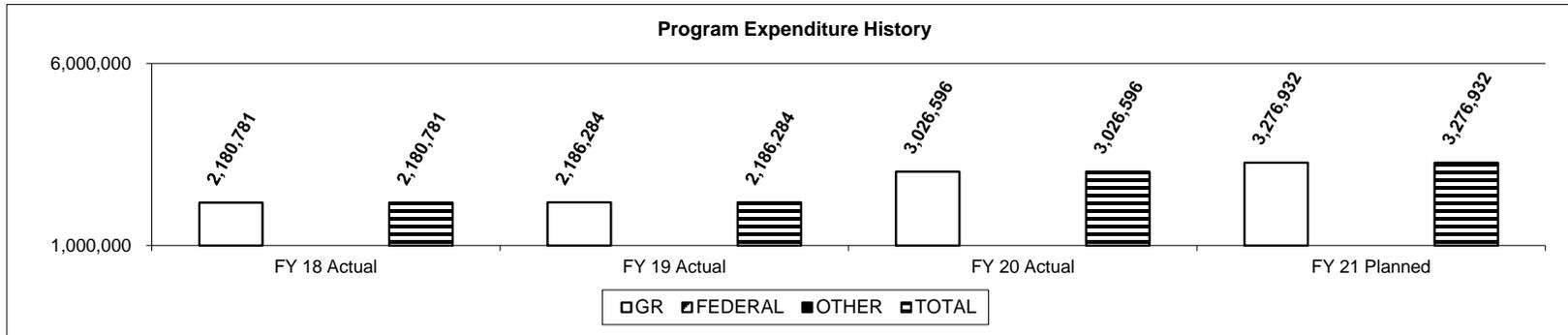
Includes personal service and expense and equipment costs for support staff for the Debt Management Program, CMIA, and Other Federal Payment Program. Not cost beneficial to break those cost out because of the overlap of staff duties.

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

N/A

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

Chapter 33, RSMo, 32.060 RSMo, and SEC Rule 15c2-12

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

No

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

No

RANK: _____   OF _____

Department	Office of Administration			Budget Unit	30404
Division	Accounting				
DI Name	Statewide ERP Implementation	DI#1300018		HB Section	5.010

1. AMOUNT OF REQUEST

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	2,764,150	0	0	2,764,150	PS	2,764,150	0	0	2,764,150
EE	29,400	0	0	29,400	EE	29,400	0	0	29,400
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,793,550	0	0	2,793,550	Total	2,793,550	0	0	2,793,550
FTE	43.00	0.00	0.00	43.00	FTE	43.00	0.00	0.00	43.00

Est. Fringe	1,519,550	0	0	1,519,550	*Est. Fringe*	1,519,550	0	0	1,519,550

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

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

Other Funds: Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan	X	Other: Staff needed to implement a new program		

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

The State is in the process of replacing SAM II, the State's legacy Enterprise Resource Planning (ERP) with a new ERP system as discussed in HB Section 5.045. This funding request is for additional FTE needed to implement both the Budget and Finance/Procurement modules which are scheduled to begin implementation around 7/1/21. The Budget implementation is expected to last 13 months. The Finance/Procurement implementation is expected to last 24 months. This request is for the technical experts related to budget, finance, procurement, and IT necessary to ensure a successful implementation. Tasks required for implementation are numerous. A short list includes: system design and configuration, workflow development, extension testing, data migration, data reconciliation, training, change management and communication, some process redesign to take advantage of new features, and audits of system security.

The basis for this staffing requestst was a indepth review of successful and less successful ERP implementations across the country and recommendations from ISG who is on contract to assist with the state's modernization efforts. Staff for the implementation has been consolidated in one budget request for transparency purposes.

Department Office of Administration	Budget Unit	30404
Division Accounting		
DI Name Statewide ERP Implementation DI#1300018	HB Section	5.010

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

This is a critical statewide system, and staffing is important to ensure the state is positioned for success. A review of other state's staffing was conducted and adjusted based on size of the state, complexity of the project, and timeframe to implement the solution. This request includes only the staffing needed for FY22 and not the entire project. For example, no payroll/HR positions are being requested because that implementation work is not expected to begin before FY23. This request includes 43 FTE for the FY22 portion of implementation.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
	2,764,150	43.0					2,764,150	43.0	
Total PS	**2,764,150**	**43.0**	**0**	**0.0**	**0**	**0.0**	**2,764,150**	**43.0**	**0**
							0		
							0		
	29,400						29,400		
Total EE	**29,400**		**0**		**0**		**29,400**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**2,793,550**	**43.0**	**0**	**0.0**	**0**	**0.0**	**2,793,550**	**43.0**	**0**

RANK: _____   OF _____

Department	Office of Administration		Budget Unit	30404
Division	Accounting			
DI Name	Statewide ERP Implementation	DI#1300018	HB Section	5.010

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
	2,764,150	43.0					2,764,150	43.0	
Total PS	**2,764,150**	**43.0**	**0**	**0.0**	**0**	**0.0**	**2,764,150**	**43.0**	**0**
							0		
							0		
							0		
	29,400						29,400		
Total EE	**29,400**		**0**		**0**		**29,400**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**2,793,550**	**43.0**	**0**	**0.0**	**0**	**0.0**	**2,793,550**	**43.0**	**0**

NEW DECISION ITEM

RANK: _____   OF _____

Department Office of Administration	Budget Unit 30404
Division Accounting	
DI Name Statewide ERP Implementation DI#1300018	HB Section _____ 5.010

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

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

Number of change request to new system

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

Satisfaction of end users

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

Ease of use for accounting and payroll staff

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

Processing time
Cost to maintain system

RANK: _____   **OF** _____

Department Office of Administration	**Budget Unit** 30404
Division Accounting	
DI Name Statewide ERP Implementation DI#1300018	**HB Section** _____ 5.010

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Start implementation phase of project.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ACCOUNTING - OPERATING								
Statewide ERP Implementation - 1300018								
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	45,000	1.00	45,000	1.00
PROGRAM SPECIALIST	0	0.00	0	0.00	100,000	2.00	100,000	2.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	58,920	1.00	58,920	1.00
AGENCY BUDGET ANALYST	0	0.00	0	0.00	100,000	2.00	100,000	2.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	192,000	4.00	192,000	4.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	220,800	4.00	220,800	4.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	260,000	4.00	260,000	4.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	48,168	1.00	48,168	1.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	68,640	1.00	68,640	1.00
APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	860,739	11.00	860,739	11.00
SENIOR DATA SPECIALIST	0	0.00	0	0.00	144,670	2.00	144,670	2.00
SENIOR ENTERPRISE ARCHITECT	0	0.00	0	0.00	120,000	2.00	120,000	2.00
PROJECT MANAGER	0	0.00	0	0.00	169,600	2.00	169,600	2.00
QUALITY CONTROL COORDINATOR	0	0.00	0	0.00	195,460	3.00	195,460	3.00
CYBERSECURITY SPECIALIST	0	0.00	0	0.00	65,153	1.00	65,153	1.00
DIRECTOR OF BUSINESS SERVICES	0	0.00	0	0.00	50,000	1.00	50,000	1.00
DIRECTOR OF INFORMATION TECH	0	0.00	0	0.00	65,000	1.00	65,000	1.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**2,764,150**	**43.00**	**2,764,150**	**43.00**
SUPPLIES	0	0.00	0	0.00	15,996	0.00	15,996	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	6,966	0.00	6,966	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	6,438	0.00	6,438	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**29,400**	**0.00**	**29,400**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,793,550**	**43.00**	**$2,793,550**	**43.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$2,793,550**	**43.00**	**$2,793,550**	**43.00**
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**

Budget & Planning
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CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,926,631	0	0	1,926,631	PS	1,910,740	0	0	1,910,740
EE	71,401	0	0	71,401	EE	71,401	0	0	71,401
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,998,032	0	0	1,998,032	Total	1,982,141	0	0	1,982,141
FTE	27.00	0.00	0.00	27.00	FTE	26.00	0.00	0.00	26.00

Est. Fringe	1,017,396	0	0	1,017,396	Est. Fringe	998,085	0	0	998,085

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.

2. CORE DESCRIPTION

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

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

The Division of Budget and Planning (BAP) exists to improve the lives of Missourians. We do this by making government better by providing analysis, resolving problems, and embracing improvement.

Specifically, we provide analysis and data to the Commissioner of Administration, Office of the Governor, General Assembly, and state agencies regarding fiscal and other policies. Our primary duties are:

       -to provide support to the Governor in the creation of the Governor's recommended budget, and

       -to serve Missouri taxpayers by ensuring the final budget is implemented in a balanced and efficient manner.

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

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	1,730,607	1,718,191	1,971,738	1,998,032
Less Reverted (All Funds)	(51,918)	(51,546)	(59,152)	(59,789)
Less Restricted (All Funds)*	0	0	0	(5,039)
Budget Authority (All Funds)	1,678,689	1,666,645	1,912,586	1,933,204
Actual Expenditures (All Funds)	1,675,446	1,666,109	1,826,558	N/A
Unexpended (All Funds)	3,243	536	86,028	N/A
Unexpended, by Fund:				
General Revenue	3,243	536	86,028	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
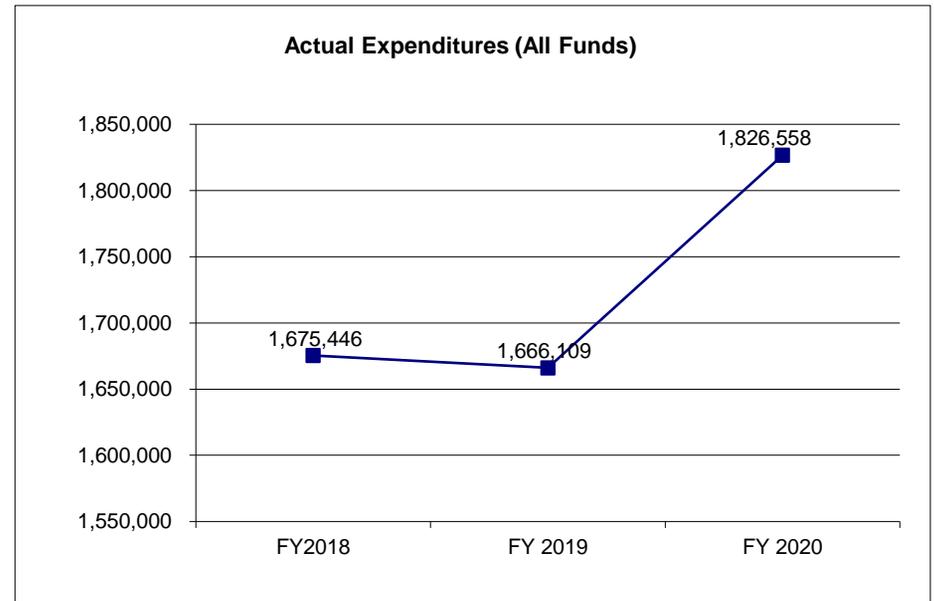
*Current Year restricted amount is as of August 2020.

Actual Expenditures (All Funds)

1,850,000	1,826,558
1,800,000	
1,750,000	
1,700,000	
1,650,000	1,675,446 1,666,109
1,600,000	
1,550,000	
	FY2018 FY 2019 FY 2020

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

NOTES:

A General Assembly provided payplan and decreased team member turnover accounts for the expenditure increase between FY19 and FY20.

STATE
BUDGET & PLANNING - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	27.00	1,926,631	0	0	1,926,631	
	EE	0.00	71,401	0	0	71,401	
	Total	**27.00**	**1,998,032**	**0**	**0**	**1,998,032**	
DEPARTMENT CORE REQUEST							
	PS	27.00	1,926,631	0	0	1,926,631	
	EE	0.00	71,401	0	0	71,401	
	Total	**27.00**	**1,998,032**	**0**	**0**	**1,998,032**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction 1328 3434	PS	(1.00)	(15,891)	0	0	(15,891)	Reduction of vacant position
NET GOVERNOR CHANGES		**(1.00)**	**(15,891)**	**0**	**0**	**(15,891)**	
GOVERNOR'S RECOMMENDED CORE							
	PS	26.00	1,910,740	0	0	1,910,740	
	EE	0.00	71,401	0	0	71,401	
	Total	**26.00**	**1,982,141**	**0**	**0**	**1,982,141**	

Budget Unit
Decision Item
    Budget Object Summary
        Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

BUDGET & PLANNING - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,723,835	26.02	1,926,631	27.00	1,926,631	27.00	1,910,740	26.00
TOTAL - PS	1,723,835	26.02	1,926,631	27.00	1,926,631	27.00	1,910,740	26.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	102,723	0.00	71,401	0.00	71,401	0.00	71,401	0.00
TOTAL - EE	102,723	0.00	71,401	0.00	71,401	0.00	71,401	0.00
TOTAL	**1,826,558**	**26.02**	**1,998,032**	**27.00**	**1,998,032**	**27.00**	**1,982,141**	**26.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19,106	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	19,106	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**19,106**	**0.00**
GRAND TOTAL	**$1,826,558**	**26.02**	**$1,998,032**	**27.00**	**$1,998,032**	**27.00**	**$2,001,247**	**26.00**

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FLEXIBILITY REQUEST FORM

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

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

<div align="center">DEPARTMENT REQUEST</div>

15% of PS and E&E budgeted amount-this totals $288,994 personal service/$10,710 expense and equipment. In the past, this flexibility has allowed the division to pay accrued time when a team member leaves the division, replace critical office equipment, and meet basic training and professional development needs for staff. More recently, the flex has paid printing costs for statewide budget trainings for departments.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$38,723 from PS to EE	Unknown due to unforeseen team member turn over and statewide budget training costs.	Unknown due to unforeseen team member turn over and statewide budget training costs.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
The majority ($30,000) paid membership fees in the National Association of State Budget Officers. $4,598 paid for statewide training printing expenses, and the remainder went to misc. including economic forecasting training costs.	May be needed to cover costs of statewide performance measurement training.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
BUDGET & PLANNING - OPER								
CORE								
ACCOUNTING SPECIALIST III	53,762	1.00	64,496	1.00	0	0.00	0	0.00
BUDGET & PLNG ANAL I	293,375	5.62	163,120	5.00	0	0.00	0	0.00
BUDGET & PLNG ANAL II	93,086	1.75	165,176	0.00	0	0.00	0	0.00
BUDGET & PLNG SR ANAL	239,824	3.60	435,129	6.00	0	0.00	0	0.00
ECONOMIST (OA/REVENUE)	69,837	1.00	75,947	1.00	0	0.00	0	0.00
STATE DEMOGRAPHER	78,558	1.00	78,981	1.00	0	0.00	0	0.00
EXECUTIVE I	81,927	2.00	82,512	2.00	0	0.00	0	0.00
EXECUTIVE II	51,511	1.00	52,336	1.00	0	0.00	0	0.00
PLANNER IV	63,827	1.00	70,564	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	496,555	5.96	494,399	6.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	77,227	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	16,818	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	43	0.00	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	120,102	1.00	122,028	1.00	122,028	1.00	122,028	1.00
DESIGNATED PRINCIPAL ASST DIV	73,993	0.96	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	1,821	0.03	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	1,227	0.04	27,898	1.00	27,898	1.00	27,898	1.00
SPECIAL ASST PROFESSIONAL	4,387	0.06	0	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	82,512	2.00	66,621	1.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	52,336	1.00	52,336	1.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	70,564	1.00	70,564	1.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	78,981	1.00	78,981	1.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	64,496	1.00	64,496	1.00
BUDGET AND POLICY ANALYST	0	0.00	0	0.00	763,425	11.00	763,425	11.00
SENIOR BUDGET & POLICY ANALYST	0	0.00	0	0.00	494,399	6.00	494,399	6.00
BUDGET AND POLICY SUPERVISOR	0	0.00	0	0.00	94,045	1.00	94,045	1.00
CHIEF ECONOMIST	0	0.00	0	0.00	75,947	1.00	75,947	1.00
TOTAL - PS	**1,723,835**	**26.02**	**1,926,631**	**27.00**	**1,926,631**	**27.00**	**1,910,740**	**26.00**
TRAVEL, IN-STATE	317	0.00	588	0.00	588	0.00	588	0.00
TRAVEL, OUT-OF-STATE	2,087	0.00	5,036	0.00	5,036	0.00	5,036	0.00
SUPPLIES	15,953	0.00	17,372	0.00	17,372	0.00	17,372	0.00
PROFESSIONAL DEVELOPMENT	68,491	0.00	29,925	0.00	29,925	0.00	29,925	0.00

Budget Unit Decision Item 　Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
BUDGET & PLANNING - OPER								
CORE								
COMMUNICATION SERV & SUPP	6,858	0.00	10,090	0.00	10,090	0.00	10,090	0.00
PROFESSIONAL SERVICES	8,555	0.00	5,108	0.00	5,108	0.00	5,108	0.00
HOUSEKEEPING & JANITORIAL SERV	37	0.00	50	0.00	50	0.00	50	0.00
M&R SERVICES	0	0.00	50	0.00	50	0.00	50	0.00
COMPUTER EQUIPMENT	0	0.00	909	0.00	909	0.00	909	0.00
OFFICE EQUIPMENT	286	0.00	2,073	0.00	2,073	0.00	2,073	0.00
OTHER EQUIPMENT	0	0.00	150	0.00	150	0.00	150	0.00
MISCELLANEOUS EXPENSES	139	0.00	50	0.00	50	0.00	50	0.00
TOTAL - EE	**102,723**	**0.00**	**71,401**	**0.00**	**71,401**	**0.00**	**71,401**	**0.00**
GRAND TOTAL	**$1,826,558**	**26.02**	**$1,998,032**	**27.00**	**$1,998,032**	**27.00**	**$1,982,141**	**26.00**
GENERAL REVENUE	$1,826,558	26.02	$1,998,032	27.00	$1,998,032	27.00	$1,982,141	26.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

PROGRAM DESCRIPTION

Department: Office of Administration   HB Section(s):   05.015

Program Name: Budget and Planning

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

1a. What strategic priority does this program address?

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

1b. What does this program do?

Budget and Planning manages the state's budget processes to achieve a balanced budget, promote financial stability and health, and to ensure the efficient and effective use of taxpayer dollars by:
  -developing an annual Executive Budget in conjunction with the state agencies,
  -forecasting state revenue collections and preparing economic forecasts,
  -continuously monitoring revenues and spending to ensure a constitutionally balanced budget, and
  -promoting fiscal transparency.

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

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

	2016	2017	2018	2019	2020
Fiscal Notes Reviewed	771	914	1078	861	994
Finally Passed Legislative Bills Reviewed	124	59	128	77	29
Legislative Bill Tracked	2,143	1,904	2,162	1,871	2,228

*   2020 bill reviews declined due to smaller number of TAFP bills; however, a greater proportion were omnibus than in prior years.

PROGRAM DESCRIPTION

Department: Office of Administration   **HB Section(s):**   **05.015**

Program Name: Budget and Planning

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

State Budget Office Activities
Dark columns indicate activities Budget and Planning performs

Missouri ranks 3rd among the 50 state budget offices for most analysis and management activities.
Source: National Association of State Budget Officers (NASBO), Budget Processes in the States, Spring 2015.
NASBO is currently updating this data.

PROGRAM DESCRIPTION

Department: Office of Administration   **HB Section(s):** ___05.015___
Program Name: Budget and Planning
Program is found in the following core budget(s): Budget and Planning

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

Missouri Credit Ratings							
	2015	**2016**	**2017**	**2018**	**2019**	**2020**	**2021 target**
Moody's	Aaa	Aaa	Aaa	Aaa	Aaa	Aaa	Aaa
Fitch	AAA	AAA	AAA	AAA	AAA	AAA	AAA
S&P Global	AAA	AAA	AAA	AAA	AAA	AAA	AAA
% States with S&P Global AAA rating*	30.0%	28.0%	28.0%	N/A	N/A	30.0%	N/A

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

***Sources:
Corson, Sussan. 2020. "U.S. State Ratings And Outlooks: Current List." *Spglobal.com*. https://www.spglobal.com/ratings/en/research/articles/190319-u-s-state-ratings-and-outlooks-current-list-1738758 (28 August 2020).
"Credit Summary: Missouri, State Of (MO) [General Government]." 2020. *Fitchratings.com*. https://www.fitchratings.com/entity/missouri-state-of-mo-general-government-credit-summary-96250226#ratings (28 August 2020).
"Missouri (State Of)." 2020. *Moodys.com*. https://www.moodys.com/credit-ratings/Missouri-State-of-credit-rating-600025104 (28 August 2020).

PROGRAM DESCRIPTION
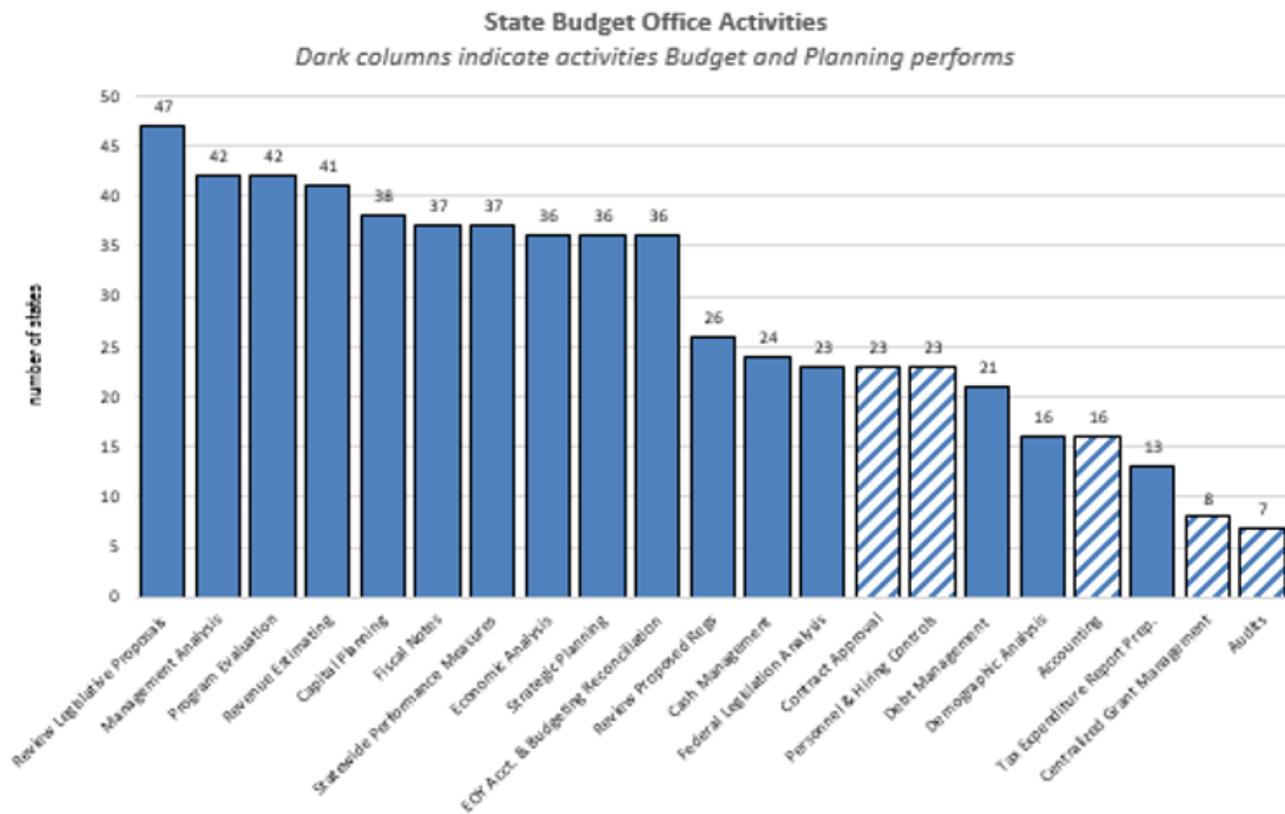
Department: Office of Administration   HB Section(s): ___05.015___
Program Name: Budget and Planning
Program is found in the following core budget(s): Budget and Planning

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

Missouri's Operating Ratio

- - National Avg.   ─── Border States Avg. (8)   ••••• Missouri

	2012	2013	2014	2015	2016
National Avg.	1.04	1.07	1.06		1.01
Border States Avg. (8)	1.02	1.03	1.02	1.02	0.99
Missouri	1.01	1.05	1.02	1.05	1.03

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

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

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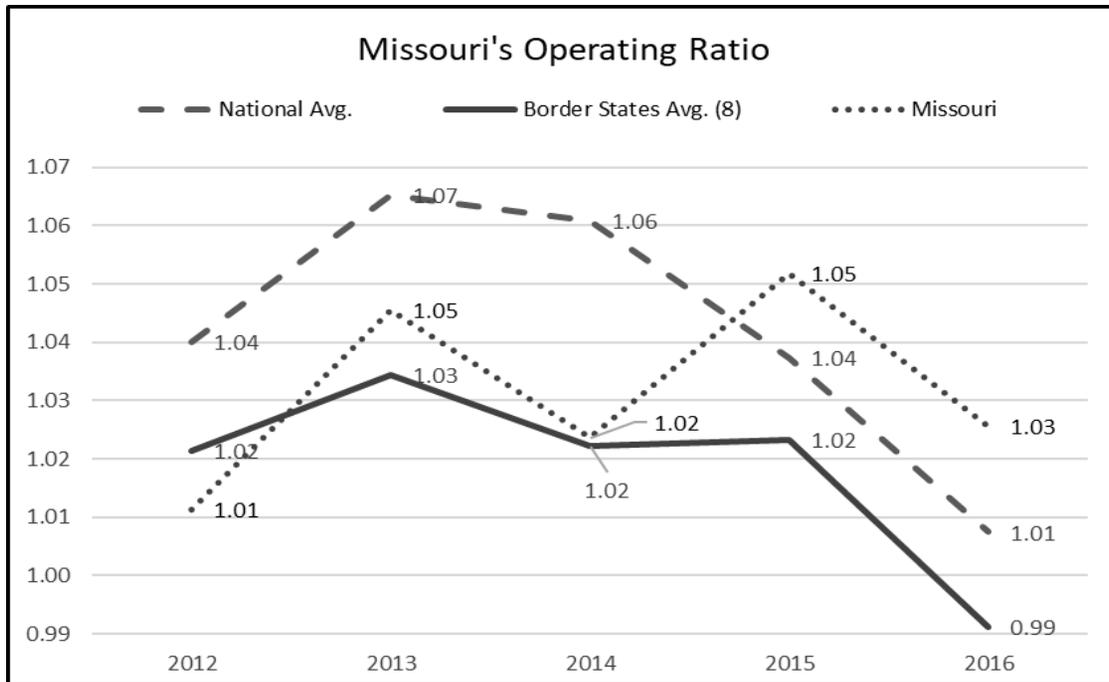
PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): ___05.015___

Program Name: Budget and Planning

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

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

STATE	# Of Budget Analysts	# of State Budget Office Activities*	FY21 Operating Budget (Billions)	Billions per Analyst
OKLAHOMA	8	12	7.80	0.98
IOWA	8	13	8.80	1.10
NEBRASKA	8	8	12.05	1.51
KANSAS	9	9	19.90	2.21
MISSOURI	**11**	**16**	**30.60**	**2.78**
ARKANSAS**	13	4	38.90	2.99
TENNESSEE	13	6	40.00	3.08
KENTUCKY	10	13	37.15	3.72
ILLINOIS	17	14	93.40	5.49
Average	**10.78**	**10.56**	**32.07**	**2.65**

* National Association of State Budget Officers (NASBO), Budget Processes in the States, Spring 2015. See State Budget Office Activities in 1b above.
** Arkansas data is FY20. Updates will be added when available.

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PROGRAM DESCRIPTION

Department: Office of Administration   **HB Section(s):   05.015**

Program Name: Budget and Planning

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

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

Program Expenditure History

1,675,446	1,675,446		
		1,666,109	1,666,109
			1,750,868
			1,754,092

FY 18 Actual   FY 19 Actual   FY 20 Actual   FY 21 Planned*

☐GR   ☑FEDERAL   ■OTHER   ☐TOTAL
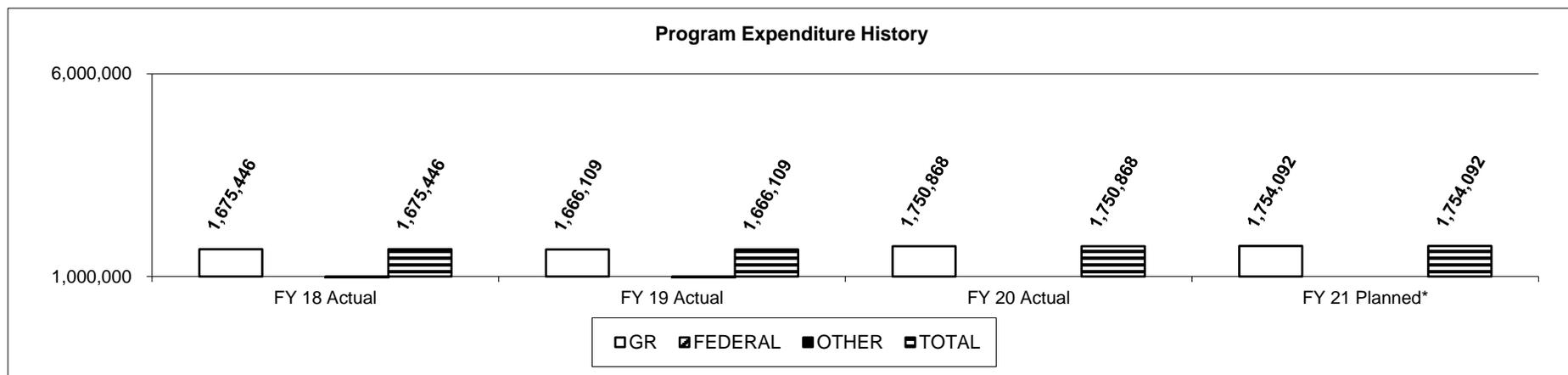
* Note- FY21 planned amount reflects expenditure restrictions in place as of August 2020

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

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

     Chapter 33, RSMo charges the Division of Budget and Planning to assist in executive branch management.

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

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

Census Preparation & Support (p. 109)

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

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	245,630	0	0	245,630	PS	220,130	0	0	220,130
EE	39,186	0	0	39,186	EE	39,186	0	0	39,186
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	284,816	0	0	284,816	Total	259,316	0	0	259,316
FTE	4.00	0.00	0.00	4.00	FTE	3.00	0.00	0.00	3.00

Est. Fringe	137,545	0	0	137,545	Est. Fringe	115,051	0	0	115,051

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.

2. CORE DESCRIPTION

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

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

Census and reapportionment support

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	0	0	253,968	292,845
Less Reverted (All Funds)	0	0	(7,619)	(8,653)
Less Restricted (All Funds)*	0	0	0	(4,423)
Budget Authority (All Funds)	0	0	246,349	279,769
Actual Expenditures (All Funds)	0	0	173,190	N/A
Unexpended (All Funds)	0	0	73,159	N/A
Unexpended, by Fund:				
General Revenue	0	0	73,159	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)
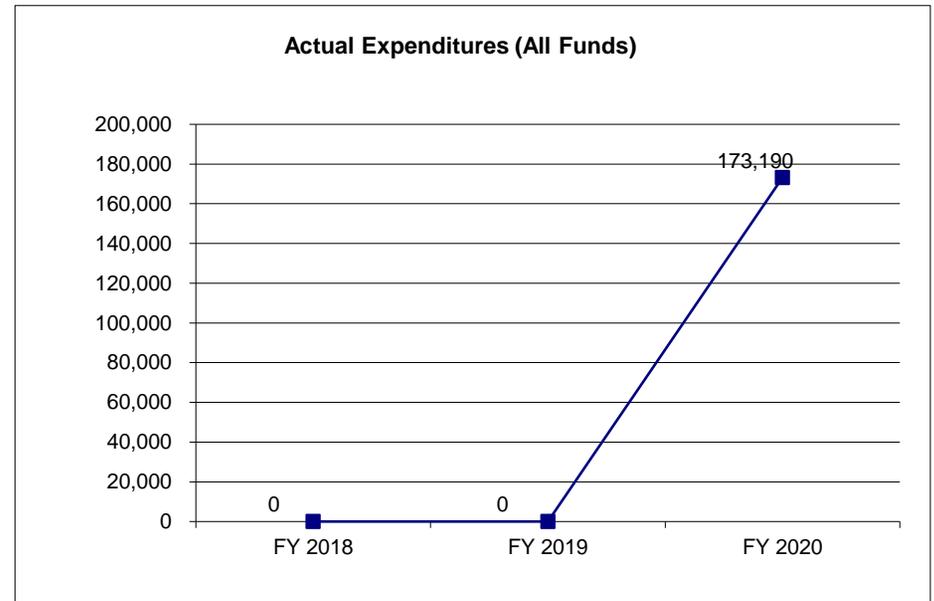
*Current Year restricted amount is as of August 2020.

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

NOTES:

STATE
CENSUS PREPARATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	4.00	245,630	0	0	245,630	
	EE	0.00	47,215	0	0	47,215	
	Total	4.00	292,845	0	0	292,845	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures 293 5063	EE	0.00	(8,029)	0	0	(8,029)	Core Reduction of the 1x funding included in the 2020 Census Prep Cost To Continue NDI.
NET DEPARTMENT CHANGES		**0.00**	**(8,029)**	**0**	**0**	**(8,029)**	
DEPARTMENT CORE REQUEST							
	PS	4.00	245,630	0	0	245,630	
	EE	0.00	39,186	0	0	39,186	
	Total	4.00	284,816	0	0	284,816	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction 1333 5013	PS	(1.00)	(25,500)	0	0	(25,500)	Reduction of vacant position.
NET GOVERNOR CHANGES		**(1.00)**	**(25,500)**	**0**	**0**	**(25,500)**	
GOVERNOR'S RECOMMENDED CORE							
	PS	3.00	220,130	0	0	220,130	
	EE	0.00	39,186	0	0	39,186	
	Total	3.00	259,316	0	0	259,316	

Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

CENSUS PREPARATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	18,735	0.33	245,630	4.00	245,630	4.00	220,130	3.00
TOTAL - PS	18,735	0.33	245,630	4.00	245,630	4.00	220,130	3.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	154,455	0.00	47,215	0.00	39,186	0.00	39,186	0.00
TOTAL - EE	154,455	0.00	47,215	0.00	39,186	0.00	39,186	0.00
TOTAL	**173,190**	**0.33**	**292,845**	**4.00**	**284,816**	**4.00**	**259,316**	**3.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,201	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,201	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,201**	**0.00**
GRAND TOTAL	**$173,190**	**0.33**	**$292,845**	**4.00**	**$284,816**	**4.00**	**$261,517**	**3.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30540 **BUDGET UNIT NAME:** B&P Operating **HOUSE BILL SECTION:** 5.015	**DEPARTMENT:** Office of Administration **DIVISION:** Budget and Planning-Census Activities Support

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

DEPARTMENT REQUEST

15% of PS and E&E budgeted amount-this totals $36,844 personal service/$5,877 expense and equipment. In the past, this flexibility has allowed the division to help pay set-up costs for the Redistricting Support Office including IT and furniture.

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
$28,151 from PS to EE	Unknown	The Redistricting Support Office provides statutory mandated support to the constitutional mandated redistricting process. Flexibility will help ensure the office has sufficient ability to address its duties within the constitutional timeline.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flex used for set-up expenses for the Redistricting Office in anticipation of the 2021 redistricting process.	Unforeseen needs to be address to complete the redistricting process with the established timeframe.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
CENSUS PREPARATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	40,600	1.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	18,735	0.33	0	0.00	0	0.00	0	0.00
PROJECT MANAGER	0	0.00	62,930	1.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	142,100	2.00	142,100	2.00	142,100	2.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	40,600	1.00	15,100	0.00
PROJECT MANAGER	0	0.00	0	0.00	62,930	1.00	62,930	1.00
TOTAL - PS	**18,735**	**0.33**	**245,630**	**4.00**	**245,630**	**4.00**	**220,130**	**3.00**
TRAVEL, IN-STATE	0	0.00	1,200	0.00	1,200	0.00	1,200	0.00
TRAVEL, OUT-OF-STATE	0	0.00	12,800	0.00	12,800	0.00	12,800	0.00
SUPPLIES	17,038	0.00	1,488	0.00	1,488	0.00	1,488	0.00
PROFESSIONAL DEVELOPMENT	135	0.00	1,500	0.00	1,500	0.00	1,500	0.00
COMMUNICATION SERV & SUPP	486	0.00	13,693	0.00	13,693	0.00	13,693	0.00
PROFESSIONAL SERVICES	8,784	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	8,200	0.00	7,801	0.00	7,801	0.00	7,801	0.00
COMPUTER EQUIPMENT	36,900	0.00	1,848	0.00	332	0.00	332	0.00
OFFICE EQUIPMENT	19,352	0.00	6,885	0.00	372	0.00	372	0.00
OTHER EQUIPMENT	63,560	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**154,455**	**0.00**	**47,215**	**0.00**	**39,186**	**0.00**	**39,186**	**0.00**
GRAND TOTAL	**$173,190**	**0.33**	**$292,845**	**4.00**	**$284,816**	**4.00**	**$259,316**	**3.00**
GENERAL REVENUE	**$173,190**	**0.33**	**$292,845**	**4.00**	**$284,816**	**4.00**	**$259,316**	**3.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	4,118,992	4,273,318	9,284,793	17,677,103	PS	5,118,992	4,273,318	9,284,793	18,677,103
EE	9,630,586	2,116,934	41,238,725	52,986,245	EE	9,188,866	2,116,934	41,238,725	52,544,525
PSD	2,158,280	0	263,650	2,421,930	PSD	1,000,000	0	263,650	1,263,650
TRF	0	0	0	0	TRF	0	0	0	0
Total	15,907,858	6,390,252	50,787,168	73,085,278	Total	15,307,858	6,390,252	50,787,168	72,485,278
FTE	135.75	49.50	129.00	314.25	FTE	135.75	49.50	129.00	314.25

Est. Fringe	3,271,226	2,110,699	4,887,315	10,269,241		Est. Fringe	3,602,426	2,110,699	4,887,315	10,600,441

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

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

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

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

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

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

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	65,626,301	63,069,904	71,969,337	73,026,555
Less Reverted (All Funds)	0	(435,720)	(1,241,275)	(461,460)
Less Restricted (All Funds)*	0	0	0	(522,779)
Budget Authority (All Funds)	65,626,301	62,634,184	70,728,062	72,042,316
Actual Expenditures (All Funds)	55,347,995	56,714,164	60,597,515	N/A
Unexpended (All Funds)	10,278,306	5,920,020	10,130,547	N/A
Unexpended, by Fund:				
General Revenue	1,175	188,085	1,227,396	N/A
Federal	5,630,202	4,068,489	6,923,232	N/A
Other	4,646,929	1,663,446	1,979,919	N/A

Actual Expenditures (All Funds)

*Current Year restricted amount is as of 9/1/2020.

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

NOTES:

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

STATE
ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	312.25	4,118,992	4,273,318	9,226,070	17,618,380	
		EE	0.00	9,630,586	2,116,934	41,238,725	52,986,245	
		PD	0.00	2,158,280	0	263,650	2,421,930	
		Total	312.25	15,907,858	6,390,252	50,728,445	73,026,555	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	986 8110	PS	2.00	0	0	58,723	58,723	ITSD can utilize 2 FTE no longer needed by Division of Personnel to increase support of IT infrastructure and software across agencies. Workload capacity is currently causing reduced service levels.
NET DEPARTMENT CHANGES			2.00	0	0	58,723	58,723	
DEPARTMENT CORE REQUEST								
		PS	314.25	4,118,992	4,273,318	9,284,793	17,677,103	
		EE	0.00	9,630,586	2,116,934	41,238,725	52,986,245	
		PD	0.00	2,158,280	0	263,650	2,421,930	
		Total	314.25	15,907,858	6,390,252	50,787,168	73,085,278	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	1387 1281	PS	0.00	1,000,000	0	0	1,000,000	Reallocating to align budget with actual expenditures.
Core Reallocation	1387 1282	EE	0.00	(441,720)	0	0	(441,720)	Reallocating to align budget with actual expenditures.

STATE

ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	1387 1282	PD	0.00	(1,158,280)	0	0	(1,158,280)	Reallocating to align budget with actual expenditures.
NET GOVERNOR CHANGES			**0.00**	**(600,000)**	**0**	**0**	**(600,000)**	
GOVERNOR'S RECOMMENDED CORE								
		PS	314.25	5,118,992	4,273,318	9,284,793	18,677,103	
		EE	0.00	9,188,866	2,116,934	41,238,725	52,544,525	
		PD	0.00	1,000,000	0	263,650	1,263,650	
		Total	**314.25**	**15,307,858**	**6,390,252**	**50,787,168**	**72,485,278**	

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ITSD CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	5,515,403	91.25	4,118,992	135.75	4,118,992	135.75	5,118,992	135.75
OA INFORMATION TECH FED& OTHER	21,186	0.44	4,273,318	49.50	4,273,318	49.50	4,273,318	49.50
OA FEDERAL STIMULUS	10,250	0.00	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	8,402,053	153.34	9,226,070	127.00	9,284,793	129.00	9,284,793	129.00
TOTAL - PS	13,948,892	245.03	17,618,380	312.25	17,677,103	314.25	18,677,103	314.25
EXPENSE & EQUIPMENT								
GENERAL REVENUE	7,248,305	0.00	9,630,586	0.00	9,630,586	0.00	9,188,866	0.00
OA INFORMATION TECH FED& OTHER	34,835	0.00	2,116,934	0.00	2,116,934	0.00	2,116,934	0.00
MO REVOLVING INFO TECH TRUST	30,964,632	0.00	41,238,725	0.00	41,238,725	0.00	41,238,725	0.00
TOTAL - EE	38,247,772	0.00	52,986,245	0.00	52,986,245	0.00	52,544,525	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	960,196	0.00	2,158,280	0.00	2,158,280	0.00	1,000,000	0.00
MO REVOLVING INFO TECH TRUST	7,440,655	0.00	263,650	0.00	263,650	0.00	263,650	0.00
TOTAL - PD	8,400,851	0.00	2,421,930	0.00	2,421,930	0.00	1,263,650	0.00
TOTAL	**60,597,515**	**245.03**	**73,026,555**	**312.25**	**73,085,278**	**314.25**	**72,485,278**	**314.25**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	52,740	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	42,733	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	92,848	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	188,321	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**188,321**	**0.00**
Chief Data Officer - 1300012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	155,000	0.00	155,000	0.00
TOTAL - PS	0	0.00	0	0.00	155,000	0.00	155,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**155,000**	**0.00**	**155,000**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ITSD CONSOLIDATION								
End User Equipment Inventory - 1300015								
EXPENSE & EQUIPMENT								
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	3,483,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,483,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**3,483,000**	**0.00**	**0**	**0.00**
ITSD Enterprise Portal - 1300019								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	2,500,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,500,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**2,500,000**	**0.00**	**0**	**0.00**
ITSD Mcrsft Access Convrsn - 1300025								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000,000**	**0.00**
GRAND TOTAL	**$60,597,515**	**245.03**	**$73,026,555**	**312.25**	**$79,223,278**	**314.25**	**$74,828,599**	**314.25**

FLEXIBILITY REQUEST FORM

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

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.
DEPARTMENT REQUEST
ITSD is requesting 50% flex between PS & EE within section 5.020 and 50% flex beween section 5.025 and section 5.020. This is an increase from 25% in FY21. This flexibility is requested to help manage priorities for all consolidated agencies. Constantly changing needs of the departments served by ITSD require that funding be flexible so that proper spending from the appropriations is maintained. It is critical ITSD retain key technical staff that continue to optimize the IT systems and maintain technical support so that E&E operating costs are contained and managed. In addition, certain software, equipment, or contracted services may be needed that can be funded from salary savings. This flexibility allows ITSD to provide services in the most efficient and reliable manner without artificially increasing the "federal and other" appropriation authority of various funds.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$5,799,345	Unknown	Unknown

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

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

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ITSD CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	59,308	1.72	19,044	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	14	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	26,930	0.82	0	0.00	0	0.00	0	0.00
COMPUTER OPERATIONS SPV I	0	0.00	360	0.00	360	0.00	360	0.00
INFO TECHNOLOGY OPERATOR I	133,903	4.64	22,270	2.07	0	0.00	0	0.00
INFO TECHNOLOGY OPERATOR II	134,631	4.00	211,459	5.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	482,887	13.95	127,151	4.40	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	730,753	18.72	659,622	12.78	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	719,847	15.85	960,592	27.40	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	1,333,251	26.34	1,767,454	17.62	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	65,453	1.08	66,386	1.10	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	28,610	3.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	574,172	8.44	558,011	8.15	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	2,431,309	43.02	2,102,855	27.36	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	3,291,798	49.07	3,221,436	41.65	0	0.00	0	0.00
COMPUTER INFO TECH SPEC III	70,862	1.00	177,011	5.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	1,065,815	13.13	742,795	9.37	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	74,360	0.93	0	0.00	0	0.00	0	0.00
PROCUREMENT OFCR I	48,348	1.00	48,840	1.00	0	0.00	0	0.00
PROCUREMENT OFCR II	115,738	2.00	108,984	2.05	0	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	35,015	0.00	0	0.00	0	0.00
ACCOUNTANT I	0	0.00	106,034	1.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	44,291	1.00	46,913	1.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST III	0	0.00	106,607	1.93	0	0.00	0	0.00
BUDGET ANAL I	51,100	1.25	19,946	0.48	0	0.00	0	0.00
BUDGET ANAL II	16,766	0.38	0	0.00	0	0.00	0	0.00
BUDGET ANAL III	2,692	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	125,382	3.40	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	94,053	2.31	0	0.00	0	0.00	0	0.00
EXECUTIVE I	79,013	1.95	61,519	0.00	0	0.00	0	0.00
EXECUTIVE II	44,078	1.00	44,418	1.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	34,778	0.78	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ITSD CONSOLIDATION								
CORE								
MANAGEMENT ANALYSIS SPEC II	0	0.00	26,238	0.51	0	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	45,167	1.06	11,979	0.28	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	99,763	1.84	122,777	2.20	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	476,822	6.72	276,649	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	391,164	5.11	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	81,021	1.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	572	0.01	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	72,427	0.97	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	74,808	1.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	153,982	0.94	121,466	0.50	121,466	0.50	221,466	0.50
DESIGNATED PRINCIPAL ASST DIV	154,224	1.56	118,523	3.44	118,523	3.44	118,523	3.44
LEGAL COUNSEL	65,215	0.94	11,697	0.15	11,697	0.15	66,697	0.15
DATA PROCESSOR TECHNICAL	195,770	3.84	136,943	3.03	136,943	3.03	136,943	3.03
DATA PROCESSOR PROFESSIONAL	106,481	1.22	76,277	1.00	76,277	1.00	76,277	1.00
DATA PROCESSING MANAGER	139,578	1.63	138,932	1.88	138,932	1.88	138,932	1.88
DEPUTY GENERAL COUNSEL	60,004	0.58	7,800	0.08	7,800	0.08	7,800	0.08
MISCELLANEOUS PROFESSIONAL	5,730	0.07	10,924	0.13	10,924	0.13	10,924	0.13
SPECIAL ASST PROFESSIONAL	521,639	5.83	284,822	3.22	284,822	3.22	484,822	3.22
SPECIAL ASST OFFICE & CLERICAL	0	0.00	19,864	0.51	19,864	0.51	19,864	0.51
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	19,058	0.00	19,058	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	96,534	0.00	96,534	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	276,649	1.00	276,649	1.00
PROGRAM SPECIALIST	0	0.00	0	0.00	26,238	0.51	101,238	0.51
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	44,418	1.00	44,418	1.00
PUBLIC RELATIONS COORDINATOR	0	0.00	0	0.00	74,808	1.00	74,808	1.00
AGENCY BUDGET ANALYST	0	0.00	0	0.00	173,466	3.41	173,466	3.41
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	40,283	0.50	40,283	0.50
ACCOUNTANT	0	0.00	0	0.00	106,034	1.00	106,034	1.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	431,902	5.61	431,902	5.61
PROCUREMENT SPECIALIST	0	0.00	0	0.00	102,132	2.00	102,132	2.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	55,692	1.05	55,692	1.05

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ITSD CONSOLIDATION								
CORE								
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	573,953	11.45	573,953	11.45
APPLICATIONS DEVELOPER	0	0.00	0	0.00	28,610	3.00	28,610	3.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	491,310	7.38	491,310	7.38
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	377,897	11.47	377,897	11.47
DATA TECHNICIAN	0	0.00	0	0.00	2,294,067	31.04	2,294,067	31.04
DATA SPECIALIST	0	0.00	0	0.00	2,730,126	34.27	2,730,126	34.27
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	47,744	0.93	47,744	0.93
GEOGRAPHIC INFO SYSTEMS SPV	0	0.00	0	0.00	87,012	1.55	87,012	1.55
SENIOR BUSINESS ANALYST	0	0.00	0	0.00	161,561	2.00	161,561	2.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	476,893	6.20	476,893	6.20
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	361,115	14.90	811,115	14.90
SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	2,102,855	27.36	2,202,855	27.36
SR SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	558,011	8.15	558,011	8.15
CYBERSECURITY TECHNICIAN	0	0.00	0	0.00	130,020	4.08	130,020	4.08
CYBERSECURITY SPECIALIST	0	0.00	0	0.00	85,669	1.33	85,669	1.33
SR CYBERSECURITY SPECIALIST	0	0.00	0	0.00	265,902	3.17	265,902	3.17
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	66,386	1.10	66,386	1.10
OTHER	0	0.00	4,463,150	113.85	4,463,150	113.85	4,483,150	113.85
TOTAL - PS	**13,948,892**	**245.03**	**17,618,380**	**312.25**	**17,677,103**	**314.25**	**18,677,103**	**314.25**
TRAVEL, IN-STATE	16,768	0.00	18,579	0.00	18,579	0.00	18,579	0.00
TRAVEL, OUT-OF-STATE	46,029	0.00	43,247	0.00	43,247	0.00	43,247	0.00
FUEL & UTILITIES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
SUPPLIES	742,314	0.00	737,407	0.00	737,407	0.00	737,407	0.00
PROFESSIONAL DEVELOPMENT	297,812	0.00	24,927	0.00	24,927	0.00	24,927	0.00
COMMUNICATION SERV & SUPP	475,761	0.00	877,974	0.00	877,974	0.00	877,974	0.00
PROFESSIONAL SERVICES	1,400,033	0.00	6,678,282	0.00	6,678,282	0.00	6,236,562	0.00
M&R SERVICES	21,129,940	0.00	9,409,253	0.00	9,409,253	0.00	9,409,253	0.00
COMPUTER EQUIPMENT	6,898,375	0.00	8,388,577	0.00	8,388,577	0.00	8,388,577	0.00
MOTORIZED EQUIPMENT	19,800	0.00	12,000	0.00	12,000	0.00	12,000	0.00
OFFICE EQUIPMENT	15,071	0.00	31,183	0.00	31,183	0.00	31,183	0.00
OTHER EQUIPMENT	378,529	0.00	1,430,633	0.00	1,430,633	0.00	1,430,633	0.00
PROPERTY & IMPROVEMENTS	26,504	0.00	29,199	0.00	29,199	0.00	29,199	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ITSD CONSOLIDATION								
CORE								
BUILDING LEASE PAYMENTS	578,669	0.00	17,550	0.00	17,550	0.00	17,550	0.00
EQUIPMENT RENTALS & LEASES	1,406	0.00	7,323,472	0.00	7,323,472	0.00	7,323,472	0.00
MISCELLANEOUS EXPENSES	3,281	0.00	286,962	0.00	286,962	0.00	286,962	0.00
REBILLABLE EXPENSES	6,217,480	0.00	17,675,000	0.00	17,675,000	0.00	17,675,000	0.00
TOTAL - EE	**38,247,772**	**0.00**	**52,986,245**	**0.00**	**52,986,245**	**0.00**	**52,544,525**	**0.00**
DEBT SERVICE	8,400,851	0.00	2,421,680	0.00	2,421,680	0.00	1,263,400	0.00
REFUNDS	0	0.00	250	0.00	250	0.00	250	0.00
TOTAL - PD	**8,400,851**	**0.00**	**2,421,930**	**0.00**	**2,421,930**	**0.00**	**1,263,650**	**0.00**
GRAND TOTAL	**$60,597,515**	**245.03**	**$73,026,555**	**312.25**	**$73,085,278**	**314.25**	**$72,485,278**	**314.25**
GENERAL REVENUE	**$13,723,904**	**91.25**	**$15,907,858**	**135.75**	**$15,907,858**	**135.75**	**$15,307,858**	**135.75**
FEDERAL FUNDS	**$66,271**	**0.44**	**$6,390,252**	**49.50**	**$6,390,252**	**49.50**	**$6,390,252**	**49.50**
OTHER FUNDS	**$46,807,340**	**153.34**	**$50,728,445**	**127.00**	**$50,787,168**	**129.00**	**$50,787,168**	**129.00**

Department Office of Administration				**Budget Unit** 30615C

Division Information Technology Services Division (ITSD)

DI Name Chief Data Officer	**DI#1300012**	**HB Section** 5.020

1. AMOUNT OF REQUEST

	FY 2022 Budget Request					**FY 2022 Governor's Recommendation**			
	GR	**Federal**	**Other**	**Total**		**GR**	**Federal**	**Other**	**Total**
PS	155,000	0	0	155,000	**PS**	155,000	0	0	155,000
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	**155,000**	**0**	**0**	**155,000**	**Total**	**155,000**	**0**	**0**	**155,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**

Est. Fringe	51,336	0	0	51,336	**Est. Fringe**	51,336	0	0	51,336

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

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

Other Funds: Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This funding will support the creation of a Chief Data Officer (CDO) to report to the Chief Information Officer (CIO) within OA- ITSD. The CDO will be authorized to oversee each state agency's management of electronic data for purposes of evaluating appropriate management and security of the data. They will be responsible for the utilization and governance of data across all consolidated agencies. Among other duties, the CDO will be responsible for defining data and analytics strategy practices, leading the creation (and assure the ongoing relevance) of the State's data and analytics strategy in collaboration with the CIO and Cabinet IT Governance Council (CITGC).

Department Office of Administration		Budget Unit 30615C
Division Information Technology Services Division (ITSD)		
DI Name Chief Data Officer	DI#1300012	HB Section _____ 5.020

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

The average salary for a CDO across all industries is $222,000. When compared to the pay scale and other salaries across State of Missouri team members, the requested amount of $155,000 is needed to stay within the pay scale limits and offer a salary that is as close to competitive as possible for this position.

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
14IM40- Director of Strategy & Planning-4	155,000						155,000		
							0	0.0	
Total PS	**155,000**	**0.0**	**0**	**0.0**	**0**	**0.0**	**155,000**	**0.0**	**0**
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**155,000**	**0.0**	**0**	**0.0**	**0**	**0.0**	**155,000**	**0.0**	**0**
	Gov Rec	**Gov Rec**	**Gov Rec**	**Gov Rec**	**Gov Rec**	**Gov Rec**	**Gov Rec**	**Gov Rec**	**Gov Rec**

Department Office of Administration					Budget Unit	30615C		
Division Information Technology Services Division (ITSD)								
DI Name Chief Data Officer		**DI#1300012**		HB Section	5.020			

Budget Object Class/Job Class	**GR DOLLARS**	**GR FTE**	**FED DOLLARS**	**FED FTE**	**OTHER DOLLARS**	**OTHER FTE**	**TOTAL DOLLARS**	**TOTAL FTE**	**One-Time DOLLARS**
14IM40- Director of Strategy & Planning-4	155,000						155,000		
							0	0.0	
Total PS	**155,000**	**0.0**	**0**	**0.0**	**0**	**0.0**	**155,000**	**0.0**	**0**
							0		
							0		
							0		
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**155,000**	**0.0**	**0**	**0.0**	**0**	**0.0**	**155,000**	**0.0**	**0**

Department Office of Administration	**Budget Unit** 30615C
Division Information Technology Services Division (ITSD)	
DI Name Chief Data Officer DI#1300012	**HB Section** _____ 5.020

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

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

A chief data officer (CDO) is a senior executive who is responsible for organization-wide governance, management and exploitation of information. This data management and exploitation takes place through a variety of systems and services, including business intelligence, advanced analytics, data mining, and machine learning, and even artificial intelligence. The CDO will Benchmark the States' current data and analytics (D&A) capabilities, using the related a standard maturity model. A CDO will manage data & analytics as principal assets for improving service to citizens.

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

The data governance program, let by the CDO, will be able to implement more uniform validation of data across all departments and data sources leading to increased data accuracy for State decision makers and citizens. Analytics speeds decisions, removes costs and seeds future direction.

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

The CDO helps the departments understand the value of this digital asset, enabling it to be mined for insights and more effective service to the citizens. KPMG consulting reports that organizations with a CDO are more than twice as likely to have a clear and pervasive digital strategy than those without one (44 percent versus 21 percent).

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

One goal of the data governance program, led by the CDO, will be to identify duplicative data sets and increase the number of common data sets that are shared by all departments in order to reduce duplicative efforts across departments. The number of data sets in place today is unknown but will be identified when this position is filled and an official data governance program begins.

Department Office of Administration	**Budget Unit** 30615C
Division Information Technology Services Division (ITSD)	
DI Name Chief Data Officer DI#1300012	**HB Section** _____ 5.020

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The CDO will assess department data and analytics against a recognized national standard maturity model, such as Carnegie Mellon University Capability Maturity Model (CMMI).

The CDO implement a program across agencies to achieve well-managed data, clear policies, common data and analytics terminology, and metrics.

The CDO will orchestrate the creation of standardized dashboards to surface data for agencies and citizens.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ITSD CONSOLIDATION								
Chief Data Officer - 1300012								
DIR STRATEGY & PLANNING LVL 4	0	0.00	0	0.00	155,000	0.00	155,000	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**155,000**	**0.00**	**155,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$155,000**	**0.00**	**$155,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$155,000**	**0.00**	**$155,000**	**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**

Department Office of Administration	**Budget Unit** 30615C
Division Information Technology Services Division (ITSD)	
DI Name End User Equipment Inventory DI#1300015	**HB Section** _____ 5.020 _____

1. AMOUNT OF REQUEST

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	3,483,000	3,483,000	**EE**	0	0	0	0
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**3,483,000**	**3,483,000**	**Total**	**0**	**0**	**0**	**0**
FTE	0.00	0.00	0.00	0.00	**FTE**	0.00	0.00	0.00	0.00

Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

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

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

Other Funds: 0980 - MO Revolving Info Tech Trust

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____	New Legislation	**X**	New Program
_____	Federal Mandate	_____	Program Expansion
_____	GR Pick-Up	_____	Space Request
_____	Pay Plan	_____	Other:

_____ Fund Switch
_____ Cost to Continue
_____ Equipment Replacement

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

ITSD is beginning to hold all types of standard end user equipment such as desktops, laptops, and monitors in inventory for quick deployment to users across all consolidated agencies. Over the past few years the lead time on getting this equipment has consistently been no less than 6 weeks and, in some cases, up to 10 weeks. In cases that an user's equipment is no longer functional, a 6 week lead time results in significant productivity decreases. Having a consistent level of inventory to deploy is vital to keeping users up and the functions of their jobs up and running. Improvements have been made to internal processes to address quicker deployment but holding inventory will allow ITSD to respond to end user needs in 48 hours instead of 6 weeks.

This fund is a revolving fund that will recoup the funds once equipment is deployed and billed to the appropriate funding source which supports the user receiving the equipment. This request is for appropriation authority to allow ITSD to procure and pay the vendor prior to deploying equipment on an as needed basis.

Department Office of Administration	**Budget Unit** 30615C
Division Information Technology Services Division (ITSD)	
DI Name End User Equipment Inventory DI#1300015	**HB Section** 5.020

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

Request based on procuring the following within on FY. Equipment will be ordered on a quarterly basis to maintain an inventory level equal to 1/4 of the quantities below.

Laptop- 2,000 at $815 = $1,630,000
Tablet- 200 at $1,800 = $360.000
Desktop- 2,000 at $565 =$1,130,000
Monitor- 3,000 at $121 = $363,000

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
480- Computer Equipment					3,483,000		3,483,000		
Total EE	**0**		**0**		**3,483,000**		**3,483,000**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**3,483,000**	**0.0**	**3,483,000**	**0.0**	**0**

RANK: _____   OF _____

Department Office of Administration					Budget Unit	30615C			

Division Information Technology Services Division (ITSD)

DI Name End User Equipment Inventory			DI#1300015		HB Section	5.020			

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

Department Office of Administration	Budget Unit 30615C
Division Information Technology Services Division (ITSD)	
DI Name End User Equipment Inventory DI#1300015	HB Section _____ 5.020

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

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

Inventory Service Level:

ITSD has not started this inventory program so there are no starting inventory service level statistics but will measure the amount of stock required to avoid a stock-out scenarios and build ordering processes around this measure.

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

Stock- Out:

ITSD has not started this inventory program so there are no starting stock out statistics. We will be tracking the amount of times demand cannot be met due to the absence of required inventory. Goal is no more than 5% of requests fall into a stock-

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

Average time to close equipment request tickets- time from request to equipment deployment.

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

Reduction in the number of touches to process an equipment request. Touches include when the customer is checking on the request which will be reduced with faster deployment.
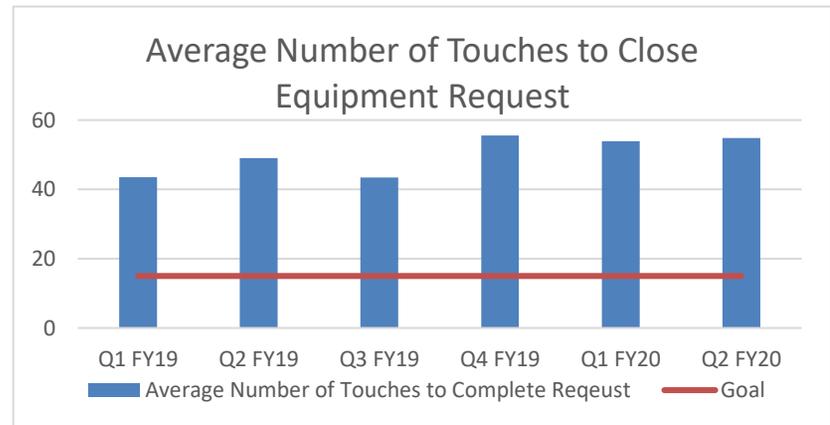
* Data is not included for Q3 & Q4 of FY20 because COVID-19 response changed how equipment was being deployed in those months and is not representative of normal practices

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	**Budget Unit** 30615C
Division Information Technology Services Division (ITSD)	
DI Name End User Equipment Inventory **DI#1300015**	**HB Section** _____ 5.020

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Changes have been implemented to ITSD's inventory tracking system (iTrack) and customer service portal to effectively and efficiently manage end user equipment inventory. These changes will also allow ITSD to monitor the above measures and make adjustment to the process as needed.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ITSD CONSOLIDATION								
End User Equipment Inventory - 1300015								
COMPUTER EQUIPMENT	0	0.00	0	0.00	3,483,000	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**3,483,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$3,483,000**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$3,483,000**	**0.00**		**0.00**

Department: Office of Administration					**Budget Unit** 30615C				
Division: Information Technology Services Division									
DI Name: Enterprise Portal			**DI# 1300019**		**HB Section** 05.020				

1. AMOUNT OF REQUEST

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	**Federal**	**Other**	**Total**		**GR**	**Federal**	**Other**	**Total**
PS	0	0	0	0	**PS**	0	0	0	0
EE	2,500,000	0	0	2,500,000	**EE**	0	0	0	0
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**2,500,000**	**0**	**0**	**2,500,000**	**Total**	**0**	**0**	**0**	**0**
FTE	0.00	0.00	0.00	0.00	**FTE**	0.00	0.00	0.00	0.00

Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

An online portal is needed to enable citizens and businesses to conduct business with the State of Missouri. The importance of providing the citizens of Missouri with an online portal to conduct business with the State of Missouri has become even more pressing in the face of the current COVID pandemic. The current system of individual fragmented processes available to varying degrees on a variety of department websites is not efficient or effective for the citizens and business that conduct business with the State of Missouri. To begin this effort, ITSD is requesting the assistance of an independent third party consultant to help with the development of a streamlined, online, new business registration portal that seamlessly interacts with all state agencies that are involved in the process of registering a new restaurant. The estimated cost for this is $1,500,000. The second part of this request is for $1,000,000 to hire a company that specializes in online portals to help research and design business cases for the elements most used by Missouri citizens and business that should be included in a citizen portal. This will include creating the basic design, general login, and an API to allow other systems to connect to the Citizen portal.

RANK: _____   OF _____

Department: Office of Administration	**Budget Unit** 30615C
Division: Information Technology Services Division	
DI Name: Enterprise Portal DI# 1300019	**HB Section** 05.020

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

Research was conducted to see how other states developed online portals. The research found that most states started with a business portal to fine tune the process for a small portion of the population before developing the full citizen portal. In September 2018, the State issued an RFP for the purpose of establishing a contract for services from of an independent third party consultant to develop a portal for new business registrations. This involved DOR, DOLIR and DPS. The RFP responses came in with an average cost of $1,500,000. The estimate for the second part of the request was derived based on research from other states, including Utah and Indiana's costs for setting up citizen portals.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
400- Professional Services	2,500,000						2,500,000		
							0		
Total EE	**2,500,000**		**0**		**0**		**2,500,000**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**2,500,000**	**0.0**	**0**	**0.0**	**0**	**0.0**	**2,500,000**	**0.0**	**0**

Department: Office of Administration						Budget Unit	30615C		

Division: Information Technology Services Division

DI Name: Enterprise Portal		DI# 1300019				HB Section	05.020		

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

NEW DECISION ITEM

RANK: _____   OF _____

Department: Office of Administration	**Budget Unit** 30615C
Division: Information Technology Services Division	
DI Name: Enterprise Portal **DI# 1300019**	**HB Section** 05.020

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

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

The following elements are in scope for the Business Portal:

- Registering new businesses
- Creating functionality that Interacts with DOLIR, DPS and DOR
- Data governance structure
- Potential integration with Secretary of State of Missouri
- Chatbot

For the Citizen Portal, the State works with a consultant that specializes in portals to research many of the most popular business cases that the State might want in a citizen portal.

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

The new business registration portal will enable users to complete all of their new business registration with the state in one location. It will help DOLIR / DPS / DOR save processing time.

For the Citizen portal, it will have basic design, a general login and an API so other systems can connect to the Citizen portal.

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

The project will allow State of Missouri agencies to provide an additional benefit to its customers, which is in-line with the State's goals to continually improve our service to Missouri citizens and businesses. If we don't do this project, Missouri falls farther behind the most up to date and cost effective technology and the cost of doing business in Missouri remains high.

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

Currently, an individual or entity seeking to register a restaurant would need to visit several websites and/or state government agencies to meet state registration requirements. The registration process is time consuming and often results in registrants providing duplicate information on different documents for the different. These duplicative efforts increase the cost of doing business in Missouri. This project would provide time savings and a lower cost of doing business in Missouri.

Department: Office of Administration	**Budget Unit** 30615C
Division: Information Technology Services Division	
DI Name: Enterprise Portal DI# 1300019	**HB Section** 05.020

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This project will work with all State agencies to fully understand their applications and systems that could be part of the Business and Citizen Portals. The project needs to focus on customer experience and seek to improve customer satisfaction, efficiency, and mission-effectiveness.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ITSD CONSOLIDATION								
ITSD Enterprise Portal - 1300019								
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,500,000	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**2,500,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,500,000**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$2,500,000	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

Department: Office of Administration					Budget Unit 30615C			
Division: Information Technology Services Division								
DI Name: Enterprise Microsoft Access Conversion DI#1300025					HB Section 05.020			

1. AMOUNT OF REQUEST

	FY 2022 Budget Request					FY 2022 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	2,000,000	0	0	2,000,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**	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*	*Est. Fringe*	*0*	*0*	*0*	*0*
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*				

Other Funds: Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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 of Missouri faces a mini-"Y2k" challenge: we currently rely upon a large number of Microsoft Access applications to assist in performing critical business functions. Every department relies upon Access applications in some way. Every day the state uses 1000s of such applications, including some critical public-facing websites and other essential support services. Microsoft has announced it will discontinue Microsoft Access in October of 2025, at which time all Access applications will become unsupported. This lack of support will create significant security and productivity issues if we do nothing to modernize the business critical applications before October 2025.

We propose a phased, methodical multi-year approach to addressing this challenge by scoping the challenge and then begin converting critical Access applications. A methodological approach is needed to prevent disruption of services and/or significant additional expenses to manage last minute conversions closer to Access' 2025 end date.

Department: Office of Administration	Budget Unit 30615C
Division: Information Technology Services Division	
DI Name: Enterprise Microsoft Access Conversion DI#1300025	HB Section 05.020

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

We are therefore requesting $2,000,000 for FY22-FY26 to address this multi-year project. In FY22 a statewide assessment will be conducted to categorize Microsoft Access applications, focusing on those which are most critical, and developing a multi-year plan for replacement, redevelopment, or elimination. We will also begin piloting the conversion of critical Access applications starting with DOLIR's strategically important database that the Division of Labor and Standards (DLS) uses to determine prevailing wage rates for public works construction projects with 20 Occupational titles for 115 counties and the City of St. Louis. Conversion of this database will cost an estimated $600,000 from General Revenue. In FY23-26, funding will be used for the ongoing modernization of the Access applications critical for conducting business in the State of Missouri in order to ensure full conversions before Access' 2025 end date.

There are approximately 250,000 active Access applications across all consolidated agencies. There are also Access databases in the non-consolidated agencies and General Assembly, which will need to be addressed. This request was based on an assumption that approximately 2% of those applications are critical in the day-to-day operations of the agencies.

In order to determine which applications are in critical need of modernization, an assessment must be conducted to gather information about the Access applications. There are vendors which specialize in performing these types of assessments which can assist with developing the necessary multi-year plan. The advantages of hiring a professional firm to assist with this assessment include providing the state with additional resources to perform the assessment, providing additional expertise in this area that will be critical to ensuring that only the most critical applications are modernized, and providing recommendations and alternatives for the others. Obtaining the expertise of a professional firm is important to ensure that money and resources are not spent modernizing non-business critical applications.

The cost estimate is based on the cost of similar Portfolio Assessments. Depending on the actual number of applications determined to be critical during the assessment process, the $2,000,000 ongoing through FY26 may not cover the conversion of every project. However, it is estimated that this would cover most of the mission critical conversions, including DOLIR's DLS database, when combined federal and other funding that may be available, depending on which specific applications are converted.

Department: Office of Administration	Budget Unit 30615C
Division: Information Technology Services Division	
DI Name: Enterprise Microsoft Access Conversion DI#1300025	HB Section 05.020

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

Budget Object Class/Job Class	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
400- Professional Services	2,000,000		0		0		2,000,000		
							0		
							0		
Total EE	2,000,000		0		0		2,000,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	2,000,000	0.0	0	0.0	0	0.0	2,000,000	0.0	0

Department: Office of Administration	**Budget Unit** 30615C
Division: Information Technology Services Division	
DI Name: Enterprise Microsoft Access Conversion DI#1300025	**HB Section** 05.020

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

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

Reviewing a slice of the databases shows that many have common purposes. An enterprise solution that saves money could be implemented in place of the various databases.

Application Support	15%
Assets	5%
Constituent/Client Tracking	23%
Environmental	18%
Event Management	2%
Fiscal	15%
Health	4%
Human Resources	5%
Licensing	7%
Regulatory	11%
Time Accounting	3%

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

- End-user satisfaction resulting from modernizing critical business applications.

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

- Maintaining data integrity and security when Access applications are no longer supported.

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

- Ease of use and time savings resulting from modernizing critical business applications.

Department: Office of Administration	**Budget Unit** 30615C
Division: Information Technology Services Division	
DI Name: Enterprise Microsoft Access Conversion DI#1300025	**HB Section** 05.020

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

A multi-year approach will be needed to evaluate and modernize the critical State of Missouri Access applications. There are many unknowns at this time, but more will be known following the initial assessment. The initial assessment and planning would start in FY22 (June, 2021). We will start with replacement of DOLIR's Division of Labor and Standards prevailing wage database. We will be able to assess and identify better performance metrics after completion of this pilot project. The knowledge we gain will guide us as we begin identifying and replacing more Access database applications.

FY22 – Hire a consulting firm that specializes in application portfolio rationalization to assist the state with the identification and evaluation of the existing Access applications. After the consulting firm provides recommendations about the possible projects, this list would be prioritized by the Cabinet Information Technology Governance Council (CITGC). The committee would make a commitment that if funding is required for the projects, the committee would seek to find federal or other funds to support the project before considering using the GR funding being requested in this NDI.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ITSD CONSOLIDATION								
ITSD Mcrsft Access Convrsn - 1300025								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,000,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$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**

PROGRAM DESCRIPTION

Department Office of Administration - ITSD | **HB Section(s):** 5.020
Program Name Office of Cyber Security
Program is found in the following core budget(s): Information Technology Services Division

1a. What strategic priority does this program address?

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

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

1b. What does this program do?

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

PROGRAM DESCRIPTION

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

Program Name Office of Cyber Security

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

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

Incidents Reported By Users

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

PROGRAM DESCRIPTION

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

Program Name Office of Cyber Security

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

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

How it Works

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

	Organization	Rating
	State of Missouri Corporate	770
	State of Missouri	760
PA	Commonwealth of Pennsylvania	720
	State of New Hampshire System	720
	State of Nebraska	710
	State of Nevada Group	690

Awards

- **StateScoop's 50 - 2020 State Cybersecurity Leader**

- **CSO Magazine's 2018 CSO50 Award – Missouri's Awareness Program**

- **SC Magazine's 2018 CSO of the Year Finalist**

- **SANS Institute 2017 Difference Makers Award – Using Public Data to Alert**

- **NASCIO 2018 Cyber Security Award - Vendor Security Risk Management and Benchmarking Organizations**

- **CSO Magazine's 2017 CSO50 Award – Using Public Data to Alert Organizations**

- **StateScoop's 2016 Innovation of the Year – Cyber Portal**

- **StateScoop's 2016 Golden Gov Finalist**

- **SC Magazine's 2016 CSO of the Year Finalist**

- **FireEye's Overall Excellence in Cyber Security Award in 2015**

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

PROGRAM DESCRIPTION

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

Program Name Office of Cyber Security

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

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

BitSight Security Rating
About Rating

760 ADVANCED

View Ratings Tree

Company Info

Missouri is a state located in the Midwestern United States. It is the 21st most extensive, and the 18th most populous of the fifty states. The...

+ more

Homepage   **mo.gov**

Industry   **Government/Politics**

Monitored by   **2 companies**

Show Details

Relationship Details

Tier   **Tier 1**

Subscription   **Total Risk Monitoring**

Relationship   **My Company**

Company ID   **Unassigned**
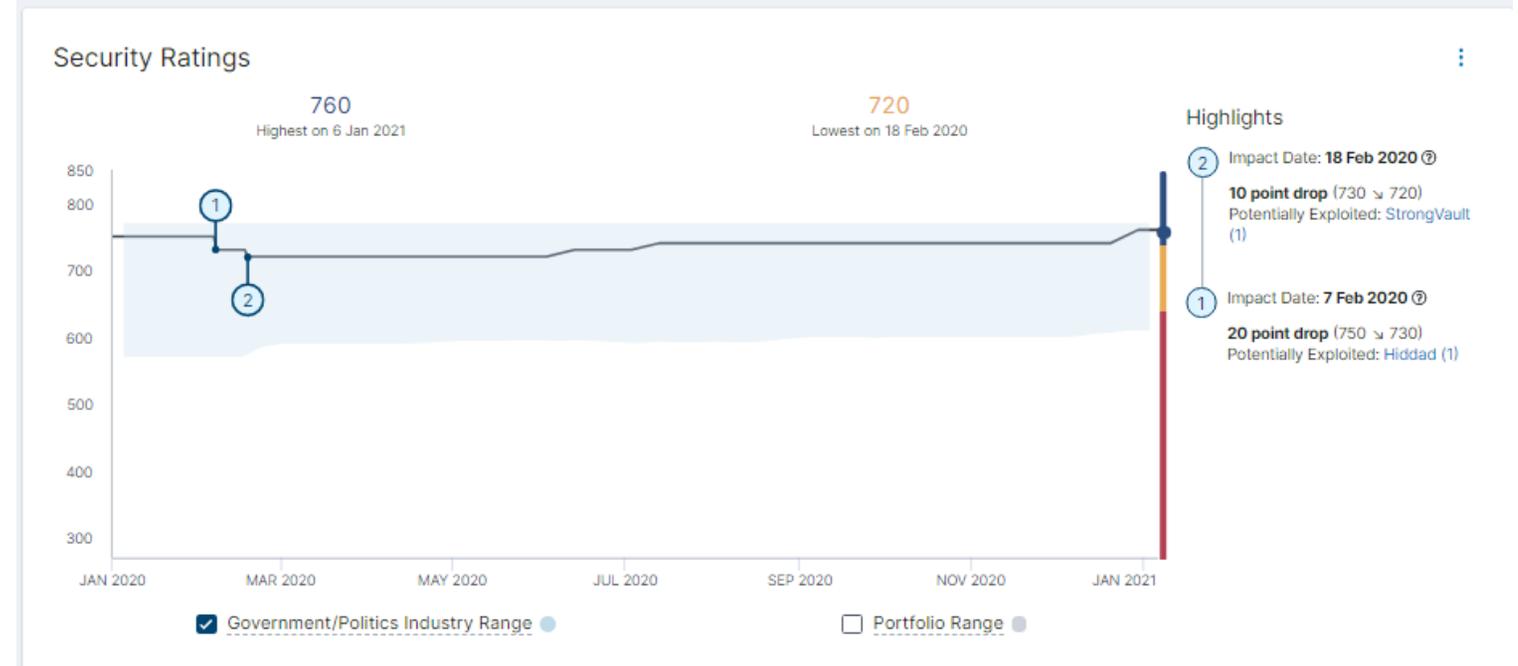
Security Ratings

760 Highest on 6 Jan 2021   **720** Lowest on 18 Feb 2020

Highlights

(2) Impact Date: **18 Feb 2020** ⑦
10 point drop (730 ↘ 720)
Potentially Exploited: StrongVault (1)

(1) Impact Date: **7 Feb 2020** ⑦
20 point drop (750 ↘ 730)
Potentially Exploited: Hiddad (1)

☑ Government/Politics Industry Range   ☐ Portfolio Range

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

Program Name Office of Cyber Security

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

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

Incidents by Month

Year over Year

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

Current Year (2020)
Last Year (2019)
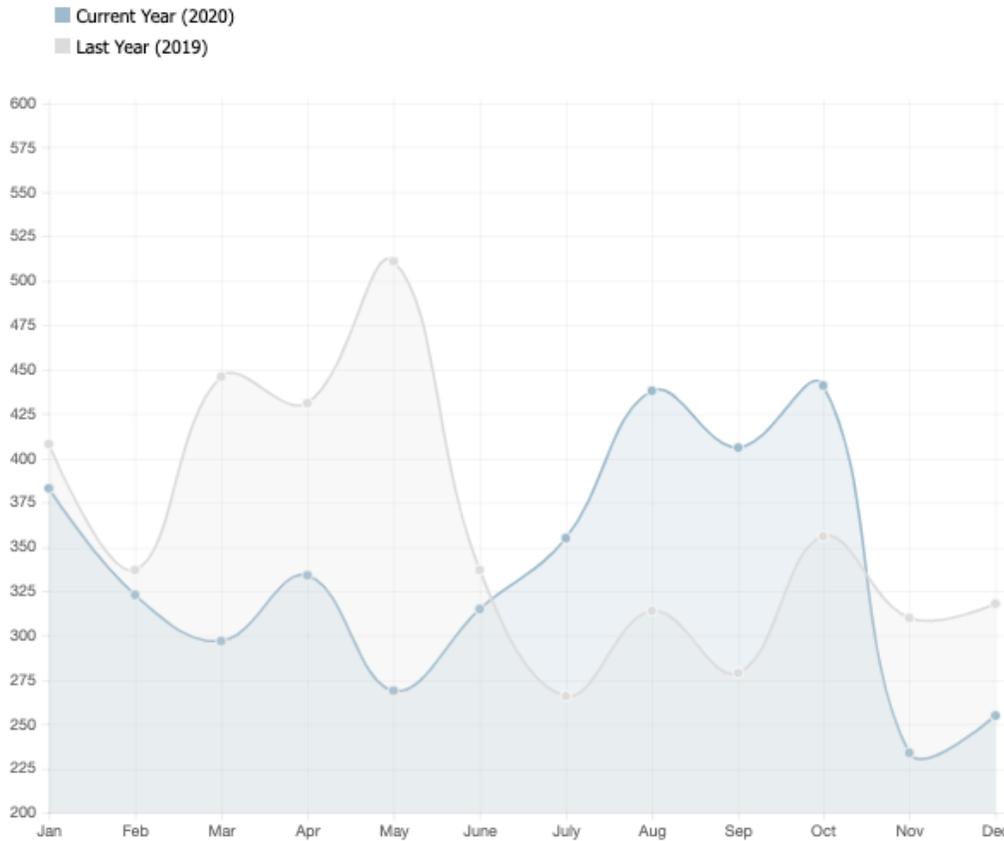
Month	2019	2020
Jan	408	383
Feb	337	323
Mar	446	297
Apr	431	334
May	511	269
Jun	337	315
Jul	266	355
Aug	314	438
Sep	279	406
Oct	356	441
Nov	310	234
Dec	318	255

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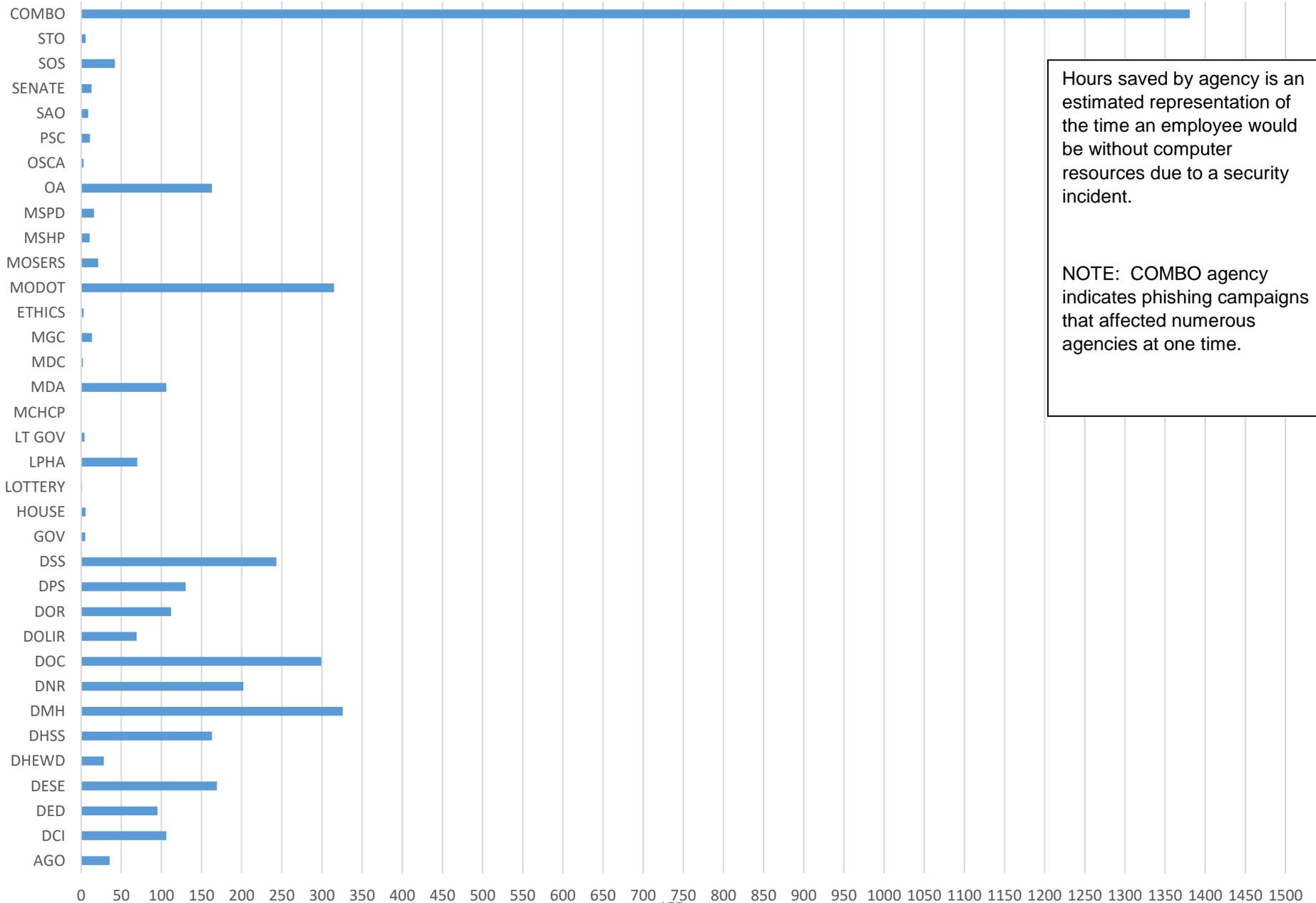
Hours saved by agency is an estimated representation of the time an employee would be without computer resources due to a security incident.

NOTE: COMBO agency indicates phishing campaigns that affected numerous agencies at one time.

Agency	Hours saved
COMBO	1380
STO	5
SOS	40
SENATE	12
SAO	8
PSC	12
OSCA	3
OA	165
MSPD	18
MSHP	10
MOSERS	22
MODOT	315
ETHICS	3
MGC	14
MDC	2
MDA	105
MCHCP	0
LT GOV	4
LPHA	70
LOTTERY	0
HOUSE	5
GOV	4
DSS	240
DPS	130
DOR	110
DOLIR	68
DOC	300
DNR	200
DMH	325
DHSS	160
DHEWD	28
DESE	168
DED	92
DCI	105
AGO	35

155

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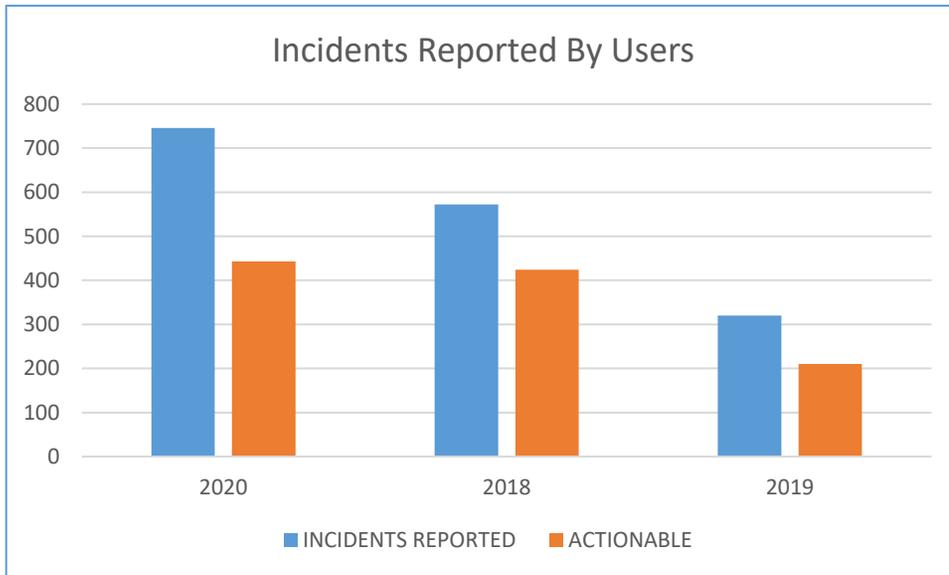
Department Office of Administration - ITSD   **HB Section(s):** 5.020

Program Name Office of Cyber Security

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

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

Program Expenditure History

	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Planned
GR	8,728,830	8,433,711	6,948,903	8,482,366
TOTAL	8,728,830	8,433,711	6,948,903	8,482,366

Legend: GR FEDERAL OTHER TOTAL

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

- N/A

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

- 37.005.8, RSMo

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

- No

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

- No

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	**Budget Unit** Various
Division: Information Technology Services Division	
DI Name: ITSD Tableau Licenses **DI#1300024**	**HB Section** 05.025

1. AMOUNT OF REQUEST

	FY 2022 Budget Request					FY 2022 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	1,861,310	449,570	143,550	2,454,430
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	**1,861,310**	**449,570**	**143,550**	**2,454,430**
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

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

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

Other Funds: Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

In response to COVID-19 and the need to keep citizens informed with critical data related to public health, economic recovery and social impact, ITSD procured data analytics software. This software allows 500 users from across all executive departments to create dashboards with critical data and develop interactive dashboards like the one seen on the Show Me Strong website: https://showmestrong.mo.gov/data/

Department: Office of Administration	Budget Unit Various
Division: Information Technology Services Division	
DI Name: ITSD Tableau Licenses DI#1300024	HB Section 05.025

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

Below is the total cost to support this software including the software licenses, server licenses and server support from the State Data Center (SDC). The cost below is more than the requested amount as the funding sources is associated with agency utilization. Some appropriations have sufficient appropriation authority to support the ongoing cost but some do not. We are only asking for authority in the funds that do not.

Vendor cost for 500 users licenses and 72 core server licenses = $2,530,241
SDC server support costs = $225,000
Total = $2,755,241

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

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

NEW DECISION ITEM

RANK: _____   OF _____

Department: Office of Administration	Budget Unit Various
Division: Information Technology Services Division	
DI Name: ITSD Tableau Licenses DI#1300024	HB Section 05.025

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
400- Professional Services	1,861,310		449,570		143,550		2,454,430		
							0		
							0		
							0		
							0		
Total EE	**1,861,310**		**449,570**		**143,550**		**2,454,430**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**1,861,310**	**0.0**	**449,570**	**0.0**	**143,550**	**0.0**	**2,454,430**	**0.0**	**0**

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit Various
Division: Information Technology Services Division	
DI Name: ITSD Tableau Licenses DI#1300024	HB Section 05.025

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

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

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

End user satisfaction & ease of use for staff statewide.

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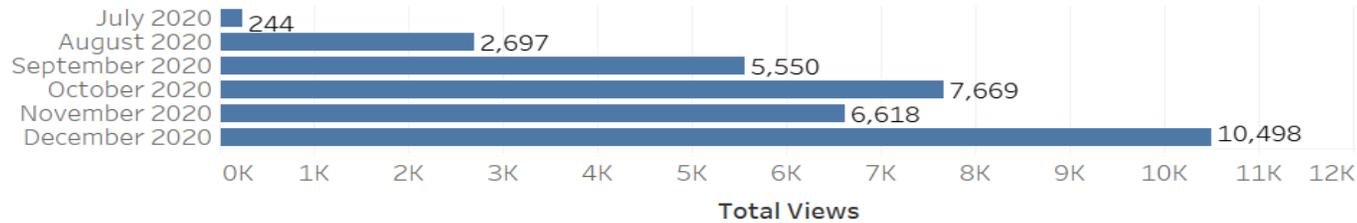
6c.   Provide a measure(s) of the program's impact.

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

Additional data and metrics available to internal and external decision makers.

Public Views

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DESE IT CONSOLIDATION								
ITSD Tableau Licenses - 1300024								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	88,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**88,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$88,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$88,000**	**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**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DHEWD IT CONSOLIDATION								
ITSD Tableau Licenses - 1300024								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	126,500	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**126,500**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$126,500**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$36,080**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$89,870**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$550**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOR IT CONSOLIDATION								
ITSD Tableau Licenses - 1300024								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	330,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**330,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$330,000**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$330,000	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

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
OA IT CONSOLIDATION								
ITSD Tableau Licenses - 1300024								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	555,500	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**555,500**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$555,500**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$555,500**	**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**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
MDA IT CONSOLIDATION								
ITSD Tableau Licenses - 1300024								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	121,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**121,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$121,000**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$121,000	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

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DNR IT CONSOLIDATION								
ITSD Tableau Licenses - 1300024								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	126,500	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**126,500**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$126,500**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$126,500	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

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DED IT CONSOLIDATION								
ITSD Tableau Licenses - 1300024								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	136,180	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**136,180**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$136,180**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$97,680	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$16,500	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$22,000	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOLIR IT CONSOLIDATION								
ITSD Tableau Licenses - 1300024								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	187,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**187,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$187,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$30,800**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$35,200**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$121,000**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DPS IT CONSOLIDATION								
ITSD Tableau Licenses - 1300024								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	126,500	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**126,500**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$126,500**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$126,500	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

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOC IT CONSOLIDATION								
ITSD Tableau Licenses - 1300024								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	33,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**33,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$33,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$33,000**	**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**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DHSS IT CONSOLIDATION								
ITSD Tableau Licenses - 1300024								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	74,250	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**74,250**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$74,250**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$74,250	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

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DMH IT CONSOLIDATION								
ITSD Tableau Licenses - 1300024								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	242,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**242,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$242,000**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$242,000	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

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DSS IT CONSOLIDATION								
ITSD Tableau Licenses - 1300024								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	308,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**308,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$308,000**	**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**	**$308,000**	**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 30614C
Division: Information Technology Services Division (ITSD)	
Core: DESE IT Core	HB Section 05.025

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request						FY 2022 Governor's Recommendation			
	GR	**Federal**	**Other**	**Total**			**GR**	**Federal**	**Other**	**Total**
PS	670,362	1,197,798	172,306	2,040,466		PS	670,362	1,197,798	172,306	2,040,466
EE	547,748	2,762,335	140,104	3,450,187		EE	547,748	2,762,335	140,104	3,450,187
PSD	0	0	0	0		PSD	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0
Total	**1,218,110**	**3,960,133**	**312,410**	**5,490,653**		Total	**1,218,110**	**3,960,133**	**312,410**	**5,490,653**
FTE	**6.37**	**24.00**	**0.50**	**30.87**		FTE	**6.37**	**24.00**	**0.50**	**30.87**

Est. Fringe	*311,510*	*733,863*	*64,092*	*1,109,464*		*Est. Fringe*	*311,510*	*733,863*	*64,092*	*1,109,464*

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

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

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

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

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

ITSD-DESE

Department: Office of Administration	**Budget Unit** 30614C
Division: Information Technology Services Division (ITSD)	
Core: DESE IT Core	**HB Section** 05.025

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	6,002,349	5,973,742	7,264,896	5,490,653
Less Reverted (All Funds)	(27,313)	(34,142)	(37,549)	(36,543)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	5,975,036	5,939,600	7,227,347	5,454,110
Actual Expenditures (All Funds)	3,950,858	3,922,873	5,211,783	N/A
Unexpended (All Funds)	2,024,178	2,016,727	2,015,564	N/A
Unexpended, by Fund:				
General Revenue	2	69	48,522	N/A
Federal	1,533,907	1,815,270	1,503,917	N/A
Other	490,269	201,388	453,764	N/A
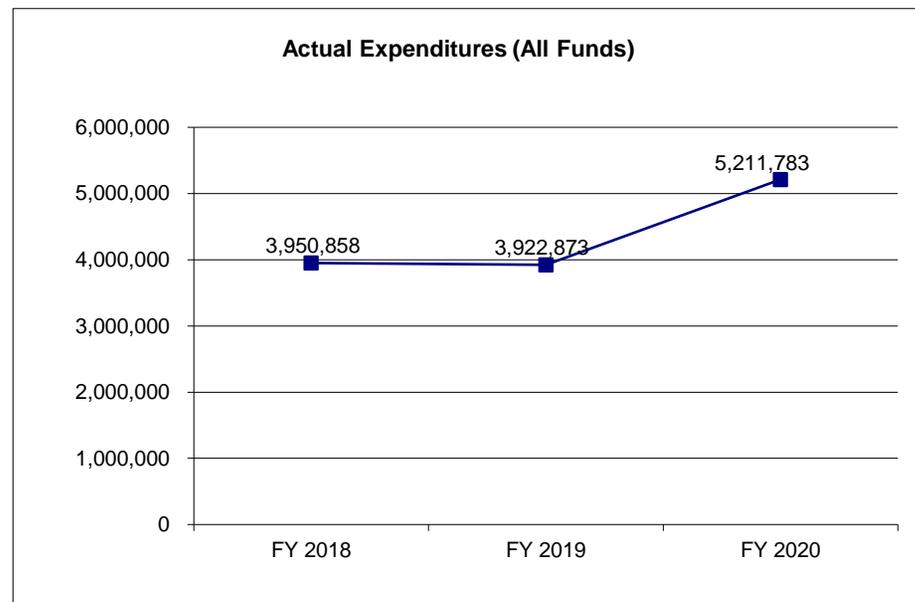
Actual Expenditures (All Funds)

Chart data points: FY 2018: 3,950,858; FY 2019: 3,922,873; FY 2020: 5,211,783

*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:

Actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30613C which is now combined with this section beginning FY2021.

STATE
DESE IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	30.87	670,362	1,197,798	172,306	2,040,466	
	EE	0.00	547,748	2,762,335	140,104	3,450,187	
	Total	**30.87**	**1,218,110**	**3,960,133**	**312,410**	**5,490,653**	
DEPARTMENT CORE REQUEST							
	PS	30.87	670,362	1,197,798	172,306	2,040,466	
	EE	0.00	547,748	2,762,335	140,104	3,450,187	
	Total	**30.87**	**1,218,110**	**3,960,133**	**312,410**	**5,490,653**	
GOVERNOR'S RECOMMENDED CORE							
	PS	30.87	670,362	1,197,798	172,306	2,040,466	
	EE	0.00	547,748	2,762,335	140,104	3,450,187	
	Total	**30.87**	**1,218,110**	**3,960,133**	**312,410**	**5,490,653**	

DECISION ITEM SUMMARY

Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

DESE IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	314,956	6.03	670,362	6.37	670,362	6.37	670,362	6.37
OA INFORMATION TECH FED& OTHER	502,557	9.54	1,197,798	24.00	1,197,798	24.00	1,197,798	24.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	5,327	0.50	5,327	0.50	5,327	0.50
EXCELLENCE IN EDUCATION	0	0.00	165,916	0.00	165,916	0.00	165,916	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	1,063	0.00	1,063	0.00	1,063	0.00
TOTAL - PS	817,513	15.57	2,040,466	30.87	2,040,466	30.87	2,040,466	30.87
EXPENSE & EQUIPMENT								
GENERAL REVENUE	847,267	0.00	547,748	0.00	547,748	0.00	547,748	0.00
OA INFORMATION TECH FED& OTHER	370,974	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	3,998	0.00	3,998	0.00	3,998	0.00
LOTTERY PROCEEDS	19,463	0.00	97,124	0.00	97,124	0.00	97,124	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	12,989	0.00	12,989	0.00	12,989	0.00
EXCELLENCE IN EDUCATION	6,116	0.00	24,999	0.00	24,999	0.00	24,999	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	994	0.00	994	0.00	994	0.00
TOTAL - EE	1,243,820	0.00	3,450,187	0.00	3,450,187	0.00	3,450,187	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	4,662	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	4,662	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**2,065,995**	**15.57**	**5,490,653**	**30.87**	**5,490,653**	**30.87**	**5,490,653**	**30.87**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,704	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	11,977	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	53	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	1,660	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	11	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	20,405	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**20,405**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DESE IT CONSOLIDATION								
ITSD Tableau Licenses - 1300024								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	88,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	88,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**88,000**	**0.00**
GRAND TOTAL	**$2,065,995**	**15.57**	**$5,490,653**	**30.87**	**$5,490,653**	**30.87**	**$5,599,058**	**30.87**

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DESE IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	165,161	3.38	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	542,166	11.10	0	0.00	0	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	2,054	0.04	0	0.00	0	0.00	0	0.00
EXCELLENCE IN EDUCATION	61,351	1.37	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	18,723	0.35	0	0.00	0	0.00	0	0.00
TOTAL - PS	789,455	16.24	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	74,980	0.00	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,924,680	0.00	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	356,673	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	2,356,333	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**3,145,788**	**16.24**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$3,145,788**	**16.24**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DESE IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	3,401	0.10	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	22,017	0.65	81,165	1.89	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	50,182	1.31	122,478	1.10	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	57,979	1.31	214,237	1.91	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	330,333	6.52	874,859	14.08	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	9,024	0.15	10,690	0.18	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	49,464	0.77	58,820	0.87	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	135,353	2.48	361,694	8.65	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	34,813	0.51	138,656	1.08	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	48,277	0.65	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	3,963	0.17	5,634	0.23	5,634	0.23	5,634	0.23
DATA PROCESSOR PROFESSIONAL	4,084	0.07	0	0.00	0	0.00	0	0.00
DATA PROCESSING MANAGER	68,623	0.88	69,033	0.88	69,033	0.88	69,033	0.88
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	626,690	12.77	626,690	12.77
APPLICATIONS DEVELOPER	0	0.00	0	0.00	82,499	0.65	82,499	0.65
DATA SPECIALIST	0	0.00	0	0.00	44,184	1.06	44,184	1.06
BUSINESS ANALYST	0	0.00	0	0.00	410,290	7.62	410,290	7.62
PROJECT MANAGER	0	0.00	0	0.00	179,732	2.40	179,732	2.40
QUALITY CONTROL SPECIALIST	0	0.00	0	0.00	56,157	0.43	56,157	0.43
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	451,580	4.65	451,580	4.65
SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	777	0.00	777	0.00
CLIENT SUPPORT SUPERVISOR	0	0.00	0	0.00	10,690	0.18	10,690	0.18
OTHER	0	0.00	103,200	0.00	103,200	0.00	103,200	0.00
TOTAL - PS	**817,513**	**15.57**	**2,040,466**	**30.87**	**2,040,466**	**30.87**	**2,040,466**	**30.87**
TRAVEL, IN-STATE	2,589	0.00	5	0.00	5	0.00	5	0.00
SUPPLIES	2,275	0.00	9,979	0.00	9,979	0.00	9,979	0.00
PROFESSIONAL DEVELOPMENT	3,325	0.00	306	0.00	306	0.00	306	0.00
COMMUNICATION SERV & SUPP	362,508	0.00	96	0.00	96	0.00	96	0.00
PROFESSIONAL SERVICES	508,331	0.00	3,345,648	0.00	3,345,648	0.00	3,345,648	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	390	0.00	390	0.00	390	0.00
M&R SERVICES	206,682	0.00	37,525	0.00	37,525	0.00	37,525	0.00
COMPUTER EQUIPMENT	137,344	0.00	43,829	0.00	43,829	0.00	43,829	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DESE IT CONSOLIDATION								
CORE								
OFFICE EQUIPMENT	10,042	0.00	55	0.00	55	0.00	55	0.00
OTHER EQUIPMENT	10,640	0.00	8,847	0.00	8,847	0.00	8,847	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,397	0.00	2,397	0.00	2,397	0.00
MISCELLANEOUS EXPENSES	84	0.00	921	0.00	921	0.00	921	0.00
REBILLABLE EXPENSES	0	0.00	189	0.00	189	0.00	189	0.00
TOTAL - EE	**1,243,820**	**0.00**	**3,450,187**	**0.00**	**3,450,187**	**0.00**	**3,450,187**	**0.00**
DEBT SERVICE	4,662	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	**4,662**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$2,065,995**	**15.57**	**$5,490,653**	**30.87**	**$5,490,653**	**30.87**	**$5,490,653**	**30.87**
GENERAL REVENUE	**$1,166,885**	**6.03**	**$1,218,110**	**6.37**	**$1,218,110**	**6.37**	**$1,218,110**	**6.37**
FEDERAL FUNDS	**$873,531**	**9.54**	**$3,960,133**	**24.00**	**$3,960,133**	**24.00**	**$3,960,133**	**24.00**
OTHER FUNDS	**$25,579**	**0.00**	**$312,410**	**0.50**	**$312,410**	**0.50**	**$312,410**	**0.50**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DESE IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	37,472	1.11	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	55,141	1.41	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	143,566	3.25	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	234,860	4.89	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	15,140	0.24	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	217,115	4.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	56,234	0.82	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	6,112	0.08	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	2,494	0.06	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	213	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	698	0.03	0	0.00	0	0.00	0	0.00
DATA PROCESSOR PROFESSIONAL	20,410	0.34	0	0.00	0	0.00	0	0.00
TOTAL - PS	**789,455**	**16.24**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
PROFESSIONAL SERVICES	36,295	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	783,853	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	1,168,496	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	11,016	0.00	0	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	356,673	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**2,356,333**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$3,145,788**	**16.24**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$240,141**	**3.38**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$2,466,846**	**11.10**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$438,801**	**1.76**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30612C
Division: Information Technology Services Division (ITSD)	
Core: DHEWD IT Core	HB Section 05.025

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	349,149	840,691	214,313	1,404,153	PS	349,149	840,691	214,313	1,404,153
EE	353,963	1,600,004	46,001	1,999,968	EE	353,963	1,600,004	46,001	1,999,968
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	703,112	2,440,695	260,314	3,404,121	Total	703,112	2,440,695	260,314	3,404,121
FTE	11.07	16.23	0.00	27.30	FTE	11.07	16.23	0.00	27.30

Est. Fringe	271,150	506,436	70,980	848,566	Est. Fringe	271,150	506,436	70,980	848,566

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

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

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

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

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

ITSD-DHEWD

CORE DECISION ITEM

Department: Office of Administration					**Budget Unit** 30612C
Division: Information Technology Services Division (ITSD)					
Core: DHEWD IT Core					**HB Section** 05.025

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	1,096,446	1,065,831	1,713,673	3,404,121
Less Reverted (All Funds)	(1,191)	(21,895)	(19,430)	(21,094)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,095,255	1,043,936	1,694,243	3,383,027
Actual Expenditures (All Funds)	562,131	827,504	827,504	N/A
Unexpended (All Funds)	533,124	216,432	866,739	N/A
Unexpended, by Fund:				
General Revenue	0	967	111,455	N/A
Federal	2	2	2	N/A
Other	533,122	215,463	206,444	N/A
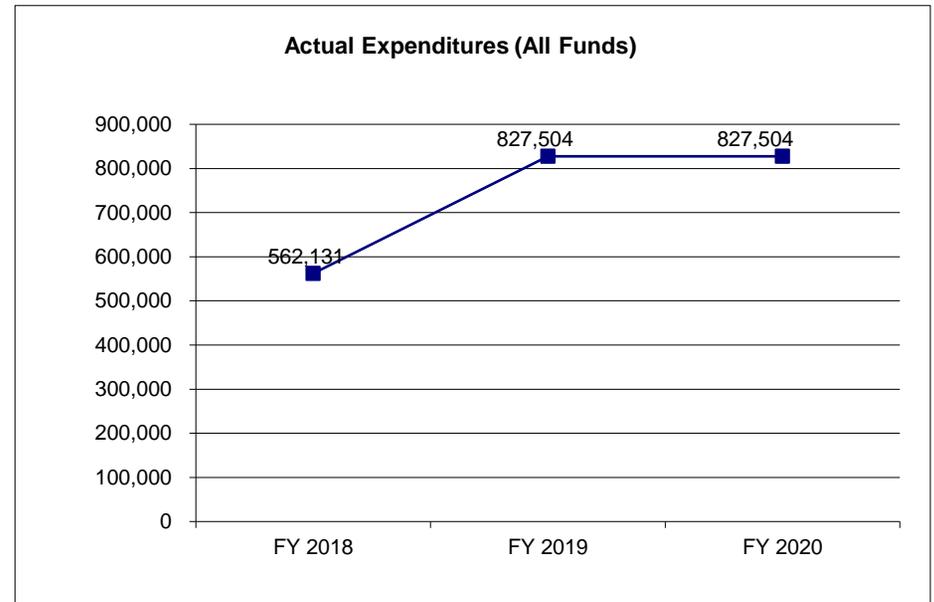
*Current Year restricted amount is as of _____.

Actual Expenditures (All Funds)

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

NOTES:

Actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30609C which is now combined with this section beginning FY2021. DHEWD also now includes the division of workforce development which is the reason for the

STATE

DHEWD IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	27.30	349,149	840,691	214,313	1,404,153	
	EE	0.00	353,963	1,600,004	46,001	1,999,968	
	Total	**27.30**	**703,112**	**2,440,695**	**260,314**	**3,404,121**	
DEPARTMENT CORE REQUEST							
	PS	27.30	349,149	840,691	214,313	1,404,153	
	EE	0.00	353,963	1,600,004	46,001	1,999,968	
	Total	**27.30**	**703,112**	**2,440,695**	**260,314**	**3,404,121**	
GOVERNOR'S RECOMMENDED CORE							
	PS	27.30	349,149	840,691	214,313	1,404,153	
	EE	0.00	353,963	1,600,004	46,001	1,999,968	
	Total	**27.30**	**703,112**	**2,440,695**	**260,314**	**3,404,121**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DHEWD IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	222,076	4.25	349,149	11.07	349,149	11.07	349,149	11.07
OA INFORMATION TECH FED& OTHER	0	0.00	840,691	16.23	840,691	16.23	840,691	16.23
PROP SCHOOL CERT FUND	0	0.00	14,881	0.00	14,881	0.00	14,881	0.00
GUARANTY AGENCY OPERATING	0	0.00	199,432	0.00	199,432	0.00	199,432	0.00
TOTAL - PS	222,076	4.25	1,404,153	27.30	1,404,153	27.30	1,404,153	27.30
EXPENSE & EQUIPMENT								
GENERAL REVENUE	230,511	0.00	353,963	0.00	353,963	0.00	353,963	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1,600,004	0.00	1,600,004	0.00	1,600,004	0.00
PROP SCHOOL CERT FUND	34,650	0.00	46,000	0.00	46,000	0.00	46,000	0.00
GUARANTY AGENCY OPERATING	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	265,161	0.00	1,999,968	0.00	1,999,968	0.00	1,999,968	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,727	0.00	0	0.00	0	0.00	0	0.00
PROP SCHOOL CERT FUND	205	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	2,932	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**490,169**	**4.25**	**3,404,121**	**27.30**	**3,404,121**	**27.30**	**3,404,121**	**27.30**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,491	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	8,408	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	149	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	1,995	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,043	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**14,043**	**0.00**
ITSD Tableau Licenses - 1300024								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	36,080	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	89,870	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DHEWD IT CONSOLIDATION								
ITSD Tableau Licenses - 1300024								
EXPENSE & EQUIPMENT								
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	550	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	126,500	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**126,500**	**0.00**
GRAND TOTAL	**$490,169**	**4.25**	**$3,404,121**	**27.30**	**$3,404,121**	**27.30**	**$3,544,664**	**27.30**

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DHEWD IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	300,703	5.18	0	0.00	0	0.00	0	0.00
PROP SCHOOL CERT FUND	440	0.01	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	309	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	301,452	5.19	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	320,205	0.00	0	0.00	0	0.00	0	0.00
GUARANTY AGENCY OPERATING	265,616	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	585,821	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**887,273**	**5.19**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$887,273**	**5.19**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DHEWD IT CONSOLIDATION								
CORE								
SALARIES & WAGES	0	0.00	65,901	0.00	65,901	0.00	65,901	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	782	0.02	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	0	0.00	17,894	0.12	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	40,046	1.03	84,343	1.78	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	5,553	0.12	68,364	0.88	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	28,552	0.60	217,894	10.26	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	23,188	0.03	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	1,340	0.02	7,181	0.08	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	84,286	1.50	373,739	8.56	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	40,268	0.62	234,625	4.26	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	7,554	0.10	11,383	0.10	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	4,474	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	39,914	0.19	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	3,068	0.13	32,654	0.20	32,654	0.20	32,654	0.20
DATA PROCESSOR PROFESSIONAL	1,963	0.01	0	0.00	0	0.00	0	0.00
DATA PROCESSING MANAGER	9,446	0.12	59,143	0.82	59,143	0.82	59,143	0.82
SPECIAL ASST PROFESSIONAL	0	0.00	194	0.00	194	0.00	194	0.00
UCP PENDING CLASSIFICATION - 1	0	0.00	78,450	0.00	78,450	0.00	78,450	0.00
UCP PENDING CLASSIFICATION - 0	0	0.00	84,029	0.00	84,029	0.00	84,029	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	782	0.02	782	0.02
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	240,177	6.80	240,177	6.80
APPLICATIONS DEVELOPER	0	0.00	0	0.00	15,588	0.00	15,588	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	89,604	1.88	89,604	1.88
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	17,894	0.12	17,894	0.12
DATA MANAGER	0	0.00	0	0.00	4,474	0.00	4,474	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	39,914	0.19	39,914	0.19
BUSINESS ANALYST	0	0.00	0	0.00	12,388	4.67	12,388	4.67
PROJECT MANAGER	0	0.00	0	0.00	129,434	2.38	129,434	2.38
SENIOR PROJECT MANAGER	0	0.00	0	0.00	8,000	0.10	8,000	0.10
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	118,036	1.45	118,036	1.45
SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	379,274	8.64	379,274	8.64
SR SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	1,645	0.00	1,645	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DHEWD IT CONSOLIDATION								
CORE								
SYSTEMS ADMINISTRATOR	0	0.00	0	0.00	3,383	0.00	3,383	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	23,188	0.03	23,188	0.03
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	**222,076**	**4.25**	**1,404,153**	**27.30**	**1,404,153**	**27.30**	**1,404,153**	**27.30**
TRAVEL, IN-STATE	1,336	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	0	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL DEVELOPMENT	25	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	4,151	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	180,139	0.00	1,937,707	0.00	1,937,707	0.00	1,937,707	0.00
M&R SERVICES	54,405	0.00	16,753	0.00	16,753	0.00	16,753	0.00
COMPUTER EQUIPMENT	17,803	0.00	45,502	0.00	45,502	0.00	45,502	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	7,302	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	**265,161**	**0.00**	**1,999,968**	**0.00**	**1,999,968**	**0.00**	**1,999,968**	**0.00**
DEBT SERVICE	2,932	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	**2,932**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$490,169**	**4.25**	**$3,404,121**	**27.30**	**$3,404,121**	**27.30**	**$3,404,121**	**27.30**
GENERAL REVENUE	$455,314	4.25	$703,112	11.07	$703,112	11.07	$703,112	11.07
FEDERAL FUNDS	$0	0.00	$2,440,695	16.23	$2,440,695	16.23	$2,440,695	16.23
OTHER FUNDS	$34,855	0.00	$260,314	0.00	$260,314	0.00	$260,314	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DHEWD IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	13,523	0.39	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	797	0.02	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	35,112	0.79	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	67,343	1.40	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	96	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	34,875	0.64	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	67,322	1.06	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	7,691	0.10	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	40	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	8,997	0.35	0	0.00	0	0.00	0	0.00
DATA PROCESSOR PROFESSIONAL	65,656	0.44	0	0.00	0	0.00	0	0.00
TOTAL - PS	**301,452**	**5.19**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
PROFESSIONAL SERVICES	85,428	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	19,084	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	435,489	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	45,820	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**585,821**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$887,273**	**5.19**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$620,908**	**5.18**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$266,365**	**0.01**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30608C
Division: Information Technology Services Division (ITSD)	
Core: DOR IT Core	HB Section 05.025

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	4,559,568	1	1,019,089	5,578,658	PS	4,359,568	1	1,019,089	5,378,658
EE	17,947,640	1	1,989,359	19,937,000	EE	17,947,640	1	1,989,359	19,937,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	22,507,208	2	3,008,448	25,515,658	Total	22,307,208	2	3,008,448	25,315,658
FTE	73.57	0.00	18.90	92.47	FTE	73.57	0.00	18.90	92.47

Est. Fringe	2,543,640	0	603,029	3,146,670

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

Est. Fringe	2,477,400	0	603,029	3,080,430

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

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

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

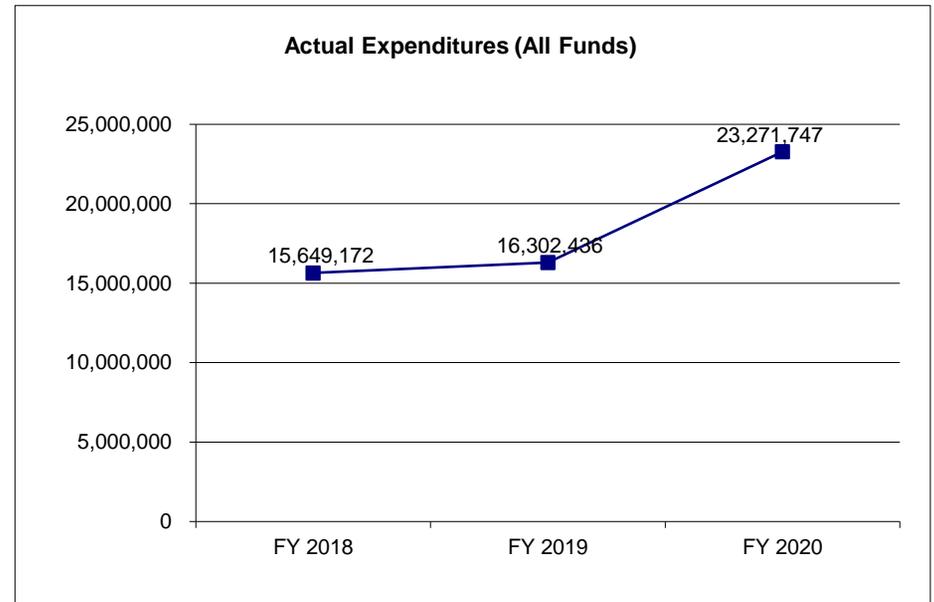## 3. PROGRAM LISTING (list programs included in this core funding)

ITSD-DOR

CORE DECISION ITEM

Department: Office of Administration	**Budget Unit** 30608C
Division: Information Technology Services Division (ITSD)	
Core: DOR IT Core	**HB Section** 05.025

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	16,190,008	18,436,373	30,394,658	25,515,658
Less Reverted (All Funds)	(160,567)	(186,703)	(1,271,397)	(615,080)
Less Restricted (All Funds)*			(2,900,000)	(2,004,528)
Budget Authority (All Funds)	16,029,441	18,249,670	26,223,261	22,896,050
Actual Expenditures (All Funds)	15,649,172	16,302,436	23,271,747	N/A
Unexpended (All Funds)	380,269	1,947,234	2,951,514	N/A
Unexpended, by Fund:				
General Revenue	1	1,896,792	1,641,050	N/A
Federal	2	2	2	N/A
Other	380,266	50,440	310,462	N/A

Actual Expenditures (All Funds)

Chart showing Actual Expenditures (All Funds):
- FY 2018: 15,649,172
- FY 2019: 16,302,436
- FY 2020: 23,271,747

*Current Year restricted amount is as of 9/1/2020.

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

NOTES:

Actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30607C which is now combined with this section beginning FY2021.

STATE
DOR IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	92.47	4,559,568	1	1,019,089	5,578,658	
		EE	0.00	17,947,640	1	1,989,359	19,937,000	
		Total	92.47	22,507,208	2	3,008,448	25,515,658	
DEPARTMENT CORE REQUEST								
		PS	92.47	4,559,568	1	1,019,089	5,578,658	
		EE	0.00	17,947,640	1	1,989,359	19,937,000	
		Total	92.47	22,507,208	2	3,008,448	25,515,658	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	1389 3669	PS	0.00	300,000	0	0	300,000	Reallocating to align budget with actual expenditures.
Core Reallocation	1389 2854	PS	0.00	(500,000)	0	0	(500,000)	Reallocating to align budget with actual expenditures.
NET GOVERNOR CHANGES			**0.00**	**(200,000)**	**0**	**0**	**(200,000)**	
GOVERNOR'S RECOMMENDED CORE								
		PS	92.47	4,359,568	1	1,019,089	5,378,658	
		EE	0.00	17,947,640	1	1,989,359	19,937,000	
		Total	92.47	22,307,208	2	3,008,448	25,315,658	

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOR IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,927,562	35.90	4,559,568	73.57	4,559,568	73.57	4,359,568	73.57
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
MOTOR VEHICLE COMMISSION	64,599	1.21	71,704	0.00	71,704	0.00	71,704	0.00
STATE HWYS AND TRANS DEPT	754,154	14.42	947,385	18.90	947,385	18.90	947,385	18.90
TOTAL - PS	2,746,315	51.53	5,578,658	92.47	5,578,658	92.47	5,378,658	92.47
EXPENSE & EQUIPMENT								
GENERAL REVENUE	10,482,355	0.00	17,947,640	0.00	17,947,640	0.00	17,947,640	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
ELDERLY HOME-DELIVER MEALS TRU	8,776	0.00	10,970	0.00	10,970	0.00	10,970	0.00
MOTOR VEHICLE COMMISSION	17,834	0.00	42,804	0.00	42,804	0.00	42,804	0.00
CONSERVATION COMMISSION	26,559	0.00	33,197	0.00	33,197	0.00	33,197	0.00
STATE HWYS AND TRANS DEPT	1,689,604	0.00	1,902,388	0.00	1,902,388	0.00	1,902,388	0.00
TOTAL - EE	12,225,128	0.00	19,937,000	0.00	19,937,000	0.00	19,937,000	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	15,662	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	15,662	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**14,987,105**	**51.53**	**25,515,658**	**92.47**	**25,515,658**	**92.47**	**25,315,658**	**92.47**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	43,597	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	717	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	9,473	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	53,787	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**53,787**	**0.00**

DOR Remit Proc. Maintenance - 1300013

EXPENSE & EQUIPMENT

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOR IT CONSOLIDATION								
DOR Remit Proc. Maintenance - 1300013								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	382,786	0.00	382,786	0.00
TOTAL - EE	0	0.00	0	0.00	382,786	0.00	382,786	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**382,786**	**0.00**	**382,786**	**0.00**
DOR MVDL Modernization - 1300014								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	35,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	35,000,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**35,000,000**	**0.00**	**0**	**0.00**
ITSD DOR Rev Prem Sys Support - 1300023								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,700,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	2,700,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,700,000**	**0.00**
ITSD Tableau Licenses - 1300024								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	330,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	330,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**330,000**	**0.00**
GRAND TOTAL	**$14,987,105**	**51.53**	**$25,515,658**	**92.47**	**$60,898,444**	**92.47**	**$28,782,231**	**92.47**

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOR IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,114,845	39.60	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE COMMISSION	340	0.00	0	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	27,586	0.63	0	0.00	0	0.00	0	0.00
TOTAL - PS	2,142,771	40.23	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	6,140,518	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	6,140,518	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**8,283,289**	**40.23**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$8,283,289**	**40.23**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOR IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	19,119	0.57	9,426	0.28	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	91	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	91	0.00	0	0.00	0	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	39,212	1.53	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	149,698	4.51	306,852	3.64	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	245,263	6.34	339,925	6.56	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	114,919	2.64	287,768	6.30	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	534,776	10.87	1,582,182	27.37	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	1,236	1.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	399,670	5.67	358,762	3.89	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	650,225	11.60	1,383,079	28.32	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	383,576	5.70	865,260	9.80	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	113,686	1.52	116,706	1.04	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	38,428	0.50	76,261	0.40	0	0.00	0	0.00
ACCOUNTANT I	0	0.00	91	0.00	0	0.00	0	0.00
EXECUTIVE I	0	0.00	1,824	0.04	0	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	8,858	0.21	35,633	0.14	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	18,145	0.54	69,637	1.57	69,637	1.57	39,637	1.57
DATA PROCESSING MANAGER	69,952	0.86	64,660	0.59	64,660	0.59	64,660	0.59
SPECIAL ASST PROFESSIONAL	0	0.00	91	0.00	91	0.00	91	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	866	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	10,474	0.28	10,474	0.28
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	1,824	0.04	1,824	0.04
AGENCY BUDGET ANALYST	0	0.00	0	0.00	91	0.00	91	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	1,674,708	29.19	1,724,708	29.19
APPLICATIONS DEVELOPER	0	0.00	0	0.00	482,979	17.37	382,979	17.37
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	665,441	6.30	665,441	6.30
APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	108,952	1.03	108,952	1.03
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	182,093	1.64	182,093	1.64
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	346,064	5.17	346,064	5.17
DATA TECHNICIAN	0	0.00	0	0.00	73,420	1.50	73,420	1.50
DATA ANALYST	0	0.00	0	0.00	892,254	11.95	892,254	11.95

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOR IT CONSOLIDATION								
CORE								
DATA SPECIALIST	0	0.00	0	0.00	132,088	1.75	62,088	1.75
DATA MANAGER	0	0.00	0	0.00	56,595	0.15	56,595	0.15
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	35,633	0.14	35,633	0.14
BUSINESS ANALYST	0	0.00	0	0.00	311,482	6.60	311,482	6.60
SENIOR PROJECT MANAGER	0	0.00	0	0.00	7,754	0.01	7,754	0.01
NETWORK INFRASTRUCTURE SPV	0	0.00	0	0.00	19,666	0.25	19,666	0.25
QUALITY CONTROL SPECIALIST	0	0.00	0	0.00	9,082	0.00	9,082	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	150,265	2.94	100,265	2.94
SR SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	244,400	4.00	244,400	4.00
OTHER	0	0.00	39,005	0.00	39,005	0.00	39,005	0.00
TOTAL - PS	**2,746,315**	**51.53**	**5,578,658**	**92.47**	**5,578,658**	**92.47**	**5,378,658**	**92.47**
TRAVEL, IN-STATE	5,685	0.00	2	0.00	2	0.00	2	0.00
TRAVEL, OUT-OF-STATE	6,738	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	1,049	0.00	39,428	0.00	39,428	0.00	39,428	0.00
PROFESSIONAL DEVELOPMENT	25,639	0.00	251	0.00	251	0.00	251	0.00
COMMUNICATION SERV & SUPP	333,734	0.00	250,143	0.00	250,143	0.00	250,143	0.00
PROFESSIONAL SERVICES	8,309,341	0.00	15,424,835	0.00	15,424,835	0.00	15,424,835	0.00
M&R SERVICES	712,859	0.00	2,597,614	0.00	2,597,614	0.00	2,597,614	0.00
COMPUTER EQUIPMENT	2,609,687	0.00	1,606,402	0.00	1,606,402	0.00	1,606,402	0.00
OFFICE EQUIPMENT	14,125	0.00	9,001	0.00	9,001	0.00	9,001	0.00
OTHER EQUIPMENT	206,262	0.00	3,001	0.00	3,001	0.00	3,001	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	6,093	0.00	6,093	0.00	6,093	0.00
MISCELLANEOUS EXPENSES	9	0.00	230	0.00	230	0.00	230	0.00
TOTAL - EE	**12,225,128**	**0.00**	**19,937,000**	**0.00**	**19,937,000**	**0.00**	**19,937,000**	**0.00**
DEBT SERVICE	15,662	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	**15,662**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$14,987,105**	**51.53**	**$25,515,658**	**92.47**	**$25,515,658**	**92.47**	**$25,315,658**	**92.47**
GENERAL REVENUE	$12,425,579	35.90	$22,507,208	73.57	$22,507,208	73.57	$22,307,208	73.57
FEDERAL FUNDS	$0	0.00	$2	0.00	$2	0.00	$2	0.00
OTHER FUNDS	$2,561,526	15.63	$3,008,448	18.90	$3,008,448	18.90	$3,008,448	18.90

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOR IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	105,487	3.19	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	107,149	2.79	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	142,537	3.26	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	359,749	7.36	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	63,926	0.98	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	781,845	13.69	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	488,343	7.35	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC III	332	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	45,826	0.62	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	19,863	0.47	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	862	0.01	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	3,834	0.07	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	22,758	0.44	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	260	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	**2,142,771**	**40.23**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
PROFESSIONAL SERVICES	1,325,753	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	1,568,212	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	3,246,553	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**6,140,518**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$8,283,289**	**40.23**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$8,255,363**	**39.60**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$27,926**	**0.63**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

NEW DECISION ITEM

RANK: _____   OF _____

Department: Office of Administration	**Budget Unit** 30608C
Division: Information Technology Services Division	
DI Name: DOR Remittance Processing Maintenance **DI#1300013**	**HB Section** 05.025

1. AMOUNT OF REQUEST

	FY 2022 Budget Request						FY 2022 Governor's Recommendation			
	GR	**Federal**	**Other**	**Total**			**GR**	**Federal**	**Other**	**Total**
PS	0	0	0	0		**PS**	0	0	0	0
EE	382,786	0	0	382,786		**EE**	382,786	0	0	382,786
PSD	0	0	0	0		**PSD**	0	0	0	0
TRF	0	0	0	0		**TRF**	0	0	0	0
Total	**382,786**	**0**	**0**	**382,786**		**Total**	**382,786**	**0**	**0**	**382,786**
FTE	0.00	0.00	0.00	0.00		**FTE**	0.00	0.00	0.00	0.00

Est. Fringe	*0*	*0*	*0*	*0*		***Est. Fringe***	*0*	*0*	*0*	*0*

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

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

Other Funds: Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

RANK: _____   OF _____

Department: Office of Administration	**Budget Unit** 30608C
Division: Information Technology Services Division	
DI Name: DOR Remittance Processing Maintenance DI#1300013	**HB Section** 05.025

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

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

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

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

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

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

NEW DECISION ITEM

RANK: _____   OF _____

Department: Office of Administration	**Budget Unit** 30608C
Division: Information Technology Services Division	
DI Name: DOR Remittance Processing Maintenance DI#1300013	**HB Section** 05.025

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
430- M&R Services	382,786						382,786		
Total EE	**382,786**		**0**		**0**		**382,786**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**382,786**	**0.0**	**0**	**0.0**	**0**	**0.0**	**382,786**	**0.0**	**0**
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
430- M&R Services	382,786						382,786		
Total EE	**382,786**		**0**		**0**		**382,786**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**382,786**	**0.0**	**0**	**0.0**	**0**	**0.0**	**382,786**	**0.0**	**0**

Department: Office of Administration	**Budget Unit** 30608C
Division: Information Technology Services Division	
DI Name: DOR Remittance Processing Maintenance DI#1300013	**HB Section** 05.025

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

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

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

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

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

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

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

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

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

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOR IT CONSOLIDATION								
DOR Remit Proc. Maintenance - 1300013								
M&R SERVICES	0	0.00	0	0.00	382,786	0.00	382,786	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**382,786**	**0.00**	**382,786**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$382,786**	**0.00**	**$382,786**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$382,786**	**0.00**	**$382,786**	**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**

RANK: _____   OF _____

Department: Office of Administration	**Budget Unit** 30608C
Division: Information Technology Services Division	
DI Name: DOR MVDL Modernization DI#1300014	**HB Section** 05.025

1. AMOUNT OF REQUEST

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	35,000,000	0	0	35,000,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	35,000,000	0	0	35,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	*0*	*0*	*0*	*0*	*Est. Fringe*	*0*	*0*	*0*	*0*

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

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

Other Funds: Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Department of Revenue's (DOR) motor vehicle and driver license systems are becoming increasingly difficult and expensive to use and maintain. Mainframe costs will continue to increase as other state agencies transition from the mainframe to newer technology. To derive the maximum benefit while reducing project risk, DOR and OA-ITSD are requesting replacement of its legacy systems. Risk will be reduced by both selecting a vendor with a successful track record in comparable jurisdictions and utilizing an approach based on phased implementation designed to deliver business value at each of the project's multiple stages. An RFP for a new motor vehicle and driver licensing integrated system needs to be issued. Exact estimates and projected timeline for payment of vendor deliverables are unknown until release and award of the bid. This funding is requested to pay for any vendor deliverables, pay for contract employees and necessary maintenance costs that may occur. This project will span over three years to fully implement a new motor vehicle and driver licensing integrated system. This project is estimated to be $35,000,000 per year over three year for a total of $105,000,000.

Department: Office of Administration	Budget Unit 30608C
Division: Information Technology Services Division	
DI Name: DOR MVDL Modernization DI#1300014	HB Section 05.025

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

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

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
400- Professional Services	35,000,000						35,000,000		
							0		
							0		
Total EE	**35,000,000**		**0**		**0**		**35,000,000**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**35,000,000**	**0.0**	**0**	**0.0**	**0**	**0.0**	**35,000,000**	**0.0**	**0**

NEW DECISION ITEM

RANK: _____   OF _____

Department: Office of Administration				Budget Unit	30608C			
Division: Information Technology Services Division								
DI Name: DOR MVDL Modernization		DI#1300014		HB Section	05.025			

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

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

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Department: Office of Administration	**Budget Unit** 30608C
Division: Information Technology Services Division	
DI Name: DOR MVDL Modernization DI#1300014	**HB Section** 05.025

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

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

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

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

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

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

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

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

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

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

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOR IT CONSOLIDATION								
DOR MVDL Modernization - 1300014								
PROFESSIONAL SERVICES	0	0.00	0	0.00	35,000,000	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**35,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$35,000,000**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$35,000,000	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	**Budget Unit** 30608C
Division: Information Technology Services Division	
DI Name: Revenue Premier System Support **DI# 1300023**	**HB Section** 05.025

1. AMOUNT OF REQUEST

	FY 2022 Budget Request						FY 2022 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**	2,700,000	0	0	2,700,000
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**	**2,700,000**	**0**	**0**	**2,700,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**		**FTE**	**0.00**	**0.00**	**0.00**	**0.00**

Est. Fringe	*0*	*0*	*0*	*0*		***Est. Fringe***	*0*	*0*	*0*	*0*

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

Since FY16, the costs incurred by the Integrated Tax System's use of the State Data Center have been paid out of the DOR appropriation for the Integrated Tax System. The State Data Center provides secure log-in information, printing services, and back-up and recovery programs for DOR's integrated tax system. It is a critical component of collecting more than $16 billion annually for the state and for local jurisdictions. Since ITSD performs the cost-generating functions related to the integrated tax system's use of the State Data Center, the annual costs should be paid by ITSD. This will align DOR with how other state agencies pay for State Data Center costs. A significant amount of the state's revenue is received and processed through the integrated tax system. State Data Center costs will need to be paid to ensure accurate and efficient collection of the state's general revenue.

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.)

Average monthly costs to support State Data Center functions specific to Revenue Premier is $225,000 per month for a total of $2,700,000 annually.

NEW DECISION ITEM

RANK: _____   OF _____

Department: Office of Administration		Budget Unit 30608C
Division: Information Technology Services Division		
DI Name: Revenue Premier System Support DI# 1300023		HB Section 05.025

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

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

RANK: _____ **OF** _____

Department: Office of Administration					Budget Unit 30608C			
Division: Information Technology Services Division								
DI Name: Revenue Premier System Support		DI# 1300023			HB Section 05.025			

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 - Professional Services	2,700,000						2,700,000		
							0		
							0		
							0		
Total EE	2,700,000		0		0		2,700,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	2,700,000	0.0	0	0.0	0	0.0	2,700,000	0.0	0

Department: Office of Administration		Budget Unit 30608C
Division: Information Technology Services Division		
DI Name: Revenue Premier System Support DI# 1300023		HB Section 05.025

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

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

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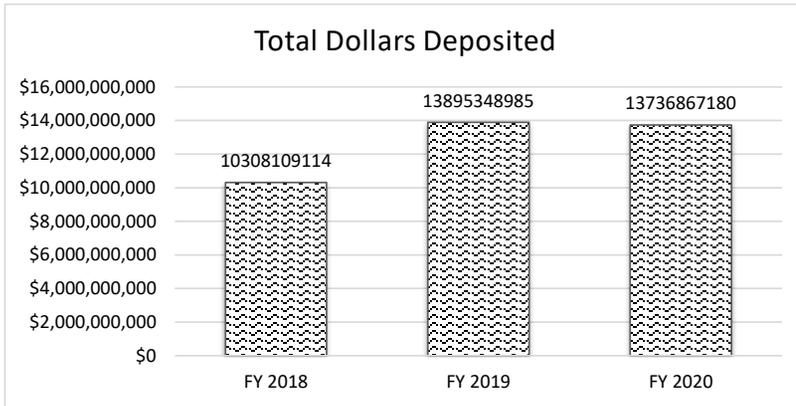
6b.   Provide a measure(s) of the program's quality.

One of the most important functions the Integrated Tax System plays is the timely issuance of individual income tax refunds and property tax credits. Each year the Department receives approximately 1.8 million refund claims. Approximately 11 percent of the refund claims require a manual review, which can delay the issuance. The information below reflects the volumes and percentages of refunds issued in the applicable time frames.
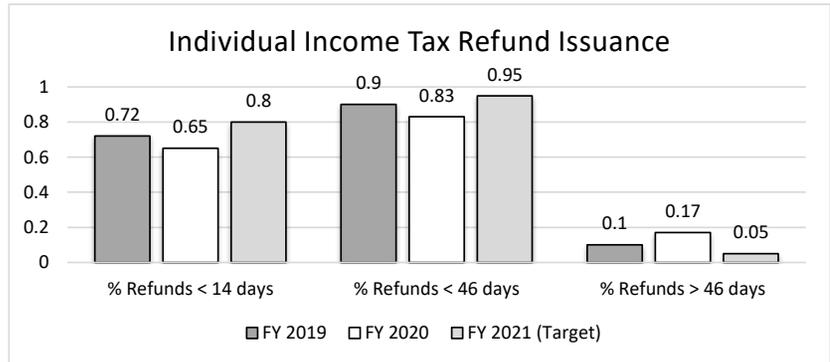
Individual Income Tax Refund Issuance

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

Average Number of Daily Transactions
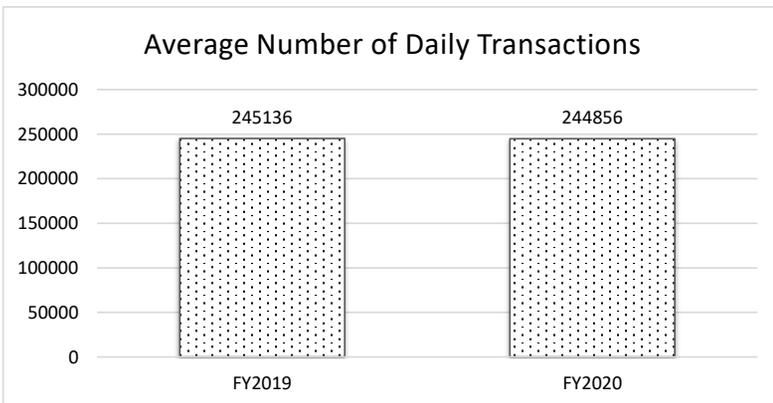
6d.   Provide a measure(s) of the program's efficiency.

There are 74 servers supporting this system in the State Data Center and there has been 100% uptime for these servers over the past year allowing the system to perform critical functions uninterrupted.

Revenue Premier Server Uptime

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOR IT CONSOLIDATION								
ITSD DOR Rev Prem Sys Support - 1300023								
M&R SERVICES	0	0.00	0	0.00	0	0.00	2,700,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,700,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,700,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,700,000**	**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 30606C
Division: Information Technology Services Division (ITSD)	
Core: OA IT Core	HB Section 5.025

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,749,744	1	53,912	1,803,657	PS	2,549,744	1	53,912	2,603,657
EE	3,037,247	1	492,579	3,529,827	EE	3,037,247	1	492,579	3,529,827
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	4,786,991	2	546,491	5,333,484	Total	5,586,991	2	546,491	6,133,484
FTE	15.50	0.00	0.62	16.12	FTE	15.50	0.00	0.62	16.12

| Est. Fringe | 797,259 | 0 | 26,565 | 823,825 | Est. Fringe | 1,062,219 | 0 | 26,565 | 1,088,785 |

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

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

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

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

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

ITSD-OA

4. FINANCIAL HISTORY

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

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	6,112,597	6,713,145	7,259,293	5,333,484
Less Reverted (All Funds)	(149,321)	(153,022)	(112,545)	(143,609)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	5,963,276	6,560,123	7,146,748	5,189,875
Actual Expenditures (All Funds)	5,713,542	6,264,186	6,774,722	N/A
Unexpended (All Funds)	249,734	295,937	372,026	N/A
Unexpended, by Fund:				
General Revenue	0	2,703	105,966	N/A
Federal	2	2	2	N/A
Other	249,732	293,232	266,058	N/A
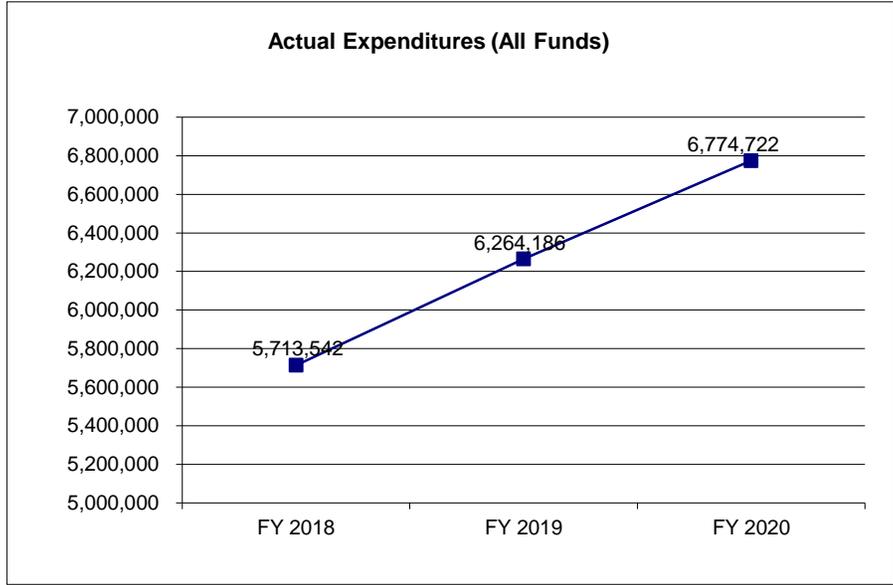
Actual Expenditures (All Funds)

*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:

Actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30605C which is now combined with this section beginning FY2021.

STATE
OA IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	16.12	1,749,744	1	53,912	1,803,657	
	EE	0.00	3,037,247	1	492,579	3,529,827	
	Total	**16.12**	**4,786,991**	**2**	**546,491**	**5,333,484**	
DEPARTMENT CORE REQUEST							
	PS	16.12	1,749,744	1	53,912	1,803,657	
	EE	0.00	3,037,247	1	492,579	3,529,827	
	Total	**16.12**	**4,786,991**	**2**	**546,491**	**5,333,484**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reallocation 1391 3683	PS	0.00	800,000	0	0	800,000	
NET GOVERNOR CHANGES		**0.00**	**800,000**	**0**	**0**	**800,000**	
GOVERNOR'S RECOMMENDED CORE							
	PS	16.12	2,549,744	1	53,912	2,603,657	
	EE	0.00	3,037,247	1	492,579	3,529,827	
	Total	**16.12**	**5,586,991**	**2**	**546,491**	**6,133,484**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
OA IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	918,341	16.16	1,749,744	15.50	1,749,744	15.50	2,549,744	15.50
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
STATE FACILITY MAINT & OPERAT	66,499	0.83	43,282	0.62	43,282	0.62	43,282	0.62
OA REVOLVING ADMINISTRATIVE TR	0	0.00	10,630	0.00	10,630	0.00	10,630	0.00
TOTAL - PS	984,840	16.99	1,803,657	16.12	1,803,657	16.12	2,603,657	16.12
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,959,466	0.00	3,037,247	0.00	3,037,247	0.00	3,037,247	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
MO ARTS COUNCIL TRUST	0	0.00	22,659	0.00	22,659	0.00	22,659	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	112,639	0.00	112,639	0.00	112,639	0.00
STATE FACILITY MAINT & OPERAT	361,118	0.00	328,083	0.00	328,083	0.00	328,083	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	24,999	0.00	24,999	0.00	24,999	0.00
CHILDREN'S TRUST	608	0.00	4,199	0.00	4,199	0.00	4,199	0.00
TOTAL - EE	4,321,192	0.00	3,529,827	0.00	3,529,827	0.00	3,529,827	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	144,152	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	144,152	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**5,450,184**	**16.99**	**5,333,484**	**16.12**	**5,333,484**	**16.12**	**6,133,484**	**16.12**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	25,498	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	433	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	106	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	26,037	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**26,037**	**0.00**

Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

OA IT CONSOLIDATION								
ITSD Tableau Licenses - 1300024								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	555,500	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	555,500	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**555,500**	**0.00**
GRAND TOTAL	**$5,450,184**	**16.99**	**$5,333,484**	**16.12**	**$5,333,484**	**16.12**	**$6,715,021**	**16.12**

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
OA IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,084,617	17.66	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	13,311	0.29	0	0.00	0	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	962	0.01	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	18,261	0.37	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,117,151	18.33	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	55,936	0.00	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	132,437	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	188,373	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	19,017	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	19,017	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**1,324,541**	**18.33**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,324,541**	**18.33**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
OA IT CONSOLIDATION								
CORE								
SALARIES & WAGES	0	0.00	8,198	0.00	8,198	0.00	8,198	0.00
INFORMATION TECHNOLOGIST I	175	0.00	8,651	0.25	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	52,276	1.36	156,668	3.55	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	85,000	1.94	139,043	1.26	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	240,349	4.82	338,349	4.06	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	105,680	1.43	156,732	0.50	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	154,227	2.72	362,447	1.98	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	173,985	2.56	502,873	2.95	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	4,417	0.01	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	395	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	83,512	0.97	83,512	0.97	83,512	0.97
DATA PROCESSOR TECHNICAL	2,007	0.09	15,494	0.32	15,494	0.32	15,494	0.32
DATA PROCESSING MANAGER	55,520	0.67	19,383	0.27	19,383	0.27	19,383	0.27
SPECIAL ASST PROFESSIONAL	115,621	1.40	7,494	0.00	7,494	0.00	7,494	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	156,497	3.55	456,497	3.55
APPLICATIONS DEVELOPER	0	0.00	0	0.00	824,419	6.95	824,419	6.95
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	493,790	2.95	693,790	2.95
APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	4,417	0.01	104,417	0.01
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	156,496	0.50	156,496	0.50
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	8,651	0.25	8,651	0.25
BUSINESS ANALYST	0	0.00	0	0.00	10,630	0.00	10,630	0.00
PROJECT MANAGER	0	0.00	0	0.00	0	0.00	200,000	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	4,961	0.35	4,961	0.35
SR SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	9,714	0.00	9,714	0.00
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	**984,840**	**16.99**	**1,803,657**	**16.12**	**1,803,657**	**16.12**	**2,603,657**	**16.12**
TRAVEL, IN-STATE	1,205	0.00	12	0.00	12	0.00	12	0.00
TRAVEL, OUT-OF-STATE	5,690	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	42,901	0.00	1,653	0.00	1,653	0.00	1,653	0.00
PROFESSIONAL DEVELOPMENT	12,536	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	282,165	0.00	32,719	0.00	32,719	0.00	32,719	0.00
PROFESSIONAL SERVICES	2,483,219	0.00	3,248,997	0.00	3,248,997	0.00	3,248,997	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
OA IT CONSOLIDATION								
CORE								
M&R SERVICES	1,252,001	0.00	83,296	0.00	83,296	0.00	83,296	0.00
COMPUTER EQUIPMENT	134,581	0.00	160,545	0.00	160,545	0.00	160,545	0.00
MOTORIZED EQUIPMENT	0	0.00	800	0.00	800	0.00	800	0.00
OFFICE EQUIPMENT	3,327	0.00	2	0.00	2	0.00	2	0.00
OTHER EQUIPMENT	103,426	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,800	0.00	1,800	0.00	1,800	0.00
MISCELLANEOUS EXPENSES	141	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**4,321,192**	**0.00**	**3,529,827**	**0.00**	**3,529,827**	**0.00**	**3,529,827**	**0.00**
DEBT SERVICE	144,152	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	**144,152**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$5,450,184**	**16.99**	**$5,333,484**	**16.12**	**$5,333,484**	**16.12**	**$6,133,484**	**16.12**
GENERAL REVENUE	$5,021,959	16.16	$4,786,991	15.50	$4,786,991	15.50	$5,586,991	15.50
FEDERAL FUNDS	$0	0.00	$2	0.00	$2	0.00	$2	0.00
OTHER FUNDS	$428,225	0.83	$546,491	0.62	$546,491	0.62	$546,491	0.62

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
OA IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	3,043	0.09	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	4,402	0.12	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	81,472	1.81	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	91,304	1.86	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	71,268	0.96	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	240,862	4.36	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	447,845	6.59	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	19,027	0.24	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	6,216	0.12	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	463	0.01	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	39,270	0.44	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	8,011	0.36	0	0.00	0	0.00	0	0.00
DATA PROCESSING MANAGER	2,765	0.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	101,203	1.33	0	0.00	0	0.00	0	0.00
TOTAL - PS	**1,117,151**	**18.33**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
M&R SERVICES	133,540	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	54,000	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	833	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**188,373**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
DEBT SERVICE	19,017	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	**19,017**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,324,541**	**18.33**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	$1,140,553	17.66	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$183,988	0.67	$0	0.00	$0	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration		**Budget Unit** 30604C	
Division: Information Technology Services Division (ITSD)			
Core: MDA IT Core		**HB Section** 05.025	

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	**Federal**	**Other**	**Total**		**GR**	**Federal**	**Other**	**Total**
PS	282,164	1	115,025	397,190	**PS**	282,164	1	115,025	397,190
EE	267,440	1	422,119	689,560	**EE**	267,440	1	422,119	689,560
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**549,604**	**2**	**537,144**	**1,086,750**	**Total**	**549,604**	**2**	**537,144**	**1,086,750**
FTE	**3.96**	**0.00**	**1.10**	**5.06**	**FTE**	**3.96**	**0.00**	**1.10**	**5.06**

Est. Fringe	*149,083*	*0*	*53,549*	*202,632*	***Est. Fringe***	*149,083*	*0*	*53,549*	*202,632*

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

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

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

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

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

ITSD-MDA

Department: Office of Administration	**Budget Unit** 30604C
Division: Information Technology Services Division (ITSD)	
Core: MDA IT Core	**HB Section** 05.025

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4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	1,076,322	1,310,978	1,178,419	1,086,750
Less Reverted (All Funds)	(13,778)	(15,684)	(16,323)	(16,488)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,062,544	1,295,294	1,162,096	1,070,262
Actual Expenditures (All Funds)	695,266	849,269	707,723	N/A
Unexpended (All Funds)	367,278	446,025	454,373	N/A
Unexpended, by Fund:				
General Revenue	5	36	73,251	N/A
Federal	2	2	2	N/A
Other	367,271	445,987	381,120	N/A
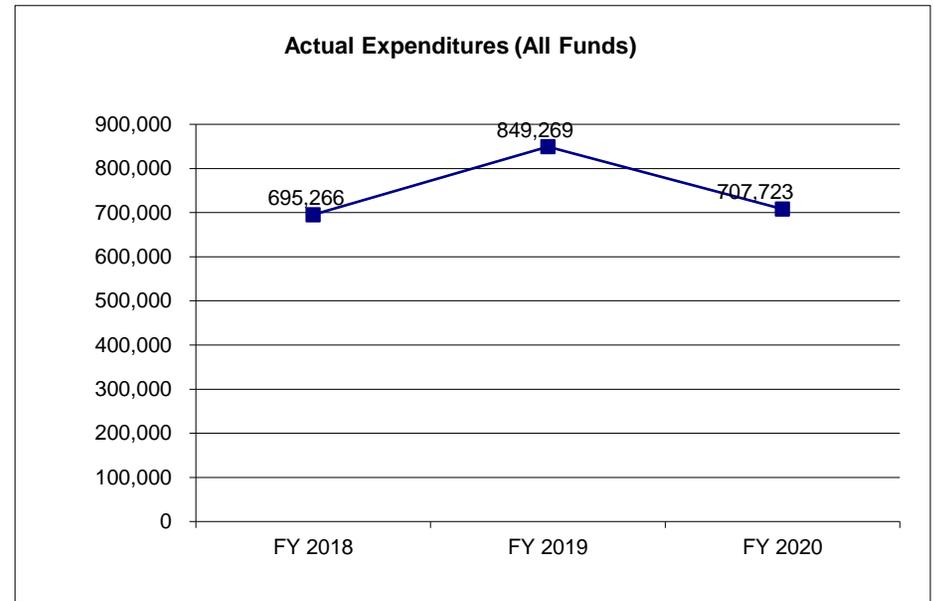
*Current Year restricted amount is as of _____.

Actual Expenditures (All Funds)

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

NOTES:

Actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30603C which is now combined with this section beginning FY2021.

STATE
MDA IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.06	282,164	1	115,025	397,190	
	EE	0.00	267,440	1	422,119	689,560	
	Total	**5.06**	**549,604**	**2**	**537,144**	**1,086,750**	
DEPARTMENT CORE REQUEST							
	PS	5.06	282,164	1	115,025	397,190	
	EE	0.00	267,440	1	422,119	689,560	
	Total	**5.06**	**549,604**	**2**	**537,144**	**1,086,750**	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.06	282,164	1	115,025	397,190	
	EE	0.00	267,440	1	422,119	689,560	
	Total	**5.06**	**549,604**	**2**	**537,144**	**1,086,750**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
MDA IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	217,291	3.64	282,164	3.96	282,164	3.96	282,164	3.96
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
STATE FAIR FEE	0	0.00	16,694	0.00	16,694	0.00	16,694	0.00
PETROLEUM INSPECTION FUND	0	0.00	1	0.00	1	0.00	1	0.00
MISSOURI LAND SURVEY FUND	0	0.00	27,028	0.00	27,028	0.00	27,028	0.00
AGRICULTURE PROTECTION	0	0.00	71,302	1.10	71,302	1.10	71,302	1.10
TOTAL - PS	217,291	3.64	397,190	5.06	397,190	5.06	397,190	5.06
EXPENSE & EQUIPMENT								
GENERAL REVENUE	193,529	0.00	267,440	0.00	267,440	0.00	267,440	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
ANIMAL HEALTH LABORATORY FEES	1,204	0.00	5,924	0.00	5,924	0.00	5,924	0.00
ANIMAL CARE RESERVE	0	0.00	9,407	0.00	9,407	0.00	9,407	0.00
LIVESTOCK BRANDS	0	0.00	2,997	0.00	2,997	0.00	2,997	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	875	0.00	875	0.00	875	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	1,154	0.00	1,154	0.00	1,154	0.00
STATE FAIR FEE	32,164	0.00	24,623	0.00	24,623	0.00	24,623	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	259	0.00	259	0.00	259	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	94	0.00	94	0.00	94	0.00
MILK INSPECTION FEES	423	0.00	4,960	0.00	4,960	0.00	4,960	0.00
GRAIN INSPECTION FEES	777	0.00	33,844	0.00	33,844	0.00	33,844	0.00
MISSOURI LAND SURVEY FUND	3,172	0.00	153,284	0.00	153,284	0.00	153,284	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	2,490	0.00	2,490	0.00	2,490	0.00
MISSOURI WINE AND GRAPE FUND	1,039	0.00	10,116	0.00	10,116	0.00	10,116	0.00
AGRICULTURE DEVELOPMENT	565	0.00	879	0.00	879	0.00	879	0.00
AGRICULTURE PROTECTION	119,858	0.00	171,213	0.00	171,213	0.00	171,213	0.00
TOTAL - EE	352,731	0.00	689,560	0.00	689,560	0.00	689,560	0.00
TOTAL	570,022	3.64	1,086,750	5.06	1,086,750	5.06	1,086,750	5.06
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,822	0.00
STATE FAIR FEE	0	0.00	0	0.00	0	0.00	167	0.00

Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

MDA IT CONSOLIDATION								
Pay Plan - 0000012								
PERSONAL SERVICES								
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	270	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	713	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,972	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,972**	**0.00**
ITSD Tableau Licenses - 1300024								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	121,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	121,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**121,000**	**0.00**
GRAND TOTAL	**$570,022**	**3.64**	**$1,086,750**	**5.06**	**$1,086,750**	**5.06**	**$1,211,722**	**5.06**

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Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
MDA IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	27,850	0.54	0	0.00	0	0.00	0	0.00
AGRICULTURE PROTECTION	1,542	0.03	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	58,598	0.98	0	0.00	0	0.00	0	0.00
TOTAL - PS	87,990	1.55	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
MO REVOLVING INFO TECH TRUST	49,710	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	49,710	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**137,700**	**1.55**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$137,700**	**1.55**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
MDA IT CONSOLIDATION								
CORE								
INFORMATION TECHNOLOGIST I	10,200	0.32	14,544	0.37	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	5,316	0.13	10,357	0.11	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	1,688	0.04	48,167	0.33	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	21,041	0.45	35,349	0.63	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	331	0.01	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	15,862	0.22	2,155	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	45,395	0.74	81,581	0.37	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	69,535	1.07	131,188	1.94	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	8,435	0.17	27,475	0.70	27,475	0.70	27,475	0.70
DATA PROCESSING MANAGER	39,819	0.50	46,042	0.60	46,042	0.60	46,042	0.60
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	27,051	0.11	27,051	0.11
APPLICATIONS DEVELOPER	0	0.00	0	0.00	88,546	0.70	88,546	0.70
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	131,188	1.94	131,188	1.94
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	2,155	0.00	2,155	0.00
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	1,704	0.00	1,704	0.00
BUSINESS ANALYST	0	0.00	0	0.00	30,415	0.63	30,415	0.63
PROJECT MANAGER	0	0.00	0	0.00	27,028	0.00	27,028	0.00
QUALITY CONTROL SPECIALIST	0	0.00	0	0.00	2,414	0.00	2,414	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	12,840	0.37	12,840	0.37
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	331	0.01	331	0.01
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	**217,291**	**3.64**	**397,190**	**5.06**	**397,190**	**5.06**	**397,190**	**5.06**
TRAVEL, IN-STATE	354	0.00	3	0.00	3	0.00	3	0.00
SUPPLIES	424	0.00	4,638	0.00	4,638	0.00	4,638	0.00
PROFESSIONAL DEVELOPMENT	3,000	0.00	338	0.00	338	0.00	338	0.00
COMMUNICATION SERV & SUPP	55,037	0.00	5,614	0.00	5,614	0.00	5,614	0.00
PROFESSIONAL SERVICES	138,407	0.00	336,312	0.00	336,312	0.00	336,312	0.00
M&R SERVICES	67,448	0.00	125,520	0.00	125,520	0.00	125,520	0.00
COMPUTER EQUIPMENT	40,028	0.00	216,635	0.00	216,635	0.00	216,635	0.00
OFFICE EQUIPMENT	198	0.00	3	0.00	3	0.00	3	0.00
OTHER EQUIPMENT	47,835	0.00	3	0.00	3	0.00	3	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
MDA IT CONSOLIDATION								
CORE								
EQUIPMENT RENTALS & LEASES	0	0.00	494	0.00	494	0.00	494	0.00
TOTAL - EE	**352,731**	**0.00**	**689,560**	**0.00**	**689,560**	**0.00**	**689,560**	**0.00**
GRAND TOTAL	**$570,022**	**3.64**	**$1,086,750**	**5.06**	**$1,086,750**	**5.06**	**$1,086,750**	**5.06**
GENERAL REVENUE	$410,820	3.64	$549,604	3.96	$549,604	3.96	$549,604	3.96
FEDERAL FUNDS	$0	0.00	$2	0.00	$2	0.00	$2	0.00
OTHER FUNDS	$159,202	0.00	$537,144	1.10	$537,144	1.10	$537,144	1.10

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
MDA IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	1,444	0.04	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	525	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	2,330	0.05	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	25,166	0.54	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	5,001	0.07	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	10,580	0.19	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	15,755	0.23	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	526	0.01	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	191	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	26,472	0.41	0	0.00	0	0.00	0	0.00
TOTAL - PS	**87,990**	**1.55**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
REBILLABLE EXPENSES	49,710	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**49,710**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$137,700**	**1.55**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$27,850**	**0.54**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$109,850**	**1.01**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30602C
Division: Information Technology Services Division (ITSD)	
Core: DNR IT Core	HB Section 05.025

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	416,614	719,730	2,505,908	3,642,252	PS	416,614	719,730	2,505,908	3,642,252
EE	16,912	1,161,928	4,283,014	5,461,854	EE	16,912	1,161,928	4,283,014	5,461,854
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	433,526	1,881,658	6,788,922	9,104,106	Total	433,526	1,881,658	6,788,922	9,104,106
FTE	4.59	12.16	53.66	70.41	FTE	4.59	12.16	53.66	70.41

Est. Fringe	202,463	409,198	1,583,772	2,195,434	Est. Fringe	202,463	409,198	1,583,772	2,195,434

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

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

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

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

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

ITSD-DNR

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30602C
Division: Information Technology Services Division (ITSD)	
Core: DNR IT Core	HB Section 05.025

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	8,401,779	8,808,058	8,765,391	9,153,964
Less Reverted (All Funds)	(4,487)	(4,904)	(12,640)	(13,005)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	8,397,292	8,803,154	8,752,751	9,140,959
Actual Expenditures (All Funds)	7,050,599	7,072,738	6,735,114	N/A
Unexpended (All Funds)	1,346,693	1,730,416	2,017,637	N/A
Unexpended, by Fund:				
General Revenue	1	666	21,295	N/A
Federal	118,282	176,922	188,615	N/A
Other	1,228,410	1,552,828	1,807,725	N/A
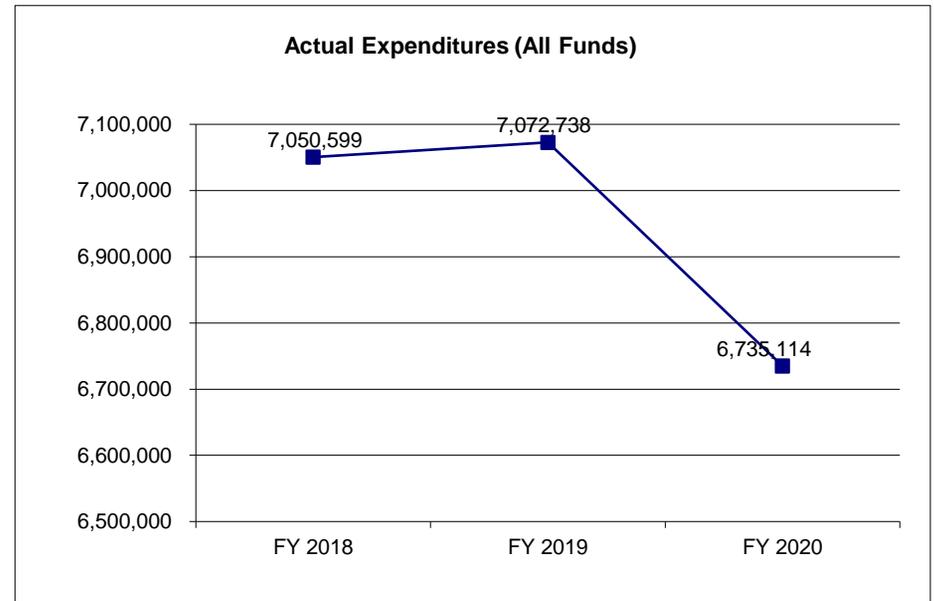
Actual Expenditures (All Funds)

*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:

Actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30601C which is now combined with this section beginning FY2021.

STATE
DNR IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	70.41	416,614	719,730	2,505,908	3,642,252	
	EE	0.00	16,912	1,161,928	4,283,014	5,461,854	
	Total	**70.41**	**433,526**	**1,881,658**	**6,788,922**	**9,104,106**	
DEPARTMENT CORE REQUEST							
	PS	70.41	416,614	719,730	2,505,908	3,642,252	
	EE	0.00	16,912	1,161,928	4,283,014	5,461,854	
	Total	**70.41**	**433,526**	**1,881,658**	**6,788,922**	**9,104,106**	
GOVERNOR'S RECOMMENDED CORE							
	PS	70.41	416,614	719,730	2,505,908	3,642,252	
	EE	0.00	16,912	1,161,928	4,283,014	5,461,854	
	Total	**70.41**	**433,526**	**1,881,658**	**6,788,922**	**9,104,106**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DNR IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	239,242	4.54	416,614	4.59	416,614	4.59	416,614	4.59
OA INFORMATION TECH FED& OTHER	377,045	7.11	719,730	12.16	719,730	12.16	719,730	12.16
DNR COST ALLOCATION	1,097,046	20.82	2,505,908	53.66	2,505,908	53.66	2,505,908	53.66
TOTAL - PS	1,713,333	32.47	3,642,252	70.41	3,642,252	70.41	3,642,252	70.41
EXPENSE & EQUIPMENT								
GENERAL REVENUE	20,318	0.00	16,912	0.00	16,912	0.00	16,912	0.00
OA INFORMATION TECH FED& OTHER	1,052,948	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00
MO AIR EMISSION REDUCTION	6,587	0.00	9,004	0.00	9,004	0.00	9,004	0.00
STATE PARKS EARNINGS	5,680	0.00	4,100	0.00	6,250	0.00	6,250	0.00
NATURAL RESOURCES REVOLVING SE	4	0.00	406	0.00	406	0.00	406	0.00
HISTORIC PRESERVATION REVOLV	2,183	0.00	2,338	0.00	2,488	0.00	2,488	0.00
DNR COST ALLOCATION	1,742,715	0.00	3,365,107	0.00	3,049,457	0.00	3,049,457	0.00
NATURAL RESOURCES PROTECTION	1,167	0.00	2,418	0.00	2,418	0.00	2,418	0.00
NRP-WATER POLLUTION PERMIT FEE	58,978	0.00	42,767	0.00	62,767	0.00	62,767	0.00
SOLID WASTE MGMT-SCRAP TIRE	3,697	0.00	5,893	0.00	5,893	0.00	5,893	0.00
SOLID WASTE MANAGEMENT	12,441	0.00	13,689	0.00	13,689	0.00	13,689	0.00
METALLIC MINERALS WASTE MGMT	331	0.00	574	0.00	574	0.00	574	0.00
NRP-AIR POLLUTION ASBESTOS FEE	2,087	0.00	2,840	0.00	2,840	0.00	2,840	0.00
PETROLEUM STORAGE TANK INS	4,802	0.00	5,358	0.00	5,358	0.00	5,358	0.00
UNDERGROUND STOR TANK REG PROG	1,899	0.00	2,335	0.00	2,335	0.00	2,335	0.00
NRP-AIR POLLUTION PERMIT FEE	73,197	0.00	59,400	0.00	82,600	0.00	82,600	0.00
PARKS SALES TAX	526,533	0.00	356,844	0.00	546,844	0.00	546,844	0.00
SOIL AND WATER SALES TAX	312,617	0.00	271,693	0.00	321,693	0.00	321,693	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	338	0.00	338	0.00	338	0.00
GROUNDWATER PROTECTION	6,389	0.00	9,300	0.00	9,300	0.00	9,300	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	84,242	0.00	84,242	0.00	84,242	0.00
HAZARDOUS WASTE FUND	24,929	0.00	16,106	0.00	28,106	0.00	28,106	0.00
SAFE DRINKING WATER FUND	34,236	0.00	23,371	0.00	39,371	0.00	39,371	0.00
GEOLOGIC RESOURCES FUND	608	0.00	1,446	0.00	1,446	0.00	1,446	0.00
MINED LAND RECLAMATION	4,871	0.00	3,445	0.00	5,595	0.00	5,595	0.00
TOTAL - EE	3,899,217	0.00	5,461,854	0.00	5,461,854	0.00	5,461,854	0.00

Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

DNR IT CONSOLIDATION								
CORE								
PROGRAM-SPECIFIC								
DNR COST ALLOCATION	76,245	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	76,245	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**5,688,795**	**32.47**	**9,104,106**	**70.41**	**9,104,106**	**70.41**	**9,104,106**	**70.41**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,164	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	7,199	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	25,061	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	36,424	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**36,424**	**0.00**
ITSD Tableau Licenses - 1300024								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	126,500	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	126,500	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**126,500**	**0.00**
GRAND TOTAL	**$5,688,795**	**32.47**	**$9,104,106**	**70.41**	**$9,104,106**	**70.41**	**$9,267,030**	**70.41**

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DNR IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	123,455	2.23	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	192,689	3.48	0	0.00	0	0.00	0	0.00
DNR COST ALLOCATION	572,650	10.37	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	23,924	0.45	0	0.00	0	0.00	0	0.00
TOTAL - PS	912,718	16.53	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
DNR COST ALLOCATION	151,601	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	151,601	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**1,064,319**	**16.53**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,064,319**	**16.53**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DNR IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	4,034	0.12	26,227	0.81	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	32,892	0.98	182,141	4.94	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	92,109	2.32	175,414	1.65	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	133,441	3.04	124,134	2.67	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	516,258	10.33	842,604	27.26	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	120,661	2.16	151,262	2.62	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	22,590	1.32	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	48,597	0.70	64,437	0.75	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	410,034	7.41	872,405	16.13	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	212,314	3.08	528,478	6.60	0	0.00	0	0.00
COMPUTER INFO TECH SPEC III	0	0.00	696	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	123,379	0.40	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	562	0.00	22,087	0.05	0	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	35,466	0.79	169,888	2.92	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	31,320	0.56	178,691	0.84	0	0.00	0	0.00
GEOGRAPHIC INFO SYS COORDINATR	0	0.00	47,094	0.64	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	9,306	0.15	30,632	0.07	30,632	0.07	30,632	0.07
DATA PROCESSING MANAGER	66,339	0.83	79,468	0.74	79,468	0.74	79,468	0.74
SPECIAL ASST PROFESSIONAL	0	0.00	625	0.00	625	0.00	625	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	26,227	0.81	26,227	0.81
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	949,138	26.66	949,138	26.66
APPLICATIONS DEVELOPER	0	0.00	0	0.00	317,749	4.14	317,749	4.14
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	638,475	13.72	638,475	13.72
APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	9,647	0.10	9,647	0.10
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	61,763	0.52	61,763	0.52
DATA MANAGER	0	0.00	0	0.00	4,852	0.03	4,852	0.03
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	348,579	3.76	348,579	3.76
GEOGRAPHIC INFO SYSTEMS SPV	0	0.00	0	0.00	47,094	0.64	47,094	0.64
BUSINESS ANALYST	0	0.00	0	0.00	94,784	2.42	94,784	2.42
SENIOR BUSINESS ANALYST	0	0.00	0	0.00	339,671	5.80	339,671	5.80
SENIOR PROJECT MANAGER	0	0.00	0	0.00	123,379	0.40	123,379	0.40
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	407,949	7.83	407,949	7.83

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DNR IT CONSOLIDATION								
CORE								
SYSTEMS ADMINISTRATOR	0	0.00	0	0.00	10,958	0.15	10,958	0.15
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	151,262	2.62	151,262	2.62
TOTAL - PS	**1,713,333**	**32.47**	**3,642,252**	**70.41**	**3,642,252**	**70.41**	**3,642,252**	**70.41**
TRAVEL, IN-STATE	3,063	0.00	5,083	0.00	5,083	0.00	5,083	0.00
SUPPLIES	2,080	0.00	17,889	0.00	17,889	0.00	17,889	0.00
PROFESSIONAL DEVELOPMENT	15,204	0.00	7,500	0.00	7,500	0.00	7,500	0.00
COMMUNICATION SERV & SUPP	1,068,439	0.00	668,310	0.00	983,960	0.00	983,960	0.00
PROFESSIONAL SERVICES	1,667,053	0.00	1,500,660	0.00	1,500,660	0.00	1,500,660	0.00
M&R SERVICES	719,068	0.00	1,409,801	0.00	1,409,801	0.00	1,409,801	0.00
COMPUTER EQUIPMENT	405,255	0.00	1,841,862	0.00	1,526,212	0.00	1,526,212	0.00
OFFICE EQUIPMENT	0	0.00	5,077	0.00	5,077	0.00	5,077	0.00
OTHER EQUIPMENT	19,041	0.00	2,471	0.00	2,471	0.00	2,471	0.00
BUILDING LEASE PAYMENTS	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	14	0.00	1,101	0.00	1,101	0.00	1,101	0.00
TOTAL - EE	**3,899,217**	**0.00**	**5,461,854**	**0.00**	**5,461,854**	**0.00**	**5,461,854**	**0.00**
DEBT SERVICE	76,245	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	**76,245**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$5,688,795**	**32.47**	**$9,104,106**	**70.41**	**$9,104,106**	**70.41**	**$9,104,106**	**70.41**
GENERAL REVENUE	$259,560	4.54	$433,526	4.59	$433,526	4.59	$433,526	4.59
FEDERAL FUNDS	$1,429,993	7.11	$1,881,658	12.16	$1,881,658	12.16	$1,881,658	12.16
OTHER FUNDS	$3,999,242	20.82	$6,788,922	53.66	$6,788,922	53.66	$6,788,922	53.66

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DNR IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	1,163	0.03	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	21,295	0.51	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	34,340	0.78	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	76,312	1.49	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	11,161	0.17	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	262,197	4.73	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	178,138	2.64	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	33,047	0.42	0	0.00	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	343	0.00	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	103,987	2.32	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	161,569	2.92	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	115	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	28,863	0.52	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	188	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	**912,718**	**16.53**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
PROFESSIONAL SERVICES	17,919	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	125,332	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	8,350	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**151,601**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,064,319**	**16.53**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$123,455**	**2.23**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$192,689**	**3.48**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$748,175**	**10.82**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30600C
Division: Information Technology Services Division (ITSD)	
Core: DED IT Core	HB Section 05.025

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	**Federal**	**Other**	**Total**		**GR**	**Federal**	**Other**	**Total**
PS	286,495	28,382	326,978	641,855	**PS**	286,495	28,382	326,978	641,855
EE	401,893	320,493	542,941	1,265,327	**EE**	401,893	320,493	542,941	1,265,327
PSD	1	0	0	1	**PSD**	1	0	0	1
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**688,389**	**348,875**	**869,919**	**1,907,183**	**Total**	**688,389**	**348,875**	**869,919**	**1,907,183**
FTE	**3.55**	**0.35**	**11.85**	**15.75**	**FTE**	**3.55**	**0.35**	**11.85**	**15.75**

Est. Fringe	*144,758*	*14,317*	*274,764*	*433,838*	***Est. Fringe***	*144,758*	*14,317*	*274,764*	*433,838*

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

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

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

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

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

ITSD-DED

CORE DECISION ITEM

Department: Office of Administration	**Budget Unit** 30600C	
Division: Information Technology Services Division (ITSD)		
Core: DED IT Core	**HB Section** 05.025	

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	4,357,124	5,271,748	4,598,096	4,740,581
Less Reverted (All Funds)	(9,716)	(9,716)	(110,460)	(14,652)
Less Restricted (All Funds)*	0	0	0	(200,000)
Budget Authority (All Funds)	4,347,408	5,262,032	4,487,636	4,525,929
Actual Expenditures (All Funds)	3,243,813	3,208,937	2,279,146	N/A
Unexpended (All Funds)	1,103,595	2,053,095	2,208,490	N/A
Unexpended, by Fund:				
General Revenue	60	748	167,102	N/A
Federal	311,498	1,236,871	1,318,041	N/A
Other	792,037	815,476	723,348	N/A
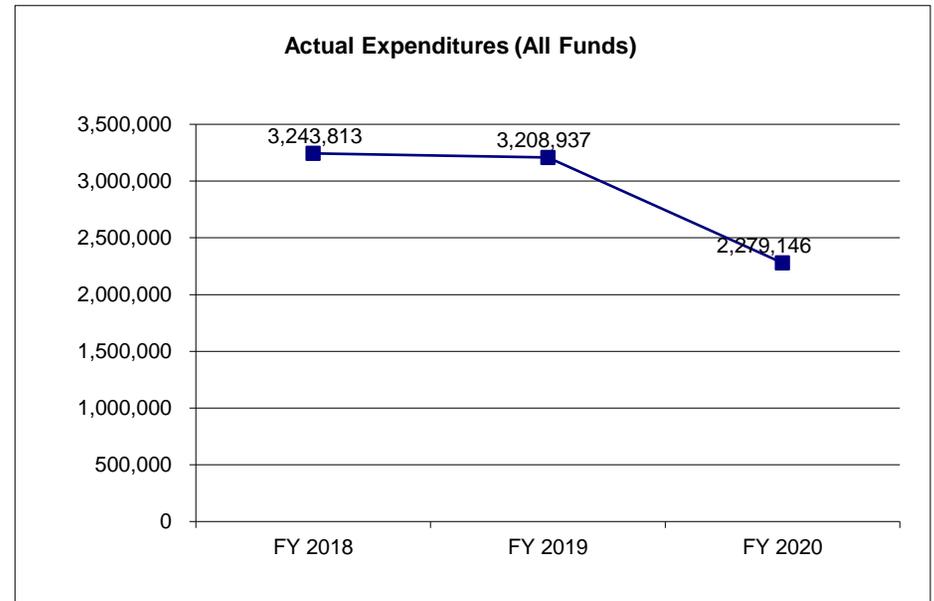
Actual Expenditures (All Funds)

	FY 2018	FY 2019	FY 2020
	3,243,813	3,208,937	2,279,146

*Current Year restricted amount is as of 9/1/2020.

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

NOTES:

Actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30599C which is now combined with this section beginning FY2021.

STATE
DED IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	15.75	286,495	28,382	326,978	641,855	
	EE	0.00	401,893	320,493	767,941	1,490,327	
	PD	0.00	1	0	0	1	
	Total	**15.75**	**688,389**	**348,875**	**1,094,919**	**2,132,183**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation 382 3869	EE	0.00	0	0	(225,000)	(225,000)	Reallocation to adjust for increases in maintenance expenses in one program and decreasing expenses in another.
NET DEPARTMENT CHANGES		**0.00**	**0**	**0**	**(225,000)**	**(225,000)**	
DEPARTMENT CORE REQUEST							
	PS	15.75	286,495	28,382	326,978	641,855	
	EE	0.00	401,893	320,493	542,941	1,265,327	
	PD	0.00	1	0	0	1	
	Total	**15.75**	**688,389**	**348,875**	**869,919**	**1,907,183**	
GOVERNOR'S RECOMMENDED CORE							
	PS	15.75	286,495	28,382	326,978	641,855	
	EE	0.00	401,893	320,493	542,941	1,265,327	
	PD	0.00	1	0	0	1	
	Total	**15.75**	**688,389**	**348,875**	**869,919**	**1,907,183**	

Budget Unit Decision Item 　Budget Object Summary 　　Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DED IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	203,788	4.06	286,495	3.55	286,495	3.55	286,495	3.55
OA INFORMATION TECH FED& OTHER	236,229	4.20	28,382	0.35	28,382	0.35	28,382	0.35
DED ADMINISTRATIVE	73,095	1.47	326,978	11.85	326,978	11.85	326,978	11.85
TOTAL - PS	513,112	9.73	641,855	15.75	641,855	15.75	641,855	15.75
EXPENSE & EQUIPMENT								
GENERAL REVENUE	278,783	0.00	401,893	0.00	401,893	0.00	401,893	0.00
OA INFORMATION TECH FED& OTHER	492,741	0.00	320,493	0.00	320,493	0.00	320,493	0.00
MO ARTS COUNCIL TRUST	636	0.00	0	0.00	0	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	6,340	0.00	55,478	0.00	55,478	0.00	55,478	0.00
DED ADMINISTRATIVE	77,860	0.00	702,703	0.00	477,703	0.00	477,703	0.00
INTERNATIONAL PROMOTIONS REVOL	0	0.00	2,761	0.00	2,761	0.00	2,761	0.00
MO ONE START JOB DEVELOPMENT	0	0.00	6,999	0.00	6,999	0.00	6,999	0.00
ENERGY SET-ASIDE PROGRAM	10,279	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	866,639	0.00	1,490,327	0.00	1,265,327	0.00	1,265,327	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,365	0.00	1	0.00	1	0.00	1	0.00
DED ADMINISTRATIVE	164	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	2,529	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**1,382,280**	**9.73**	**2,132,183**	**15.75**	**1,907,183**	**15.75**	**1,907,183**	**15.75**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,865	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	284	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	3,271	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,420	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,420**	**0.00**
ITSD Tableau Licenses - 1300024								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	97,680	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	16,500	0.00

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Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DED IT CONSOLIDATION								
ITSD Tableau Licenses - 1300024								
EXPENSE & EQUIPMENT								
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	11,000	0.00
MO ONE START JOB DEVELOPMENT	0	0.00	0	0.00	0	0.00	11,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	136,180	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**136,180**	**0.00**
GRAND TOTAL	**$1,382,280**	**9.73**	**$2,132,183**	**15.75**	**$1,907,183**	**15.75**	**$2,049,783**	**15.75**

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DED IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	117,072	2.20	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	134,001	2.56	0	0.00	0	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	4,690	0.07	0	0.00	0	0.00	0	0.00
DED ADMINISTRATIVE	11,243	0.22	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	11,336	0.23	0	0.00	0	0.00	0	0.00
TOTAL - PS	278,342	5.28	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	9,355	0.00	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	576,095	0.00	0	0.00	0	0.00	0	0.00
MO ARTS COUNCIL TRUST	16,535	0.00	0	0.00	0	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	16,545	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	618,530	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**896,872**	**5.28**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$896,872**	**5.28**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DED IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	3,164	0.09	2,511	0.07	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	3,938	0.12	15,073	0.75	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	48,384	1.25	21,644	0.27	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	13,021	0.31	54,682	0.38	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	133,582	2.79	327,334	11.88	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	7,240	0.12	4,559	0.14	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	48	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	16,503	0.22	6,482	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	142,527	2.66	113,948	1.21	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	94,281	1.47	49,516	0.53	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	6	0.00	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	4	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	10,540	0.20	17,301	0.17	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	328	0.00	328	0.00	328	0.00
DATA PROCESSING MANAGER	39,932	0.50	28,383	0.35	28,383	0.35	28,383	0.35
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	2,511	0.07	2,511	0.07
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	368,200	11.88	368,200	11.88
APPLICATIONS DEVELOPER	0	0.00	0	0.00	103,790	1.21	103,790	1.21
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	55,998	0.53	55,998	0.53
DATA MANAGER	0	0.00	0	0.00	4	0.00	4	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	17,301	0.17	17,301	0.17
BUSINESS ANALYST	0	0.00	0	0.00	17,670	0.38	17,670	0.38
SENIOR BUSINESS ANALYST	0	0.00	0	0.00	10,206	0.00	10,206	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	6	0.00	6	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	32,863	1.02	32,863	1.02
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	4,559	0.14	4,559	0.14
OTHER	0	0.00	36	0.00	36	0.00	36	0.00
TOTAL - PS	**513,112**	**9.73**	**641,855**	**15.75**	**641,855**	**15.75**	**641,855**	**15.75**
TRAVEL, IN-STATE	900	0.00	299	0.00	299	0.00	299	0.00
TRAVEL, OUT-OF-STATE	0	0.00	91	0.00	91	0.00	91	0.00
SUPPLIES	1,498	0.00	9,751	0.00	9,751	0.00	9,751	0.00
PROFESSIONAL DEVELOPMENT	3,150	0.00	501	0.00	501	0.00	501	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DED IT CONSOLIDATION								
CORE								
COMMUNICATION SERV & SUPP	102,255	0.00	30,612	0.00	30,612	0.00	30,612	0.00
PROFESSIONAL SERVICES	226,784	0.00	643,482	0.00	643,482	0.00	643,482	0.00
M&R SERVICES	289,639	0.00	293,264	0.00	293,264	0.00	293,264	0.00
COMPUTER EQUIPMENT	210,731	0.00	504,203	0.00	279,203	0.00	279,203	0.00
MOTORIZED EQUIPMENT	0	0.00	1,100	0.00	1,100	0.00	1,100	0.00
OFFICE EQUIPMENT	395	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER EQUIPMENT	31,287	0.00	24	0.00	24	0.00	24	0.00
MISCELLANEOUS EXPENSES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	**866,639**	**0.00**	**1,490,327**	**0.00**	**1,265,327**	**0.00**	**1,265,327**	**0.00**
DEBT SERVICE	2,529	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	**2,529**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
GRAND TOTAL	**$1,382,280**	**9.73**	**$2,132,183**	**15.75**	**$1,907,183**	**15.75**	**$1,907,183**	**15.75**
GENERAL REVENUE	$484,936	4.06	$688,389	3.55	$688,389	3.55	$688,389	3.55
FEDERAL FUNDS	$728,970	4.20	$348,875	0.35	$348,875	0.35	$348,875	0.35
OTHER FUNDS	$168,374	1.47	$1,094,919	11.85	$869,919	11.85	$869,919	11.85

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DED IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	1,645	0.05	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	4,737	0.14	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	3,880	0.09	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	65,409	1.37	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	3,403	0.05	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	101,422	1.87	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	58,810	0.93	0	0.00	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	177	0.00	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	36,313	0.69	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	7	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	2,329	0.09	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	29	0.00	0	0.00	0	0.00	0	0.00
BENEFITS	181	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	**278,342**	**5.28**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
PROFESSIONAL SERVICES	404,454	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	162,686	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	51,257	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	133	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**618,530**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$896,872**	**5.28**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$126,427**	**2.20**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$710,096**	**2.56**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$60,349**	**0.52**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30598C
Division: Information Technology Services Division (ITSD)	
Core: DCI IT Core	HB Section 05.025

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,015	0	1,157,949	1,158,964	PS	1,015	0	1,157,949	1,158,964
EE	1,000	0	1,567,689	1,568,689	EE	1,000	0	1,567,689	1,568,689
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,015	0	2,725,638	2,727,653	Total	2,015	0	2,725,638	2,727,653
FTE	0.00	0.00	17.73	17.73	FTE	0.00	0.00	17.73	17.73

Est. Fringe	336	0	632,584	632,920	*Est. Fringe*	336	0	632,584	632,920

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

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

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

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

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

ITSD-DCI

Department: Office of Administration	Budget Unit 30598C
Division: Information Technology Services Division (ITSD)	
Core: DCI IT Core	**HB Section** 05.025

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	2,676,883	2,688,781	2,708,413	2,727,653
Less Reverted (All Funds)	0	0	0	(60)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,676,883	2,688,781	2,708,413	2,727,593
Actual Expenditures (All Funds)	1,877,368	1,767,246	1,936,567	N/A
Unexpended (All Funds)	799,515	921,535	771,846	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	2	0	0	N/A
Other	799,513	921,535	771,846	N/A
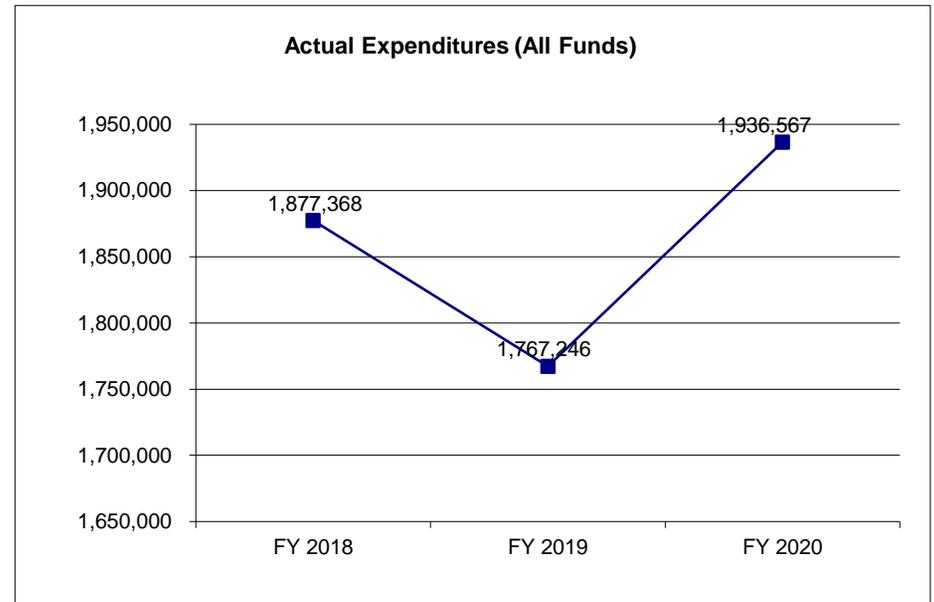
Actual Expenditures (All Funds)

*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:

Actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30597C which is now combined with this section beginning FY2021.

STATE
DCI IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	17.73	1,015	0	1,157,949	1,158,964	
	EE	0.00	1,000	0	1,567,689	1,568,689	
	Total	**17.73**	**2,015**	**0**	**2,725,638**	**2,727,653**	
DEPARTMENT CORE REQUEST							
	PS	17.73	1,015	0	1,157,949	1,158,964	
	EE	0.00	1,000	0	1,567,689	1,568,689	
	Total	**17.73**	**2,015**	**0**	**2,725,638**	**2,727,653**	
GOVERNOR'S RECOMMENDED CORE							
	PS	17.73	1,015	0	1,157,949	1,158,964	
	EE	0.00	1,000	0	1,567,689	1,568,689	
	Total	**17.73**	**2,015**	**0**	**2,725,638**	**2,727,653**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DCI IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,851	0.03	1,015	0.00	1,015	0.00	1,015	0.00
DCI ADMINISTRATIVE	15,396	0.23	108,465	0.23	108,465	0.23	108,465	0.23
DIVISION OF FINANCE	16,357	0.27	61,660	1.00	61,660	1.00	61,660	1.00
INSURANCE DEDICATED FUND	195,065	3.70	563,870	11.50	563,870	11.50	563,870	11.50
PROFESSIONAL REGISTRATION FEES	222,488	4.05	423,954	5.00	423,954	5.00	423,954	5.00
TOTAL - PS	451,157	8.28	1,158,964	17.73	1,158,964	17.73	1,158,964	17.73
EXPENSE & EQUIPMENT								
GENERAL REVENUE	6,354	0.00	1,000	0.00	1,000	0.00	1,000	0.00
DCI ADMINISTRATIVE	4,535	0.00	26,836	0.00	26,836	0.00	26,836	0.00
DIVISION OF CREDIT UNIONS	9,176	0.00	12,104	0.00	12,104	0.00	12,104	0.00
DIVISION OF FINANCE	118,890	0.00	171,043	0.00	171,043	0.00	171,043	0.00
INSURANCE EXAMINERS FUND	61,371	0.00	121,328	0.00	121,328	0.00	121,328	0.00
INSURANCE DEDICATED FUND	349,714	0.00	401,043	0.00	401,043	0.00	401,043	0.00
PROFESSIONAL REGISTRATION FEES	519,445	0.00	835,335	0.00	835,335	0.00	835,335	0.00
TOTAL - EE	1,069,485	0.00	1,568,689	0.00	1,568,689	0.00	1,568,689	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	66	0.00	0	0.00	0	0.00	0	0.00
DCI ADMINISTRATIVE	8	0.00	0	0.00	0	0.00	0	0.00
DIVISION OF CREDIT UNIONS	46	0.00	0	0.00	0	0.00	0	0.00
DIVISION OF FINANCE	312	0.00	0	0.00	0	0.00	0	0.00
INSURANCE EXAMINERS FUND	176	0.00	0	0.00	0	0.00	0	0.00
INSURANCE DEDICATED FUND	582	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	1,210	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	2,400	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**1,523,042**	**8.28**	**2,727,653**	**17.73**	**2,727,653**	**17.73**	**2,727,653**	**17.73**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	1,085	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	617	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	5,639	0.00

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Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

DCI IT CONSOLIDATION								
Pay Plan - 0000012								
PERSONAL SERVICES								
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	4,240	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	11,591	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**11,591**	**0.00**
GRAND TOTAL	**$1,523,042**	**8.28**	**$2,727,653**	**17.73**	**$2,727,653**	**17.73**	**$2,739,244**	**17.73**

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DCI IT PROJECTS								
CORE								
PERSONAL SERVICES								
DCI ADMINISTRATIVE	91	0.00	0	0.00	0	0.00	0	0.00
DIVISION OF FINANCE	951	0.01	0	0.00	0	0.00	0	0.00
INSURANCE DEDICATED FUND	91,724	1.93	0	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	253,676	4.77	0	0.00	0	0.00	0	0.00
TOTAL - PS	346,442	6.71	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
PROFESSIONAL REGISTRATION FEES	67,082	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	67,082	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**413,524**	**6.71**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$413,524**	**6.71**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item 　　Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DCI IT CONSOLIDATION								
CORE								
INFORMATION TECHNOLOGIST I	0	0.00	38,739	1.75	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	7,165	0.18	106,786	2.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	8,655	0.19	153,241	2.05	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	185,390	3.86	283,587	4.85	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	49	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	419	1.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	34,426	0.49	49,506	0.25	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	113,134	2.13	278,853	4.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	62,568	0.92	190,859	1.23	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	15	0.00	0	0.00	0	0.00
DATA PROCESSING MANAGER	39,819	0.51	56,910	0.60	56,910	0.60	56,910	0.60
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	339,334	5.90	339,334	5.90
APPLICATIONS DEVELOPER	0	0.00	0	0.00	212,131	3.00	212,131	3.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	123,697	1.00	123,697	1.00
APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	24,013	0.25	24,013	0.25
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	25,493	0.00	25,493	0.00
BUSINESS ANALYST	0	0.00	0	0.00	97,494	1.00	97,494	1.00
SENIOR BUSINESS ANALYST	0	0.00	0	0.00	11,332	0.00	11,332	0.00
PROJECT MANAGER	0	0.00	0	0.00	122,971	2.23	122,971	2.23
SENIOR PROJECT MANAGER	0	0.00	0	0.00	15	0.00	15	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	145,525	3.75	145,525	3.75
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	49	0.00	49	0.00
TOTAL - PS	**451,157**	**8.28**	**1,158,964**	**17.73**	**1,158,964**	**17.73**	**1,158,964**	**17.73**
TRAVEL, IN-STATE	51	0.00	6	0.00	6	0.00	6	0.00
SUPPLIES	147	0.00	16,905	0.00	16,905	0.00	16,905	0.00
PROFESSIONAL DEVELOPMENT	326	0.00	10,502	0.00	10,502	0.00	10,502	0.00
COMMUNICATION SERV & SUPP	94,205	0.00	80,042	0.00	80,042	0.00	80,042	0.00
PROFESSIONAL SERVICES	376,577	0.00	173,517	0.00	173,517	0.00	173,517	0.00
M&R SERVICES	314,683	0.00	678,962	0.00	678,962	0.00	678,962	0.00
COMPUTER EQUIPMENT	264,444	0.00	584,098	0.00	584,098	0.00	584,098	0.00
OFFICE EQUIPMENT	198	0.00	1,403	0.00	1,403	0.00	1,403	0.00
OTHER EQUIPMENT	18,854	0.00	254	0.00	254	0.00	254	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DCI IT CONSOLIDATION								
CORE								
EQUIPMENT RENTALS & LEASES	0	0.00	23,000	0.00	23,000	0.00	23,000	0.00
TOTAL - EE	**1,069,485**	**0.00**	**1,568,689**	**0.00**	**1,568,689**	**0.00**	**1,568,689**	**0.00**
DEBT SERVICE	2,400	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	**2,400**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,523,042**	**8.28**	**$2,727,653**	**17.73**	**$2,727,653**	**17.73**	**$2,727,653**	**17.73**
GENERAL REVENUE	$8,271	0.03	$2,015	0.00	$2,015	0.00	$2,015	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$1,514,771	8.25	$2,725,638	17.73	$2,725,638	17.73	$2,725,638	17.73

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DCI IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	19,049	0.58	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	7,932	0.22	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	32,210	0.74	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	19,854	0.41	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	13,900	0.19	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	213,728	3.92	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	39,238	0.63	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	6	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	525	0.02	0	0.00	0	0.00	0	0.00
TOTAL - PS	**346,442**	**6.71**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
PROFESSIONAL SERVICES	38,413	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	28,669	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**67,082**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$413,524**	**6.71**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$413,524**	**6.71**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30596C
Division: Information Technology Services Division (ITSD)	
Core: DOLIR IT Core	HB Section 05.025

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1	4,328,201	332,039	4,660,241	PS	1	4,328,201	332,039	4,660,241
EE	24,446	3,725,604	39,967,768	43,717,818	EE	24,446	3,725,604	39,967,768	43,717,818
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	24,447	8,053,805	40,299,807	48,378,059	Total	24,447	8,053,805	40,299,807	48,378,059
FTE	0.00	73.25	0.00	73.25	FTE	0.00	73.25	0.00	73.25

Est. Fringe	0	2,462,516	109,971	2,572,488	Est. Fringe	0	2,462,516	109,971	2,572,488

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

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

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

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

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

ITSD-DOLIR

CORE DECISION ITEM

Department: Office of Administration				Budget Unit 30596C
Division: Information Technology Services Division (ITSD)				
Core: DOLIR IT Core				HB Section 05.025

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	23,657,422	26,289,196	50,808,162	50,265,151
Less Reverted (All Funds)	(433)	(433)	(433)	(733)
Less Restricted (All Funds)*				0
Budget Authority (All Funds)	23,656,989	26,288,763	50,807,729	50,264,418
Actual Expenditures (All Funds)	11,796,005	10,101,954	10,352,782	N/A
Unexpended (All Funds)	11,860,984	16,186,809	40,454,947	N/A
Unexpended, by Fund:				
General Revenue	1	44,801	16,619	N/A
Federal	2,366,147	3,123,949	2,747,303	N/A
Other	9,494,836	13,018,059	37,691,025	N/A
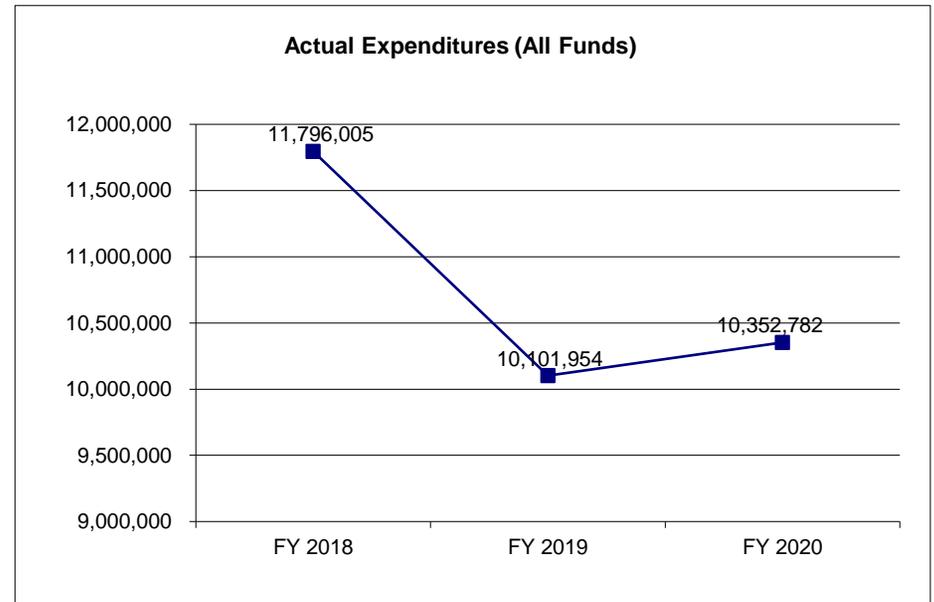
Actual Expenditures (All Funds)

A line chart titled "Actual Expenditures (All Funds)" with y-axis from 9,000,000 to 12,000,000 and x-axis showing FY 2018, FY 2019, FY 2020. Data points: FY 2018 = 11,796,005; FY 2019 = 10,101,954; FY 2020 = 10,352,782.

*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:

Actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30594C which is now combined with this section beginning FY2021.

STATE
DOLIR IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	EE	0.00	24,446	3,725,604	39,967,768	43,717,818	
	Total	**73.25**	**24,447**	**8,053,805**	**40,299,807**	**48,378,059**	
GOVERNOR'S RECOMMENDED CORE							
	PS	73.25	1	4,328,201	332,039	4,660,241	
	EE	0.00	24,446	3,725,604	39,967,768	43,717,818	
	Total	**73.25**	**24,447**	**8,053,805**	**40,299,807**	**48,378,059**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOLIR IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
DEPT OF LABOR RELATIONS ADMIN	796,631	14.67	3,752,494	73.25	3,752,494	73.25	3,752,494	73.25
OA INFORMATION TECH FED& OTHER	0	0.00	575,707	0.00	575,707	0.00	575,707	0.00
WORKERS COMPENSATION	9,180	0.15	309,948	0.00	309,948	0.00	309,948	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	22,091	0.00	22,091	0.00	22,091	0.00
TOTAL - PS	805,811	14.82	4,660,241	73.25	4,660,241	73.25	4,660,241	73.25
EXPENSE & EQUIPMENT								
GENERAL REVENUE	16,472	0.00	24,446	0.00	24,446	0.00	24,446	0.00
DEPT OF LABOR RELATIONS ADMIN	432,004	0.00	2,415,877	0.00	528,876	0.00	528,876	0.00
OA INFORMATION TECH FED& OTHER	1,433,193	0.00	3,196,727	0.00	3,196,727	0.00	3,196,727	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	1	0.00	1	0.00	1	0.00
DOLIR FEDERAL STIMULUS	823,665	0.00	0	0.00	0	0.00	0	0.00
WORKERS COMPENSATION	327,687	0.00	28,024,460	0.00	28,024,460	0.00	28,024,460	0.00
CHILD LABOR ENFORCEMENT	0	0.00	14,994	0.00	14,994	0.00	14,994	0.00
SPECIAL EMPLOYMENT SECURITY	3,318	0.00	3,109,998	0.00	3,109,998	0.00	3,109,998	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	8,818,316	0.00	8,818,316	0.00	8,818,316	0.00
TOTAL - EE	3,036,339	0.00	45,604,819	0.00	43,717,818	0.00	43,717,818	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	195	0.00	0	0.00	0	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	381	0.00	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	79,709	0.00	0	0.00	0	0.00	0	0.00
WORKERS COMPENSATION	641	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	80,926	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**3,923,076**	**14.82**	**50,265,060**	**73.25**	**48,378,059**	**73.25**	**48,378,059**	**73.25**
Pay Plan - 0000012								
PERSONAL SERVICES								
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	40,026	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	5,757	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	3,099	0.00

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Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

DOLIR IT CONSOLIDATION								
Pay Plan - 0000012								
PERSONAL SERVICES								
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	221	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	49,103	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**49,103**	**0.00**
DOLIR Relief Fnd Authority CTC - 1300016								
PERSONAL SERVICES								
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	250,000	0.00	250,000	0.00
TOTAL - PS	0	0.00	0	0.00	250,000	0.00	250,000	0.00
EXPENSE & EQUIPMENT								
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	6,700,000	0.00	6,700,000	0.00
TOTAL - EE	0	0.00	0	0.00	6,700,000	0.00	6,700,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**6,950,000**	**0.00**	**6,950,000**	**0.00**
ITSD Tableau Licenses - 1300024								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	30,800	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	27,500	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	7,700	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	93,500	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	27,500	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	187,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**187,000**	**0.00**
GRAND TOTAL	**$3,923,076**	**14.82**	**$50,265,060**	**73.25**	**$55,328,059**	**73.25**	**$55,564,162**	**73.25**

DECISION ITEM SUMMARY

Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

DOLIR IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	115,211	2.02	0	0.00	0	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	1,053,251	18.50	0	0.00	0	0.00	0	0.00
WORKERS COMPENSATION	150,256	2.38	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,318,718	22.90	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	11,117	0.00	0	0.00	0	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	29,553	0.00	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,781,570	0.00	0	0.00	0	0.00	0	0.00
WORKERS COMPENSATION	995,669	0.00	0	0.00	0	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	2,293,077	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	5,110,986	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**6,429,704**	**22.90**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$6,429,704**	**22.90**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOLIR IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	18,987	0.57	35,579	1.00	0	0.00	0	0.00
INFORMATION SUPPORT COOR	3,569	0.11	0	0.00	0	0.00	0	0.00
COMPUTER OPER III	0	0.00	360	0.00	360	0.00	360	0.00
COMPUTER OPERATIONS SPV I	0	0.00	360	1.00	360	1.00	360	1.00
COMPUTER OPERATIONS SPV II	0	0.00	360	0.00	360	0.00	360	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	360	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	13,199	0.38	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	57,291	1.47	240,785	6.25	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	23,583	0.53	258,029	5.50	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	175,917	3.52	1,087,802	27.60	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	11,776	0.19	52,553	1.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	12,094	0.20	293,974	4.60	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	23,168	0.32	260,413	1.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	267,615	4.69	1,300,745	16.30	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	126,145	1.81	404,328	2.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	15,753	0.20	35,760	0.00	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	1,805	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	463	0.01	0	0.00	0	0.00	0	0.00
CLERK	0	0.00	1,082	0.00	1,082	0.00	1,082	0.00
DATA PROCESSOR TECHNICAL	2,723	0.12	11,842	6.00	11,842	6.00	11,842	6.00
DATA PROCESSING MANAGER	39,797	0.46	96,879	1.00	96,879	1.00	96,879	1.00
SPECIAL ASST PROFESSIONAL	13,731	0.24	1,517	0.00	1,517	0.00	1,517	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	35,579	1.00	35,579	1.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	1,470,567	33.10	1,470,567	33.10
APPLICATIONS DEVELOPER	0	0.00	0	0.00	1,496,576	20.90	1,496,576	20.90
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	378,148	2.00	378,148	2.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	233,820	1.00	233,820	1.00
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	360	0.00	360	0.00
DATA MANAGER	0	0.00	0	0.00	1,805	0.00	1,805	0.00
SENIOR BUSINESS ANALYST	0	0.00	0	0.00	0	0.00	0	0.00
PROJECT MANAGER	0	0.00	0	0.00	0	0.00	0	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	61,940	0.00	61,940	0.00

Budget Unit Decision Item 　　Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOLIR IT CONSOLIDATION								
CORE								
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	240,785	6.25	240,785	6.25
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	52,553	1.00	52,553	1.00
OTHER	0	0.00	575,708	0.00	575,708	0.00	575,708	0.00
TOTAL - PS	**805,811**	**14.82**	**4,660,241**	**73.25**	**4,660,241**	**73.25**	**4,660,241**	**73.25**
TRAVEL, IN-STATE	3,154	0.00	113	0.00	113	0.00	113	0.00
TRAVEL, OUT-OF-STATE	1,766	0.00	91	0.00	91	0.00	91	0.00
FUEL & UTILITIES	0	0.00	5,409	0.00	5,409	0.00	5,409	0.00
SUPPLIES	4,172	0.00	38,821	0.00	38,821	0.00	38,821	0.00
PROFESSIONAL DEVELOPMENT	4,273	0.00	26,884	0.00	26,884	0.00	26,884	0.00
COMMUNICATION SERV & SUPP	237,797	0.00	2,014,534	0.00	127,533	0.00	127,533	0.00
PROFESSIONAL SERVICES	847,191	0.00	12,924,399	0.00	12,924,399	0.00	12,924,399	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	2,977	0.00	2,977	0.00	2,977	0.00
M&R SERVICES	1,773,045	0.00	4,964,513	0.00	4,964,513	0.00	4,964,513	0.00
COMPUTER EQUIPMENT	121,099	0.00	25,547,414	0.00	25,547,414	0.00	25,547,414	0.00
OFFICE EQUIPMENT	6,734	0.00	76,880	0.00	76,880	0.00	76,880	0.00
OTHER EQUIPMENT	37,108	0.00	168	0.00	168	0.00	168	0.00
PROPERTY & IMPROVEMENTS	0	0.00	400	0.00	400	0.00	400	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,246	0.00	1,246	0.00	1,246	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	890	0.00	890	0.00	890	0.00
MISCELLANEOUS EXPENSES	0	0.00	80	0.00	80	0.00	80	0.00
TOTAL - EE	**3,036,339**	**0.00**	**45,604,819**	**0.00**	**43,717,818**	**0.00**	**43,717,818**	**0.00**
DEBT SERVICE	80,926	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	**80,926**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$3,923,076**	**14.82**	**$50,265,060**	**73.25**	**$48,378,059**	**73.25**	**$48,378,059**	**73.25**
GENERAL REVENUE	**$16,667**	**0.00**	**$24,447**	**0.00**	**$24,447**	**0.00**	**$24,447**	**0.00**
FEDERAL FUNDS	**$3,565,583**	**14.67**	**$9,940,806**	**73.25**	**$8,053,805**	**73.25**	**$8,053,805**	**73.25**
OTHER FUNDS	**$340,826**	**0.15**	**$40,299,807**	**0.00**	**$40,299,807**	**0.00**	**$40,299,807**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOLIR IT PROJECTS								
CORE								
INFORMATION SUPPORT COOR	13,419	0.39	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	16,581	0.45	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	38,558	0.93	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	43,223	0.95	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	118,997	2.37	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	48,322	0.80	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	127,594	1.76	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	575,461	10.24	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	151,395	2.10	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	73,130	0.93	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	159	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	103,693	1.84	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	8,186	0.14	0	0.00	0	0.00	0	0.00
TOTAL - PS	**1,318,718**	**22.90**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
PROFESSIONAL DEVELOPMENT	33,800	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	806,769	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	4,084,180	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	168,002	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	18,235	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**5,110,986**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$6,429,704**	**22.90**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	$126,328	2.02	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$2,864,374	18.50	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$3,439,002	2.38	$0	0.00	$0	0.00		0.00

RANK: _____   OF _____

Department: Office of the Administration	**Budget Unit** 30596C
Division: Information Technology Services Division (ITSD)	
DI Name DOLIR Relief Funds Authority CTC DI#1300016	**HB Section** 05.025

1. AMOUNT OF REQUEST

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	**Federal**	**Other**	**Total**		**GR**	**Federal**	**Other**	**Total**
PS	0	250,000	0	250,000	**PS**	0	250,000	0	250,000
EE	0	6,700,000	0	6,700,000	**EE**	0	6,700,000	0	6,700,000
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**6,950,000**	**0**	**6,950,000**	**Total**	**0**	**6,950,000**	**0**	**6,950,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**

Est. Fringe	*0*	*82,800*	*0*	*82,800*	***Est. Fringe***	*0*	*82,800*	*0*	*82,800*

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

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

Other Funds: Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This funding will be used to continue updates to the UInteract system updates. Additional funding is available through the Families First Act and the Coronavirus Aid, Relief, and Economic Security Act to allow the Department of Labor and Industrial Relations to provide administrative support to the Division of Employment Security. A supplemental was appropriated in FY2020 and another requested for FY2021 for this purpose. Additional authority is necessary in order to expend this funding for the project that is estimated to be ongoing through FY2023.

Department: Office of the Administration	Budget Unit 30596C
Division: Information Technology Services Division (ITSD)	
DI Name DOLIR Relief Funds Authority CTC DI#1300016	HB Section 05.025

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

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
14AS20- Applications Developer			250,000				250,000	0.0	
Total PS	**0**	**0.0**	**250,000**	**0.0**	**0**	**0.0**	**250,000**	**0.0**	**0**
400- Professional Services			6,700,000				6,700,000		
Total EE	**0**		**6,700,000**		**0**		**6,700,000**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**6,950,000**	**0.0**	**0**	**0.0**	**6,950,000**	**0.0**	**0**

NEW DECISION ITEM

RANK: _____   OF _____

Department: Office of the Administration	Budget Unit 30596C
Division: Information Technology Services Division (ITSD)	
DI Name DOLIR Relief Funds Authority CTC DI#1300016	HB Section 05.025

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
14AS20- Applications Developer			250,000				250,000	0.0	
Total PS	**0**	**0.0**	**250,000**	**0.0**	**0**	**0.0**	**250,000**	**0.0**	**0**
400- Professional Services			6,700,000				6,700,000		
Total EE	**0**		**6,700,000**		**0**		**6,700,000**		**0**
							0		
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**6,950,000**	**0.0**	**0**	**0.0**	**6,950,000**	**0.0**	**0**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOLIR IT CONSOLIDATION								
DOLIR Relief Fnd Authority CTC - 1300016								
APPLICATIONS DEVELOPER	0	0.00	0	0.00	250,000	0.00	250,000	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**250,000**	**0.00**	**250,000**	**0.00**
PROFESSIONAL SERVICES	0	0.00	0	0.00	6,700,000	0.00	6,700,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**6,700,000**	**0.00**	**6,700,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$6,950,000**	**0.00**	**$6,950,000**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$6,950,000	0.00	$6,950,000	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 30593C
Division: Information Technology Services Division (ITSD)	
Core: DPS IT Core	HB Section 05.025

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	749,628	1	569,915	1,319,544	PS	749,628	1	569,915	1,319,544
EE	428,138	48,669	3,375,481	3,852,288	EE	428,138	48,669	3,375,481	3,852,288
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,177,766	48,670	3,945,396	5,171,832	Total	1,177,766	48,670	3,945,396	5,171,832
FTE	9.86	0.00	7.00	16.86	FTE	9.86	0.00	7.00	16.86

Est. Fringe	386,790	0	287,092	673,882	Est. Fringe	386,790	0	287,092	673,882

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

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

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

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

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

ITSD-DPS

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CORE DECISION ITEM

Department: Office of Administration				**Budget Unit** 30593C

Division: Information Technology Services Division (ITSD)

Core: DPS IT Core　　　　　　　　　　　　　　　　**HB Section** 05.025

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	3,547,899	3,003,884	3,277,765	5,171,832
Less Reverted (All Funds)	(14,499)	(18,186)	(100,666)	(40,857)
Less Restricted (All Funds)*				0
Budget Authority (All Funds)	3,533,400	2,985,698	3,177,099	5,130,975
Actual Expenditures (All Funds)	3,045,380	2,479,106	2,291,504	N/A
Unexpended (All Funds)	488,020	506,592	885,595	N/A
Unexpended, by Fund:				
General Revenue	160	971	223,339	N/A
Federal	48,670	48,670	48,670	N/A
Other	439,190	456,951	613,586	N/A
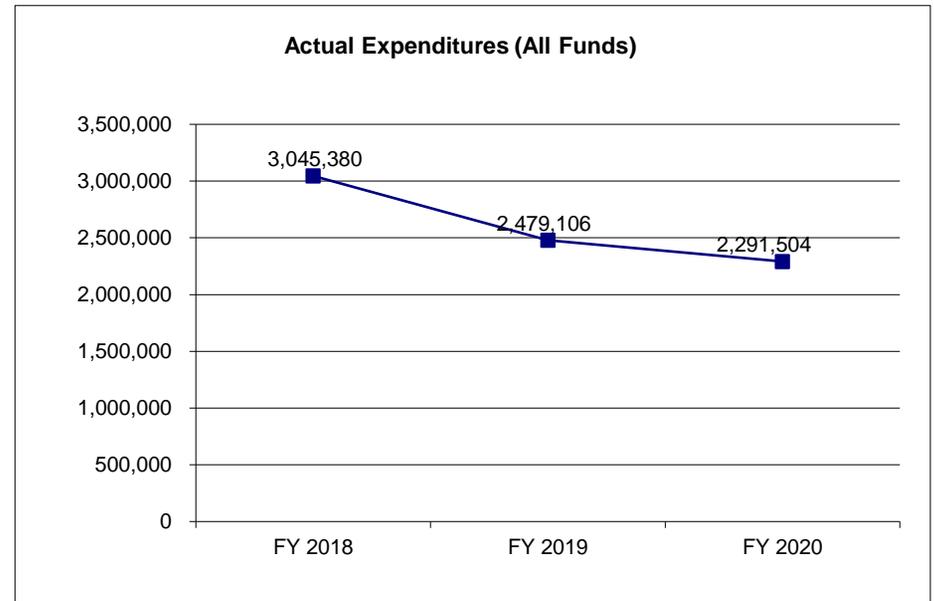
Actual Expenditures (All Funds)

Graph points: FY 2018: 3,045,380; FY 2019: 2,479,106; FY 2020: 2,291,504

*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:

Actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30592C which is now combined with this section beginning FY2021.

STATE
DPS IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	16.86	749,628	1	569,915	1,319,544	
	EE	0.00	428,138	48,669	3,375,481	3,852,288	
	Total	**16.86**	**1,177,766**	**48,670**	**3,945,396**	**5,171,832**	
DEPARTMENT CORE REQUEST							
	PS	16.86	749,628	1	569,915	1,319,544	
	EE	0.00	428,138	48,669	3,375,481	3,852,288	
	Total	**16.86**	**1,177,766**	**48,670**	**3,945,396**	**5,171,832**	
GOVERNOR'S RECOMMENDED CORE							
	PS	16.86	749,628	1	569,915	1,319,544	
	EE	0.00	428,138	48,669	3,375,481	3,852,288	
	Total	**16.86**	**1,177,766**	**48,670**	**3,945,396**	**5,171,832**	

Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

DPS IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	361,866	6.82	749,628	9.86	749,628	9.86	749,628	9.86
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
ELEVATOR SAFETY	0	0.00	1	0.00	1	0.00	1	0.00
MO VETERANS HOMES	249,315	4.93	400,614	7.00	400,614	7.00	400,614	7.00
DIV ALCOHOL & TOBACCO CTRL	6,241	0.10	165,512	0.00	165,512	0.00	165,512	0.00
CRIME VICTIMS COMP FUND	0	0.00	3,788	0.00	3,788	0.00	3,788	0.00
TOTAL - PS	617,422	11.85	1,319,544	16.86	1,319,544	16.86	1,319,544	16.86
EXPENSE & EQUIPMENT								
GENERAL REVENUE	124,593	0.00	428,138	0.00	428,138	0.00	428,138	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	48,669	0.00	48,669	0.00	48,669	0.00
ELEVATOR SAFETY	3,985	0.00	16,689	0.00	16,689	0.00	16,689	0.00
VETERANS' COMMISSION CI TRUST	88,671	0.00	194,927	0.00	194,927	0.00	194,927	0.00
MO VETERANS HOMES	689,887	0.00	921,951	0.00	921,951	0.00	921,951	0.00
DIV ALCOHOL & TOBACCO CTRL	33,118	0.00	2,190,432	0.00	2,190,432	0.00	2,190,432	0.00
CHEMICAL EMERGENCY PREPAREDNES	2,956	0.00	11,424	0.00	11,424	0.00	11,424	0.00
CRIME VICTIMS COMP FUND	15,999	0.00	25,539	0.00	25,539	0.00	25,539	0.00
BOILER & PRESSURE VESSELS SAFE	16,116	0.00	14,519	0.00	14,519	0.00	14,519	0.00
TOTAL - EE	975,325	0.00	3,852,288	0.00	3,852,288	0.00	3,852,288	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	318	0.00	0	0.00	0	0.00	0	0.00
ELEVATOR SAFETY	26	0.00	0	0.00	0	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	339	0.00	0	0.00	0	0.00	0	0.00
MO VETERANS HOMES	2,380	0.00	0	0.00	0	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	161	0.00	0	0.00	0	0.00	0	0.00
CRIME VICTIMS COMP FUND	46	0.00	0	0.00	0	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	26	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	3,296	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**1,596,043**	**11.85**	**5,171,832**	**16.86**	**5,171,832**	**16.86**	**5,171,832**	**16.86**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,496	0.00

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Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

DPS IT CONSOLIDATION								
Pay Plan - 0000012								
PERSONAL SERVICES								
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	4,006	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	1,655	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	38	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	13,195	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**13,195**	**0.00**
ITSD Tableau Licenses - 1300024								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	126,500	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	126,500	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**126,500**	**0.00**
GRAND TOTAL	**$1,596,043**	**11.85**	**$5,171,832**	**16.86**	**$5,171,832**	**16.86**	**$5,311,527**	**16.86**

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DPS IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	88,943	1.68	0	0.00	0	0.00	0	0.00
ELEVATOR SAFETY	8,213	0.17	0	0.00	0	0.00	0	0.00
MO VETERANS HOMES	2,023	0.04	0	0.00	0	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	11,352	0.21	0	0.00	0	0.00	0	0.00
CRIME VICTIMS COMP FUND	6,211	0.13	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	64,572	1.33	0	0.00	0	0.00	0	0.00
TOTAL - PS	181,314	3.56	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	157,451	0.00	0	0.00	0	0.00	0	0.00
ELEVATOR SAFETY	325	0.00	0	0.00	0	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	4,336	0.00	0	0.00	0	0.00	0	0.00
MO VETERANS HOMES	336,285	0.00	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	15,750	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	514,147	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**695,461**	**3.56**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$695,461**	**3.56**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DPS IT CONSOLIDATION								
CORE								
INFORMATION TECHNOLOGIST I	55,256	1.63	49,550	1.10	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	5,121	0.13	48,902	1.19	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	75,890	1.58	162,479	7.94	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	236,133	4.79	601,414	1.47	0	0.00	0	0.00
COMPUTER INFO SPEC IV	0	0.00	45	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	7,297	0.13	11,017	0.16	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	38,086	0.52	97,431	0.95	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	89,356	1.49	178,908	2.14	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	58,366	0.88	79,726	0.61	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	2,805	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	11,985	0.20	26,481	0.52	26,481	0.52	26,481	0.52
DATA PROCESSING MANAGER	39,932	0.50	60,785	0.78	60,785	0.78	60,785	0.78
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	362,800	7.00	362,800	7.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	1,700	0.00	1,700	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	32,482	0.00	32,482	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	64,949	0.95	64,949	0.95
BUSINESS ANALYST	0	0.00	0	0.00	165,512	0.00	165,512	0.00
SENIOR BUSINESS ANALYST	0	0.00	0	0.00	5	0.00	5	0.00
PROJECT MANAGER	0	0.00	0	0.00	177,203	2.14	177,203	2.14
SENIOR PROJECT MANAGER	0	0.00	0	0.00	2,805	0.00	2,805	0.00
QUALITY CONTROL COORDINATOR	0	0.00	0	0.00	79,726	0.61	79,726	0.61
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	102,234	2.29	102,234	2.29
SYSTEMS ADMINISTRATOR	0	0.00	0	0.00	45	0.00	45	0.00
CLIENT SUPPORT TECH-TIER 1	0	0.00	0	0.00	231,799	2.41	231,799	2.41
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	11,017	0.16	11,017	0.16
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	**617,422**	**11.85**	**1,319,544**	**16.86**	**1,319,544**	**16.86**	**1,319,544**	**16.86**
TRAVEL, IN-STATE	1,572	0.00	2,902	0.00	2,902	0.00	2,902	0.00
FUEL & UTILITIES	0	0.00	23	0.00	23	0.00	23	0.00
SUPPLIES	1,215	0.00	50,879	0.00	50,879	0.00	50,879	0.00
PROFESSIONAL DEVELOPMENT	100	0.00	826	0.00	826	0.00	826	0.00
COMMUNICATION SERV & SUPP	294,778	0.00	147,756	0.00	147,756	0.00	147,756	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DPS IT CONSOLIDATION								
CORE								
PROFESSIONAL SERVICES	355,117	0.00	2,473,403	0.00	2,473,403	0.00	2,473,403	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	9	0.00	9	0.00	9	0.00
M&R SERVICES	108,363	0.00	187,579	0.00	187,579	0.00	187,579	0.00
COMPUTER EQUIPMENT	203,214	0.00	953,086	0.00	953,086	0.00	953,086	0.00
OFFICE EQUIPMENT	198	0.00	112	0.00	112	0.00	112	0.00
OTHER EQUIPMENT	10,768	0.00	35,702	0.00	35,702	0.00	35,702	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	10	0.00	10	0.00	10	0.00
TOTAL - EE	**975,325**	**0.00**	**3,852,288**	**0.00**	**3,852,288**	**0.00**	**3,852,288**	**0.00**
DEBT SERVICE	3,296	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	**3,296**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,596,043**	**11.85**	**$5,171,832**	**16.86**	**$5,171,832**	**16.86**	**$5,171,832**	**16.86**
GENERAL REVENUE	**$486,777**	**6.82**	**$1,177,766**	**9.86**	**$1,177,766**	**9.86**	**$1,177,766**	**9.86**
FEDERAL FUNDS	**$0**	**0.00**	**$48,670**	**0.00**	**$48,670**	**0.00**	**$48,670**	**0.00**
OTHER FUNDS	**$1,109,266**	**5.03**	**$3,945,396**	**7.00**	**$3,945,396**	**7.00**	**$3,945,396**	**7.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DPS IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	8,251	0.24	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	4,399	0.11	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	13,633	0.29	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	62,148	1.30	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	3,045	0.04	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	50,585	0.93	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	22,080	0.36	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	599	0.01	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	1,162	0.03	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	1,761	0.03	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	6	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	12,572	0.21	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	1,073	0.01	0	0.00	0	0.00	0	0.00
TOTAL - PS	**181,314**	**3.56**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
SUPPLIES	501	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	6,932	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	1,228	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	341,679	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	146,229	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	1,828	0.00	0	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	15,750	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**514,147**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$695,461**	**3.56**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	$246,394	1.68	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$449,067	1.88	$0	0.00	$0	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30591C
Division: Information Technology Services Division (ITSD)	
Core: DOC IT Core	HB Section 05.025

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	2,356,584	1	59,399	2,415,984	PS	2,356,584	1	59,399	2,415,984
EE	8,477,312	1	190,589	8,667,902	EE	8,477,312	1	190,589	8,667,902
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	10,833,896	2	249,988	11,083,886	Total	10,833,896	2	249,988	11,083,886
FTE	28.94	0.00	1.00	29.94	FTE	28.94	0.00	1.00	29.94

Est. Fringe	1,187,050	0	33,721	1,220,771	Est. Fringe	1,187,050	0	33,721	1,220,771

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

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

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

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

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

ITSD-DOC

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30591C
Division: Information Technology Services Division (ITSD)	
Core: DOC IT Core	HB Section 05.025

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	10,232,181	11,370,354	12,372,780	11,083,886
Less Reverted (All Funds)	(144,537)	(154,806)	(384,896)	(325,017)
Less Restricted (All Funds)*	0	0	(3,800,000)	0
Budget Authority (All Funds)	10,087,644	11,215,548	8,187,884	10,758,869
Actual Expenditures (All Funds)	6,304,876	7,277,563	7,277,563	N/A
Unexpended (All Funds)	3,782,768	3,937,985	910,321	N/A
Unexpended, by Fund:				
General Revenue	1	9,503	460,593	N/A
Federal	2	2	2	N/A
Other	3,782,765	3,928,480	449,726	N/A
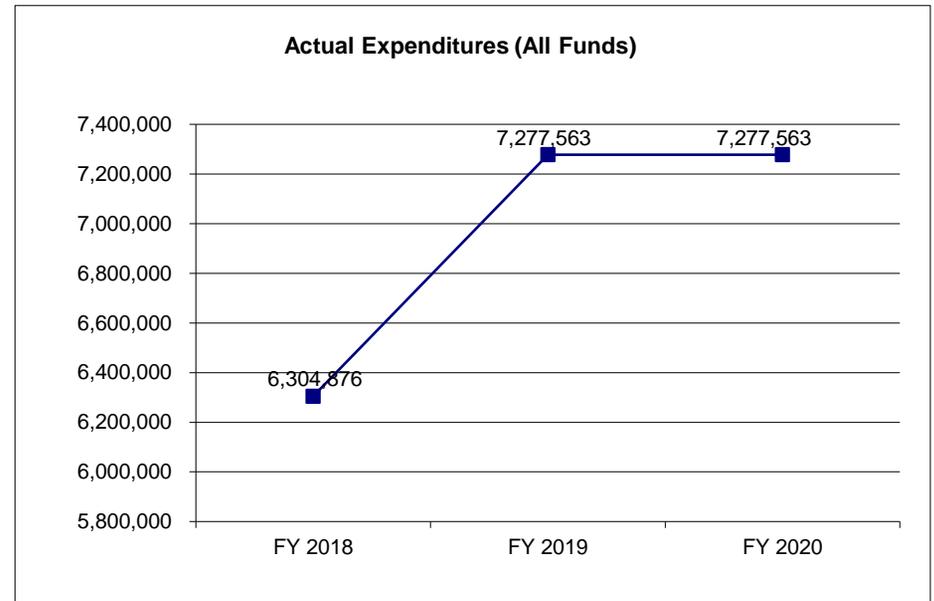
Actual Expenditures (All Funds)

*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:

Actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30589C which is now combined with this section beginning FY2021.

STATE
DOC IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	29.94	2,356,584	1	59,399	2,415,984	
	EE	0.00	8,477,312	1	190,589	8,667,902	
	Total	**29.94**	**10,833,896**	**2**	**249,988**	**11,083,886**	
DEPARTMENT CORE REQUEST							
	PS	29.94	2,356,584	1	59,399	2,415,984	
	EE	0.00	8,477,312	1	190,589	8,667,902	
	Total	**29.94**	**10,833,896**	**2**	**249,988**	**11,083,886**	
GOVERNOR'S RECOMMENDED CORE							
	PS	29.94	2,356,584	1	59,399	2,415,984	
	EE	0.00	8,477,312	1	190,589	8,667,902	
	Total	**29.94**	**10,833,896**	**2**	**249,988**	**11,083,886**	

Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

DOC IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,384,277	28.41	2,356,584	28.94	2,356,584	28.94	2,356,584	28.94
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
WORKING CAPITAL REVOLVING	15,450	0.27	59,399	1.00	59,399	1.00	59,399	1.00
TOTAL - PS	1,399,727	28.68	2,415,984	29.94	2,415,984	29.94	2,415,984	29.94
EXPENSE & EQUIPMENT								
GENERAL REVENUE	4,638,506	0.00	8,477,312	0.00	8,477,312	0.00	8,477,312	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
WORKING CAPITAL REVOLVING	83,558	0.00	175,390	0.00	175,390	0.00	175,390	0.00
INMATE	0	0.00	15,199	0.00	15,199	0.00	15,199	0.00
TOTAL - EE	4,722,064	0.00	8,667,902	0.00	8,667,902	0.00	8,667,902	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	23,612	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	23,612	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**6,145,403**	**28.68**	**11,083,886**	**29.94**	**11,083,886**	**29.94**	**11,083,886**	**29.94**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	23,567	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	594	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	24,161	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**24,161**	**0.00**
ITSD Tableau Licenses - 1300024								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	33,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	33,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**33,000**	**0.00**
GRAND TOTAL	**$6,145,403**	**28.68**	**$11,083,886**	**29.94**	**$11,083,886**	**29.94**	**$11,141,047**	**29.94**

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOC IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	416,328	8.12	0	0.00	0	0.00	0	0.00
WORKING CAPITAL REVOLVING	39,530	0.69	0	0.00	0	0.00	0	0.00
TOTAL - PS	455,858	8.81	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	514,688	0.00	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	162,799	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	677,487	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**1,133,345**	**8.81**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,133,345**	**8.81**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOC IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	7,924	0.22	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	91,485	2.69	119,920	3.05	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	121,314	3.14	192,103	4.87	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	114,498	2.57	372,588	4.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	608,233	12.50	908,488	9.48	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	866	0.02	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	37,697	0.51	49,968	0.47	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	195,866	3.55	421,908	4.96	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	119,390	1.93	244,265	1.90	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	22,945	0.57	26,567	0.19	26,567	0.19	26,567	0.19
DATA PROCESSING MANAGER	80,375	1.00	79,310	1.00	79,310	1.00	79,310	1.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	362,857	8.41	362,857	8.41
APPLICATIONS DEVELOPER	0	0.00	0	0.00	362,509	3.96	362,509	3.96
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	303,664	2.90	303,664	2.90
BUSINESS ANALYST	0	0.00	0	0.00	1,281,076	13.48	1,281,076	13.48
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	**1,399,727**	**28.68**	**2,415,984**	**29.94**	**2,415,984**	**29.94**	**2,415,984**	**29.94**
TRAVEL, IN-STATE	11,410	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	5,473	0.00	381	0.00	381	0.00	381	0.00
PROFESSIONAL DEVELOPMENT	250	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	1,802,106	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	1,933,073	0.00	3,535,052	0.00	3,535,052	0.00	3,535,052	0.00
M&R SERVICES	706,694	0.00	101,263	0.00	101,263	0.00	101,263	0.00
COMPUTER EQUIPMENT	250,623	0.00	5,031,200	0.00	5,031,200	0.00	5,031,200	0.00
OFFICE EQUIPMENT	510	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	11,918	0.00	1	0.00	1	0.00	1	0.00
MISCELLANEOUS EXPENSES	7	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	**4,722,064**	**0.00**	**8,667,902**	**0.00**	**8,667,902**	**0.00**	**8,667,902**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOC IT CONSOLIDATION								
CORE								
DEBT SERVICE	23,612	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	**23,612**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$6,145,403**	**28.68**	**$11,083,886**	**29.94**	**$11,083,886**	**29.94**	**$11,083,886**	**29.94**
GENERAL REVENUE	$6,046,395	28.41	$10,833,896	28.94	$10,833,896	28.94	$10,833,896	28.94
FEDERAL FUNDS	$0	0.00	$2	0.00	$2	0.00	$2	0.00
OTHER FUNDS	$99,008	0.27	$249,988	1.00	$249,988	1.00	$249,988	1.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DOC IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	12,901	0.38	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	30,279	0.78	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	57,098	1.27	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	88,664	1.83	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	1,304	0.02	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	125,406	2.26	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	71,560	1.16	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	39,922	0.51	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	433	0.01	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	132	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	28,159	0.59	0	0.00	0	0.00	0	0.00
TOTAL - PS	**455,858**	**8.81**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
PROFESSIONAL SERVICES	257,125	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	226,801	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	30,762	0.00	0	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	162,799	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**677,487**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,133,345**	**8.81**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$931,016**	**8.12**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$202,329**	**0.69**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30586C
Division: Information Technology Services Division (ITSD)	
Core: DHSS IT Core	HB Section 05.025

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,858,566	2,511,470	593,348	4,963,384	PS	1,858,566	2,511,470	593,348	4,963,384
EE	461,760	24,264,566	1,938,699	26,665,025	EE	461,760	24,264,566	1,938,699	26,665,025
PSD	0	2,500	200,000	202,500	PSD	0	2,500	200,000	202,500
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,320,326	26,778,536	2,732,047	31,830,909	Total	2,320,326	26,778,536	2,732,047	31,830,909
FTE	23.39	29.86	9.65	62.90	FTE	23.39	29.86	9.65	62.90

Est. Fringe	944,140	1,251,272	332,080	2,527,492	Est. Fringe	944,140	1,251,272	332,080	2,527,492

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

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

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

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

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

ITSD-DHSS

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30586C
Division: Information Technology Services Division (ITSD)	
Core: DHSS IT Core	HB Section 05.025

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	13,408,465	14,562,622	30,474,871	31,606,454
Less Reverted (All Funds)	(23,274)	(40,064)	(64,553)	(73,317)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	13,385,191	14,522,558	30,410,318	31,533,137
Actual Expenditures (All Funds)	8,514,614	10,849,808	12,939,340	N/A
Unexpended (All Funds)	4,870,577	3,672,750	17,470,978	N/A
Unexpended, by Fund:				
General Revenue	2	27	152,891	N/A
Federal	4,075,828	2,705,398	16,169,090	N/A
Other	794,747	967,325	1,148,997	N/A
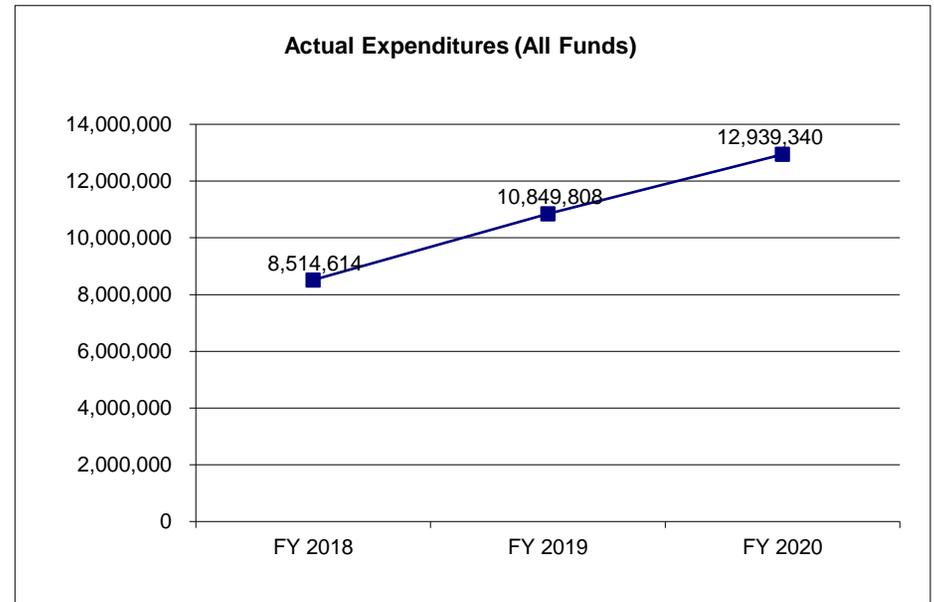
Actual Expenditures (All Funds)

*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:

Actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30585C which is now combined with this section beginning FY2021.

STATE
DHSS IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	62.90	1,858,566	2,511,470	593,348	4,963,384	
	EE	0.00	461,760	24,264,566	1,713,699	26,440,025	
	PD	0.00	0	2,500	200,000	202,500	
	Total	**62.90**	**2,320,326**	**26,778,536**	**2,507,047**	**31,605,909**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation 383 3885	EE	0.00	0	0	225,000	225,000	Reallocation to adjust for increases in maintenance expenses in one program and decreasing expenses in another.
NET DEPARTMENT CHANGES		**0.00**	**0**	**0**	**225,000**	**225,000**	
DEPARTMENT CORE REQUEST							
	PS	62.90	1,858,566	2,511,470	593,348	4,963,384	
	EE	0.00	461,760	24,264,566	1,938,699	26,665,025	
	PD	0.00	0	2,500	200,000	202,500	
	Total	**62.90**	**2,320,326**	**26,778,536**	**2,732,047**	**31,830,909**	
GOVERNOR'S RECOMMENDED CORE							
	PS	62.90	1,858,566	2,511,470	593,348	4,963,384	
	EE	0.00	461,760	24,264,566	1,938,699	26,665,025	
	PD	0.00	0	2,500	200,000	202,500	
	Total	**62.90**	**2,320,326**	**26,778,536**	**2,732,047**	**31,830,909**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DHSS IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,096,386	20.78	1,858,566	23.39	1,858,566	23.39	1,858,566	23.39
OA INFORMATION TECH FED& OTHER	840,247	16.51	2,511,470	29.86	2,511,470	29.86	2,511,470	29.86
NURSING FAC QUALITY OF CARE	0	0.00	337,788	6.34	337,788	6.34	337,788	6.34
MO PUBLIC HEALTH SERVICES	18,174	0.37	248,716	3.31	248,716	3.31	248,716	3.31
PROF & PRACT NURSING LOANS	0	0.00	1,593	0.00	1,593	0.00	1,593	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	17	0.00	17	0.00	17	0.00
DEPT OF HEALTH-DONATED	0	0.00	53	0.00	53	0.00	53	0.00
SAFE DRINKING WATER FUND	0	0.00	1	0.00	1	0.00	1	0.00
ORGAN DONOR PROGRAM	0	0.00	5,180	0.00	5,180	0.00	5,180	0.00
TOTAL - PS	1,954,807	37.66	4,963,384	62.90	4,963,384	62.90	4,963,384	62.90
EXPENSE & EQUIPMENT								
GENERAL REVENUE	118,184	0.00	461,760	0.00	461,760	0.00	461,760	0.00
OA INFORMATION TECH FED& OTHER	3,334,828	0.00	24,264,566	0.00	24,264,566	0.00	24,264,566	0.00
NURSING FAC QUALITY OF CARE	406,720	0.00	454,117	0.00	454,117	0.00	454,117	0.00
HEALTH INITIATIVES	64,836	0.00	62,999	0.00	62,999	0.00	62,999	0.00
HEALTH ACCESS INCENTIVE	4,232	0.00	7,689	0.00	7,689	0.00	7,689	0.00
MAMMOGRAPHY	2,378	0.00	4,636	0.00	4,636	0.00	4,636	0.00
MO PUBLIC HEALTH SERVICES	864,032	0.00	741,217	0.00	966,217	0.00	966,217	0.00
PROF & PRACT NURSING LOANS	2,316	0.00	5,594	0.00	5,594	0.00	5,594	0.00
DEPT HEALTH & SR SV DOCUMENT	227	0.00	98,305	0.00	98,305	0.00	98,305	0.00
ENVIRONMENTAL RADIATION MONITR	789	0.00	1,299	0.00	1,299	0.00	1,299	0.00
DEPT OF HEALTH-DONATED	60	0.00	20,512	0.00	20,512	0.00	20,512	0.00
HAZARDOUS WASTE FUND	8,882	0.00	8,699	0.00	8,699	0.00	8,699	0.00
SAFE DRINKING WATER FUND	5,270	0.00	16,303	0.00	16,303	0.00	16,303	0.00
PUTATIVE FATHER REGISTRY	3,599	0.00	12,299	0.00	12,299	0.00	12,299	0.00
ORGAN DONOR PROGRAM	15,359	0.00	266,999	0.00	266,999	0.00	266,999	0.00
CHILDHOOD LEAD TESTING	0	0.00	13,031	0.00	13,031	0.00	13,031	0.00
TOTAL - EE	4,831,712	0.00	26,440,025	0.00	26,665,025	0.00	26,665,025	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,278	0.00	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	10,651	0.00	2,500	0.00	2,500	0.00	2,500	0.00
NURSING FAC QUALITY OF CARE	4,968	0.00	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DHSS IT CONSOLIDATION								
CORE								
PROGRAM-SPECIFIC								
MO PUBLIC HEALTH SERVICES	6,666	0.00	0	0.00	0	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	23,563	0.00	202,500	0.00	202,500	0.00	202,500	0.00
TOTAL	**6,810,082**	**37.66**	**31,605,909**	**62.90**	**31,830,909**	**62.90**	**31,830,909**	**62.90**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	18,588	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	25,116	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	3,378	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	2,487	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	16	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	52	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	49,637	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**49,637**	**0.00**
ITSD Tableau Licenses - 1300024								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	74,250	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	74,250	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**74,250**	**0.00**
GRAND TOTAL	**$6,810,082**	**37.66**	**$31,605,909**	**62.90**	**$31,830,909**	**62.90**	**$31,954,796**	**62.90**

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DHSS IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	463,550	8.28	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	683,921	12.24	0	0.00	0	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	49,683	0.84	0	0.00	0	0.00	0	0.00
ORGAN DONOR PROGRAM	11,510	0.16	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,208,664	21.52	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	578	0.00	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	4,670,355	0.00	0	0.00	0	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	19,002	0.00	0	0.00	0	0.00	0	0.00
ORGAN DONOR PROGRAM	230,663	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	4,920,598	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**6,129,262**	**21.52**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$6,129,262**	**21.52**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DHSS IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	34,058	0.98	33,112	1.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	70,850	2.12	80,311	0.41	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	49,277	1.28	184,069	4.67	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	96,034	2.20	188,158	2.04	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	753,853	15.34	2,454,360	35.36	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	41,262	0.68	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	38,120	0.62	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	39,850	0.56	31,086	0.44	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	538,876	9.65	869,664	8.68	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	282,579	4.25	861,636	6.42	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	1,557	0.02	3,149	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	16,030	0.31	68,920	0.50	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	521	0.03	32,349	1.08	32,349	1.08	32,349	1.08
DATA PROCESSING MANAGER	70,115	0.90	76,930	1.00	76,930	1.00	76,930	1.00
SPECIAL ASST PROFESSIONAL	1,207	0.02	258	0.00	258	0.00	258	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	33,112	1.00	33,112	1.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	2,709,364	39.25	2,709,364	39.25
APPLICATIONS DEVELOPER	0	0.00	0	0.00	510,840	6.46	510,840	6.46
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	770,166	5.15	770,166	5.15
APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	4,120	0.00	4,120	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	31,086	0.44	31,086	0.44
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	68,920	0.50	68,920	0.50
BUSINESS ANALYST	0	0.00	0	0.00	98,170	1.27	98,170	1.27
SENIOR BUSINESS ANALYST	0	0.00	0	0.00	2,055	0.00	2,055	0.00
PROJECT MANAGER	0	0.00	0	0.00	513,343	4.59	513,343	4.59
SENIOR PROJECT MANAGER	0	0.00	0	0.00	1,094	0.00	1,094	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	99,364	1.96	99,364	1.96
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	12,213	0.20	12,213	0.20
TOTAL - PS	**1,954,807**	**37.66**	**4,963,384**	**62.90**	**4,963,384**	**62.90**	**4,963,384**	**62.90**
TRAVEL, IN-STATE	5,768	0.00	5,539	0.00	5,539	0.00	5,539	0.00
TRAVEL, OUT-OF-STATE	2,305	0.00	2,682	0.00	2,682	0.00	2,682	0.00
SUPPLIES	5,081	0.00	24,502	0.00	24,502	0.00	24,502	0.00

Budget Unit Decision Item 　Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DHSS IT CONSOLIDATION								
CORE								
PROFESSIONAL DEVELOPMENT	6,269	0.00	976	0.00	976	0.00	976	0.00
COMMUNICATION SERV & SUPP	666,832	0.00	200,014	0.00	200,014	0.00	200,014	0.00
PROFESSIONAL SERVICES	1,289,141	0.00	22,707,656	0.00	22,932,656	0.00	22,932,656	0.00
M&R SERVICES	1,926,251	0.00	1,605,644	0.00	1,605,644	0.00	1,605,644	0.00
COMPUTER EQUIPMENT	552,111	0.00	1,582,190	0.00	1,582,190	0.00	1,582,190	0.00
OFFICE EQUIPMENT	2,141	0.00	14,550	0.00	14,550	0.00	14,550	0.00
OTHER EQUIPMENT	375,672	0.00	290,102	0.00	290,102	0.00	290,102	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	5,970	0.00	5,970	0.00	5,970	0.00
MISCELLANEOUS EXPENSES	141	0.00	200	0.00	200	0.00	200	0.00
TOTAL - EE	**4,831,712**	**0.00**	**26,440,025**	**0.00**	**26,665,025**	**0.00**	**26,665,025**	**0.00**
PROGRAM DISTRIBUTIONS	6,666	0.00	200,000	0.00	200,000	0.00	200,000	0.00
DEBT SERVICE	16,897	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL - PD	**23,563**	**0.00**	**202,500**	**0.00**	**202,500**	**0.00**	**202,500**	**0.00**
GRAND TOTAL	**$6,810,082**	**37.66**	**$31,605,909**	**62.90**	**$31,830,909**	**62.90**	**$31,830,909**	**62.90**
GENERAL REVENUE	**$1,215,848**	**20.78**	**$2,320,326**	**23.39**	**$2,320,326**	**23.39**	**$2,320,326**	**23.39**
FEDERAL FUNDS	**$4,185,726**	**16.51**	**$26,778,536**	**29.86**	**$26,778,536**	**29.86**	**$26,778,536**	**29.86**
OTHER FUNDS	**$1,408,508**	**0.37**	**$2,507,047**	**9.65**	**$2,732,047**	**9.65**	**$2,732,047**	**9.65**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DHSS IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	24,176	0.73	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	9,257	0.24	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	63,979	1.46	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	241,077	4.99	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	15	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	404,568	7.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	378,085	5.61	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	41,886	0.77	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	90	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	31,429	0.53	0	0.00	0	0.00	0	0.00
DATA PROCESSING MANAGER	13,293	0.17	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	809	0.01	0	0.00	0	0.00	0	0.00
TOTAL - PS	**1,208,664**	**21.52**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
PROFESSIONAL SERVICES	1,308,550	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	80,000	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	3,487,677	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	44,371	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**4,920,598**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$6,129,262**	**21.52**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$464,128**	**8.28**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$5,354,276**	**12.24**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$310,858**	**1.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30588C
Division: Information Technology Services Division (ITSD)	
Core: DMH IT Core	HB Section 05.025

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	5,361,458	46,880	0	5,408,338	PS	5,361,458	46,880	0	5,408,338
EE	2,866,178	3,666,228	0	6,532,406	EE	2,866,178	3,666,228	0	6,532,406
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	8,227,636	3,713,108	0	11,940,744	Total	8,227,636	3,713,108	0	11,940,744
FTE	53.15	0.50	0.00	53.65	FTE	53.15	0.50	0.00	53.65

Est. Fringe	2,522,366	22,551	0	2,544,917	Est. Fringe	2,522,366	22,551	0	2,544,917

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

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

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

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

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

ITSD-DMH

CORE DECISION ITEM

Department: Office of Administration			**Budget Unit** 30588C	
Division: Information Technology Services Division (ITSD)				
Core: DMH IT Core			**HB Section** 05.025	

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	14,471,421	13,161,273	12,779,205	11,941,227
Less Reverted (All Funds)	(164,829)	(167,362)	(243,477)	(246,829)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	14,306,592	12,993,911	12,535,728	11,694,398
Actual Expenditures (All Funds)	11,086,533	12,135,213	11,373,938	N/A
Unexpended (All Funds)	3,220,059	858,698	1,161,790	N/A
Unexpended, by Fund:				
General Revenue	2	806	319,433	N/A
Federal	3,217,054	857,890	805,322	N/A
Other	3,003	2	37,035	N/A
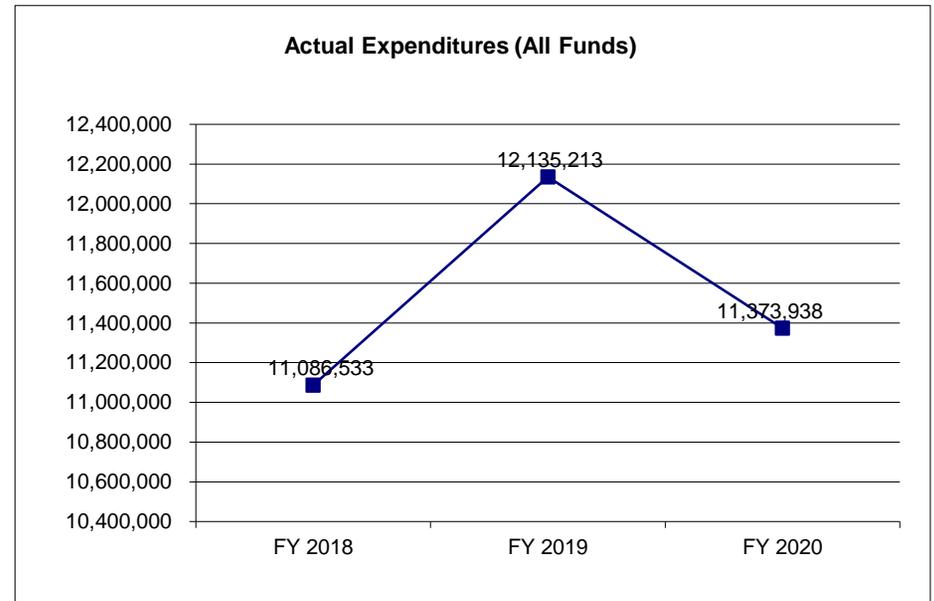
Actual Expenditures (All Funds)

*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:

Actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30587C which is now combined with this section beginning FY2021.

STATE
DMH IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	53.65	5,361,458	46,880	0	5,408,338	
	EE	0.00	2,866,178	3,666,228	0	6,532,406	
	Total	**53.65**	**8,227,636**	**3,713,108**	**0**	**11,940,744**	
DEPARTMENT CORE REQUEST							
	PS	53.65	5,361,458	46,880	0	5,408,338	
	EE	0.00	2,866,178	3,666,228	0	6,532,406	
	Total	**53.65**	**8,227,636**	**3,713,108**	**0**	**11,940,744**	
GOVERNOR'S RECOMMENDED CORE							
	PS	53.65	5,361,458	46,880	0	5,408,338	
	EE	0.00	2,866,178	3,666,228	0	6,532,406	
	Total	**53.65**	**8,227,636**	**3,713,108**	**0**	**11,940,744**	

Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

DMH IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,914,053	53.86	5,361,458	53.15	5,361,458	53.15	5,361,458	53.15
OA INFORMATION TECH FED& OTHER	0	0.00	46,880	0.50	46,880	0.50	46,880	0.50
TOTAL - PS	2,914,053	53.86	5,408,338	53.65	5,408,338	53.65	5,408,338	53.65
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,494,864	0.00	2,866,178	0.00	2,866,178	0.00	2,866,178	0.00
OA INFORMATION TECH FED& OTHER	2,892,658	0.00	3,666,228	0.00	3,666,228	0.00	3,666,228	0.00
TOTAL - EE	5,387,522	0.00	6,532,406	0.00	6,532,406	0.00	6,532,406	0.00
PROGRAM-SPECIFIC								
OA INFORMATION TECH FED& OTHER	12,920	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	12,920	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**8,314,495**	**53.86**	**11,940,744**	**53.65**	**11,940,744**	**53.65**	**11,940,744**	**53.65**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	53,615	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	469	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	54,084	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**54,084**	**0.00**
ITSD Tableau Licenses - 1300024								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	242,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	242,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**242,000**	**0.00**
GRAND TOTAL	**$8,314,495**	**53.86**	**$11,940,744**	**53.65**	**$11,940,744**	**53.65**	**$12,236,828**	**53.65**

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Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
DMH IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,785,419	32.27	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	467,137	7.90	0	0.00	0	0.00	0	0.00
TOTAL - PS	2,252,556	40.17	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
OA INFORMATION TECH FED& OTHER	801,041	0.00	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	4,483	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	805,524	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**3,058,080**	**40.17**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$3,058,080**	**40.17**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DMH IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	13,898	0.40	14,172	0.43	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	40,417	1.16	131,565	3.70	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	177,270	4.52	306,621	3.88	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	250,858	5.72	408,313	4.65	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	856,930	17.38	1,426,621	18.23	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	303	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	425,068	6.03	497,641	5.31	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	630,348	11.28	1,125,754	9.50	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	325,028	4.86	1,138,671	5.53	0	0.00	0	0.00
COMPUTER INFO TECH SPEC III	18,045	0.23	78,066	0.24	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	72,739	0.94	94,577	0.75	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	279	0.00	11,132	0.07	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	10,224	0.34	68,074	0.15	68,074	0.15	68,074	0.15
DATA PROCESSING MANAGER	92,949	1.00	106,828	1.21	106,828	1.21	106,828	1.21
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	14,172	0.43	14,172	0.43
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	1,426,621	18.23	1,426,621	18.23
APPLICATIONS DEVELOPER	0	0.00	0	0.00	1,125,754	9.50	1,125,754	9.50
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	497,641	5.31	497,641	5.31
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	11,132	0.07	11,132	0.07
DATA TECHNICIAN	0	0.00	0	0.00	408,313	4.65	408,313	4.65
PROJECT MANAGER	0	0.00	0	0.00	1,138,671	5.53	1,138,671	5.53
SENIOR PROJECT MANAGER	0	0.00	0	0.00	94,577	0.75	94,577	0.75
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	438,186	7.58	438,186	7.58
SYSTEMS ADMINISTRATOR	0	0.00	0	0.00	78,066	0.24	78,066	0.24
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	303	0.00	303	0.00
TOTAL - PS	**2,914,053**	**53.86**	**5,408,338**	**53.65**	**5,408,338**	**53.65**	**5,408,338**	**53.65**
TRAVEL, IN-STATE	9,364	0.00	484	0.00	484	0.00	484	0.00
TRAVEL, OUT-OF-STATE	1,343	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	3,711	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL DEVELOPMENT	8,494	0.00	2	0.00	2	0.00	2	0.00
COMMUNICATION SERV & SUPP	1,188,748	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	2,680,890	0.00	6,531,912	0.00	6,531,912	0.00	6,531,912	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DMH IT CONSOLIDATION								
CORE								
M&R SERVICES	789,107	0.00	2	0.00	2	0.00	2	0.00
COMPUTER EQUIPMENT	594,382	0.00	2	0.00	2	0.00	2	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	104,106	0.00	1	0.00	1	0.00	1	0.00
PROPERTY & IMPROVEMENTS	7,377	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**5,387,522**	**0.00**	**6,532,406**	**0.00**	**6,532,406**	**0.00**	**6,532,406**	**0.00**
DEBT SERVICE	12,920	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	**12,920**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$8,314,495**	**53.86**	**$11,940,744**	**53.65**	**$11,940,744**	**53.65**	**$11,940,744**	**53.65**
GENERAL REVENUE	$5,408,917	53.86	$8,227,636	53.15	$8,227,636	53.15	$8,227,636	53.15
FEDERAL FUNDS	$2,905,578	0.00	$3,713,108	0.50	$3,713,108	0.50	$3,713,108	0.50
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DMH IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	4,191	0.12	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	110,676	2.84	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	161,489	3.62	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	342,087	7.03	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	44,472	0.64	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	666,778	11.98	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	790,502	11.83	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC III	59,557	0.76	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	6,439	0.08	0	0.00	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	176	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	66,189	1.27	0	0.00	0	0.00	0	0.00
TOTAL - PS	**2,252,556**	**40.17**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
PROFESSIONAL SERVICES	698,938	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	10,837	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	14,611	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	76,655	0.00	0	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	4,483	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**805,524**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$3,058,080**	**40.17**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	$1,785,419	32.27	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$801,041	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$471,620	7.90	$0	0.00	$0	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30584C
Division: Information Technology Services Division (ITSD)	
Core: DSS IT Core	HB Section 05.025

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	3,154,149	6,347,797	31	9,501,977	PS	3,154,149	6,347,797	31	9,501,977
EE	1,281,556	33,446,126	415,686	35,143,368	EE	1,281,556	33,446,126	415,686	35,143,368
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	4,435,705	39,793,923	415,717	44,645,345	Total	4,435,705	39,793,923	415,717	44,645,345
FTE	29.80	113.14	0.00	142.94	FTE	29.80	113.14	0.00	142.94

Est. Fringe	1,463,285	3,691,781	10	5,155,076	Est. Fringe	1,463,285	3,691,781	10	5,155,076

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

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

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

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

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

ITSD-DSS

		Budget Unit 30584C
Department: Office of Administration		
Division: Information Technology Services Division (ITSD)		
Core: DSS IT Core		**HB Section** 05.025

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	43,276,149	41,545,191	41,229,956	44,646,890
Less Reverted (All Funds)	(86,567)	(106,305)	(130,994)	(133,073)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	43,189,582	41,438,886	41,098,962	44,513,817
Actual Expenditures (All Funds)	29,544,199	32,169,344	29,328,642	N/A
Unexpended (All Funds)	13,645,383	9,269,542	11,770,320	N/A
Unexpended, by Fund:				
General Revenue	0	1,177	148,722	N/A
Federal	12,043,781	8,320,835	10,891,916	N/A
Other	1,601,602	947,530	729,682	N/A
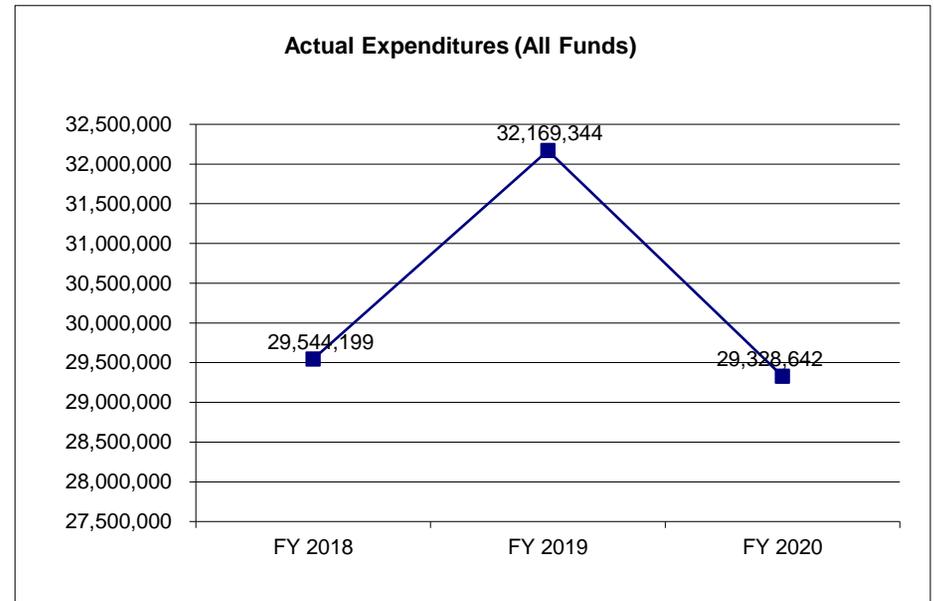
Actual Expenditures (All Funds)

*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:

Actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30583C which is now combined with this section beginning FY2021.

STATE
DSS IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	142.94	3,154,149	6,347,797	31	9,501,977	
	EE	0.00	1,281,556	33,446,126	415,686	35,143,368	
	Total	**142.94**	**4,435,705**	**39,793,923**	**415,717**	**44,645,345**	
DEPARTMENT CORE REQUEST							
	PS	142.94	3,154,149	6,347,797	31	9,501,977	
	EE	0.00	1,281,556	33,446,126	415,686	35,143,368	
	Total	**142.94**	**4,435,705**	**39,793,923**	**415,717**	**44,645,345**	
GOVERNOR'S RECOMMENDED CORE							
	PS	142.94	3,154,149	6,347,797	31	9,501,977	
	EE	0.00	1,281,556	33,446,126	415,686	35,143,368	
	Total	**142.94**	**4,435,705**	**39,793,923**	**415,717**	**44,645,345**	

DECISION ITEM SUMMARY

Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

DSS IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,394,420	26.26	3,154,149	29.80	3,154,149	29.80	3,154,149	29.80
OA INFORMATION TECH FED& OTHER	2,862,535	53.07	6,346,086	113.14	6,346,086	113.14	6,346,086	113.14
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	1,711	0.00	1,711	0.00	1,711	0.00
HEALTH INITIATIVES	0	0.00	4	0.00	4	0.00	4	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	27	0.00	27	0.00	27	0.00
TOTAL - PS	4,256,955	79.33	9,501,977	142.94	9,501,977	142.94	9,501,977	142.94
EXPENSE & EQUIPMENT								
GENERAL REVENUE	60,477	0.00	1,281,556	0.00	1,281,556	0.00	1,281,556	0.00
OA INFORMATION TECH FED& OTHER	19,935,356	0.00	23,447,837	0.00	23,447,837	0.00	23,447,837	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	9,998,289	0.00	9,998,289	0.00	9,998,289	0.00
HEALTH INITIATIVES	0	0.00	66	0.00	66	0.00	66	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	400,621	0.00	400,621	0.00	400,621	0.00
MISSOURI RX PLAN FUND	0	0.00	14,999	0.00	14,999	0.00	14,999	0.00
TOTAL - EE	19,995,833	0.00	35,143,368	0.00	35,143,368	0.00	35,143,368	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	3	0.00	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	26,942	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	26,945	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**24,279,733**	**79.33**	**44,645,345**	**142.94**	**44,645,345**	**142.94**	**44,645,345**	**142.94**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	31,542	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	63,462	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	17	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	95,021	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**95,021**	**0.00**
Medicaid Expansion - 0000014								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	466,534	0.00

Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

DSS IT CONSOLIDATION								
Medicaid Expansion - 0000014								
EXPENSE & EQUIPMENT								
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	1,399,601	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	1,866,135	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,866,135**	**0.00**
ITSD Tableau Licenses - 1300024								
EXPENSE & EQUIPMENT								
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	308,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	308,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**308,000**	**0.00**
GRAND TOTAL	**$24,279,733**	**79.33**	**$44,645,345**	**142.94**	**$44,645,345**	**142.94**	**$46,914,501**	**142.94**

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DSS IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,517,169	26.40	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	2,808,523	48.12	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	5,432	0.10	0	0.00	0	0.00	0	0.00
TOTAL - PS	4,331,124	74.62	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
OA INFORMATION TECH FED& OTHER	500,260	0.00	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	217,529	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	717,789	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**5,048,913**	**74.62**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$5,048,913**	**74.62**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DSS IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	31,359	0.90	14,173	0.43	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,127	0.05	0	0.00	0	0.00	0	0.00
INFO TECHNOLOGY OPERATOR I	17,521	0.61	31,564	1.00	0	0.00	0	0.00
INFO TECHNOLOGY OPERATOR II	31,742	0.98	33,858	1.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	60,242	1.77	315,242	5.18	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	409,962	10.52	392,788	9.89	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	350,010	7.90	522,543	7.34	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	900,630	18.53	2,304,084	22.53	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	4,821	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	2	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	129,497	1.81	130,373	1.08	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	924,168	16.80	2,305,586	76.17	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	757,148	11.38	1,838,350	9.67	0	0.00	0	0.00
COMPUTER INFO TECH SPEC III	128,178	1.64	313,944	1.51	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	300,263	3.80	771,528	3.90	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	27,795	0.33	125,141	0.36	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	58,705	0.93	241,362	1.75	241,362	1.75	241,362	1.75
DATA PROCESSOR PROFESSIONAL	27,789	0.33	55,745	0.10	55,745	0.10	55,745	0.10
DATA PROCESSING MANAGER	96,678	1.00	97,257	1.00	97,257	1.00	97,257	1.00
SPECIAL ASST PROFESSIONAL	4,141	0.05	1,905	0.03	1,905	0.03	1,905	0.03
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	14,173	0.43	14,173	0.43
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	2,936,284	31.43	2,936,284	31.43
APPLICATIONS DEVELOPER	0	0.00	0	0.00	2,305,588	76.17	2,305,588	76.17
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	1,838,346	9.67	1,838,346	9.67
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	440,529	2.41	440,529	2.41
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	65,422	2.00	65,422	2.00
PROJECT MANAGER	0	0.00	0	0.00	4	0.00	4	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	586,595	2.93	586,595	2.93
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	598,373	13.51	598,373	13.51
SR SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	0	0.00	0	0.00
SYSTEMS ADMINISTRATOR	0	0.00	0	0.00	313,944	1.51	313,944	1.51
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	4,739	0.00	4,739	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DSS IT CONSOLIDATION								
CORE								
OTHER	0	0.00	1,711	0.00	1,711	0.00	1,711	0.00
TOTAL - PS	**4,256,955**	**79.33**	**9,501,977**	**142.94**	**9,501,977**	**142.94**	**9,501,977**	**142.94**
TRAVEL, IN-STATE	18,564	0.00	1,364	0.00	1,364	0.00	1,364	0.00
TRAVEL, OUT-OF-STATE	407	0.00	182	0.00	182	0.00	182	0.00
SUPPLIES	7,417	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL DEVELOPMENT	30,968	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	4,122,206	0.00	41,041	0.00	41,041	0.00	41,041	0.00
PROFESSIONAL SERVICES	12,637,920	0.00	35,056,259	0.00	35,056,259	0.00	35,056,259	0.00
M&R SERVICES	2,075,478	0.00	41,516	0.00	41,516	0.00	41,516	0.00
COMPUTER EQUIPMENT	737,787	0.00	3,002	0.00	3,002	0.00	3,002	0.00
OFFICE EQUIPMENT	9,824	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	355,088	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	50	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	124	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**19,995,833**	**0.00**	**35,143,368**	**0.00**	**35,143,368**	**0.00**	**35,143,368**	**0.00**
DEBT SERVICE	26,945	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	**26,945**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$24,279,733**	**79.33**	**$44,645,345**	**142.94**	**$44,645,345**	**142.94**	**$44,645,345**	**142.94**
GENERAL REVENUE	$1,454,900	26.26	$4,435,705	29.80	$4,435,705	29.80	$4,435,705	29.80
FEDERAL FUNDS	$22,824,833	53.07	$39,793,923	113.14	$39,793,923	113.14	$39,793,923	113.14
OTHER FUNDS	$0	0.00	$415,717	0.00	$415,717	0.00	$415,717	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DSS IT PROJECTS								
CORE								
INFO TECHNOLOGY OPERATOR II	575	0.02	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	67,913	1.97	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	160,696	4.11	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	57,797	1.26	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	1,057,404	21.35	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	21,364	0.33	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	845,365	15.28	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	1,230,154	18.49	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC III	108,230	1.36	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	458,862	5.81	0	0.00	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	58,350	0.69	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	290	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	218,238	3.48	0	0.00	0	0.00	0	0.00
DATA PROCESSOR PROFESSIONAL	24,843	0.20	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	21,043	0.27	0	0.00	0	0.00	0	0.00
TOTAL - PS	**4,331,124**	**74.62**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
PROFESSIONAL SERVICES	500,175	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	85	0.00	0	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	217,529	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**717,789**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$5,048,913**	**74.62**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$1,517,169**	**26.40**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$3,308,783**	**48.12**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$222,961**	**0.10**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration		**Budget Unit** 30584C
Division: Information Technology Services Division (ITSD)		
DI Name: Medicaid Expansion	**DI# 0000014**	**HB Section** '05.025

1. AMOUNT OF REQUEST

	FY 2022 Budget Request					FY 2022 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**	466,534	1,399,601	0	1,866,135
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**	**466,534**	**1,399,601**	**0**	**1,866,135**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**

Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The purpose of this new decision item is to comply with Amendment 2, the ratification of which created Section 36(c) of Article IV of the Missouri Constitution. Under Amendment 2, Missouri Constitution Article IV, Section 36(c), effective July 1, 2021, the Department of Social Services (DSS) shall extend MO HealthNet (Medicaid) coverage to persons age 19-64 with income under 133% of the federal poverty level plus 5% of the applicable family size. This decision item represents costs for OA ITSD to make necessary system changes.

Department: Office of Administration	Budget Unit 30584C
Division: Information Technology Services Division (ITSD)	
DI Name: Medicaid Expansion DI# 0000014	

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

The purpose of this new decision item is to comply with Amendment 2, the ratification of which created Section 36(c) of Article IV of the Missouri Constitution. Under Amendment 2, Missouri Constitution Article IV, Section 36(c), effective July 1, 2021, the Department of Social Services (DSS) shall extend MO HealthNet (Medicaid) coverage to persons age 19-64 with income under 133% of the federal poverty level plus 5% of the applicable family size. The new population shall be known as the Adult Expansion Group (AEG). This decision item represents costs for OA ITSD to make necessary system changes.

HB Section (X.XXX)	Governor's Recommendation			
	GR	Federal	Other	Total
Program Description A				
Program Description B				
Program Description C				
Total	**0**	**0**	**0**	**0**

RANK: _____   OF _____

Department: Office of Administration					Budget Unit 30584C			
Division: Information Technology Services Division (ITSD)								
DI Name: Medicaid Expansion			DI# 0000014					

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

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

Department: Office of Administration   Budget Unit 30584C
Division: Information Technology Services Division (ITSD)
DI Name: Medicaid Expansion   **DI# 0000014**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
	466,534		1,399,601				1,866,135		
Total EE	**466,534**		**1,399,601**			**0**	**1,866,135**		**0**
Program Distributions							0		
Total PSD	**0**		**0**			**0**	**0**		**0**
Transfers							0		
Total TRF	**0**		**0**			**0**	**0**		**0**
Grand Total	**466,534**	**0.0**	**1,399,601**	**0.0**	**0**	**0.0**	**1,866,135**	**0.0**	**0**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DSS IT CONSOLIDATION								
Medicaid Expansion - 0000014								
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	1,866,135	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,866,135**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,866,135**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$466,534**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,399,601**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST

ITSD is requesting 50% flex between PS & EE within section 5.025 and 50% flex between section 5.020 and section 5.025. This is an increase from 25% in FY21. This flexibility is requested to help manage priorities for all consolidated agencies. Constantly changing needs of departments served by ITSD require that funding be flexible so that proper spending from the appropriations is maintained. It is critical ITSD retain key technical staff that continue to optimize the IT systems and maintain technical support so that E&E operating costs are contained and managed. In addition, certain software, equipment, or contracted services may be needed that can be funded from salary savings. This flexibility allows ITSD to provide services in the most efficient and reliable manner without artificially increasing the "federal and other" appropriation authority of various funds.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$32,344,374	Unknown	Unknown

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To adjust funding sources for PS and EE for various ITSD appropriations. ITSD had 100% flexibility in FY20 and 2 separate house bill sections for IT Projects and IT Operations. For the most part, Project appropriations started at $1 and authority was flexed as needed.This high dollar amount flexed is not anticipated to continue since these two sections have been combined.	Flexibility will be used as necessary to optimize ITSD efficiencies and maintain critical IT infrastructure for agencies.

PROGRAM DESCRIPTION

Department Information Technology Services Division   **HB Section(s):** 5.020 & 5.025

Program Name Client Engagement Services

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

1a. What strategic priority does this program address?

Partnering with State agencies to provide high quality business solutions

1b. What does this program do?

Client Engagement Services (CES) provides customer service to 14 executive agencies, the Governor's Office and Lt. Governor's Office. CES installs computer equipment and troubleshoots computer and other technical issues for State team members across the state to allow them to provide vital services to Missouri citizens.

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

- ITSD works help desk tickets entered by agency clients every day.
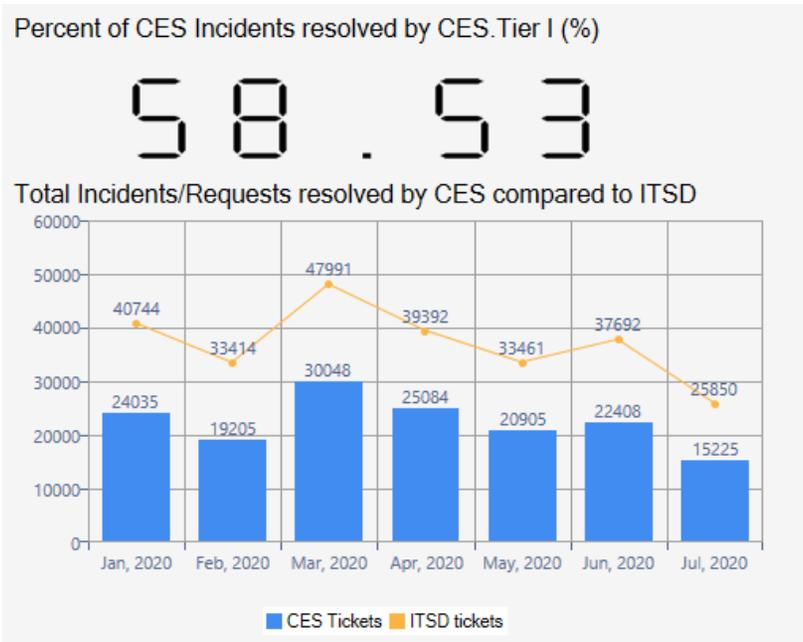
Percent of CES Incidents resolved by CES.Tier I (%)

58.53

Total Incidents/Requests resolved by CES compared to ITSD

	Jan, 2020	Feb, 2020	Mar, 2020	Apr, 2020	May, 2020	Jun, 2020	Jul, 2020
CES Tickets	24035	19205	30048	25084	20905	22408	15225
ITSD tickets	40744	33414	47991	39392	33461	37692	25850

PROGRAM DESCRIPTION

Department Information Technology Services Division | **HB Section(s):** 5.020 & 5.025
Program Name Client Engagement Services
Program is found in the following core budget(s): Information Technology Services Division

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

- CES strives to resolve customer issues on the first call or contact with ITSD.
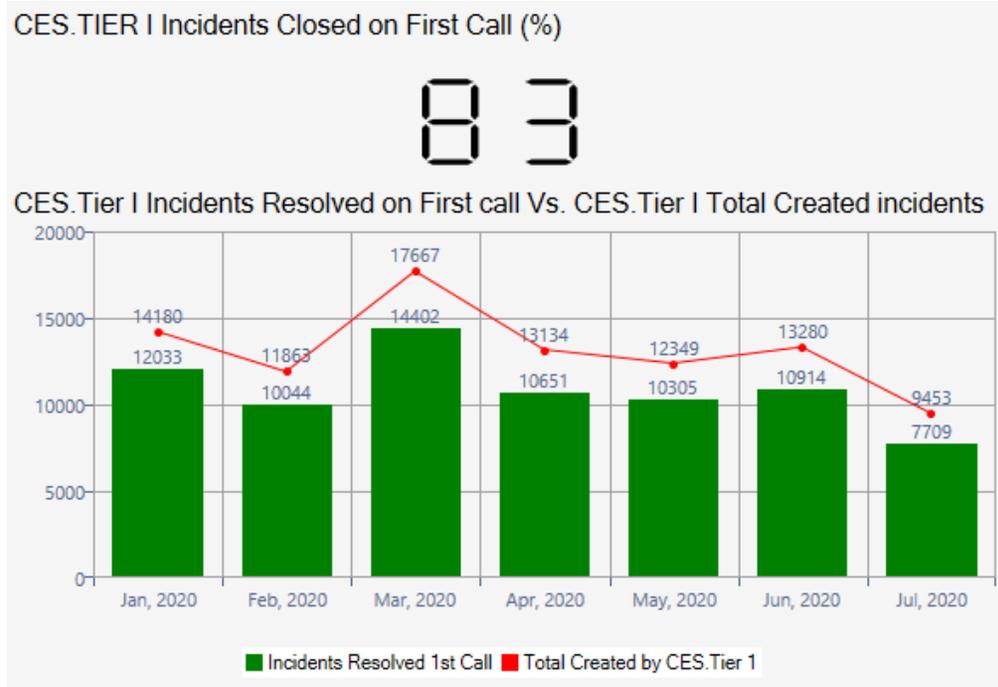
CES.TIER I Incidents Closed on First Call (%)

83

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

PROGRAM DESCRIPTION

Department Information Technology Services Division   **HB Section(s):** 5.020 & 5.025

Program Name Client Engagement Services

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

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

- ITSD seeks customer feedback on help desk tickets through a survey when each ticket is closed. This practice was implemented last with the new ITSD service portal tool. Rating scale is 1-5 : 5- Extremely Satisfied, 4- Satisfied, 3- Neutral, 2- Dissatisfied 1- Extremely Dissatisfied
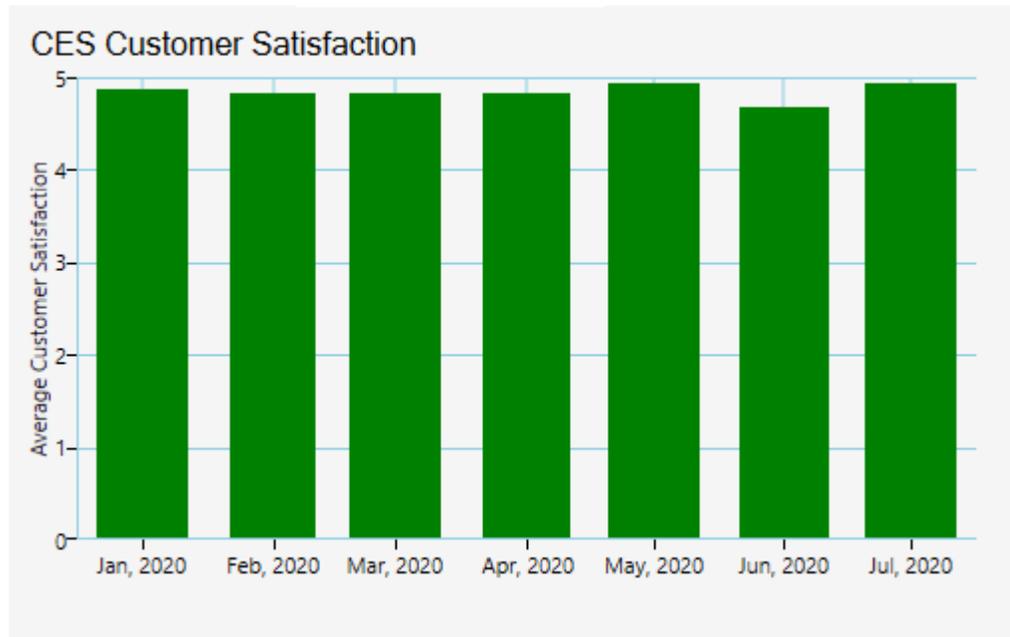
CES Customer Satisfaction

PROGRAM DESCRIPTION

Department Information Technology Services Division   **HB Section(s):** 5.020 & 5.025

Program Name Client Engagement Services

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

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

- Average time to close a help desk ticket is under 3 days for CES. Our goal is to close every ticket in less than 2.2 days, with a stretch goal to close every ticket in under 2.1 days consistently across fiscal years.

CES-Average Days to Resolve by Priority

PROGRAM DESCRIPTION

Department Information Technology Services Division   **HB Section(s):** 5.020 & 5.025

Program Name Client Engagement Services

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

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

Program Expenditure History

	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Planned
GR	8,636,888	8,234,821	8,119,800	8,080,588
FEDERAL	8,080,390	10,714,505	8,690,108	8,886,818
OTHER	11,099,508	8,821,657	8,546,924	9,204,682
TOTAL	27,816,785	27,770,983	25,356,832	26,172,087

■ GR   ■ FEDERAL   ■ OTHER   ■ TOTAL

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

- Various Sources- ITSD supports 14 executive agencies as well as the Governor and Lt. Governor

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

- 37.005.8, RSMo

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

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

- No

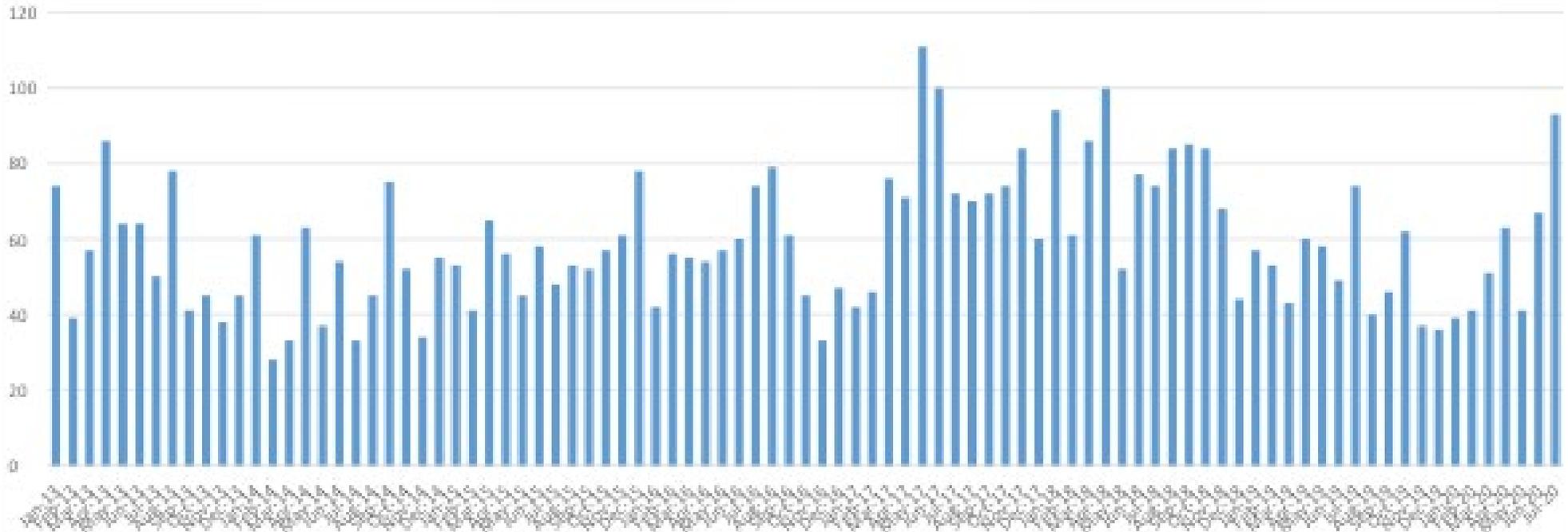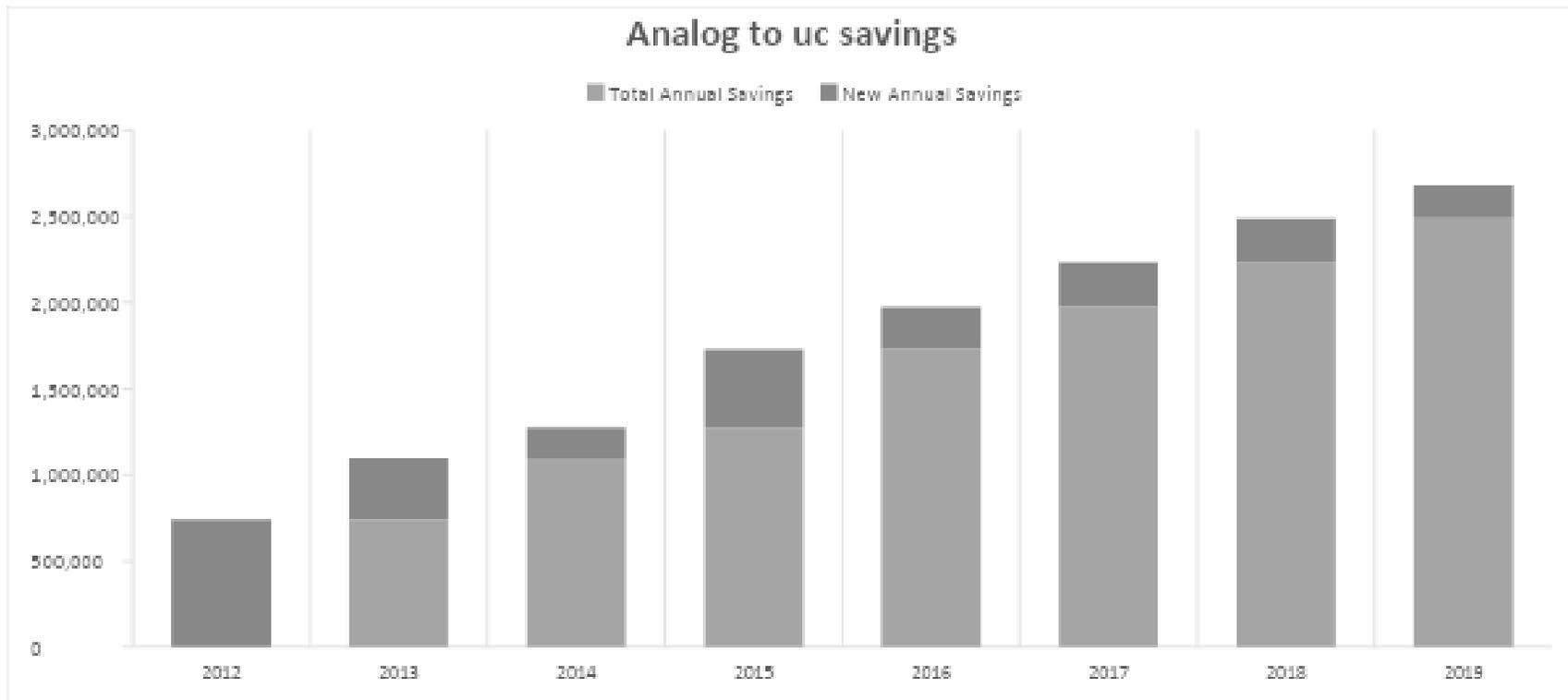| PROGRAM DESCRIPTION	
Department Office of Administration	**HB Section(s):** 5.020 & 5.025

Program Name State Data Center, Network and Telecommunication

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

1a. What strategic priority does this program address?

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

1b. What does this program do?

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

- Provide compute and storage infrastructure services to both consolidated & non-consolidated state agencies. Services include mainframe, midrange, and open system servers (Windows and Linux servers), database services, storage services, application platforms for web and general applications, electronic content and document services, and other application support platforms. Additionally, maintenance and upgrades on the compute and storage infrastructure is provided. A Network Operations Center (NOC) serves as 24x7 operations and problem reporting center that monitors the availability of network and infrastructure services as well as a reporting center for after hour issues experienced by customers.
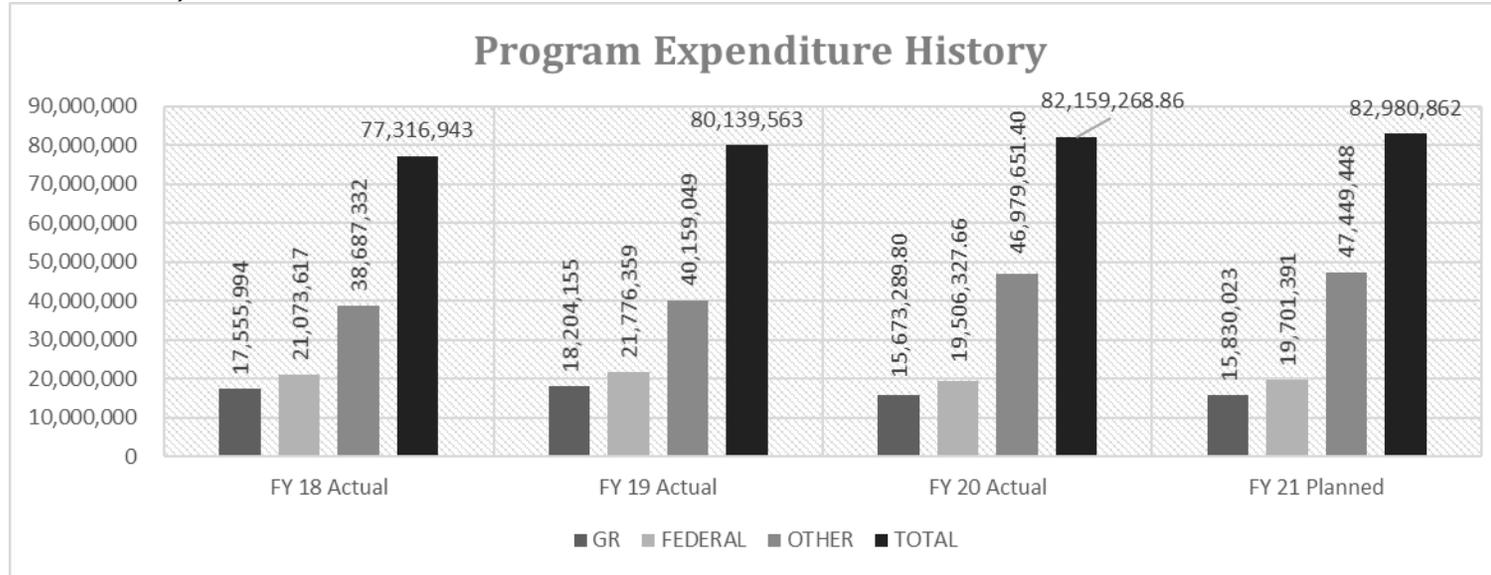
PROGRAM DESCRIPTION

Department Office of Administration | **HB Section(s):** 5.020 & 5.025

Program Name State Data Center, Network and Telecommunication

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

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

- WebEx allows agencies to hold meetings without the necessity for travel. This reduces travel time and allows the employee to be more productive. Endpoints are unique phones or data devices connected to the WebEx conference. WebEx can be utilized with any phone, PC or tablet.
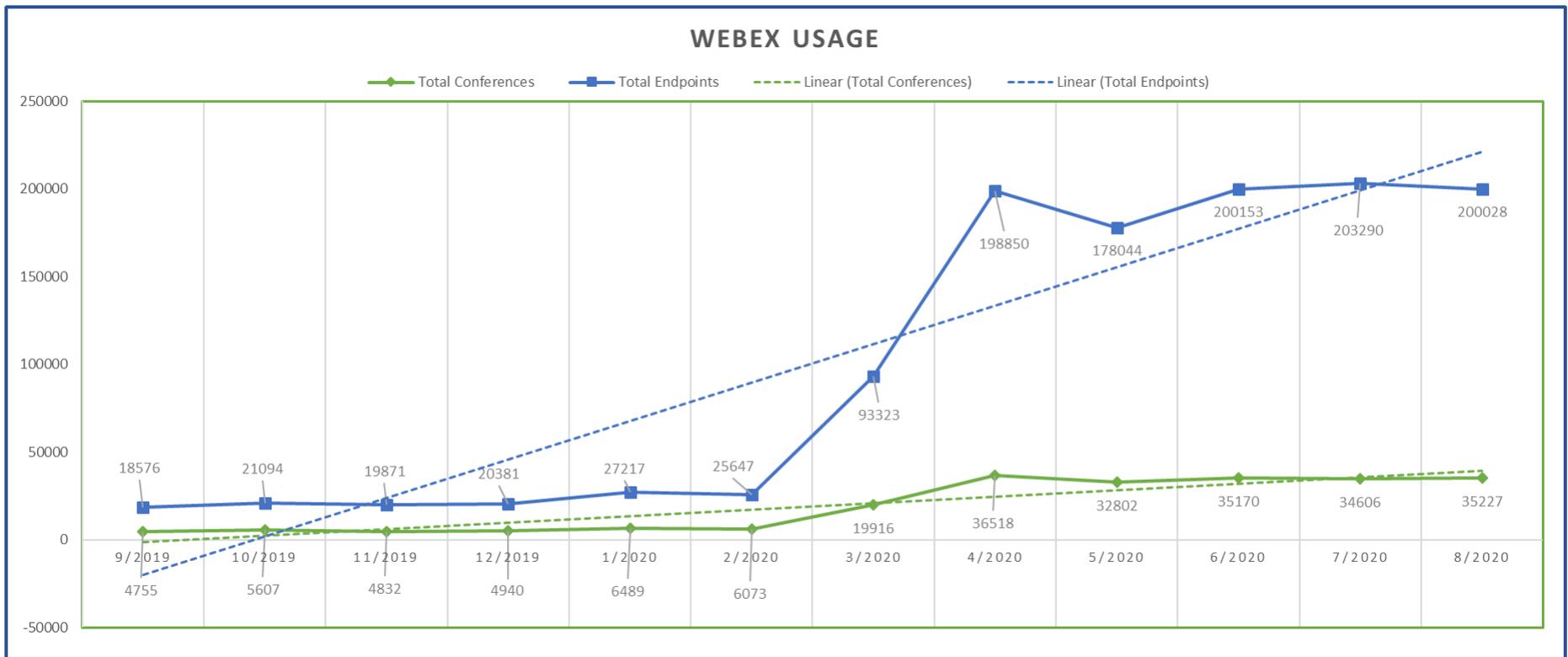
WEBEX USAGE

Legend: Total Conferences, Total Endpoints, Linear (Total Conferences), Linear (Total Endpoints)

Month	Total Conferences	Total Endpoints
9/2019	4755	18576
10/2019	5607	21094
11/2019	4832	19871
12/2019	4940	20381
1/2020	6489	27217
2/2020	6073	25647
3/2020	19916	93323
4/2020	36518	198850
5/2020	32802	178044
6/2020	35170	200153
7/2020	34606	203290
8/2020	35227	200028

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.020 & 5.025

Program Name State Data Center, Network and Telecommunication

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

- The Mainframe CICS transaction activity indicates the level of reliance of this service to deliver critical services (for some agencies).
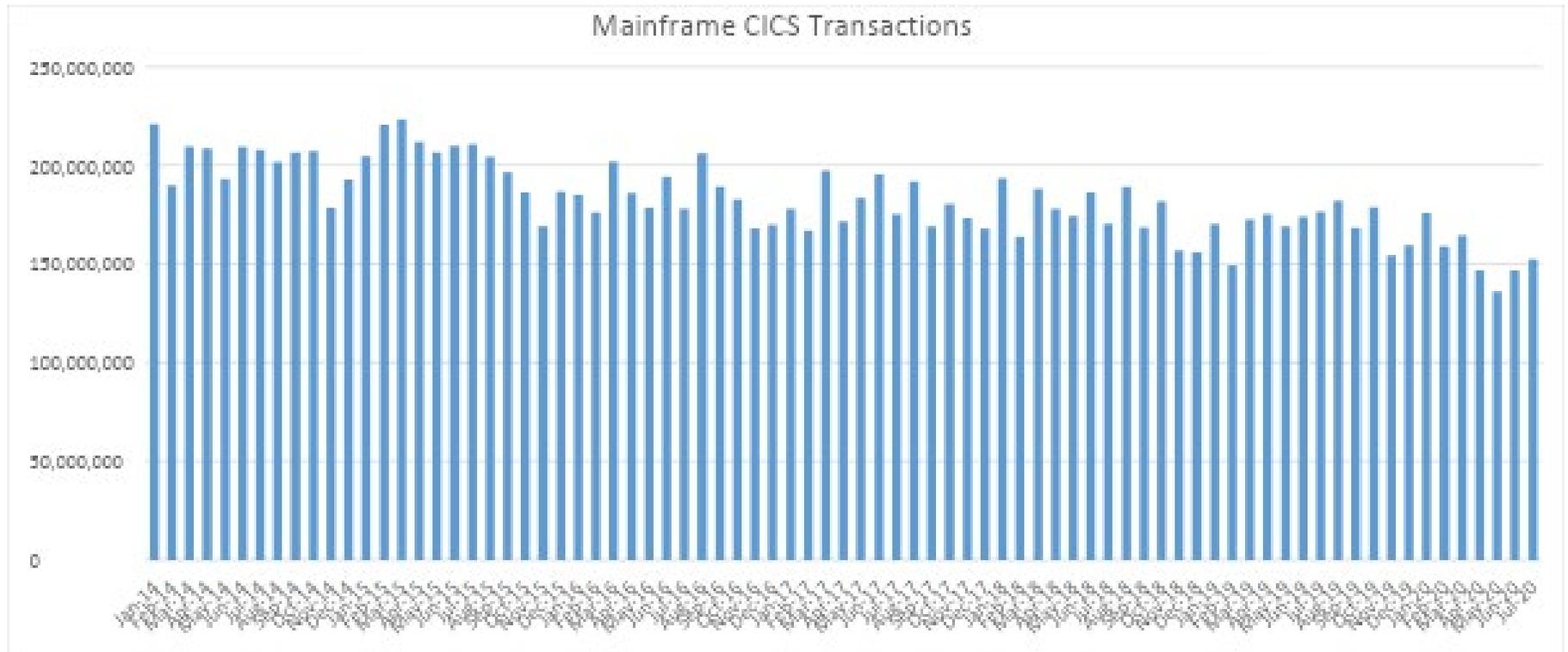
Mainframe CICS Transactions

PROGRAM DESCRIPTION	
Department Office of Administration	**HB Section(s):** 5.020 & 5.025

Program Name State Data Center, Network and Telecommunication
Program is found in the following core budget(s): Information Technology Services Division

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

- Core network availability is critical to the enterprise operations of all consolidated and non-consolidated agencies. The core network consists of larger network devices capable of large bandwidth loads and placed in strategic locations throughout the state. Uptime is measured by data transfer continuity. This is monitored primarily by the Orion Network Monitoring system. The goal for core network uptime is 99.995% (this allows for equipment replacement and upgrades). We are currently at 99.992% for timeframe 9/1/2019 – 8/31/2020. The data for KC, STL, and Springfield State office buildings includes telco provider outages.

Percent Uptime

Location	Percent Uptime
JC Truman Building SDC Core A	100.000%
JC Truman Building SDC Core B	100.000%
JC Truman Building SDC Dist A/B	100.000%
JC Truman Building SDC Dist C	100.000%
JC Truman Building SDC Public Core	100.000%
JC Truman Building SDC BC Core A	100.000%
JC Truman Building SDC BC Core B	99.998%
SPR Bluebird Underground Core A/B	99.995%
JC Broadway Building	100.000%
JC Capitol Building	100.000%
JC Dunklin Building	99.996%
JC Elm Campus	100.000%
JC Governor Office Building	100.000%
JC Jefferson Building	99.999%
JC MODOT Building	100.000%
JC SEMA Building	100.000%
JC SIC Building	100.000%
JC Truman Building SDC Regional Ethernet Hub	100.000%
KC 1102 Grand Regional Ethernet Hub	100.000%
SPR BBU Regional Ethernet Hub	99.995%
STL 900 Walnut Regional Ethernet Hub	99.947%
KC Fletcher Daniels State Office Building	100.000%
SPR Landers State Office Building	99.923%
STL Wainwright State Office Building	99.945%

331

Department Office of Administration	**HB Section(s):** 5.020 & 5.025

Program Name State Data Center, Network and Telecommunication

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

2c. Provide a measure(s) of the program's impact.
- Wireless access is becoming a more common and essential service each year. ITSD/Networking has been expanding the Wireless footprint throughout the state via requests and initiatives led by State agencies. Wireless access use cases range from electronic medication distribution in care facilities to mobile staff device use. The wireless access points (APs) will present at least three network IDs: mo.gov (the State's private internal network, same as the wired network), mo.gov.guest (internet connectivity for guests conducting business with the State) and mo.gov.devices (IoT – Internet of Things devices that need access to the State's network and/or internet).
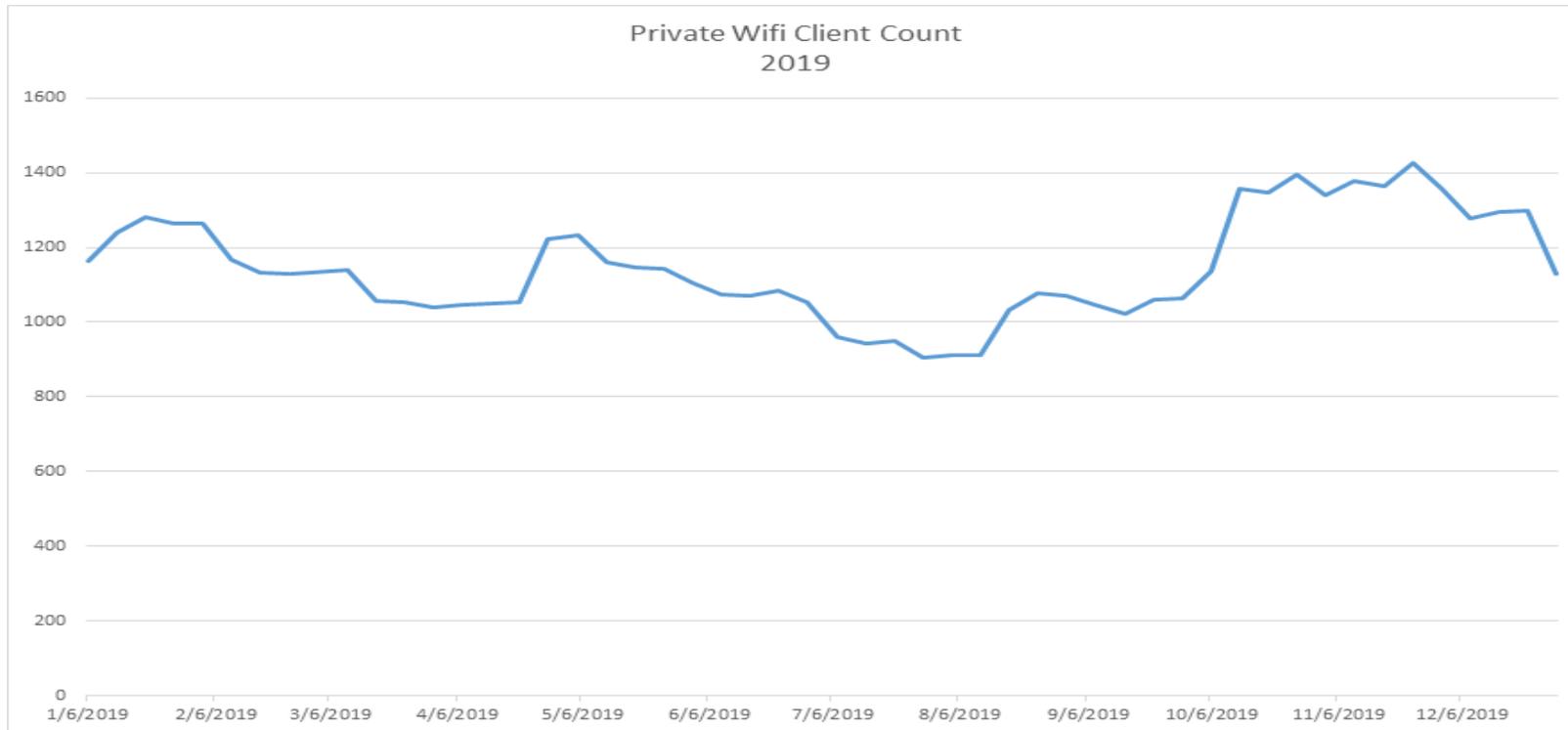
Private Wifi Client Count
2019

PROGRAM DESCRIPTION

Department Office of Administration	**HB Section(s):** 5.020 & 5.025

Program Name State Data Center, Network and Telecommunication

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

- The Network Operations Center handles a significant number of issues on a 24x7 basis to assure ongoing operations.

NOC Issues Processed

PROGRAM DESCRIPTION

Department Office of Administration   **HB Section(s):** 5.020 & 5.025

Program Name State Data Center, Network and Telecommunication

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

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

- Analog phone lines are being phased out throughout the country. Large phone companies are installing fiber circuits to allow more traffic and greater control in routing those calls. Support costs for the analog lines are therefore increasing each year. ITSD/Networking-Telecom has been working with agencies to convert these lines to digital circuits for several years. Phone lines are being converted to UC (VoIP) and fax lines are being converted to the state's enterprise eFax server Biscom. These conversions have lowered costs for the circuits, reduced long distance costs and made faxing more secure. The goal is to convert a minimum of 1,200 lines per year. The average cost of an analog line is $28.85/month. The cost of a UC phone line is $11.26/month. The graph below shows new annual savings as a piece of the total annual savings through 2019. There are approximately 7,536 lines left to convert for a total future savings of $1,590,698/annually.

Analog to uc savings

■ Total Annual Savings   ■ New Annual Savings

PROGRAM DESCRIPTION

Department Office of Administration | **HB Section(s):** 5.020 & 5.025

Program Name State Data Center, Network and Telecommunication

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

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

Program Expenditure History

	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Planned
GR	17,555,994	18,204,155	15,673,289.80	15,830,023
FEDERAL	21,073,617	21,776,359	19,506,327.66	19,701,391
OTHER	38,687,332	40,159,049	46,979,651.40	47,449,448
TOTAL	77,316,943	80,139,563	82,159,268.86	82,980,862

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

Various Sources- ITSD supports 14 executive agencies as well as the Governor and Lt. Governor

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

37.005.8 RSMo & 37.110 RSMo

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

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

**Telecommunications
Network (p. 336)**

Department: Office of Administration	Budget Unit 30620C
Division: Information Technology Services Division (ITSD)	
Core: Telecommunications/Network	HB Section 5.030

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	44,695,697	44,695,697	EE	0	0	44,695,697	44,695,697
PSD	0	0	5,000	5,000	PSD	0	0	5,000	5,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**44,700,697**	**44,700,697**	Total	**0**	**0**	**44,700,697**	**44,700,697**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	FTE	**0.00**	**0.00**	**0.00**	**0.00**

Est. Fringe	*0*	*0*	*0*	*0*	*Est. Fringe*	*0*	*0*	*0*	*0*

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

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

Other Funds: Missouri Revolving Info Tech Fund - Fund 0980

Other Funds:

2. CORE DESCRIPTION

The Telecommunications core request enables ITSD to provide communications services to all consolidated state agencies and some non-consolidated agencies. Services include local phone service, long distance, data circuits, internet access, wireless services, managed network, video conferencing, WebEx meeting services and other communications services.
.

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

Telecommunications
Network
Unified Communications

CORE DECISION ITEM

Department: Office of Administration	**Budget Unit** 30620C
Division: Information Technology Services Division (ITSD)	
Core: Telecommunications/Network	**HB Section** 5.030

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	44,700,697	44,700,697	44,700,697	44,700,697
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	44,700,697	44,700,697	44,700,697	44,700,697
Actual Expenditures (All Funds)	28,313,267	30,145,676	27,928,740	N/A
Unexpended (All Funds)	16,387,430	14,555,021	16,771,957	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	16,687,430	14,555,021	16,771,859	N/A
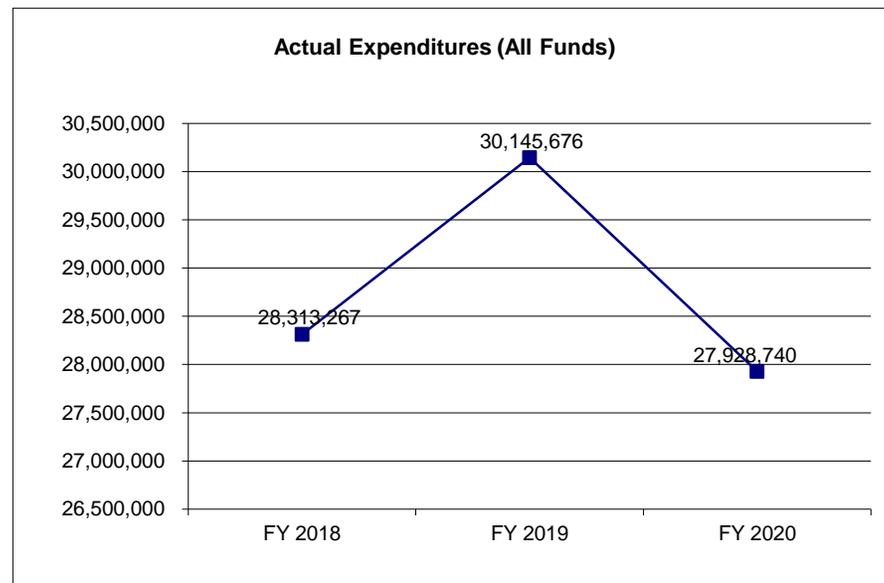
Actual Expenditures (All Funds)

*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:

337

STATE
TELECOM REVOLVING FUND

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	**FY 2020**	**FY 2020**	**FY 2021**	**FY 2021**	**FY 2022**	**FY 2022**	**FY 2022**	**FY 2022**
Budget Object Summary	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**DEPT REQ**	**DEPT REQ**	**GOV REC**	**GOV REC**
Fund	**DOLLAR**	**FTE**	**DOLLAR**	**FTE**	**DOLLAR**	**FTE**	**DOLLAR**	**FTE**
TELECOM REVOLVING FUND								
CORE								
EXPENSE & EQUIPMENT								
MO REVOLVING INFO TECH TRUST	27,928,838	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
TOTAL - EE	27,928,838	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	**27,928,838**	**0.00**	**44,700,697**	**0.00**	**44,700,697**	**0.00**	**44,700,697**	**0.00**
GRAND TOTAL	**$27,928,838**	**0.00**	**$44,700,697**	**0.00**	**$44,700,697**	**0.00**	**$44,700,697**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
TELECOM REVOLVING FUND								
CORE								
FUEL & UTILITIES	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
COMMUNICATION SERV & SUPP	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
PROFESSIONAL SERVICES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	100	0.00
M&R SERVICES	0	0.00	58,755	0.00	58,755	0.00	58,755	0.00
COMPUTER EQUIPMENT	98	0.00	135,920	0.00	135,920	0.00	135,920	0.00
MOTORIZED EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OFFICE EQUIPMENT	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER EQUIPMENT	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
REBILLABLE EXPENSES	27,928,740	0.00	44,304,822	0.00	44,304,822	0.00	44,304,822	0.00
TOTAL - EE	**27,928,838**	**0.00**	**44,695,697**	**0.00**	**44,695,697**	**0.00**	**44,695,697**	**0.00**
REFUNDS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	**0**	**0.00**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**0.00**
GRAND TOTAL	**$27,928,838**	**0.00**	**$44,700,697**	**0.00**	**$44,700,697**	**0.00**	**$44,700,697**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$27,928,838**	**0.00**	**$44,700,697**	**0.00**	**$44,700,697**	**0.00**	**$44,700,697**	**0.00**

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30635C
Division: Information Technology Services Division (ITSD)	
Core: eProcurement and State Technology Fund	HB Section 5.035

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	5,000,000	5,000,000	EE	0	0	5,000,000	5,000,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	5,000,000	5,000,000	TRF	0	0	5,000,000	5,000,000
Total	**0**	**0**	**10,000,000**	**10,000,000**	Total	**0**	**0**	**10,000,000**	**10,000,000**
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: Missouri Revolving Info Tech Fund - Fund 0980

Eprocurement & State Tech Fund - 0495

Other Funds:

2. CORE DESCRIPTION

Under Chapter 34, RSMo, OA is responsible for the procurement of supplies, equipment, and services for state departments. OA is currently implementing a statewide eProcurement system. New statewide contracts now include language that requires a one percent administrative fee on all transactions under those contracts. Contractors are required to report transaction totals for the given quarter and submit a check/electronic payment to the State of Missouri. This practice is consistent with the other states which have implemented e-procurement systems. The revenue generated by the one percent fee is to be deposited into its own fund to improve transparency and tracking. The revenue collected into this fund will be used for licensing, maintenance, support and activities related to the eProcurement system.
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3. PROGRAM LISTING (list programs included in this core funding)
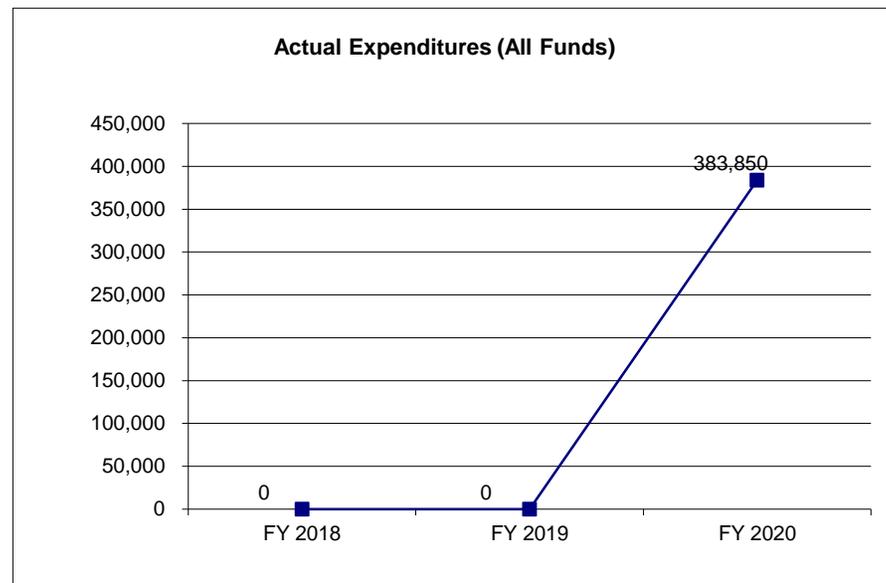
eProcurement

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30635C
Division: Information Technology Services Division (ITSD)	
Core: eProcurement and State Technology Fund	HB Section 5.035

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	4,000,000	7,000,000	7,000,000	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,000,000	7,000,000	7,000,000	10,000,000
Actual Expenditures (All Funds)	3,077,832	3,787,964	3,109,208	N/A
Unexpended (All Funds)	922,168	3,212,036	3,890,792	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	922,168	3,212,036	3,890,792	N/A
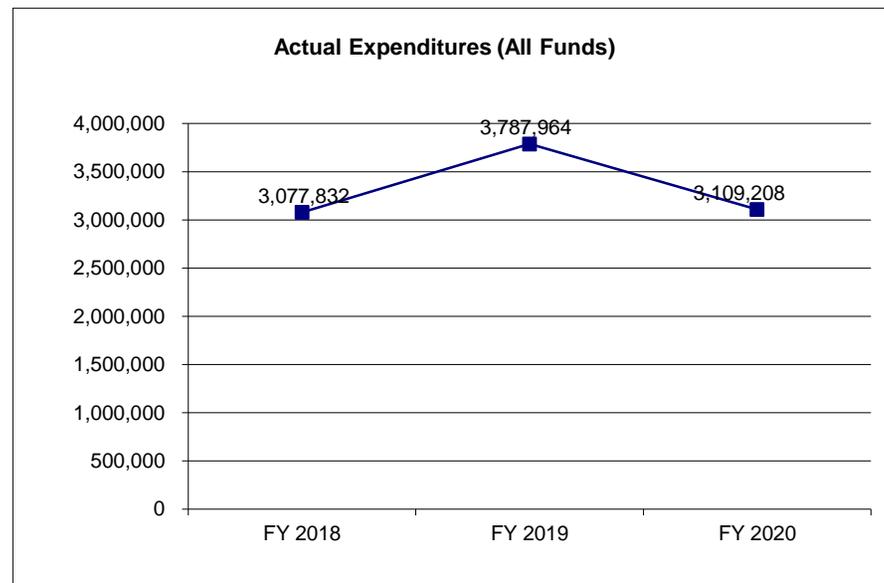
Actual Expenditures (All Funds)

*Current Year restricted amount is as of _____.

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

NOTES:

STATE
E PROCUREMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	5,000,000	5,000,000	
	TRF	0.00	0	0	5,000,000	5,000,000	
	Total	**0.00**	**0**	**0**	**10,000,000**	**10,000,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	5,000,000	5,000,000	
	TRF	0.00	0	0	5,000,000	5,000,000	
	Total	**0.00**	**0**	**0**	**10,000,000**	**10,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	5,000,000	5,000,000	
	TRF	0.00	0	0	5,000,000	5,000,000	
	Total	**0.00**	**0**	**0**	**10,000,000**	**10,000,000**	

Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

E PROCUREMENT								
CORE								
EXPENSE & EQUIPMENT								
EPROCUREMENT & STATE TECH FUND	1,554,604	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL - EE	1,554,604	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
FUND TRANSFERS								
MO REVOLVING INFO TECH TRUST	1,554,604	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL - TRF	1,554,604	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	**3,109,208**	**0.00**	**10,000,000**	**0.00**	**10,000,000**	**0.00**	**10,000,000**	**0.00**
GRAND TOTAL	**$3,109,208**	**0.00**	**$10,000,000**	**0.00**	**$10,000,000**	**0.00**	**$10,000,000**	**0.00**

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Budget Unit Decision Item 　　Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
E PROCUREMENT								
CORE								
PROFESSIONAL SERVICES	711,286	0.00	300,000	0.00	300,000	0.00	300,000	0.00
M&R SERVICES	843,318	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
COMPUTER EQUIPMENT	0	0.00	1,900,000	0.00	1,900,000	0.00	1,900,000	0.00
TOTAL - EE	**1,554,604**	**0.00**	**5,000,000**	**0.00**	**5,000,000**	**0.00**	**5,000,000**	**0.00**
TRANSFERS OUT	1,554,604	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL - TRF	**1,554,604**	**0.00**	**5,000,000**	**0.00**	**5,000,000**	**0.00**	**5,000,000**	**0.00**
GRAND TOTAL	**$3,109,208**	**0.00**	**$10,000,000**	**0.00**	**$10,000,000**	**0.00**	**$10,000,000**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$3,109,208	0.00	$10,000,000	0.00	$10,000,000	0.00	$10,000,000	0.00

SAM II
Replacement (p. 346)

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30640C
Division: Information Technology Services Division (ITSD)	
Core: SAMII Replacement Core	HB Section 5.040

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	4,000,000	1,500,000	6,000,000	11,500,000	EE	4,000,000	0	0	4,000,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	4,000,000	1,500,000	6,000,000	11,500,000	Total	4,000,000	0	0	4,000,000
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: Missouri Revolving Info Tech Fund - Fund 0980

Other Funds:

2. CORE DESCRIPTION

This funding is necessary to replace SAM II, the State's legacy Enterprise Resource Planning (ERP) system that was implemented in 2000.

The system is critical and supportive to all segments of State government. All payments from the State Treasury touch SAMII. Critical components with statewide impact include: Employee payroll processing, vendor payment processing, statewide budgeting, budget and cash controls, annual tax reporting (W2s and 1099s) capital asset tracking, data warehouse capabilities, and federal grant tracking. SAM II is written in COBOL, the staff with knowledge to support the system are dwindling both at the State and at the Contractor. Few changes are possible with the exception of required annual patches to produce year-end tax forms. Maintenance payments are increasing annually while the support is continuing to decline from the Contractor as their knowledgeable retire. The risk of key State staff retiring continues to increase. It is possible that the legacy system will not be able to be certified with each new version of Microsoft and IBM infrastructure that is required for the State's security controls. SAM II is a critical enterprise-wide system for bonds, vendors, payroll and payment controls.

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

Statewide

CORE DECISION ITEM

Department: Office of Administration	**Budget Unit** 30640C
Division: Information Technology Services Division (ITSD)	
Core: SAMII Replacement Core	**HB Section** 5.040

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	0	5,000,000	11,500,000	11,500,000
Less Reverted (All Funds)	0	(60,000)	(120,000)	(120,000)
Less Restricted (All Funds)*	0	0	(3,400,000)	(2,000,000)
Budget Authority (All Funds)	0	4,940,000	7,980,000	9,380,000
Actual Expenditures (All Funds)	0	0	383,850	0
Unexpended (All Funds)	0	4,940,000	7,596,150	N/A
Unexpended, by Fund:				
General Revenue	0	1,940,000	96,150	N/A
Federal	0	1,500,000	1,500,000	N/A
Other	0	1,500,000	6,000,000	N/A

Actual Expenditures (All Funds)

*Current Year restricted amount is as of 9/1/2020.

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

NOTES:

STATE
SAM II REPLACEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	4,000,000	1,500,000	6,000,000	11,500,000	
	Total	**0.00**	**4,000,000**	**1,500,000**	**6,000,000**	**11,500,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	4,000,000	1,500,000	6,000,000	11,500,000	
	Total	**0.00**	**4,000,000**	**1,500,000**	**6,000,000**	**11,500,000**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction 1330 4940	EE	0.00	0	(1,500,000)	0	(1,500,000)	Federal regulations prevent the use of federal funds during the implementation stage of the ERP project. A new cost allocation will be created to bill other funds and reimburse GR.
Core Reduction 1330 5238	EE	0.00	0	0	(4,500,000)	(4,500,000)	Federal regulations prevent the use of federal funds during the implementation stage of the ERP project. A new cost allocation will be created to bill other funds and reimburse GR.
Core Reduction 1330 4939	EE	0.00	0	0	(1,500,000)	(1,500,000)	Federal regulations prevent the use of federal funds during the implementation stage of the ERP project. A new cost allocation will be created to bill other funds and reimburse GR.
NET GOVERNOR CHANGES		**0.00**	**0**	**(1,500,000)**	**(6,000,000)**	**(7,500,000)**	

STATE

SAM II REPLACEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	4,000,000	0	0	4,000,000	
	Total	**0.00**	**4,000,000**	**0**	**0**	**4,000,000**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
SAM II REPLACEMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	383,850	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
DOR TECHNOLOGY FUND	0	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	4,500,000	0.00	4,500,000	0.00	0	0.00
TOTAL - EE	383,850	0.00	11,500,000	0.00	11,500,000	0.00	4,000,000	0.00
TOTAL	**383,850**	**0.00**	**11,500,000**	**0.00**	**11,500,000**	**0.00**	**4,000,000**	**0.00**
ERP Implementation & Software - 1300022								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	13,800,000	0.00	19,800,000	0.00
TOTAL - EE	0	0.00	0	0.00	13,800,000	0.00	19,800,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**13,800,000**	**0.00**	**19,800,000**	**0.00**
GRAND TOTAL	**$383,850**	**0.00**	**$11,500,000**	**0.00**	**$25,300,000**	**0.00**	**$23,800,000**	**0.00**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

ERP COST ALLOCATION TRANSFER

FY22 ERP Allocation NDI - 1300031

FUND TRANSFERS

PHARMACY REBATES	0	0.00	0	0.00	0	0.00	2,177,188	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	137,535	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	25,544	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	105,005	0.00
MOTORCYCLE SAFETY TRUST	0	0.00	0	0.00	0	0.00	1,824	0.00
HEARING INSTRUMENT SPECIALIST	0	0.00	0	0.00	0	0.00	740	0.00
MO HOUSING TRUST	0	0.00	0	0.00	0	0.00	29,792	0.00
STATE COMMITTEE OF INTERPRETER	0	0.00	0	0.00	0	0.00	415	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	5,833	0.00
RESIDENTIAL MORTGAGE LICENSING	0	0.00	0	0.00	0	0.00	12,737	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	203	0.00
BRD OF GEOLOGIST REGISTRATION	0	0.00	0	0.00	0	0.00	124	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	685	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	23,923	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	10,501	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	1,227	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	35,951	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	30,365	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	378,656	0.00
PEACE OFFICER STAN & TRAIN COM	0	0.00	0	0.00	0	0.00	6,004	0.00
INDEPENDENT LIVING CENTER	0	0.00	0	0.00	0	0.00	1,824	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	352,548	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	48,945	0.00
BINGO PROCEEDS FOR EDUCATION	0	0.00	0	0.00	0	0.00	12,927	0.00
GRADE CROSSING SAFETY ACCOUNT	0	0.00	0	0.00	0	0.00	13,726	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	5,817	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	807	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	5,279	0.00
HIGHWAY PATROL INSPECTION	0	0.00	0	0.00	0	0.00	9,427	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	60,446	0.00
LIVESTOCK BRANDS	0	0.00	0	0.00	0	0.00	197	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	5,003	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	0	0.00	32,108	0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ERP COST ALLOCATION TRANSFER								
FY22 ERP Allocation NDI - 1300031								
FUND TRANSFERS								
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	719	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	848	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	1,409	0.00
STATE FAIR FEE	0	0.00	0	0.00	0	0.00	38,506	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	98,961	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	437	0.00
AGRI LAND SURVEY REVOLVING SER	0	0.00	0	0.00	0	0.00	1,254	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	220	0.00
HABILITATION CENTER ROOM & BRD	0	0.00	0	0.00	0	0.00	24,591	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	214,969	0.00
BLUE BOOK PRINTING	0	0.00	0	0.00	0	0.00	82	0.00
INDUSTRIAL HEMP FUND	0	0.00	0	0.00	0	0.00	1,877	0.00
FASTTRACK WORKFORCE INCENTIVE	0	0.00	0	0.00	0	0.00	505	0.00
OIL AND GAS RESOURCES FUND	0	0.00	0	0.00	0	0.00	532	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	30,220	0.00
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	729	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	16,991	0.00
DIV SAVINGS & LOAN SUPERVISION	0	0.00	0	0.00	0	0.00	400	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	100,702	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	41,062	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	21,385	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	6,689	0.00
MO RE APPRS AND APPRMGMT COMPS	0	0.00	0	0.00	0	0.00	2,003	0.00
ENDOWED CARE CEMETERY AUDIT	0	0.00	0	0.00	0	0.00	745	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	620	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	168,989	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	43,447	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	22,962	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	105,408	0.00
LICENSED SOCIAL WORKERS	0	0.00	0	0.00	0	0.00	2,115	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	728	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	9,050	0.00
SPINAL CORD INJURY	0	0.00	0	0.00	0	0.00	3,660	0.00

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

ERP COST ALLOCATION TRANSFER

FY22 ERP Allocation NDI - 1300031

FUND TRANSFERS

STATE COMMITTEE OF PSYCHOLOGST	0	0.00	0	0.00	0	0.00	5,704	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	4,818	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	5,629	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	101,387	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	1,743	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	7,412	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	12,952	0.00
HEALTH SPA REGULATORY FUND	0	0.00	0	0.00	0	0.00	92	0.00
MISSOURI CASA	0	0.00	0	0.00	0	0.00	621	0.00
STATE FORENSIC LABORATORY	0	0.00	0	0.00	0	0.00	4,688	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	14,062	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	50,887	0.00
MO ONE START JOB DEVELOPMENT	0	0.00	0	0.00	0	0.00	547	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	160,213	0.00
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	6,077	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	25,127	0.00
TORT VICTIMS' COMPENSATION	0	0.00	0	0.00	0	0.00	81,385	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	574,943	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	3,746	0.00
BOARD OF PODIATRIC MEDICINE	0	0.00	0	0.00	0	0.00	541	0.00
BOARD OF CHIROPRACTIC EXAMINER	0	0.00	0	0.00	0	0.00	284	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	1,820	0.00
BOARD OF EMBALM & FUN DIR	0	0.00	0	0.00	0	0.00	8,412	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	27,254	0.00
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	12,235	0.00
OPTOMETRY FUND	0	0.00	0	0.00	0	0.00	118	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	18,690	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	8,182	0.00
VETERINARY MEDICAL BOARD	0	0.00	0	0.00	0	0.00	2,061	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	11,065	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	427	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	25,957	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	4,683	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ERP COST ALLOCATION TRANSFER								
FY22 ERP Allocation NDI - 1300031								
FUND TRANSFERS								
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	19,508	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	144,177	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	773,650	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	1,268	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	8,893	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	7,050	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	31,858	0.00
ANTITRUST REVOLVING	0	0.00	0	0.00	0	0.00	1,488	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	7,462	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	10,120	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	2,935	0.00
COMMITTEE OF PROF COUNSELORS	0	0.00	0	0.00	0	0.00	986	0.00
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	0	0.00	1,612	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	48,458	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	765	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	6,061	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	42,853	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	9,733	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	38,544	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	0	0.00	259	0.00
ATHLETIC FUND	0	0.00	0	0.00	0	0.00	1,290	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	1,608	0.00
HP MTR VEHICLE/AIRCRFT/WTRCRFT	0	0.00	0	0.00	0	0.00	3,139	0.00
MERAMEC-ONONDAGA STATE PARKS	0	0.00	0	0.00	0	0.00	150	0.00
PROCEEDS OF SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	166	0.00
MO ELECTRICAL INDUSTRY LIC	0	0.00	0	0.00	0	0.00	745	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	2,689	0.00
JUVENILE JUSTICE FUND	0	0.00	0	0.00	0	0.00	11,113	0.00
BRAIN INJURY FUND	0	0.00	0	0.00	0	0.00	3,645	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	6,310	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	33,010	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	0	0.00	1,510	0.00
LIFE SCIENCES RESEARCH TRUST	0	0.00	0	0.00	0	0.00	299,559	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ERP COST ALLOCATION TRANSFER								
FY22 ERP Allocation NDI - 1300031								
FUND TRANSFERS								
DNA PROFILING ANALYSIS	0	0.00	0	0.00	0	0.00	8,667	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	95	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	12,031	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	1,370	0.00
ASSISTIVE TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	124	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	51,932	0.00
BRD OF COSMETOLOGY & BARBER EX	0	0.00	0	0.00	0	0.00	22,785	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	16,299	0.00
PART C EARLY INTERVENTION FUND	0	0.00	0	0.00	0	0.00	751	0.00
ACCESS MO FINANCIAL ASSISTANCE	0	0.00	0	0.00	0	0.00	880	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	1,855	0.00
BOARD OF PI&PI FIRE EXAMINERS	0	0.00	0	0.00	0	0.00	1,235	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	1,056	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	0	0.00	0	0.00	966	0.00
MARITAL & FAMILY THERAPISTS	0	0.00	0	0.00	0	0.00	465	0.00
FIRE EDUCATION FUND	0	0.00	0	0.00	0	0.00	1,525	0.00
CHILD LABOR ENFORCEMENT	0	0.00	0	0.00	0	0.00	136	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	2,381	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	908	0.00
RESPIRATORY CARE PRACTITIONERS	0	0.00	0	0.00	0	0.00	780	0.00
STATE TRANSPORT ASSIST REVOLV	0	0.00	0	0.00	0	0.00	785	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	0	0.00	0	0.00	7,876	0.00
MO OFFICE-PROSECUTION SERVICES	0	0.00	0	0.00	0	0.00	659	0.00
MO BRD OCCUPATIONAL THERAPY	0	0.00	0	0.00	0	0.00	276	0.00
DOM RELATIONS RESOLUTION-JUD	0	0.00	0	0.00	0	0.00	1,912	0.00
CORR SUBSTANCE ABUSE EARNINGS	0	0.00	0	0.00	0	0.00	266	0.00
MO WINE MARKETING/RESEARCH DEV	0	0.00	0	0.00	0	0.00	224	0.00
DIETITIAN	0	0.00	0	0.00	0	0.00	414	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	0	0.00	324,165	0.00
MODEX	0	0.00	0	0.00	0	0.00	3,680	0.00
KIDS' CHANCE SCHOLARSHIP	0	0.00	0	0.00	0	0.00	152	0.00
TATTOO	0	0.00	0	0.00	0	0.00	819	0.00
MASSAGE THERAPY	0	0.00	0	0.00	0	0.00	775	0.00

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Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ERP COST ALLOCATION TRANSFER								
FY22 ERP Allocation NDI - 1300031								
FUND TRANSFERS								
PREMIUM	0	0.00	0	0.00	0	0.00	129,894	0.00
AGRIMISSOURI	0	0.00	0	0.00	0	0.00	558	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	145	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	478	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	1,396	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	5,845	0.00
INSTITUTION GIFT TRUST	0	0.00	0	0.00	0	0.00	1,850	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	1,050	0.00
SEC OF ST-WOLFNER LIBRARY	0	0.00	0	0.00	0	0.00	93	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	2,735	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	862	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	37,192	0.00
CHILD SPECIAL HLTH CARE NEEDS	0	0.00	0	0.00	0	0.00	239	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	42,423	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	101,096	0.00
MINE INSPECTION	0	0.00	0	0.00	0	0.00	529	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	94	0.00
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	2,780	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	8,000,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**8,000,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$8,000,000**	**0.00**

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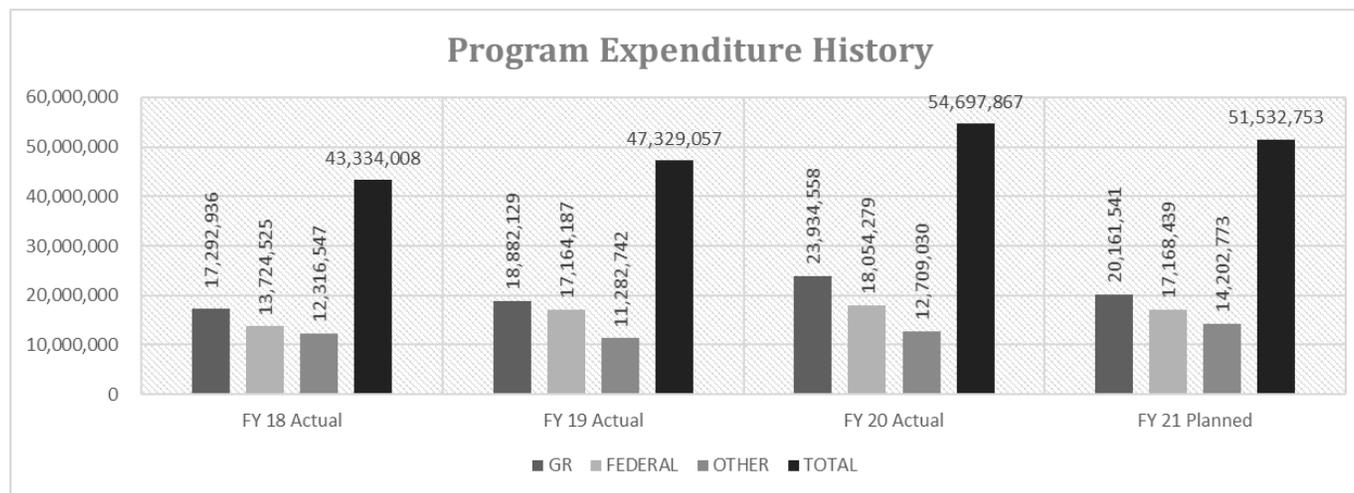| Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
SAM II REPLACEMENT								
CORE								
PROFESSIONAL SERVICES	383,850	0.00	5,000,000	0.00	5,000,000	0.00	2,000,000	0.00
COMPUTER EQUIPMENT	0	0.00	6,500,000	0.00	6,500,000	0.00	2,000,000	0.00
TOTAL - EE	383,850	0.00	11,500,000	0.00	11,500,000	0.00	4,000,000	0.00
GRAND TOTAL	**$383,850**	**0.00**	**$11,500,000**	**0.00**	**$11,500,000**	**0.00**	**$4,000,000**	**0.00**
GENERAL REVENUE	**$383,850**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$1,500,000**	**0.00**	**$1,500,000**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$0**	**0.00**

PROGRAM DESCRIPTION

Department Information Technology Services Division | **HB Section(s):** 5.020, 5.025 & 5.040

Program Name Application Delivery

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

1a. What strategic priority does this program address?

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

1b. What does this program do?

ITSD Application Delivery is automating business processes to help state agencies fulfill their mission by:
- Delivering processes efficiently and securely while ensuring accessibility and ease of use to our citizens.
- Providing guidance to agencies when purchasing software to ensure that standards for secure, accessible and user-friendly applications are delivered.
- Creating standards for development so that ITSD delivers consistent, quality applications and responds quickly to business needs.

PROGRAM DESCRIPTION

Department Information Technology Services Division	**HB Section(s):** 5.020, 5.025 & 5.040
Program Name Application Delivery	
Program is found in the following core budget(s): Information Technology Services Division	

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

- ITSD Application Development teams develop, modernize, and maintain applications for state agencies. These applications are for both our internal digital services at the State as well as external digital services for our citizens.
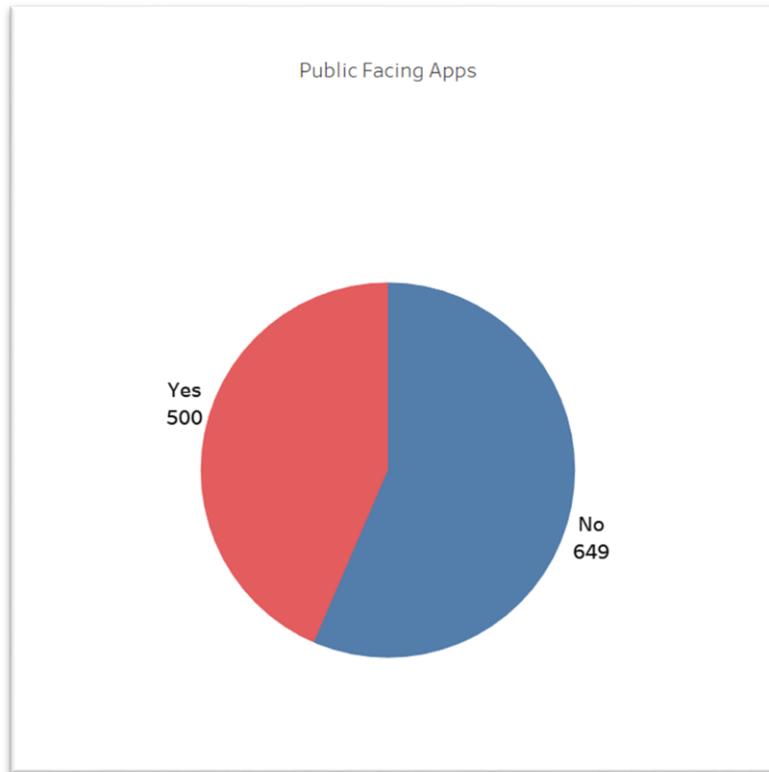
Public Facing Apps

Yes
500

No
649

PROGRAM DESCRIPTION

Department Information Technology Services Division   **HB Section(s):** 5.020, 5.025 & 5.040

Program Name Application Delivery

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

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

- ITSD conducts a survey after the completion of each project. Overall scores are averaged for each quarter. The scale is from 1 to 5 with 5 being the highest. Our projects were an area identified that need improvement. We developed a training program for both IT and our business partners to address this needed improvement. This program started in the fall of 2019 and we are starting to see the positive results. In FY21 Q2 we modified the questions asked in the survey.

Survey Results Pre-FY21 Q2
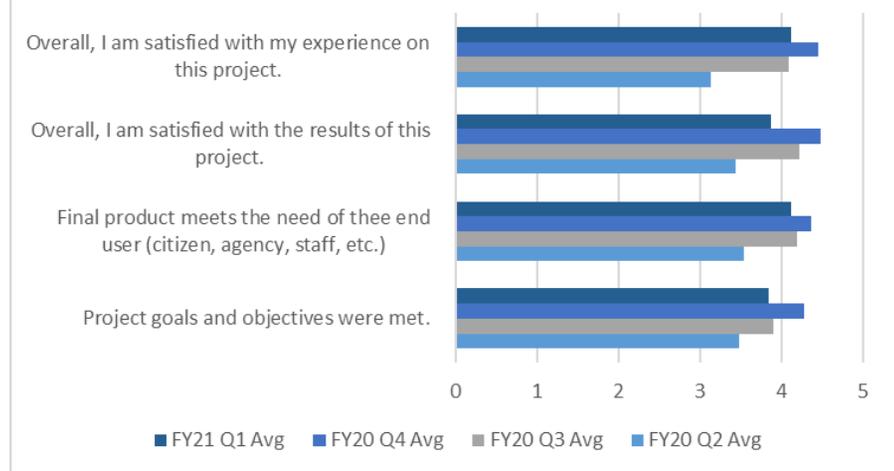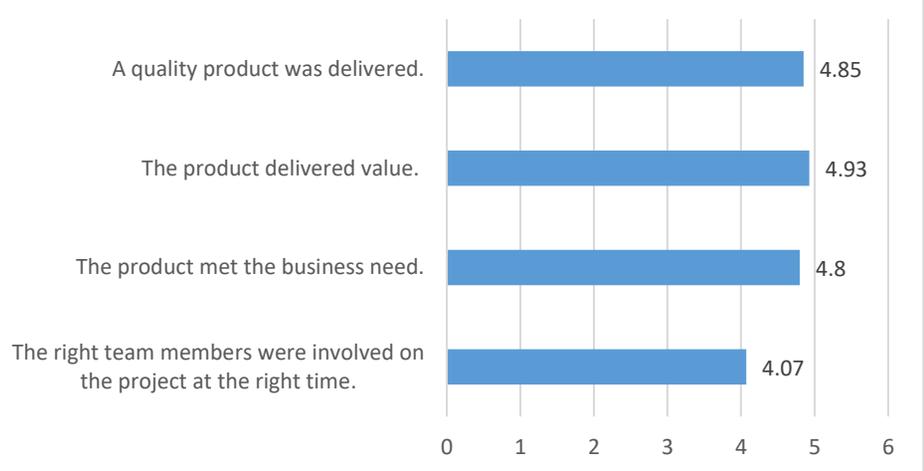
Overall, I am satisfied with my experience on this project.	
Overall, I am satisfied with the results of this project.	
Final product meets the need of thee end user (citizen, agency, staff, etc.)	
Project goals and objectives were met.	

Legend: ■ FY21 Q1 Avg ■ FY20 Q4 Avg ■ FY20 Q3 Avg ■ FY20 Q2 Avg

Survey Results FY21 Q2

Question	Score
A quality product was delivered.	4.85
The product delivered value.	4.93
The product met the business need.	4.8
The right team members were involved on the project at the right time.	4.07

PROGRAM DESCRIPTION

Department Information Technology Services Division | **HB Section(s):** 5.020, 5.025 & 5.040

Program Name Application Delivery

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

- Security Scans are conducted at least quarterly for an application. Our targets are higher than industry security standard recommendations. This chart depicts our average security score each calendar quarter as well as the recommend target score for a low impact and high impact application. Impact is based on the business criticality of the application. The goal is to remain above 90 for our average scores regardless of impact.
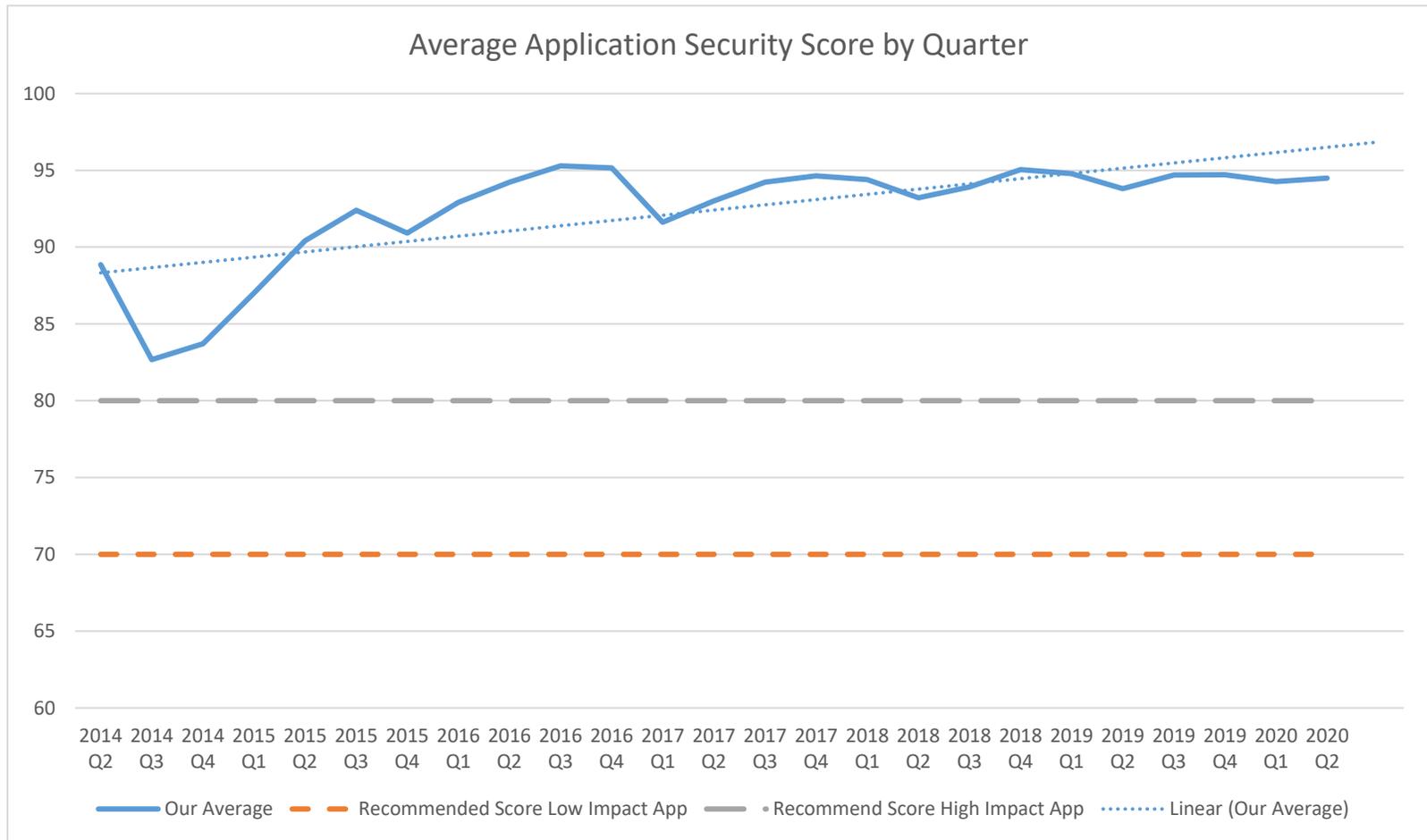
Average Application Security Score by Quarter

Legend: Our Average — Recommended Score Low Impact App — Recommend Score High Impact App ·········· Linear (Our Average)

PROGRAM DESCRIPTION	
Department Information Technology Services Division	**HB Section(s):** 5.020, 5.025 & 5.040
Program Name Application Delivery	
Program is found in the following core budget(s): Information Technology Services Division	

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

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

Total Applications Supported

1,149

Applications by Agency
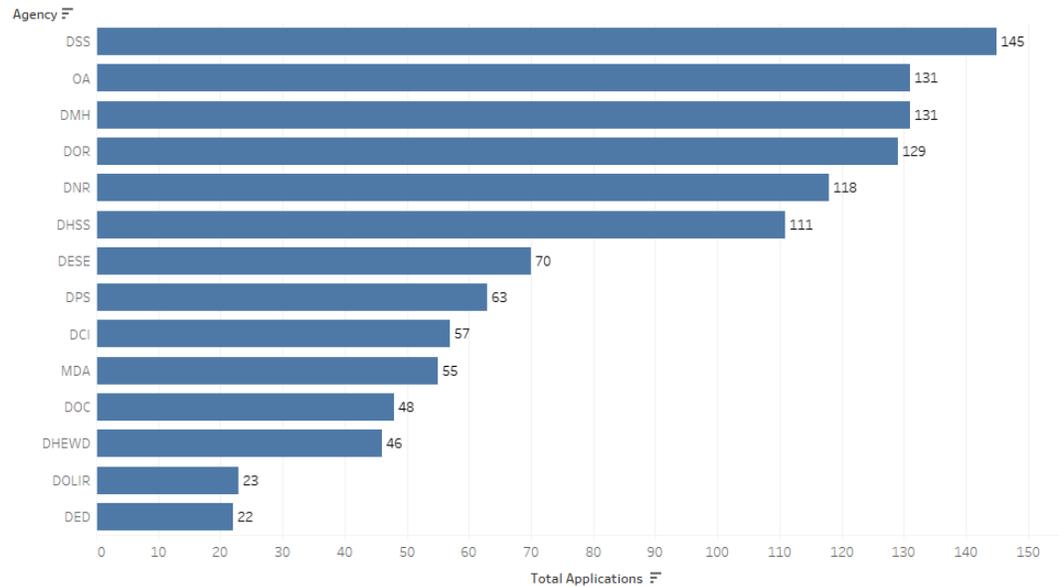
Agency

Agency	Total Applications
DSS	145
OA	131
DMH	131
DOR	129
DNR	118
DHSS	111
DESE	70
DPS	63
DCI	57
MDA	55
DOC	48
DHEWD	46
DOLIR	23
DED	22

Total Applications

PROGRAM DESCRIPTION

Department Information Technology Services Division

HB Section(s): 5.020, 5.025 & 5.040

Program Name Application Delivery

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

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

- ITSD scans applications to address any potential cyber security vulnerabilities. The chart below shows how often the very first scan of an application is passing. When an application passes the first scan, there is no rework that must be done to comply with our security standards. The practice of scanning applications and training developers on mitigating cyber security risks keeps citizen data as secure as possible from the inception of an application. Applications are routinely scanned to ensure any new threats are addressed timely.

First Scan Pass Rate

PROGRAM DESCRIPTION

Department Information Technology Services Division | **HB Section(s):** 5.020, 5.025 & 5.040

Program Name Application Delivery

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

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

Program Expenditure History

	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Planned
GR	17,292,936	18,882,129	23,934,558	20,161,541
FEDERAL	13,724,525	17,164,187	18,054,279	17,168,439
OTHER	12,316,547	11,282,742	12,709,030	14,202,773
TOTAL	43,334,008	47,329,057	54,697,867	51,532,753

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

- Various Sources – ITSD supports 14 executive agencies, as well as the Governor and Lt. Governor

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

- 37.110, RSMo

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

- No

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

- No

Department: Office of Administration	Budget Unit	30640C	
Division: Information Technology Services Division			
Enterprise Resource Planning (ERP) Implementation & Software Costs	HB Section	5.040	**DI# 130022**

1. AMOUNT OF REQUEST

	FY 2022 Budget Request						FY 2022 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		**PS**	0	0	0	0	
EE	13,800,000	0	0	13,800,000		**EE**	19,800,000	0	0	19,800,000	
PSD	0	0	0	0		**PSD**	0	0	0	0	
TRF	0	0	0	0		**TRF**	0	0	0	0	
Total	**13,800,000**	**0**	**0**	**13,800,000**		**Total**	**19,800,000**	**0**	**0**	**19,800,000**	
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
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*				

Other Funds: Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This funding is necessary to replace SAM II, the State's legacy Enterprise Resource Planning (ERP) system that was implemented in 2000. The system is critical and supportive to all segments of State government. Critical components with statewide impact include: Employee payroll processing, vendor payment processing, statewide budgeting, budget and cash controls, annual tax reporting (W2s and 1099s) capital asset tracking, data warehouse capabilities, and federal grant tracking. A new ERP is critical to support basic data analysis and fact-based decision making on topics such as workforce strategy, program budgeting, and procurement. The current SAM II system poses a significant operational risk to the functioning of government. SAM II is written in COBOL, which means that IT professionals with knowledge to support the system are dwindling. Few changes are possible with the exception of required annual patches to produce tax forms at the end of each year. Maintenance payments are increasing annually while the support is continuing to decline. The risk of key State staff retiring continues to increase. Coding techniques have changed and there are components of the core modules that can only be assembled in a compiler that is 2 versions behind today's standard. This adds significant future risk of not being able to essentially modify this code even if statutory or other necessary changes are required. SAM II is a critical enterprise-wide system for bonds, vendors, payroll and payment controls.

NEW DECISION ITEM

RANK: _____

Department: Office of Administration	Budget Unit 30640C
Division: Information Technology Services Division	
Enterprise Resource Planning (ERP) Implementation & Software Costs	HB Section ___5.040___ **DI# 130022**

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 software for the new ERP is currently in the procurement stage where bid proposals are being reviewed. The contract for the ERP replacement software is expected to be awarded around January 2021. The contract for a consultant to implement the software is expected to be awarded around June 2021. The request represents the portion of those costs which exceed the available core funding. The current plan is to implement the new Budget modules beginning July 2021 with an estimated completion timeframe of 13 months, and the Finance/Procurement/Grants/Cash Management/Asset Management modules starting July 2021 with an estimated 24 month time period.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
							0			
							0	0.0		
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	
							0			
	13,800,000						13,800,000			
Total EE	**13,800,000**		**0**		**0**		**13,800,000**		**0**	
Program Distributions							0			
Total PSD	**0**		**0**		**0**		**0**		**0**	
Transfers										
Total TRF	**0**		**0**		**0**		**0**		**0**	
Grand Total	**13,800,000**	**0.0**	**0**	**0.0**	**0**	**0.0**	**13,800,000**	**0.0**	**0**	

NEW DECISION ITEM

RANK: _____

Department: Office of Administration					Budget Unit	30640C		

Division: Information Technology Services Division

Enterprise Resource Planning (ERP) Implementation & Software Costs				HB Section	5.040	**DI# 130022**	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
							0			
							0	0.0		
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	
	19,800,000						19,800,000			
Total EE	**19,800,000**		**0**		**0**		**19,800,000**		**0**	
Program Distributions							0			
Total PSD	**0**		**0**		**0**		**0**		**0**	
Transfers										
Total TRF	**0**		**0**		**0**		**0**		**0**	
Grand Total	**19,800,000**	**0.0**	**0**	**0.0**	**0**	**0.0**	**19,800,000**	**0.0**	**0**	

367

Department: Office of Administration	Budget Unit 30640C
Division: Information Technology Services Division	
Enterprise Resource Planning (ERP) Implementation & Software Costs	HB Section 5.040 **DI# 130022**

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

6a.   Provide an effectiveness measure.

The new system will provide real-time information for management of cash balances, journals and ledgers. It will be a table-driven system which would allow documents, events and business rules to be easily customized for journal postings, document cloning, security and workflow.

The new system will encompass grants management capabilities, which may allow some agencies to retire other sytems and use a single system. More than four disparate systems exist, while some agencies use Microsoft Access and Excel for tracking. A new system would additionally provide performance budgeting capabilities, allowing the capture of justification, goals, objectives and performance measures, including dashboard features.

6b.   Provide an efficiency measure.

SaaS is a web-based architecture that would eliminate the need to support the desktop software version. This system will be vendor supported, which would allow ITSD to redirect current COBOL developers to modernization of other legacy systems supported by ITSD. Technology risks could be mitigated by increased security.

A new, robust system could eliminate agency specific systems for grants management, more detailed budgeting, etc. A new system could result in an estimated $10 million in cost avoidance for new or replacement of disparate systems to track grants, training, timekeeping, employment applications, inventory, professional development, etc.

Department: Office of Administration	**Budget Unit** 30640C
Division: Information Technology Services Division	
Enterprise Resource Planning (ERP) Implementation & Software Costs	**HB Section** 5.040 **DI# 130022**

6b.   Provide an efficiency measure.

SAMII Annual Internal Maintenance Cost

SAMII Annual Vendor Maintenance

* The State has discountinued vendor maintenance on the SAMII system. The vendor we had been paying was not providing the level of support they had in the past and all updates to the system are being done internally. There were no vendor costs for FY2019 or FY2020

6c.   Provide the number of clients/individuals served, if applicable.

SAM II has approximately 2900 financial users, 1653 HR users and processes payroll statewide. Additionally, the state's vendor community is tied to SAM II as well as Missouri BUYS.

6d.   Provide a customer satisfaction measure, if available.

Improvements in customer satisfaction would primarily come from the end-users of the system. While no metric is available at this time, a survey would be performed after migration to the new system. System implementation will be designed to allow for a seamless transition for vendors and state employees who

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

ITSD and Accounting have worked with a number of stakeholders to draft the RFP for the new system to ensure it encompasses the requirements needed to achieve specific performance measurements related to the project.

Budget Unit Decision Item	FY 2020 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 BUDGET	FY 2022 DEPT REQ	FY 2022 DEPT REQ	FY 2022 GOV REC	FY 2022 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAM II REPLACEMENT								
ERP Implementation & Software - 1300022								
PROFESSIONAL SERVICES	0	0.00	0	0.00	13,800,000	0.00	19,800,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**13,800,000**	**0.00**	**19,800,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$13,800,000**	**0.00**	**$19,800,000**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$13,800,000	0.00	$19,800,000	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

NEW DECISION ITEM

RANK: _____

Department: Office of Administration	Budget Unit 30645C
Division: Information Technology Services Division	
Enterprise Resource Planning (ERP) Cost Allocation Transfer	HB Section ___5.045___ **DI# 1300031**

1. AMOUNT OF REQUEST

	FY 2022 Budget Request						FY 2022 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	8,000,000	8,000,000	
Total	**0**	**0**	**0**	**0**		**Total**	**0**	**0**	**8,000,000**	**8,000,000**	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0

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

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

Other Funds: Various

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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 Non-count Other authority in order to bill agencies for their portion of ERP system implementation. This will allow for Other funds to pay their proportionate share of costs in order to reimburse General Revenue.

NEW DECISION ITEM

RANK: _____

Department: Office of Administration	Budget Unit 30645C
Division: Information Technology Services Division	
Enterprise Resource Planning (ERP) Cost Allocation Transfer	HB Section 5.045 DI# 1300031

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 software for the new ERP is currently in the procurement stage where bid proposals are being reviewed. The contract for the ERP replacement software is expected to be awarded around January 2021. The contract for a consultant to implement the software is expected to be awarded around June 2021. This request will allow for billing Other funds for their protion of ERP system implementation costs. The current plan is to implement the new Budget modules beginning July 2021 with an estimated completion timeframe of 13 months, and the Finance/Procurement/Grants/Cash Management/Asset Management modules starting July 2021 with an estimated 24 month time period.

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

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

NEW DECISION ITEM

RANK: _____

Department: Office of Administration						Budget Unit	30645C	

Division: Information Technology Services Division

Enterprise Resource Planning (ERP) Cost Allocation Transfer					HB Section	5.045	DI# 1300031	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
							0			
							0	0.0		
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	
	0						0			
Total EE	**0**		**0**		**0**		**0**		**0**	
Program Distributions							0			
Total PSD	**0**		**0**		**0**		**0**		**0**	
Transfers					8,000,000		8,000,000			
Total TRF	**0**		**0**		**8,000,000**		**8,000,000**		**0**	
Grand Total	**0**	**0.0**	**0**	**0.0**	**8,000,000**	**0.0**	**8,000,000**	**0.0**	**0**	

Department: Office of Administration	Budget Unit 30645C
Division: Information Technology Services Division	
Enterprise Resource Planning (ERP) Cost Allocation Transfer	HB Section ___5.045___ **DI# 1300031**

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

6a.   Provide an effectiveness measure.

The new system will provide real-time information for management of cash balances, journals and ledgers. It will be a table-driven system which would allow documents, events and business rules to be easily customized for journal postings, document cloning, security and workflow.

The new system will encompass grants management capabilities, which may allow some agencies to retire other sytems and use a single system. More than four disparate systems exist, while some agencies use Microsoft Access and Excel for tracking. A new system would additionally provide performance budgeting capabilities, allowing the capture of justification, goals, objectives and performance measures, including dashboard features.

6b.   Provide an efficiency measure.

SaaS is a web-based architecture that would eliminate the need to support the desktop software version. This system will be vendor supported, which would allow ITSD to redirect current COBOL developers to modernization of other legacy systems supported by ITSD. Technology risks could be mitigated by increased security.

A new, robust system could eliminate agency specific systems for grants management, more detailed budgeting, etc. A new system could result in an estimated $10 million in cost avoidance for new or replacement of disparate systems to track grants, training, timekeeping, employment applications, inventory, professional development, etc.

Department: Office of Administration	Budget Unit 30645C
Division: Information Technology Services Division	
Enterprise Resource Planning (ERP) Cost Allocation Transfer	HB Section 5.045 DI# 1300031

6b.   Provide an efficiency measure.

SAMII Annual Internal Maintenance Cost

SAMII Annual Vendor Maintenance

* The State has discountinued vendor maintenance on the SAMII system. The vendor we had been paying was not providing the level of support they had in the past and all updates to the system are being done internally. There were no vendor costs for FY2019 or FY2020

6c.   Provide the number of clients/individuals served, if applicable.

SAM II has approximately 2900 financial users, 1653 HR users and processes payroll statewide. Additionally, the state's vendor community is tied to SAM II as well as Missouri BUYS.

6d.   Provide a customer satisfaction measure, if available.

Improvements in customer satisfaction would primarily come from the end-users of the system. While no metric is available at this time, a survey would be performed after migration to the new system. System implementation will be designed to allow for a seamless transition for vendors and state employees who

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

ITSD and Accounting have worked with a number of stakeholders to draft the RFP for the new system to ensure it encompasses the requirements needed to achieve specific performance measurements related to the project.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ERP COST ALLOCATION TRANSFER								
FY22 ERP Allocation NDI - 1300031								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	8,000,000	0.00
TOTAL - TRF	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**8,000,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$8,000,000**	**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	$8,000,000	0.00

Personnel Operating (p. 377)

CORE DECISION ITEM

Department Office of Administration				Budget Unit	30809	
Division Personnel						
Core Operating				HB Section	5.050	

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	2,947,089	0	159,608	3,106,697	PS	2,947,089	0	159,608	3,106,697
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	3,040,866	0	634,719	3,675,585	Total	3,040,866	0	634,719	3,675,585
FTE	65.97	0.00	3.00	68.97	FTE	65.97	0.00	3.00	68.97

Est. Fringe	1,902,822	0	95,006	1,997,829

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

Est. Fringe	1,902,822	0	95,006	1,997,829

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

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

Other Funds:

2. CORE DESCRIPTION

The Division of Personnel is transforming the State of Missouri's talent management approach to better serve the citizens of 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 the statewide classifications and compensation plan for agencies covered by the UCP.
· Provides consistent talent management metrics for statewide decision making. This includes acquisition, retention and development data; 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.
· Facilitates technological systems and programs for performance management and professional development; administers statewide recognition programs; and coordinates employee discount programs.
· Provides human resource support for the Office of Administration.
· Provides leadership and innovation for activities regarding Talent Acquisition of new team members. This includes technology to support hiring processes through our applicant tracking system, MoCareers. Initiatives also include direction around best-in-class recruiting approaches and new employee onboarding.
Finally, the Division of Personnel state operators provide responses to questions from the general public.

CORE DECISION ITEM

Department Office of Administration		**Budget Unit**	30809
Division Personnel			
Core Operating		**HB Section**	5.050

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

Talent Management
Talent Development

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	3,642,900	3,568,901	3,745,560	3,801,700
Less Reverted (All Funds)	(86,860)	(84,567)	(89,668)	(90,963)
Less Restricted (All Funds)*	0	0	0	(8,763)
Budget Authority (All Funds)	3,556,040	3,484,334	3,655,892	3,701,974
Actual Expenditures (All Funds)	3,041,587	3,238,976	3,242,369	N/A
Unexpended (All Funds)	514,453	245,358	413,523	N/A
Unexpended, by Fund:				
General Revenue	109,252	127,391	239,440	N/A
Federal	0	0	0	N/A
Other	405,201	117,967	174,083	N/A

(1)

Actual Expenditures (All Funds)

*Current Year restricted amount is as of $8,763.

Reverted includes the statutory three 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 FY20 are due to vacancies. Unexpended Other Funds are due to recruitment technologies being rebilled to agencies, as well as vacancies.
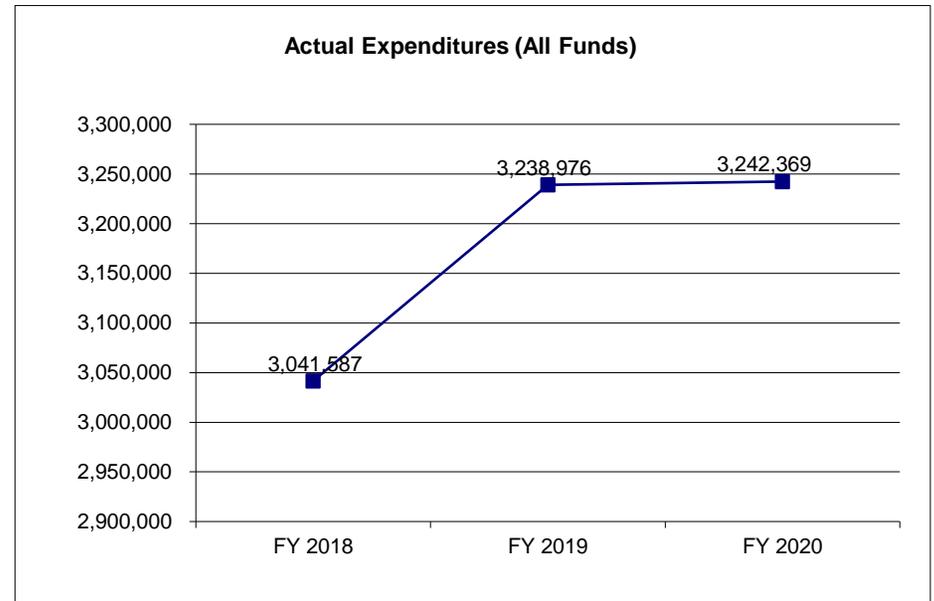
STATE
PERSONNEL - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	72.97	2,947,089	0	285,723	3,232,812	
	EE	0.00	93,777	0	475,111	568,888	
	Total	72.97	3,040,866	0	760,834	3,801,700	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction 981 8379	PS	(2.00)	0	0	(67,392)	(67,392)	These positions are being eliminated effective FY21.
Core Reallocation 982 8007	PS	(2.00)	0	0	(58,723)	(58,723)	The Center for Management & Professional Development closed effective August 1st of FY21. 2 FTE no longer needed by the Division of Personnel are being core reallocated to ITSD.
NET DEPARTMENT CHANGES		**(4.00)**	**0**	**0**	**(126,115)**	**(126,115)**	
DEPARTMENT CORE REQUEST							
	PS	68.97	2,947,089	0	159,608	3,106,697	
	EE	0.00	93,777	0	475,111	568,888	
	Total	68.97	3,040,866	0	634,719	3,675,585	
GOVERNOR'S RECOMMENDED CORE							
	PS	68.97	2,947,089	0	159,608	3,106,697	
	EE	0.00	93,777	0	475,111	568,888	
	Total	68.97	3,040,866	0	634,719	3,675,585	

Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

PERSONNEL - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,477,060	45.84	2,947,089	65.97	2,947,089	65.97	2,947,089	65.97
OA REVOLVING ADMINISTRATIVE TR	45,524	1.13	187,723	4.00	129,000	2.00	129,000	2.00
MO REVOLVING INFO TECH TRUST	56,126	1.85	98,000	3.00	30,608	1.00	30,608	1.00
TOTAL - PS	2,578,710	48.82	3,232,812	72.97	3,106,697	68.97	3,106,697	68.97
EXPENSE & EQUIPMENT								
GENERAL REVENUE	182,782	0.00	93,777	0.00	93,777	0.00	93,777	0.00
OA REVOLVING ADMINISTRATIVE TR	480,737	0.00	471,511	0.00	471,511	0.00	471,511	0.00
MO REVOLVING INFO TECH TRUST	140	0.00	3,600	0.00	3,600	0.00	3,600	0.00
TOTAL - EE	663,659	0.00	568,888	0.00	568,888	0.00	568,888	0.00
TOTAL	**3,242,369**	**48.82**	**3,801,700**	**72.97**	**3,675,585**	**68.97**	**3,675,585**	**68.97**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	29,471	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	1,290	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	306	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	31,067	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**31,067**	**0.00**
Talent Management Initiatives - 1300027								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,118,532	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	1,118,532	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,118,532**	**0.00**
GRAND TOTAL	**$3,242,369**	**48.82**	**$3,801,700**	**72.97**	**$3,675,585**	**68.97**	**$4,825,184**	**68.97**

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30809 **BUDGET UNIT NAME:** Division of Personnel **HOUSE BILL SECTION:** 5.050	**DEPARTMENT:** Office of Administration **DIVISION:** Personnel

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.

<div align="center">

DEPARTMENT REQUEST

</div>

The Division of Personnel (DOP) requests 15% flexibility between Personal Services and Expense & Equipment. This flexibility would allow the Division of Personnel to effectively manage responsibilities and resources given the statewide talent management projects that the Division has taken on in recent years. This includes technology such as Engage 2.0 and MoCareers.

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
$107,930	Unknown	15% flexibility is being requested for FY 2022

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 FY 2020 the Division of Personnel had vacancies in PS which resulted from restructuring. This allowed the Division of Personnel to cover additional E&E statewide talent management expenses. Given the loss of lean program funding in FY21, flexibility between PS & E&E will help DOP manage resources effectively to support its mission.	The requested flexibility will allow the Division of Personnel to effectively and efficiently manage resources given the statewide talent management projects that the Division has taken on in recent years. This includes technology such as Engage 2.0 and MoCareers. Flexibility between PS & E&E will help DOP manage resources effectively to support statewide talent recruitment, training, and professional development.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
PERSONNEL - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	39,473	1.20	69,369	2.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	51,848	1.73	155,803	4.97	0	0.00	0	0.00
PERSONNEL OFFICER	102,713	2.00	102,213	2.00	0	0.00	0	0.00
PERSONNEL ANAL I	37,616	1.10	31,154	2.00	0	0.00	0	0.00
PERSONNEL ANAL II	323,641	7.74	474,346	13.00	0	0.00	0	0.00
PERSONNEL ANAL III	500,531	9.66	563,311	12.00	0	0.00	0	0.00
PERSONNEL ANAL IV	155,541	2.60	177,100	3.00	0	0.00	0	0.00
RESEARCH ANAL IV	49,971	1.00	57,190	1.00	0	0.00	0	0.00
TRAINING TECH I	45,821	1.17	269	0.00	0	0.00	0	0.00
TRAINING TECH II	11,625	0.21	41,985	1.00	0	0.00	0	0.00
TRAINING TECH III	55,904	1.11	148,539	3.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	45,072	1.00	0	0.00	0	0.00
PERSONNEL CLERK	177,081	5.41	249,568	10.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	61,386	0.98	57,237	1.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	331,413	4.22	377,870	5.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	32,323	0.53	62,847	1.00	0	0.00	0	0.00
DIVISION DIRECTOR	111,513	1.00	112,377	1.00	113,300	1.00	113,300	1.00
DESIGNATED PRINCIPAL ASST DIV	251,198	2.74	271,833	3.00	281,298	3.00	281,298	3.00
LEGAL COUNSEL	3,136	0.05	0	0.00	0	0.00	0	0.00
BOARD MEMBER	9,125	0.04	17,189	1.00	15,924	1.00	15,924	1.00
MISCELLANEOUS TECHNICAL	54,771	1.66	65,124	3.00	35,214	2.00	35,214	2.00
MISCELLANEOUS PROFESSIONAL	748	0.01	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	136,383	1.66	152,416	3.00	217,000	3.00	217,000	3.00
SPECIAL ASST OFFICE & CLERICAL	34,949	1.00	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	61,216	2.97	61,216	2.97
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	33,372	1.00	33,372	1.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	76,000	1.00	76,000	1.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	0	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	109,770	2.00	109,770	2.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	175,000	3.00	175,000	3.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	122,000	2.00	122,000	2.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
PERSONNEL - OPERATING								
CORE								
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	110,000	2.00	110,000	2.00
HUMAN RESOURCES CONSULTANT AST	0	0.00	0	0.00	233,081	10.00	233,081	10.00
HUMAN RESOURCES CONSULTANT	0	0.00	0	0.00	426,777	13.00	426,777	13.00
SR HUMAN RESOURCES CONSULTANT	0	0.00	0	0.00	492,736	11.00	492,736	11.00
HUMAN RESOURCES CONSLTNT SPEC	0	0.00	0	0.00	157,360	3.00	157,360	3.00
HUMAN RESOURCES PROGRAM COORD	0	0.00	0	0.00	190,944	3.00	190,944	3.00
HUMAN RESOURCES PROGRAM DIRCTF	0	0.00	0	0.00	255,705	5.00	255,705	5.00
TOTAL - PS	**2,578,710**	**48.82**	**3,232,812**	**72.97**	**3,106,697**	**68.97**	**3,106,697**	**68.97**
TRAVEL, IN-STATE	3,661	0.00	10,090	0.00	10,090	0.00	10,090	0.00
TRAVEL, OUT-OF-STATE	1,462	0.00	3,063	0.00	3,063	0.00	3,063	0.00
SUPPLIES	16,405	0.00	30,300	0.00	30,300	0.00	30,300	0.00
PROFESSIONAL DEVELOPMENT	105,941	0.00	30,450	0.00	30,450	0.00	30,450	0.00
COMMUNICATION SERV & SUPP	19,626	0.00	21,400	0.00	21,400	0.00	21,400	0.00
PROFESSIONAL SERVICES	237,180	0.00	74,903	0.00	74,903	0.00	74,903	0.00
M&R SERVICES	404	0.00	8,550	0.00	8,550	0.00	8,550	0.00
COMPUTER EQUIPMENT	24,000	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	684	0.00	12,750	0.00	12,750	0.00	12,750	0.00
OTHER EQUIPMENT	4,561	0.00	3,600	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	1,075	0.00	3,900	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	65,842	0.00	4,576	0.00	4,576	0.00	4,576	0.00
REBILLABLE EXPENSES	182,818	0.00	358,806	0.00	358,806	0.00	358,806	0.00
TOTAL - EE	**663,659**	**0.00**	**568,888**	**0.00**	**568,888**	**0.00**	**568,888**	**0.00**
GRAND TOTAL	**$3,242,369**	**48.82**	**$3,801,700**	**72.97**	**$3,675,585**	**68.97**	**$3,675,585**	**68.97**
GENERAL REVENUE	**$2,659,842**	**45.84**	**$3,040,866**	**65.97**	**$3,040,866**	**65.97**	**$3,040,866**	**65.97**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$582,527**	**2.98**	**$760,834**	**7.00**	**$634,719**	**3.00**	**$634,719**	**3.00**

PROGRAM DESCRIPTION

Department Office of Administration	**HB Section(s):** **5.050**

Program Name   Talent Acquisition

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

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

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

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.
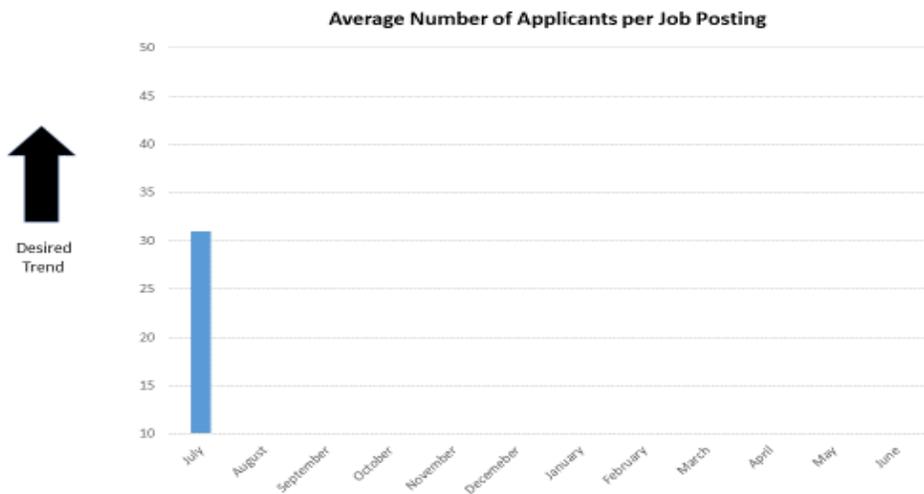
Average Number of Applicants per Job Posting

PROGRAM DESCRIPTION

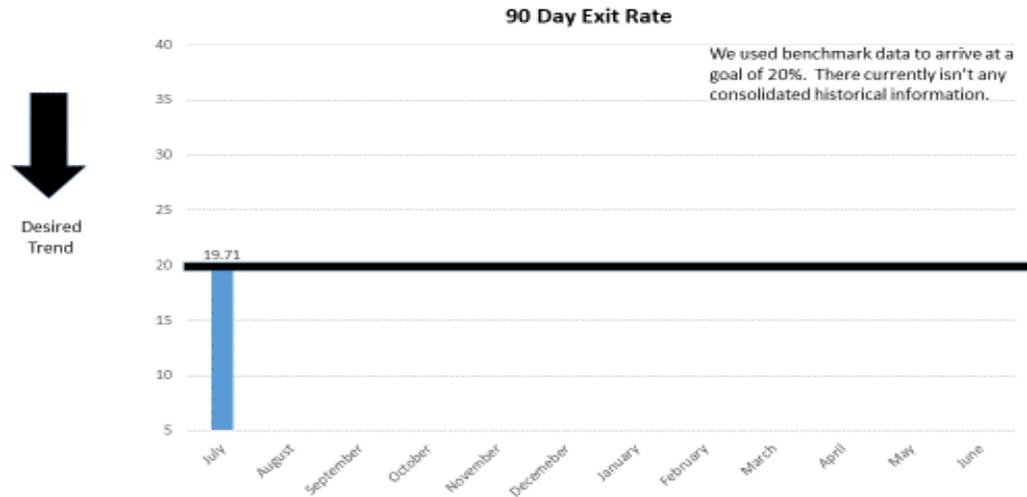| Department	Office of Administration	HB Section(s):	**5.050**

Program Name   Talent Acquisition

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

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

Number of new hires completed in MoCareers. The technology is robust, focused on the job seeker experience and easily assessible for all customer agencies to use. While job postings are going well, we recognize opportunites for our customer agencies to fully leverage what is avaiable to them. No historical data for comparison, but an increase is the desired trend.

Percentage of New Hires reported in MoCareers vs. Actual New Hires reported in SAMII
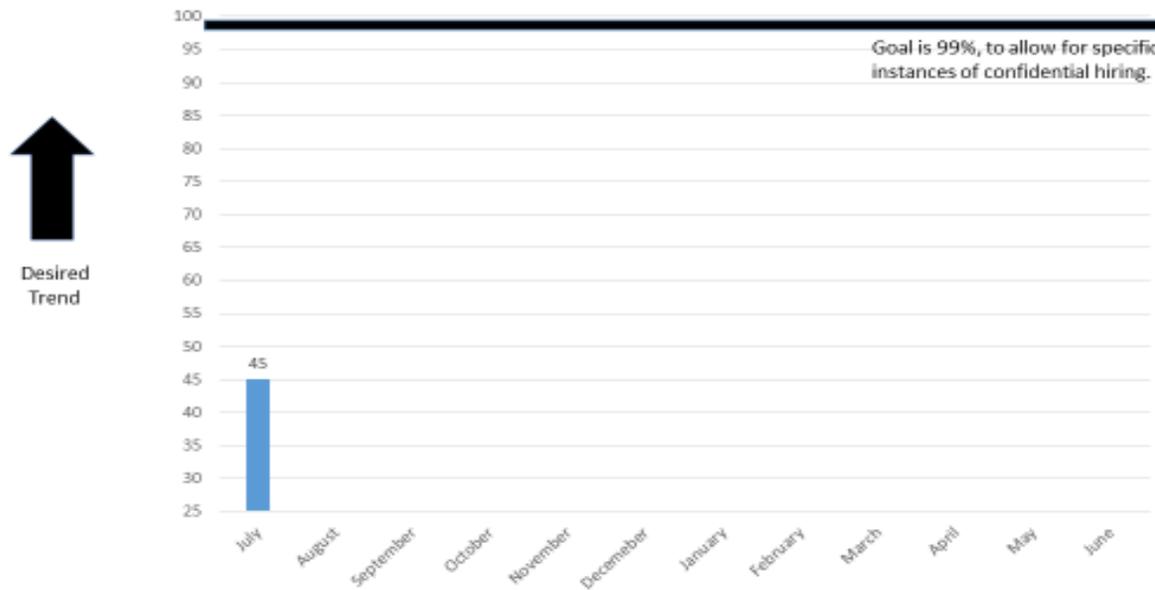
Goal is 99%, to allow for specific instances of confidential hiring.

Desired Trend

PROGRAM DESCRIPTION

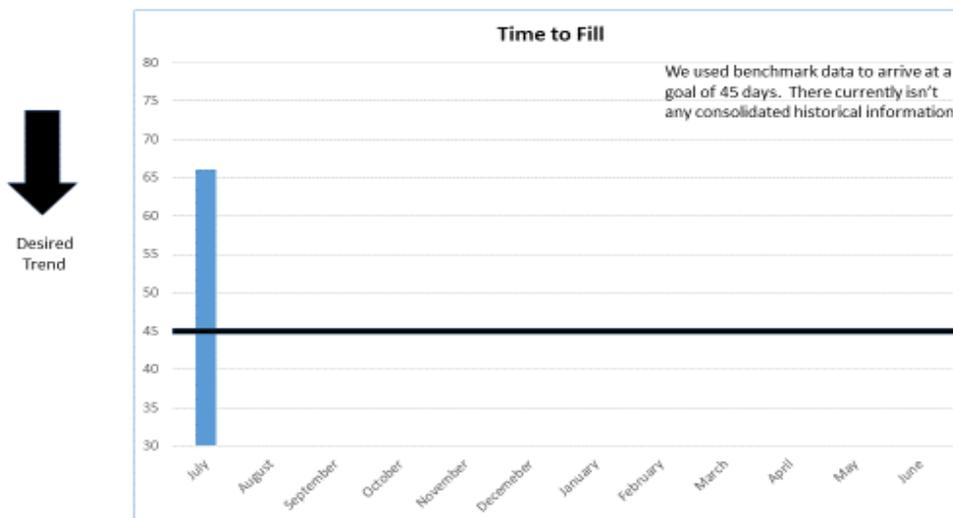|	
Department Office of Administration	**HB Section(s):** ___5.050___

Program Name Talent Acquisition

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

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

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

90 Day Exit Rate

We used benchmark data to arrive at a goal of 20%. There currently isn't any consolidated historical information.

Desired Trend

19.71

PROGRAM DESCRIPTION

Department   Office of Administration   **HB Section(s):**   **5.050**

Program Name   Talent Acquisition

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

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

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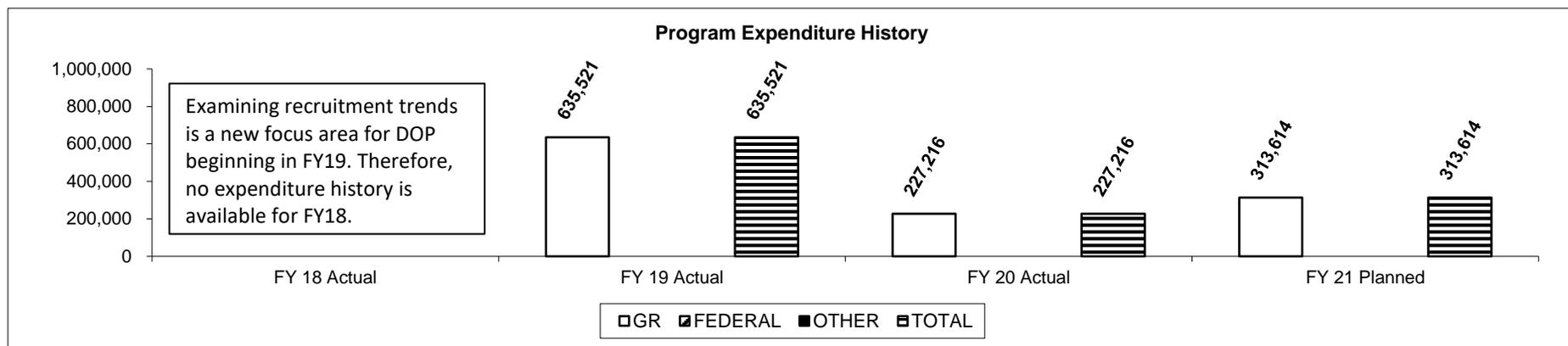

Time to Fill

We used benchmark data to arrive at a goal of 45 days. There currently isn't any consolidated historical information.

Desired Trend

PROGRAM DESCRIPTION

Department   Office of Administration   **HB Section(s):**   **5.050**

Program Name   Talent Acquisition

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

Program Expenditure History

Examining recruitment trends is a new focus area for DOP beginning in FY19. Therefore, no expenditure history is available for FY18.

	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Planned
		635,521 / 635,521	227,216 / 227,216	313,614 / 313,614

☐GR ☑FEDERAL ■OTHER ▤TOTAL

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

Not applicable.

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

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

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

No

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

No

PROGRAM DESCRIPTION

Department Office of Administration   **HB Section(s):** ___5.050___
Program Name Talent Development
Program is found in the following core budget(s): Personnel - Operating

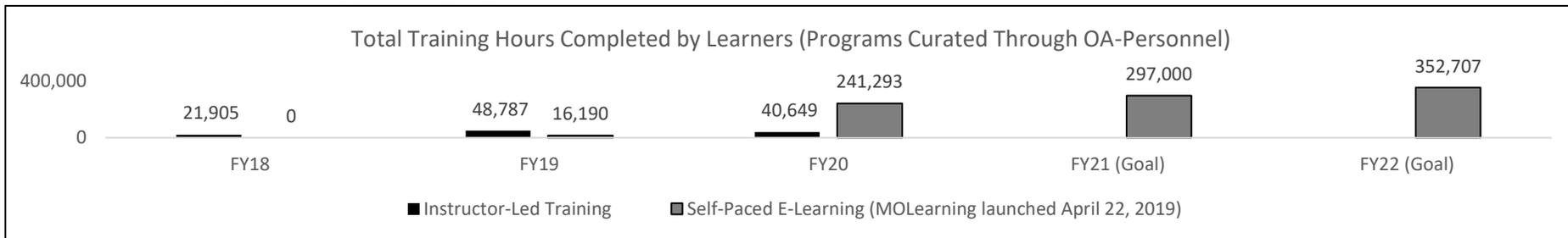**1a. What strategic priority does this program address?**

The strategic priority of this program is to build the State of Missouri workforce for the future, specifically in the area of professional development.
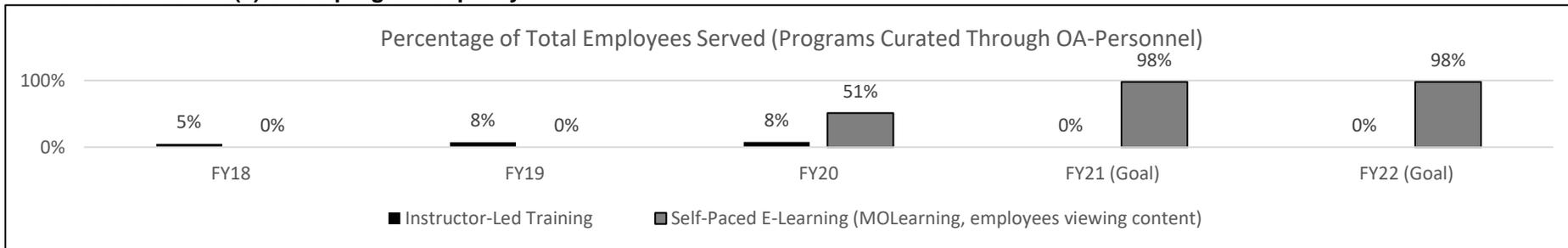
1b. What does this program do?

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

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. Beginning in FY21, we are focusing on promoting self-paced e-learning only, so no data will be shown for instructor-led training in the measures below.

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

Total Training Hours Completed by Learners (Programs Curated Through OA-Personnel)

	FY18	FY19	FY20	FY21 (Goal)	FY22 (Goal)
Instructor-Led Training	21,905	48,787	40,649		
Self-Paced E-Learning (MOLearning launched April 22, 2019)	0	16,190	241,293	297,000	352,707

(Y-axis shown 0 to 400,000)

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

Percentage of Total Employees Served (Programs Curated Through OA-Personnel)

	FY18	FY19	FY20	FY21 (Goal)	FY22 (Goal)
Instructor-Led Training	5%	8%	8%	0%	0%
Self-Paced E-Learning (MOLearning, employees viewing content)	0%	0%	51%	98%	98%

(Y-axis shown 0% to 100%)

389

PROGRAM DESCRIPTION

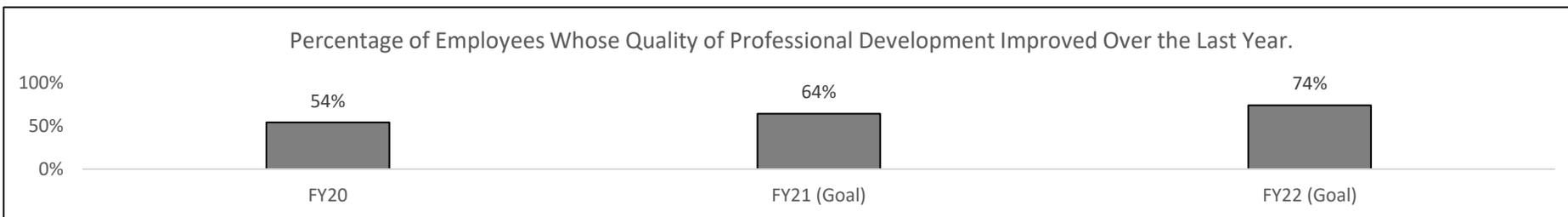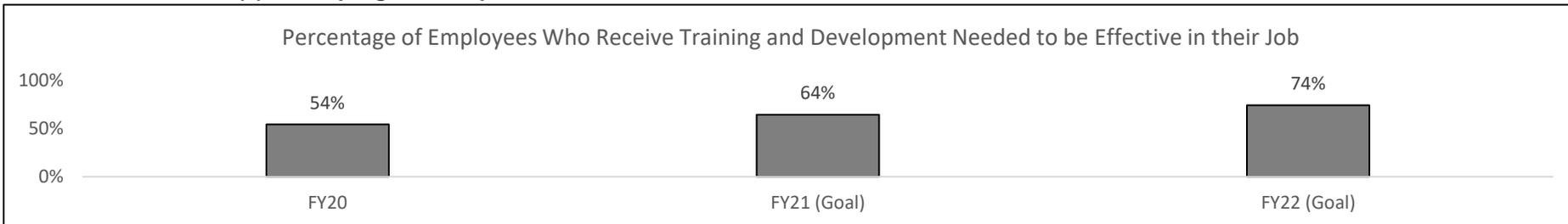**Department**   Office of Administration   **HB Section(s):**   **5.050**

Program Name Talent Development

Program is found in the following core budget(s): Personnel - Operating
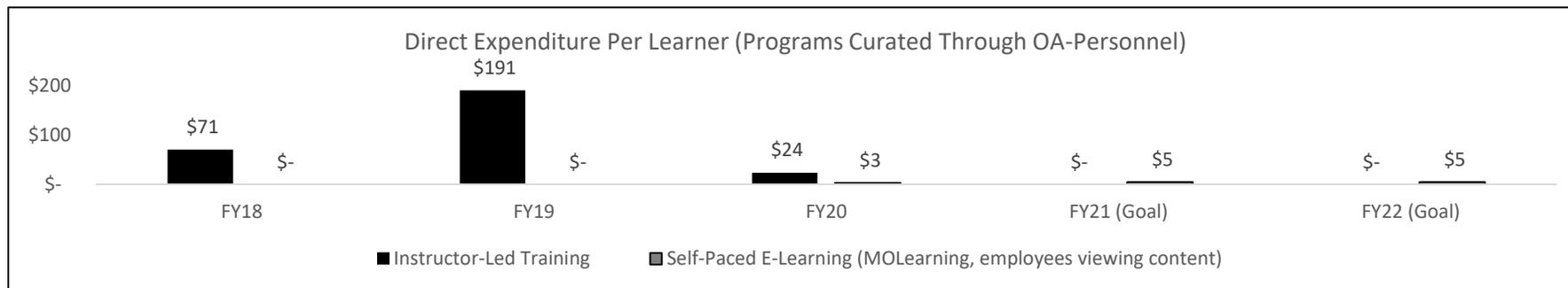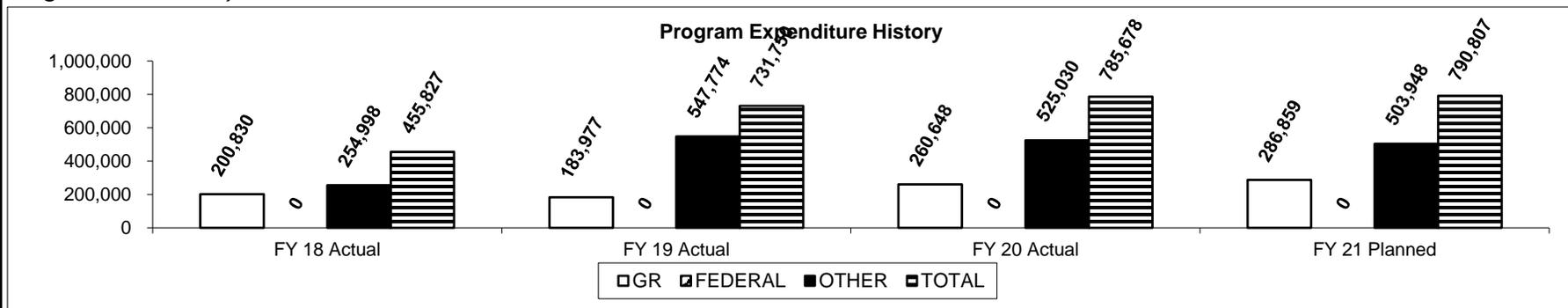
2c. Provide a measure(s) of the program's impact.

Percentage of Employees Who Receive Training and Development Needed to be Effective in their Job

	54%	64%	74%
	FY20	FY21 (Goal)	FY22 (Goal)

Percentage of Employees Whose Quality of Professional Development Improved Over the Last Year.

	54%	64%	74%
	FY20	FY21 (Goal)	FY22 (Goal)

PROGRAM DESCRIPTION

Department   Office of Administration   **HB Section(s):**   **5.050**

Program Name Talent Development

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

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

Direct Expenditure Per Learner (Programs Curated Through OA-Personnel)

	FY18	FY19	FY20	FY21 (Goal)	FY22 (Goal)
Instructor-Led Training	$71	$191	$24	$-	$-
Self-Paced E-Learning (MOLearning, employees viewing content)	$-	$-	$3	$5	$5

■ Instructor-Led Training ■ Self-Paced E-Learning (MOLearning, employees viewing content)

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

	GR	FEDERAL	OTHER	TOTAL
FY 18 Actual	200,830	0	254,998	455,827
FY 19 Actual	183,977	0	547,774	731,751
FY 20 Actual	260,648	0	525,030	785,678
FY 21 Planned	286,859	0	503,948	790,807

□GR ▨FEDERAL ■OTHER ▭TOTAL

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

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

 No

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

 No

PROGRAM DESCRIPTION

Department   Office of Administration   **HB Section(s):**   **5.050**

Program Name   Talent Management

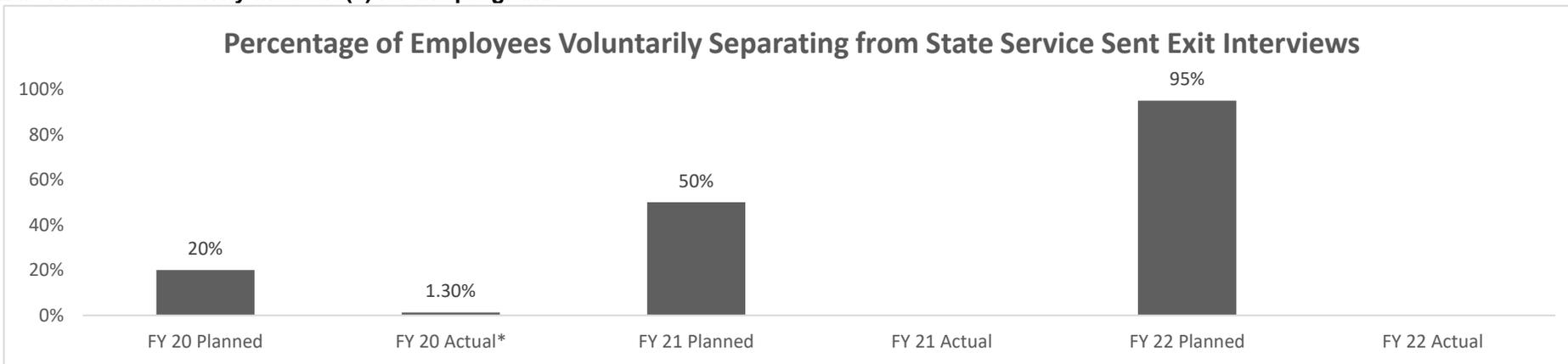**Program is found in the following core budget(s):** Personnel - Operating

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.

Percentage of Employees Voluntarily Separating from State Service Sent Exit Interviews

FY 20 Planned	FY 20 Actual*	FY 21 Planned	FY 21 Actual	FY 22 Planned	FY 22 Actual
20%	1.30%	50%		95%	

*The exit interview initiative began during Fiscal Year 2020. A pilot started in the Office of Administration in September 2019. The distribution of exit interviews to employees voluntarily separating from state services was expanded to additional agencies during Fiscal Year 2021.
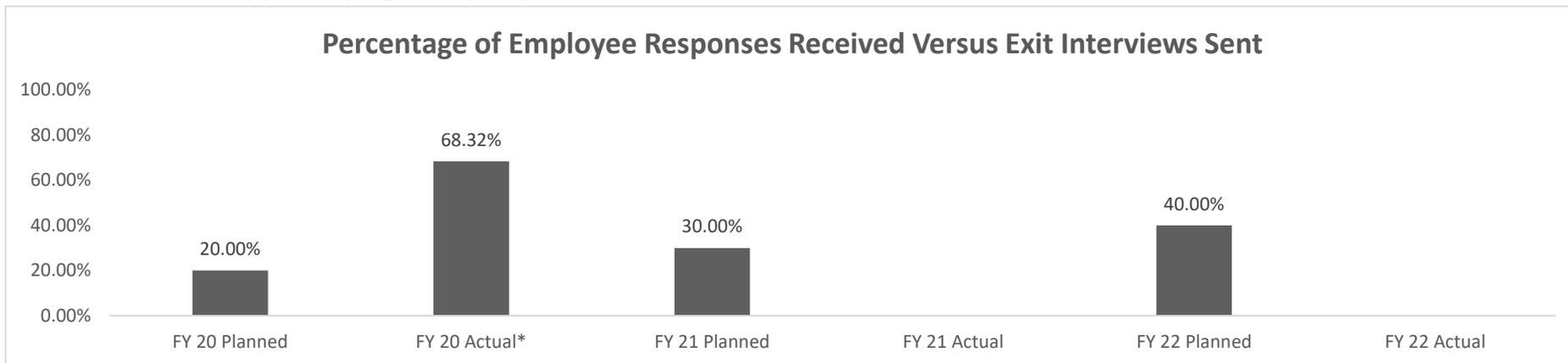
PROGRAM DESCRIPTION

Department   Office of Administration   **HB Section(s):**   **5.050**
Program Name   Talent Management
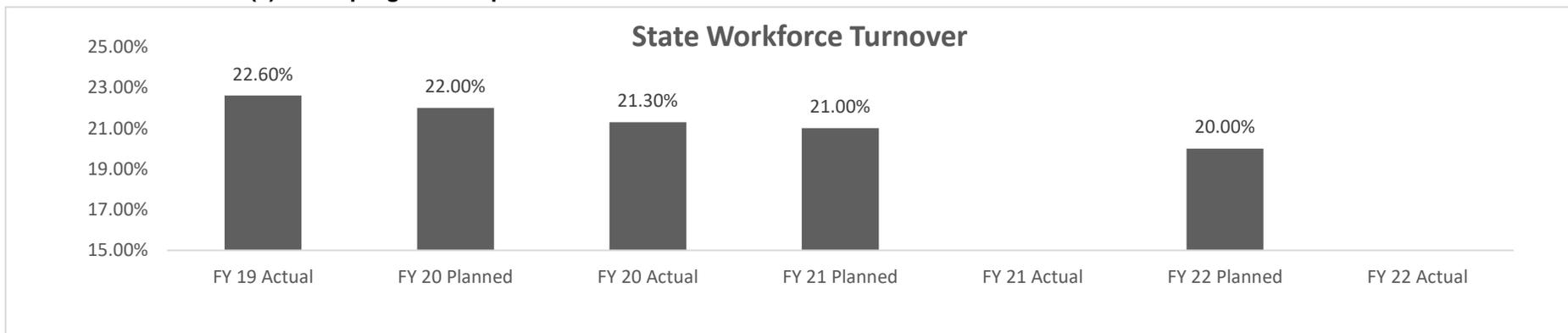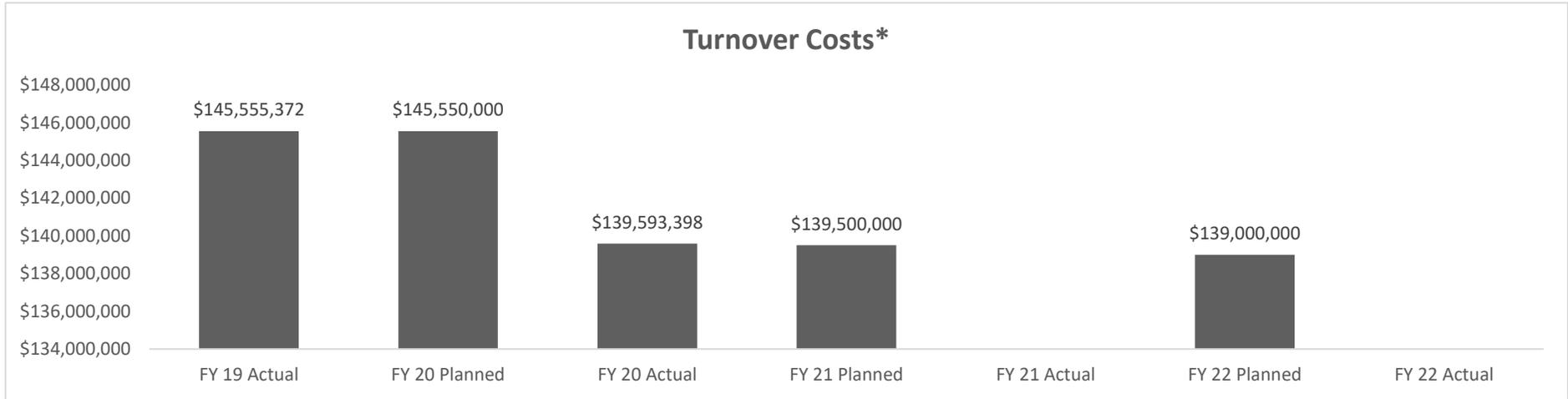**Program is found in the following core budget(s):** Personnel - Operating

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

Percentage of Employee Responses Received Versus Exit Interviews Sent

20.00%	68.32%	30.00%		40.00%	
FY 20 Planned	FY 20 Actual*	FY 21 Planned	FY 21 Actual	FY 22 Planned	FY 22 Actual

*The FY20 Actual percentage reflects the responses received during the pilot in the Office of Administration.

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

State Workforce Turnover

22.60%	22.00%	21.30%	21.00%		20.00%	
FY 19 Actual	FY 20 Planned	FY 20 Actual	FY 21 Planned	FY 21 Actual	FY 22 Planned	FY 22 Actual

PROGRAM DESCRIPTION

Department   Office of Administration   **HB Section(s):**   **5.050**

Program Name   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*

	FY 19 Actual	FY 20 Planned	FY 20 Actual	FY 21 Planned	FY 21 Actual	FY 22 Planned	FY 22 Actual
Turnover Costs	$145,555,372	$145,550,000	$139,593,398	$139,500,000		$139,000,000	

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.
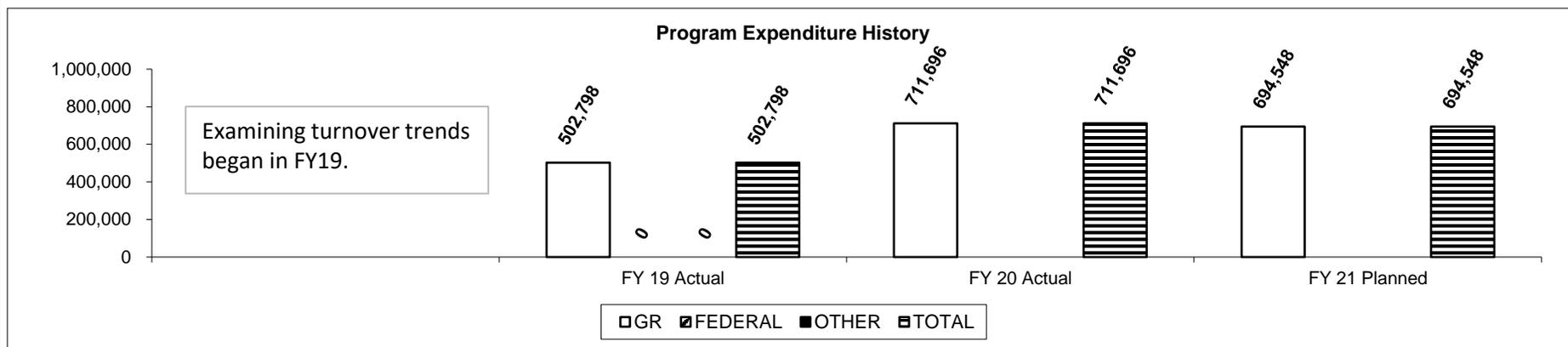
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PROGRAM DESCRIPTION

Department   Office of Administration   **HB Section(s):**   **5.050**

Program Name   Talent Management

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.*)

Program Expenditure History

Examining turnover trends began in FY19.

Legend: GR | FEDERAL | OTHER | TOTAL

	FY 19 Actual	FY 20 Actual	FY 21 Planned
GR	502,798	711,696	694,548
FEDERAL	0		
OTHER	0		
TOTAL	502,798	711,696	694,548

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.

Department Office of Administration	**Budget Unit** 30809
Division Personnel	
Talent Management Initiatives **DI# 1300027**	**HB Section** _____ 5.050

1. AMOUNT OF REQUEST

	FY 2022 Budget Request					FY 2022 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**	1,118,532	0	0	1,118,532
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**	**1,118,532**	**0**	**0**	**1,118,532**
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: 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.

Recruitment and development programs are among the requirements for the Division of Personnel as outlined in Chapter 36 RSMo. Effective and efficient recruitment and development of the state workforce is critical to the state government's ability to meet our citizens' expectations. As the Division of Personnel transforms the State's approach to delivering statewide human resource/talent 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.

RANK: _____ **OF** _____

Department Office of Administration	**Budget Unit** 30809
Division Personnel	
Talent Management Initiatives DI#1300027	**HB Section** 5.050

The efforts suppoted by this NDI were recognized with major national awards during 2020 . MoCareers, the States centralized application platform, was the recipient of two national awards. First, the 2020 Government Experience Award from the Center for Digital Government recognizes examples of increased efficiency and the overall experience in government. Secondly, MoCareers won the State IT Innovation of the Year from StateScoop which honors outstanding achievements in the government IT community and public service. ENGAGE 2.0 and LinkedIn Learning are two important pieces of the overall professional development transformation the state has undergone in the last few years. The National Association of State Chief Administrators recognized Missouri's professional development transformation with NASCA's prestigious 2020 Innovation in State Government Award. This award is given to one state each year to recognize the exemplification of best practices in the area of personnel innovation that set the standard for other states to follow. The funds requested with this NDI will help institutionalize these nationally recognized, best-in-class programs and therefore solidify their impact in the coming years.

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 and purpose of each tool include:

MoCareers: This centralized application tracking platform replaced 16 different site and application tools that were in use, for an estimated cost of savings of $445,056. Additionly, at least 16 FTE previously supporting paper based processes could be repurposed. The annual statewide contract for this one platform is $359,940.

LinkedIn Recruiting: Prior to this statewide contract there was little to no coordinated social media recruiting. The annual statewide contract for LinkedIn Recruitment is $297,644.

LinkedIn Learning (MOLearning): Individual department contracts would total over $680,000 annually. The annual statewide contract for LinkedIn Learning, an online education platform, is $231,390.

Qualtrics: This survey and analytics platform was originally procured to support ENGAGE 2.0, the State's talent development and management program. Over the past year the use of this tool has been expanded to execute and analyze Quarterly Pulse Surveys, new onboarding and exit surveys and dozens of other employee engagement surveys across departments. The annual statewide contract for this tool is $229,558.

Department Office of Administration		Budget Unit	30809
Division Personnel			
Talent Management Initiatives	DI#1300027	HB Section	5.050

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

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
	1,118,532						1,118,532	0.0	
Total E&E	**1,118,532.0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**1,118,532**	**0.0**	**0**
Grand Total	**1,118,532**	**0.0**	**0**	**0.0**	**0**	**0.0**	**1,118,532**	**0.0**	**0**

DECISION ITEM DETAIL

Budget Unit Decision Item 　Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
PERSONNEL - OPERATING								
Talent Management Initiatives - 1300027								
SUPPLIES	0	0.00	0	0.00	0	0.00	1,005,549	0.00
REBILLABLE EXPENSES	0	0.00	0	0.00	0	0.00	112,983	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,118,532**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,118,532**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,118,532**	**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**

**MO MoRE
Program (p.400)**

CORE DECISION ITEM

Department Office of Administration	Budget Unit	30818
Division Personnel		
Core MO MoRE Program - Employee Suggestion Award	HB Section	5.055

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	17,000	0	0	17,000	PS	17,000	0	0	17,000
EE	3,000	0	0	3,000	EE	3,000	0	0	3,000
PSD	0	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	5,630	0	0	5,630	Est. Fringe	5,630	0	0	5,630
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Other Funds:

2. CORE DESCRIPTION

The 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

Department Office of Administration					**Budget Unit**	30818
Division **Personnel**						
Core **MO MoRE Program - Employee Suggestion Award**					**HB Section**	5.055

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	0	20,000	20,000	20,000
Less Reverted (All Funds)	0	(600)	(600)	(594)
Less Restricted (All Funds)*	0	0	0	(198)
Budget Authority (All Funds)	0	19,400	19,400	19,208
Actual Expenditures (All Funds)	0	18,991	10,330	N/A
Unexpended (All Funds)	0	409	9,070	N/A
Unexpended, by Fund:				
General Revenue	0	409	9,070	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)

Actual Expenditures (All Funds)

	FY 2018	FY 2019	FY 2020
	0	18,991	10,330

*Current Year restricted amount is as of $198.

Reverted includes the statutory three 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 in FY20 are due to being unable to hold the Show Me Challenge in the latter part of the fiscal year as a result of COVID.
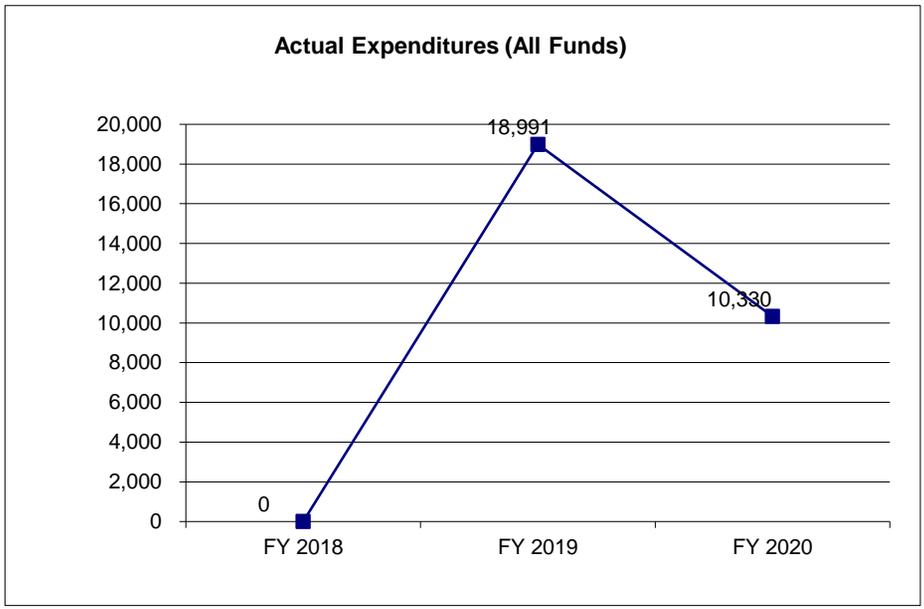
STATE
EMPLOYEE SUGGESTION AWARD

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	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**	
DEPARTMENT CORE REQUEST							
	PS	0.00	19,000	0	0	19,000	
	EE	0.00	1,000	0	0	1,000	
	Total	**0.00**	**20,000**	**0**	**0**	**20,000**	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	19,000	0	0	19,000	
	EE	0.00	1,000	0	0	1,000	
	Total	**0.00**	**20,000**	**0**	**0**	**20,000**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
EMPLOYEE SUGGESTION AWARD								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	8,400	0.00	19,000	0.00	19,000	0.00	19,000	0.00
TOTAL - PS	8,400	0.00	19,000	0.00	19,000	0.00	19,000	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,930	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	1,930	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	**10,330**	**0.00**	**20,000**	**0.00**	**20,000**	**0.00**	**20,000**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	190	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	190	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**190**	**0.00**
GRAND TOTAL	**$10,330**	**0.00**	**$20,000**	**0.00**	**$20,000**	**0.00**	**$20,190**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
EMPLOYEE SUGGESTION AWARD								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	200	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	500	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	500	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	800	0.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	200	0.00	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL I	400	0.00	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	300	0.00	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SUPERVISOR	1,200	0.00	0	0.00	0	0.00	0	0.00
REVENUE SECTION SUPV	200	0.00	0	0.00	0	0.00	0	0.00
REVENUE FIELD SERVICES COOR	200	0.00	0	0.00	0	0.00	0	0.00
REVENUE PROCESSING TECH I	200	0.00	0	0.00	0	0.00	0	0.00
REVENUE PROCESSING TECH II	200	0.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	500	0.00	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	500	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	1,000	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	19,000	0.00	19,000	0.00	19,000	0.00
IT APPLICATION DEVELOPMENT SUP	500	0.00	0	0.00	0	0.00	0	0.00
ASSISTANT COMMISSIONER	500	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	**8,400**	**0.00**	**19,000**	**0.00**	**19,000**	**0.00**	**19,000**	**0.00**
SUPPLIES	1,377	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROFESSIONAL SERVICES	448	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	105	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**1,930**	**0.00**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**0.00**
GRAND TOTAL	**$10,330**	**0.00**	**$20,000**	**0.00**	**$20,000**	**0.00**	**$20,000**	**0.00**
GENERAL REVENUE	**$10,330**	**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**

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** **5.055**

Program Name MO MoRE Program - Employee Suggestion Award

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

1a. What strategic priority does this program address?

Increase employee engagment by recognizing State employees for their innovative ideas, suggestions, or recommendations as we continously improve across government.

1b. What does this program do?

The State Employee 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 excells of state employees for their suggestions.

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

Seven (7) or more pitches submitted per Show Me Challenge cycle.

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

Submissions for ideas meet intake format requirements to qualify > 80 percent

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

Increase in dollars saved by the state generated by ideas that decrease or reduce time and processes.

PROGRAM DESCRIPTION

Department   Office of Administration   **HB Section(s):**   **5.055**
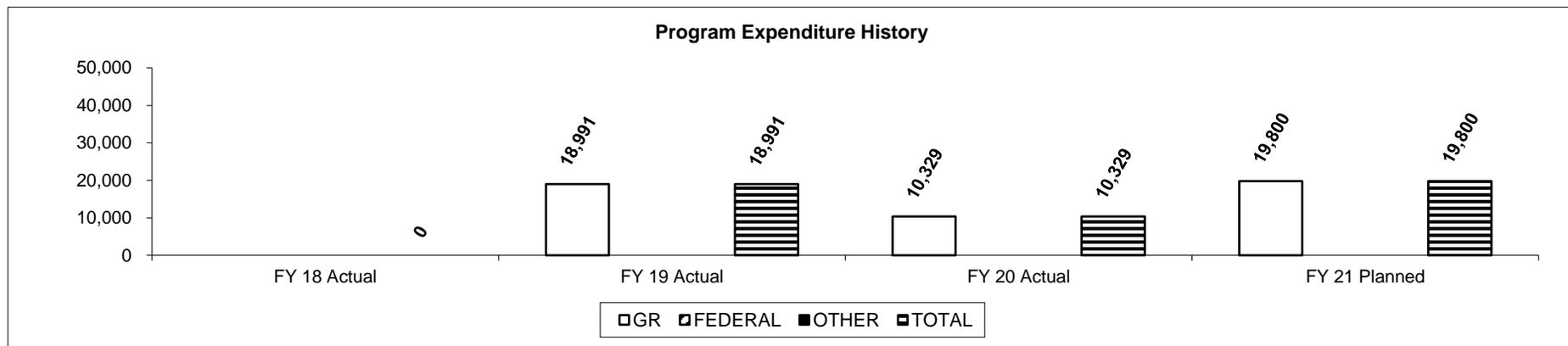
Program Name MO MoRE Program - Employee Suggestion Award

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

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

50% or more of finalist teams that turn ideas into active projects that are completed and priorized for implementation.

**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

	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Planned
GR	0	18,991	10,329	19,800
OTHER (TOTAL)		18,991	10,329	19,800

Legend: ☐GR ☐FEDERAL ■OTHER ☐TOTAL

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

Purchasing Operating (p.407)

CORE DECISION ITEM

Department Office of Administration	Budget Unit	30925
Division of Purchasing		
Core Operating	**HB Section**	5.060

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	**Federal**	**Other**	**Total**		**GR**	**Federal**	**Other**	**Total**
PS	2,037,122	14,102	18,536	2,069,760	**PS**	2,037,122	14,102	18,536	2,069,760
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	**2,114,381**	**14,102**	**18,536**	**2,147,019**	**Total**	**2,114,381**	**14,102**	**18,536**	**2,147,019**
FTE	37.00	0.00	0.00	37.00	**FTE**	37.00	0.00	0.00	37.00

Est. Fringe	*1,194,471*	*4,671*	*6,139*	*1,205,281*

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

Est. Fringe	*1,194,471*	*4,671*	*6,139*	*1,205,281*

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 funding provides 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.

CORE DECISION ITEM

Department Office of Administration	Budget Unit	30925
Division of Purchasing		
Core Operating	HB Section	5.060

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

  Purchasing Operations

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	1,880,218	1,891,841	1,936,570	2,114,381
Less Reverted (All Funds)	(58,531)	(56,755)	(58,097)	(63,331)
Less Restricted (All Funds)*	0	0	0	(3,344)
Budget Authority (All Funds)	1,821,687	1,835,086	1,878,473	2,047,706
Actual Expenditures (All Funds)	1,809,132	1,831,856	1,860,568	N/A
Unexpended (All Funds)	12,555	3,230	17,905	N/A
Unexpended, by Fund:				
General Revenue	12,555	3,230	17,905	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
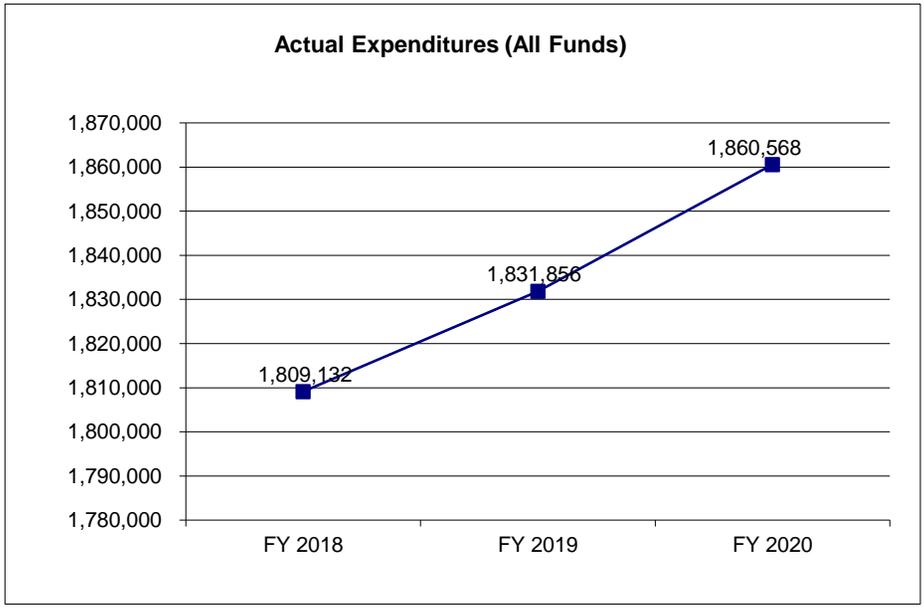
*Current Year restricted amount is as of 8/20/20

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

NOTES:

Actual Expenditures (All Funds)

Line chart showing Actual Expenditures (All Funds): FY 2018 = 1,809,132; FY 2019 = 1,831,856; FY 2020 = 1,860,568. Y-axis ranges from 1,780,000 to 1,870,000.

STATE
PURCHASING OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	37.00	2,037,122	14,102	18,536	2,069,760	
	EE	0.00	77,259	0	0	77,259	
	Total	**37.00**	**2,114,381**	**14,102**	**18,536**	**2,147,019**	
DEPARTMENT CORE REQUEST							
	PS	37.00	2,037,122	14,102	18,536	2,069,760	
	EE	0.00	77,259	0	0	77,259	
	Total	**37.00**	**2,114,381**	**14,102**	**18,536**	**2,147,019**	
GOVERNOR'S RECOMMENDED CORE							
	PS	37.00	2,037,122	14,102	18,536	2,069,760	
	EE	0.00	77,259	0	0	77,259	
	Total	**37.00**	**2,114,381**	**14,102**	**18,536**	**2,147,019**	

Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

PURCHASING OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,777,822	34.50	2,037,122	36.75	2,037,122	36.75	2,037,122	36.75
DEPT OF LABOR RELATIONS ADMIN	0	0.00	2,639	0.00	2,639	0.00	2,639	0.00
DEPT MENTAL HEALTH	0	0.00	10,166	0.00	10,166	0.00	10,166	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	1,297	0.00	1,297	0.00	1,297	0.00
DNR COST ALLOCATION	0	0.00	6,209	0.00	6,209	0.00	6,209	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	6,946	0.25	6,946	0.25	6,946	0.25
DCI ADMINISTRATIVE	0	0.00	2,121	0.00	2,121	0.00	2,121	0.00
DED ADMINISTRATIVE	0	0.00	1,640	0.00	1,640	0.00	1,640	0.00
AGRICULTURE PROTECTION	0	0.00	1,620	0.00	1,620	0.00	1,620	0.00
TOTAL - PS	1,777,822	34.50	2,069,760	37.00	2,069,760	37.00	2,069,760	37.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	82,746	0.00	77,259	0.00	77,259	0.00	77,259	0.00
TOTAL - EE	82,746	0.00	77,259	0.00	77,259	0.00	77,259	0.00
TOTAL	**1,860,568**	**34.50**	**2,147,019**	**37.00**	**2,147,019**	**37.00**	**2,147,019**	**37.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,372	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	26	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	102	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	13	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	62	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	69	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	21	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	16	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	16	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	20,697	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**20,697**	**0.00**
GRAND TOTAL	**$1,860,568**	**34.50**	**$2,147,019**	**37.00**	**$2,147,019**	**37.00**	**$2,167,716**	**37.00**

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Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
CONTRACT REVIEW								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	133,482	1.63	0	0.00	0	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	2,418	0.02	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	9,344	0.12	0	0.00	0	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	1,192	0.02	0	0.00	0	0.00	0	0.00
DNR COST ALLOCATION	5,712	0.06	0	0.00	0	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	4,188	0.06	0	0.00	0	0.00	0	0.00
DCI ADMINISTRATIVE	1,944	0.02	0	0.00	0	0.00	0	0.00
DED ADMINISTRATIVE	1,503	0.02	0	0.00	0	0.00	0	0.00
AGRICULTURE PROTECTION	1,487	0.02	0	0.00	0	0.00	0	0.00
TOTAL - PS	161,270	1.97	0	0.00	0	0.00	0	0.00
TOTAL	**161,270**	**1.97**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$161,270**	**1.97**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30925	**DEPARTMENT:** Office of Administration
BUDGET UNIT NAME: Division of Purchasing	
HOUSE BILL SECTION: 5.060	**DIVISION:** Purchasing

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

DEPARTMENT REQUEST

The Division of Purchasing requests 5% flexibility between personal service and expense and equipment, which is the same as the flexibility included in the FY21 budget. This 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
$20,000 from PS to E&E	None	5% flexibility is requested for FY 2022

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 FY20 the Division of Purchasing flexed from PS to EE to replace office carpet from 1984 that was becoming a tripping hazard.	The requested flexibility will allow the Division of Purchasing to effectively manage resources.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
PURCHASING OPERATING								
CORE								
SR OFFICE SUPPORT ASSISTANT	117,906	3.98	148,106	5.00	0	0.00	0	0.00
BUYER I	154,453	4.69	7,520	0.00	0	0.00	0	0.00
BUYER II	239,370	5.85	441,384	11.00	0	0.00	0	0.00
BUYER III	179,176	3.75	288,487	5.00	0	0.00	0	0.00
BUYER IV	359,741	5.92	334,775	5.00	0	0.00	0	0.00
EXECUTIVE I	33,724	0.88	43,200	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	445,962	5.97	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	47	0.00	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	63,652	1.00	64,582	1.00	0	0.00	0	0.00
DIVISION DIRECTOR	106,347	1.00	103,710	1.00	113,301	1.00	113,301	1.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	82,173	1.00	0	0.00	0	0.00
LEGAL COUNSEL	1,989	0.03	95,986	1.00	95,986	1.00	95,986	1.00
MISCELLANEOUS TECHNICAL	25,414	0.77	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	48,342	0.64	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	1,699	0.02	0	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	148,106	5.00	148,106	5.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	43,200	1.00	43,200	1.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	64,672	1.00	64,672	1.00
PROCUREMENT ANALYST	0	0.00	0	0.00	464,363	11.00	464,363	11.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	192,636	4.00	192,636	4.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	773,414	11.00	773,414	11.00
PROCUREMENT MANAGER	0	0.00	0	0.00	174,082	2.00	174,082	2.00
FISCAL & ADMINISTRATIVE MGR	0	0.00	459,837	6.00	0	0.00	0	0.00
TOTAL - PS	**1,777,822**	**34.50**	**2,069,760**	**37.00**	**2,069,760**	**37.00**	**2,069,760**	**37.00**
TRAVEL, IN-STATE	544	0.00	1,006	0.00	1,006	0.00	1,006	0.00
SUPPLIES	7,010	0.00	10,225	0.00	10,225	0.00	10,225	0.00
PROFESSIONAL DEVELOPMENT	14,070	0.00	13,572	0.00	13,572	0.00	13,572	0.00
COMMUNICATION SERV & SUPP	10,411	0.00	10,976	0.00	10,976	0.00	10,976	0.00
PROFESSIONAL SERVICES	9,822	0.00	21,048	0.00	21,048	0.00	21,048	0.00
M&R SERVICES	3,274	0.00	3,298	0.00	3,298	0.00	3,298	0.00
OFFICE EQUIPMENT	2,752	0.00	4,444	0.00	4,444	0.00	4,444	0.00
OTHER EQUIPMENT	2,931	0.00	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
PURCHASING OPERATING								
CORE								
PROPERTY & IMPROVEMENTS	27,342	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	125	0.00	450	0.00	450	0.00	450	0.00
EQUIPMENT RENTALS & LEASES	4,344	0.00	11,340	0.00	11,340	0.00	11,340	0.00
MISCELLANEOUS EXPENSES	121	0.00	900	0.00	900	0.00	900	0.00
TOTAL - EE	**82,746**	**0.00**	**77,259**	**0.00**	**77,259**	**0.00**	**77,259**	**0.00**
GRAND TOTAL	**$1,860,568**	**34.50**	**$2,147,019**	**37.00**	**$2,147,019**	**37.00**	**$2,147,019**	**37.00**
GENERAL REVENUE	$1,860,568	34.50	$2,114,381	36.75	$2,114,381	36.75	$2,114,381	36.75
FEDERAL FUNDS	$0	0.00	$14,102	0.00	$14,102	0.00	$14,102	0.00
OTHER FUNDS	$0	0.00	$18,536	0.25	$18,536	0.25	$18,536	0.25

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
CONTRACT REVIEW								
CORE								
DESIGNATED PRINCIPAL ASST DIV	71,831	1.00	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	89,439	0.97	0	0.00	0	0.00	0	0.00
TOTAL - PS	**161,270**	**1.97**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$161,270**	**1.97**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	$133,482	1.63	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$12,954	0.16	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$14,834	0.18	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department Office of Administration   **HB Section(s):**   5.060

Program Name Purchasing Operations

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

1a. What strategic priority does this program address?

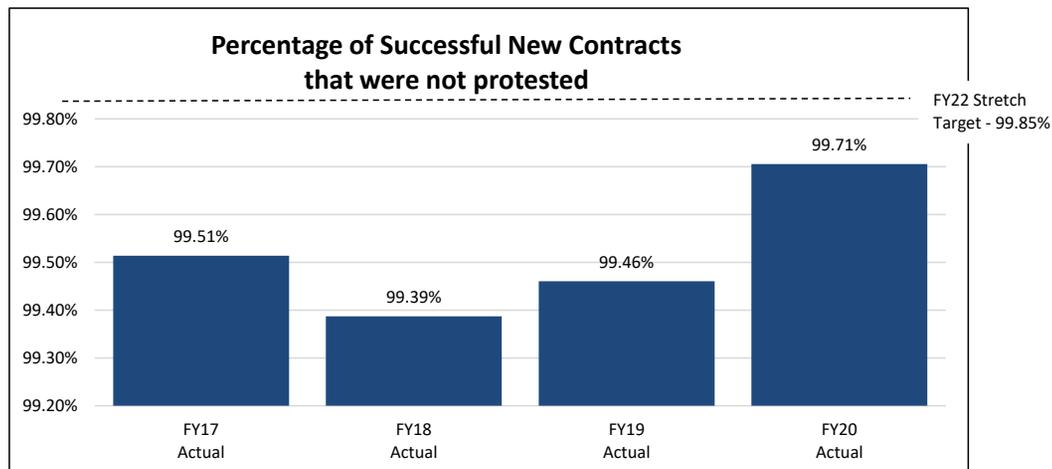 Procurement of goods and services

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.

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Baseline Target *(3 year average)*	FY22 Stretch Target
New Bids Issued	488	512	434	478	500
New Contracts Awarded	816	741	679	745	750
Total Active Contracts	1,943	2,715	2,791	2,483	2,500
TOTAL	**3,247**	**3,968**	**3,904**	-------	-------

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

Percentage of Successful New Contracts that were not protested

FY22 Stretch Target - 99.85%

FY17 Actual: 99.51%
FY18 Actual: 99.39%
FY19 Actual: 99.46%
FY20 Actual: 99.71%

PROGRAM DESCRIPTION

Department Office of Administration   HB Section(s): __5.060__

Program Name Purchasing Operations

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

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

Minority Business Enterprise (MBE)

	FY19 Actual	FY20 Actual	FY21 Target (2 year average)	FY22 Stretch Target
# of active contracts with MBE participation	123	136	130	135
Total dollar value of MBE participation	$184,391,382	$174,270,438	$179,330,910	$188,297,455

Women Owned Business Enterprise (WBE)

# of active contracts WBE participation	138	156	147	150
Total dollar value of WBE participation	$107,335,603	$124,532,716	$115,934,160	$121,730,868

Blind/Sheltered Workshops

# of active contracts with blind/sheltered workshop participation	40	41	41	50
Total dollar value of blind/sheltered workshop participation	$3,296,262	$3,824,985	$3,560,623	$3,738,655

Service Disabled Veteran Business Enterprises (SDVE)

# of active contracts with SDVE participation	29	31	30	35
Total dollar value of SDVE participation	$794,331	$805,751	$800,041	$840,043

TOTAL		
	330	364
	$295,817,577	$303,433,890

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.

		FY19 Actual	FY20 Actual	FY21 Target	FY22 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.		49	77	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	86	122	85	75
	> $250,000	176	173	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
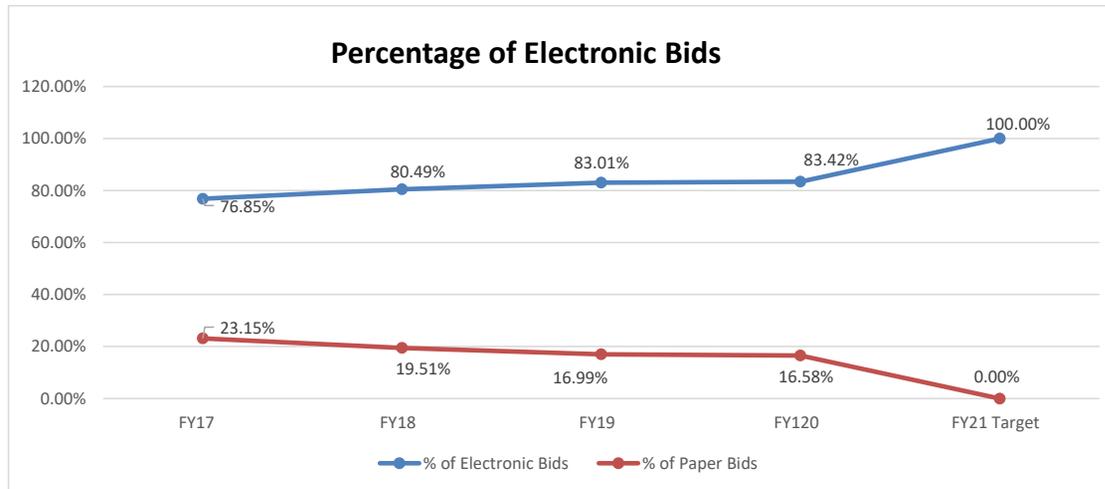
Department Office of Administration   **HB Section(s):** _____ **5.060** _____
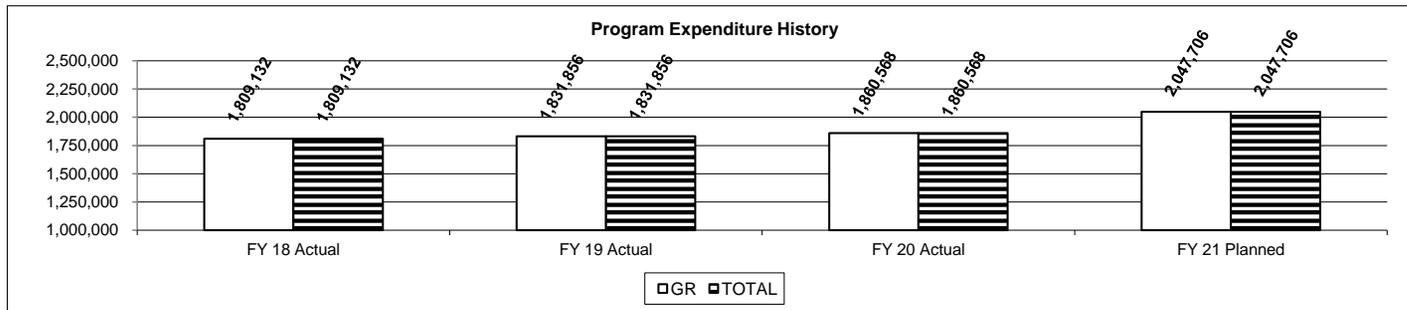**Program Name** Purchasing Operations
Program is found in the following core budget(s): Division of Purchasing

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

Percentage of Electronic Bids vs. Paper - With the new eProcurement system, MissouriBUYS, vendors have been working on transitioning from paper submissions to electronic bidding. With the COVID-19 Pandemic, the Division of Purchasing staff had to quickly move to from working in the office to working remotely which resulted in mandating that vendors respond using MissouriBUYS. Since March 2020, the Division of Purchasing has received all bid responses from vendors electronically and plans to continue this in the future. The graph below shows the Percentage of Electronic Bids received over the last several fiscal years.

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.*)

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PROGRAM DESCRIPTION

Department Office of Administration   HB Section(s): _____**5.060**_____

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?

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

**Bid & Performance
Bond Refunds (p. 420)**

CORE DECISION ITEM

Department Office of Administration	Budget Unit	30930
Division of Purchasing		
Core Bid & Performance Bonds Refunds	HB Section	5.065

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	3,000,000	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*	*Est. Fringe*	*0*	*0*	*0*	*0*

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

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

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds:

2. CORE DESCRIPTION

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 of Purchasing		
Core Bid & Performance Bonds Refunds	**HB Section**	5.065

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Actual Expenditures (All Funds)	50,000	200,000	0	N/A
Unexpended (All Funds)	2,950,000	2,800,000	3,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,950,000	2,800,000	3,000,000	N/A
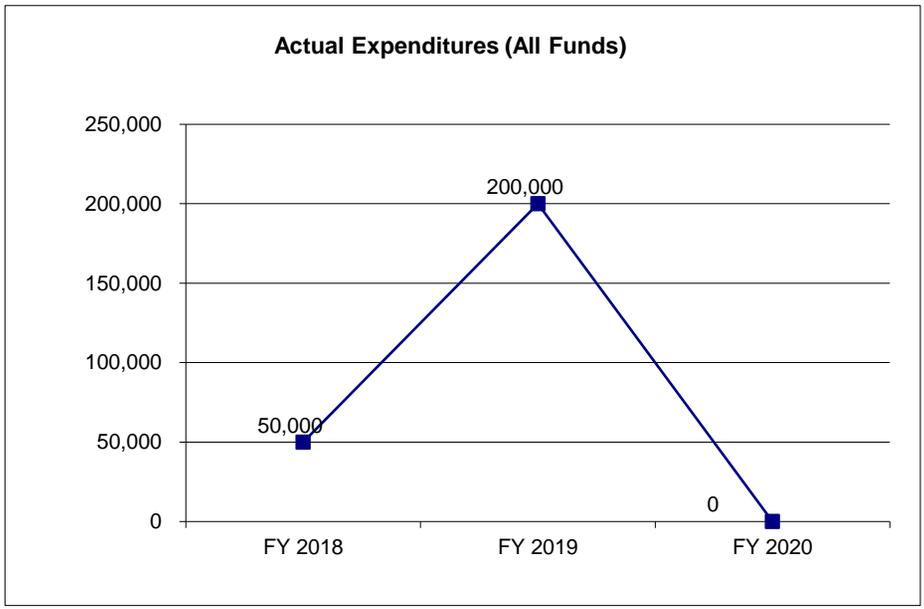
Actual Expenditures (All Funds)

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

NOTES:

STATE

BID & PERFORMANCE BOND REFUND

5. CORE RECONCILIATION DETAIL

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

Budget Unit								
Decision Item	**FY 2020**	**FY 2020**	**FY 2021**	**FY 2021**	**FY 2022**	**FY 2022**	**FY 2022**	**FY 2022**
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	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	**0**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**

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Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
BID & PERFORMANCE BOND REFUND								
CORE								
REFUNDS	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	**0**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**
GRAND TOTAL	**$0**	**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	**$0**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**

CORE DECISION ITEM

Department:	**Office of Administration**	Budget Unit:	31042C
Division:	**Facilities Management, Design and Construction**		
Core:	**Missouri Governor's Mansion Donations**	HB Section:	5.070

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 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*	*Est. Fringe*	*0*	*0*	*0*	*0*

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

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

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

Other Funds: 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:**	5.070

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 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)	15,118	42,587	47,777	N/A
Unexpended (All Funds)	44,882	17,413	12,223	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	44,882	17,413	12,223	N/A
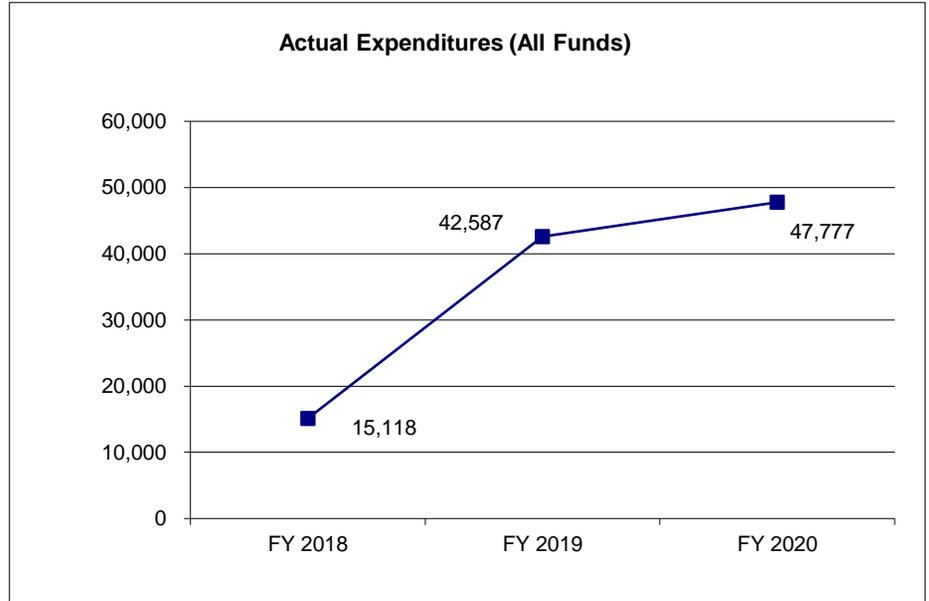
Actual Expenditures (All Funds)

*Restricted amount is as of _____.

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

NOTES:

STATE
MANSION DONATIONS

5. CORE RECONCILIATION DETAIL

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

Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

MANSION DONATIONS								
CORE								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	47,777	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - EE	47,777	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	**47,777**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**
GRAND TOTAL	**$47,777**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**

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Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
MANSION DONATIONS								
CORE								
SUPPLIES	22,914	0.00	14,800	0.00	14,800	0.00	14,800	0.00
PROFESSIONAL SERVICES	1,111	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	687	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OFFICE EQUIPMENT	2,252	0.00	8,800	0.00	8,800	0.00	8,800	0.00
OTHER EQUIPMENT	8,422	0.00	2,000	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	12,391	0.00	25,200	0.00	25,200	0.00	25,200	0.00
TOTAL - EE	**47,777**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**
GRAND TOTAL	**$47,777**	**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	**$47,777**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**

Asset Management
(p. 430)

Department:	**Office of Administration**	Budget Unit:	31041C
Division:	**Facilities Management, Design and Construction**		
Core:	**Asset Management**	HB Section:	5.075

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	21,001,708	21,001,708	PS	0	0	20,269,303	20,269,303
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**	**52,043,036**	**52,043,036**	Total	**0**	**0**	**51,310,631**	**51,310,631**
FTE	**0.00**	**0.00**	**504.25**	**504.25**	FTE	**0.00**	**0.00**	**482.25**	**482.25**

Est. Fringe	*0*	*0*	*14,039,470*	*14,039,470*		*Est. Fringe*	*0*	*0*	*13,487,841*	*13,487,841*

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

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

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

Other Funds: 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:

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 and oversight of contracted facility services in leased 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 facilities and develops and implements programs to help reduce energy consumption in stat facilities. Coordinates with SEMA during disaster response and recovery efforts.

Department:	**Office of Administration**	**Budget Unit:**	31041C
Division:	**Facilities Management, Design and Construction**		
Core:	**Asset Management**	**HB Section:**	5.075

2. CORE DESCRIPTION (Continued)

Space Planning Program
- The Space Planning Program (SPP) maximizes space utilization and manages rent allocations, in over 3.78M square feet of state-owned facility space and over 8M square feet of institutional facility space and 3.23M square feet of leased space (excluding MoDOT, Conservation and Colleges and Universities).
- The Space Planning Program (SPP) provides oversight of HB13 budgeting for leased facilities, state-owned facilities, and institutional facilities.
- This unit provides design services for office space remodels and agency relocations and consolidations.

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

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

N/A.

CORE DECISION ITEM

Department:	**Office of Administration**	**Budget Unit:**	31041C
Division:	**Facilities Management, Design and Construction**		
Core:	**Asset Management**	**HB Section:**	5.075

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	53,955,744	54,194,322	51,253,898	52,043,498
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	(889,210)
Budget Authority (All Funds)	53,955,744	54,194,322	51,253,898	51,154,288
Actual Expenditures (All Funds)	53,480,125	54,193,099	51,234,763	N/A
Unexpended (All Funds)	475,619	1,223	19,135	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	475,619	1,223	19,135	N/A

Actual Expenditures (All Funds)
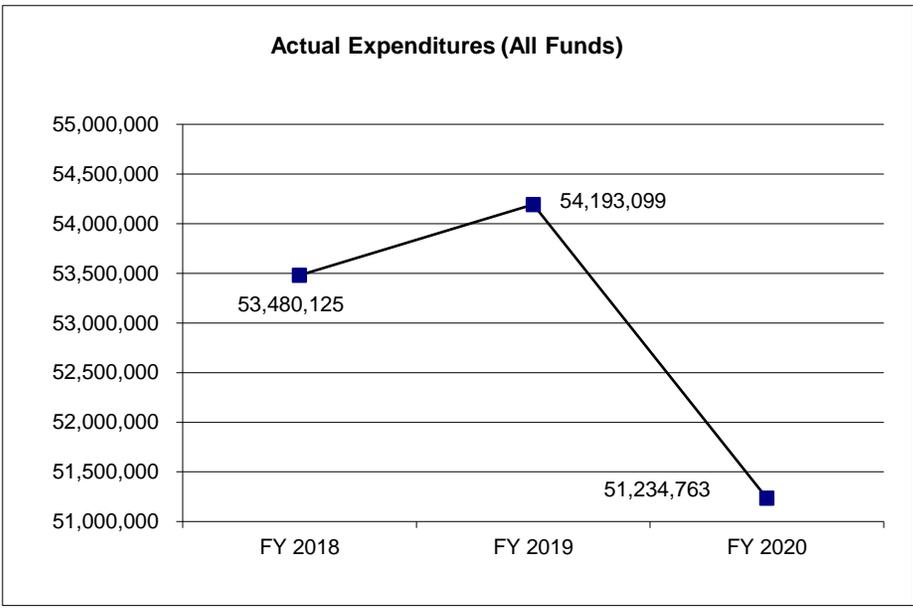
*Restricted amount is as of July 1, 2020.

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

NOTES:

STATE
ASSET MANAGEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	504.25	0	0	21,001,708	21,001,708	
	EE	0.00	0	0	31,041,128	31,041,128	
	PD	0.00	0	0	200	200	
	Total	**504.25**	**0**	**0**	**52,043,036**	**52,043,036**	
DEPARTMENT CORE REQUEST							
	PS	504.25	0	0	21,001,708	21,001,708	
	EE	0.00	0	0	31,041,128	31,041,128	
	PD	0.00	0	0	200	200	
	Total	**504.25**	**0**	**0**	**52,043,036**	**52,043,036**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction 1332 2605	PS	(22.00)	0	0	(732,405)	(732,405)	Reduction of vacant positions
NET GOVERNOR CHANGES		**(22.00)**	**0**	**0**	**(732,405)**	**(732,405)**	
GOVERNOR'S RECOMMENDED CORE							
	PS	482.25	0	0	20,269,303	20,269,303	
	EE	0.00	0	0	31,041,128	31,041,128	
	PD	0.00	0	0	200	200	
	Total	**482.25**	**0**	**0**	**51,310,631**	**51,310,631**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ASSET MANAGEMENT								
CORE								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	19,676,990	484.61	21,001,708	504.25	21,001,708	504.25	20,269,303	482.25
TOTAL - PS	19,676,990	484.61	21,001,708	504.25	21,001,708	504.25	20,269,303	482.25
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	30,759,773	0.00	31,041,128	0.00	31,041,128	0.00	31,041,128	0.00
TOTAL - EE	30,759,773	0.00	31,041,128	0.00	31,041,128	0.00	31,041,128	0.00
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	798,000	0.00	200	0.00	200	0.00	200	0.00
TOTAL - PD	798,000	0.00	200	0.00	200	0.00	200	0.00
TOTAL	**51,234,763**	**484.61**	**52,043,036**	**504.25**	**52,043,036**	**504.25**	**51,310,631**	**482.25**
Pay Plan - 0000012								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	202,695	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	202,695	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**202,695**	**0.00**
GRAND TOTAL	**$51,234,763**	**484.61**	**$52,043,036**	**504.25**	**$52,043,036**	**504.25**	**$51,513,326**	**482.25**

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31041C **BUDGET UNIT NAME:** FMDC Asset Management **HOUSE BILL SECTION:** 5.075	**DEPARTMENT:** Office of Administration **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

Flexibility of 5% between PS and E&E 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, withholds and core reductions can 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
$525,000	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 $525,000 was flexed from PS to EE for various statewide maitenance costs.	Flexibility between PS and E&E allows FMDC to efficiently manage resources.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ASSET MANAGEMENT								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	27,845	1.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	134,290	3.58	109,775	3.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	26,675	1.00	25,421	1.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	484,139	16.08	543,963	18.00	0	0.00	0	0.00
INFORMATION SUPPORT COOR	39,540	1.00	40,169	1.00	0	0.00	0	0.00
STOREKEEPER I	77,848	2.69	87,487	3.00	0	0.00	0	0.00
STOREKEEPER II	90,823	2.73	96,313	3.00	0	0.00	0	0.00
SUPPLY MANAGER I	35,859	1.04	69,635	2.00	0	0.00	0	0.00
SUPPLY MANAGER II	36,840	1.00	37,430	1.00	0	0.00	0	0.00
STATE LEASING COOR	427,341	7.06	431,342	7.00	0	0.00	0	0.00
ACCOUNTANT II	21,898	0.48	41,998	1.00	0	0.00	0	0.00
ACCOUNTANT III	21,314	0.36	61,383	1.00	0	0.00	0	0.00
BUDGET ANAL III	102,160	1.65	61,379	1.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	94,302	2.62	108,361	3.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	73,857	1.54	47,268	1.00	0	0.00	0	0.00
EXECUTIVE I	121,788	3.00	122,701	3.00	0	0.00	0	0.00
EXECUTIVE II	25,904	0.52	51,038	1.00	0	0.00	0	0.00
BUILDING MGR II	49,971	1.00	55,277	1.00	0	0.00	0	0.00
TELECOMMUN ANAL IV	56,839	1.00	57,671	1.00	0	0.00	0	0.00
CUSTODIAL WORKER I	15,311	0.69	45,481	2.00	0	0.00	0	0.00
HOUSEKEEPER I	114,767	3.74	124,058	4.00	0	0.00	0	0.00
HOUSEKEEPER II	75,350	2.06	73,544	2.00	0	0.00	0	0.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	40,174	1.00	0	0.00	0	0.00
CAPITAL IMPROVEMENTS SPEC II	54,991	1.00	0	0.00	0	0.00	0	0.00
CONTRACT SPEC I (OFC OF ADM)	51,378	1.06	40,540	1.00	0	0.00	0	0.00
CONTRACT SPEC II (OFC OF ADM)	228,497	4.50	259,314	5.00	0	0.00	0	0.00
TECHNICAL ASSISTANT IV	69,262	1.72	0	0.00	0	0.00	0	0.00
DESIGN ENGR I	43,024	0.79	55,446	1.00	0	0.00	0	0.00
DESIGN ENGR II	12,885	0.21	0	0.00	0	0.00	0	0.00
DESIGN ENGR III	69,660	1.00	71,198	1.00	0	0.00	0	0.00
DESIGNER II	91,544	2.00	92,452	2.00	0	0.00	0	0.00
DESIGNER III	58,007	1.00	106,044	2.00	0	0.00	0	0.00

Budget Unit Decision Item 　Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ASSET MANAGEMENT								
CORE								
LABORER II	116,858	4.46	207,771	8.00	0	0.00	0	0.00
LABOR SPV	54,571	1.90	60,856	2.00	0	0.00	0	0.00
GROUNDSKEEPER I	25,202	0.99	25,817	1.00	0	0.00	0	0.00
GROUNDSKEEPER II	201,807	6.17	199,248	6.00	0	0.00	0	0.00
MAINTENANCE WORKER I	200,964	6.81	245,281	8.00	0	0.00	0	0.00
MAINTENANCE WORKER II	4,709,002	144.00	5,169,623	150.00	0	0.00	0	0.00
MAINTENANCE SPV I	1,320,588	34.63	1,434,370	36.00	1,434,370	36.00	1,434,370	36.00
MAINTENANCE SPV II	634,224	15.32	713,642	16.00	0	0.00	0	0.00
LOCKSMITH	129,879	3.57	154,008	4.00	0	0.00	0	0.00
REFRIGERATION MECHANIC I	258,745	7.44	406,310	11.00	0	0.00	0	0.00
REFRIGERATION MECHANIC II	721,691	18.33	776,133	18.00	0	0.00	0	0.00
CARPENTER	447,373	12.33	419,785	11.00	0	0.00	0	0.00
CARPENTER SPV	57,616	1.29	45,205	1.00	0	0.00	0	0.00
ELECTRICIAN	450,466	12.43	503,528	13.00	0	0.00	0	0.00
PAINTER	429,604	12.49	450,974	12.00	0	0.00	0	0.00
PLUMBER	426,132	12.07	483,910	13.00	0	0.00	0	0.00
POWER PLANT MECHANIC	34,662	1.00	38,197	1.00	0	0.00	0	0.00
SHEET METAL WORKER	11,637	0.36	33,278	1.00	0	0.00	0	0.00
ELECTRONICS TECHNICIAN I	31	0.00	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	146,771	4.02	186,336	5.00	0	0.00	0	0.00
STATIONARY ENGR	509,337	13.62	684,332	17.00	0	0.00	0	0.00
HVAC INSTRUMENT CONTROLS TECH	100,572	2.78	77,347	2.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	246,093	5.54	270,572	6.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	599,704	13.27	615,153	13.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	377,591	6.97	385,301	7.00	385,301	7.00	385,301	7.00
CONSTRUCTION INSPECTOR	412,811	7.87	426,304	8.00	0	0.00	0	0.00
CONSTRUCTION INSPECTOR SUPV	118,699	1.87	128,256	2.00	0	0.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B1	1,577,451	22.47	1,864,239	27.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B1	1,264,786	19.00	1,275,949	19.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	284,257	3.98	291,577	4.05	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	516	0.01	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	62,143	1.00	63,154	1.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ASSET MANAGEMENT								
CORE								
DIVISION DIRECTOR	106,346	1.00	102,657	1.00	102,657	1.00	102,657	1.00
DESIGNATED PRINCIPAL ASST DIV	31,000	0.42	76,519	3.00	76,519	3.00	76,519	2.00
LEGAL COUNSEL	116,668	1.78	90,559	1.39	90,559	1.39	90,559	1.39
MISCELLANEOUS TECHNICAL	66,161	1.79	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	222,156	2.77	35,068	0.55	35,068	0.55	35,068	0.55
SPECIAL ASST PROFESSIONAL	111,773	1.74	75,742	1.26	75,742	1.26	75,742	1.26
LABORER	140,524	5.84	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	144,515	3.16	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	890,804	29.00	863,359	27.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	213,908	5.00	213,908	5.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	63,154	1.00	63,154	1.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	107,065	3.00	107,065	3.00
CUSTODIAL WORKER	0	0.00	0	0.00	45,481	2.00	45,481	2.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	197,602	6.00	197,602	6.00
DESIGNER	0	0.00	0	0.00	198,496	4.00	198,496	4.00
ENGNG/ARCHITECT PROJECT MGR	0	0.00	0	0.00	126,644	2.00	126,644	2.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	61,379	1.00	61,379	1.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	259,010	6.00	259,010	6.00
PROCUREMENT ANALYST	0	0.00	0	0.00	259,314	5.00	205,706	4.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	40,540	1.00	40,540	1.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	291,577	4.05	291,577	4.05
REAL ESTATE SERVICES SPEC	0	0.00	0	0.00	431,342	7.00	431,342	7.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	432,836	15.00	381,691	13.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	6,099,236	175.00	5,764,577	164.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	116,133	3.00	116,133	3.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	2,391,559	63.00	2,391,559	63.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	5,980,678	111.00	5,774,910	107.00
CONSTRUCTION PROJECT TECH	0	0.00	0	0.00	128,256	2.00	68,476	1.00
CONSTRUCTION PROJECT SPEC	0	0.00	0	0.00	40,174	1.00	40,174	1.00
CONSTRUCTION PROJECT SPV	0	0.00	0	0.00	426,304	8.00	426,304	8.00
TOTAL - PS	**19,676,990**	**484.61**	**21,001,708**	**504.25**	**21,001,708**	**504.25**	**20,269,303**	**482.25**
TRAVEL, IN-STATE	90,459	0.00	90,000	0.00	90,000	0.00	90,000	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
ASSET MANAGEMENT								
CORE								
TRAVEL, OUT-OF-STATE	144	0.00	562	0.00	562	0.00	562	0.00
FUEL & UTILITIES	15,542,076	0.00	17,413,016	0.00	17,423,016	0.00	17,423,016	0.00
SUPPLIES	3,708,325	0.00	3,433,006	0.00	3,433,006	0.00	3,433,006	0.00
PROFESSIONAL DEVELOPMENT	31,258	0.00	45,000	0.00	45,000	0.00	45,000	0.00
COMMUNICATION SERV & SUPP	404,446	0.00	369,648	0.00	369,648	0.00	369,648	0.00
PROFESSIONAL SERVICES	1,064,413	0.00	1,118,889	0.00	1,118,889	0.00	1,118,889	0.00
HOUSEKEEPING & JANITORIAL SERV	4,993,500	0.00	4,267,115	0.00	4,267,115	0.00	4,267,115	0.00
M&R SERVICES	3,269,083	0.00	2,611,426	0.00	2,611,426	0.00	2,611,426	0.00
COMPUTER EQUIPMENT	5,156	0.00	100	0.00	100	0.00	100	0.00
MOTORIZED EQUIPMENT	304,552	0.00	122,500	0.00	122,500	0.00	122,500	0.00
OFFICE EQUIPMENT	63,224	0.00	40,302	0.00	40,302	0.00	40,302	0.00
OTHER EQUIPMENT	859,026	0.00	750,620	0.00	750,620	0.00	750,620	0.00
PROPERTY & IMPROVEMENTS	360,177	0.00	694,929	0.00	684,929	0.00	684,929	0.00
BUILDING LEASE PAYMENTS	0	0.00	4,620	0.00	4,620	0.00	4,620	0.00
EQUIPMENT RENTALS & LEASES	25,891	0.00	29,395	0.00	29,395	0.00	29,395	0.00
MISCELLANEOUS EXPENSES	38,043	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL - EE	**30,759,773**	**0.00**	**31,041,128**	**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	798,000	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	**798,000**	**0.00**	**200**	**0.00**	**200**	**0.00**	**200**	**0.00**
GRAND TOTAL	**$51,234,763**	**484.61**	**$52,043,036**	**504.25**	**$52,043,036**	**504.25**	**$51,310,631**	**482.25**
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	**$51,234,763**	**484.61**	**$52,043,036**	**504.25**	**$52,043,036**	**504.25**	**$51,310,631**	**482.25**

PROGRAM DESCRIPTION

Department: Office of Administration   **HB Section(s):** 5.075

Program Name: Facilities Management, Design and Construction

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

1a. What strategic priority does this program address?

Provides highly functional buildings and facilities for state department programs to work in.

1b. What does this program do?

The mission of the Division of Facilities Management, Design and Construction (FMDC) is to provide highly functional buildings and facilities for state occupants and their visitors and maintain the state's 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:

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 and oversight of contracted facility services in leased 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 facilities and develops and implements programs to help reduce energy consumption in state facilities. Coordinates with SEMA during disaster response and recovery efforts.

Space Planning Program
- The Space Planning Program (SPP) maximizes space utilization and manages rent allocations, in over 3.75M square feet of state-owned facility space and over 6M square feet of institutional facility space and 3.09M square feet of leased space (excluding MoDOT, Conservation and Colleges and Universities).
- The Space Planning Program (SPP) provides oversight of HB13 budgeting for leased facilities, state-owned facilities, and institutional facilities.
- This unit provides design services for office space remodels and agency relocations and consolidations.

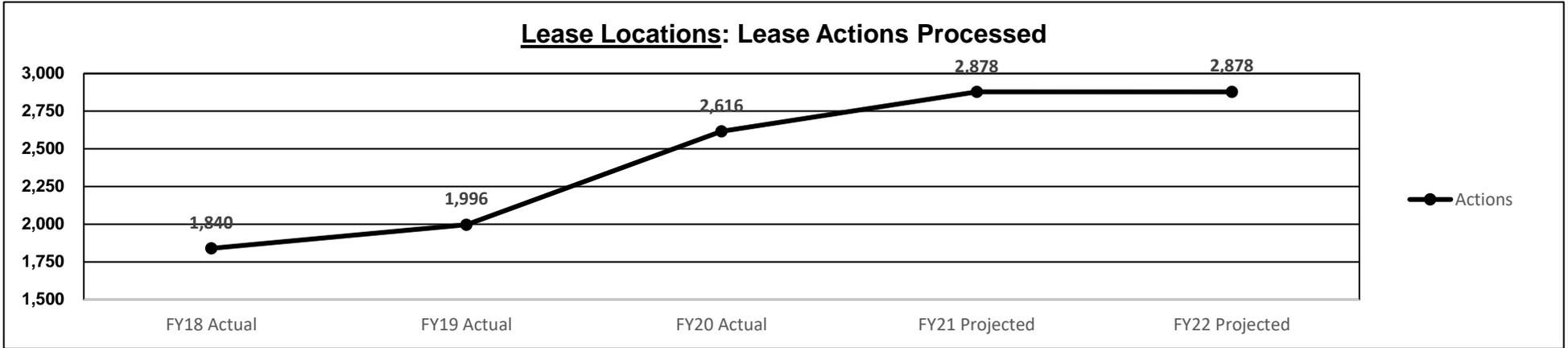### Capital Improvement Program and Project Management Unit
- Provides oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MoDOT, Conservation and Colleges and Universities).

PROGRAM DESCRIPTION

Department: Office of Administration   **HB Section(s):**   5.075

Program Name: Facilities Management, Design and Construction

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

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

Lease Locations: Lease Actions Processed

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Projected	FY22 Projected
Actions	1,840	1,996	2,616	2,878	2,878

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

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Projected	FY22 Projected
Work Orders	126,001	128,260	141,139	141,139	141,139
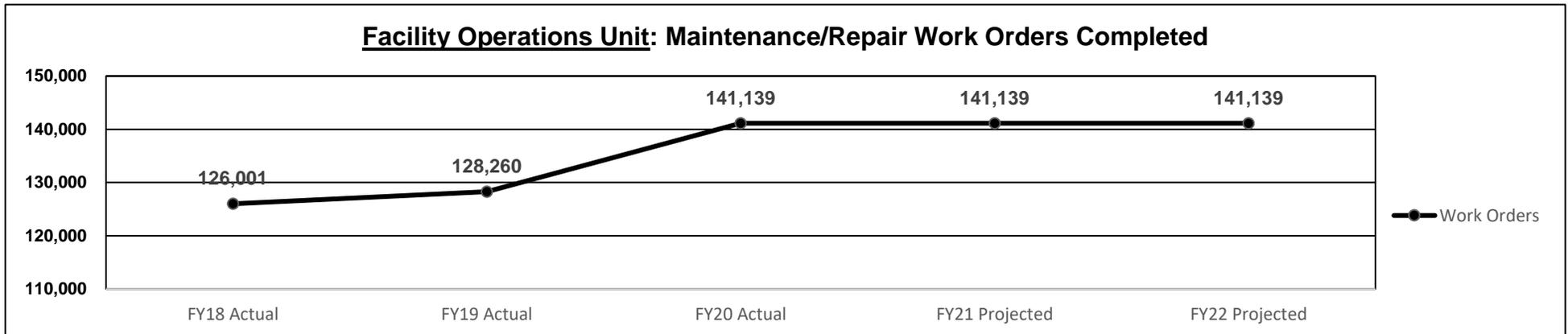
Note: Maintenance/Repair Work Orders Completed Include: Preventive Maintenance Work Orders and Requested Work Orders

PROGRAM DESCRIPTION

Department: Office of Administration   **HB Section(s):** 5.075

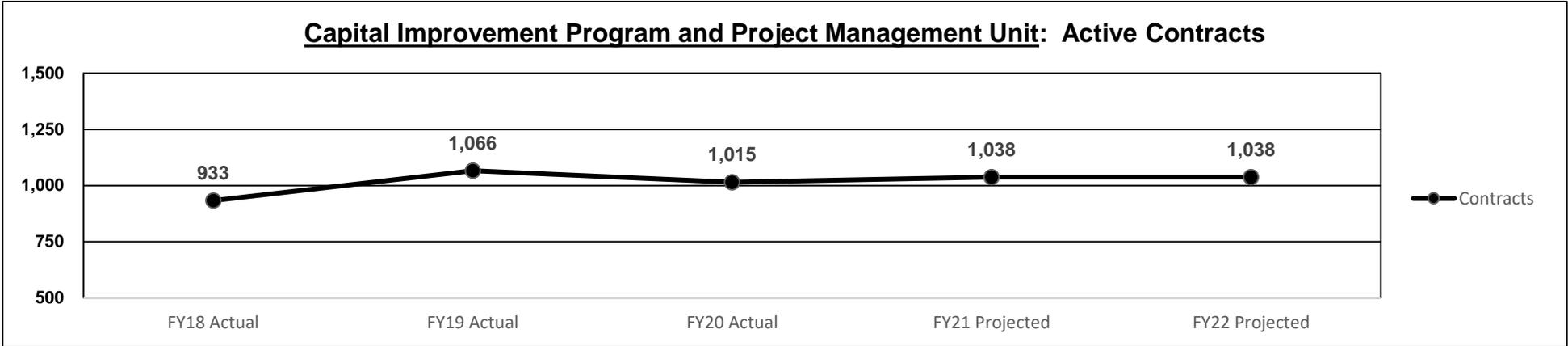**Program Name:** Facilities Management, Design and Construction

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

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

Capital Improvement Program and Project Management Unit: Active Contracts

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Projected	FY22 Projected
Contracts	933	1,066	1,015	1,038	1,038

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

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

FMDC Customer Satisfaction Grade for all Units

Legend: Leasing Operations, State-Owned/Institutional Operations, Capital Improvement

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

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PROGRAM DESCRIPTION

Department: Office of Administration | **HB Section(s):** 5.075
Program Name: Facilities Management, Design and Construction
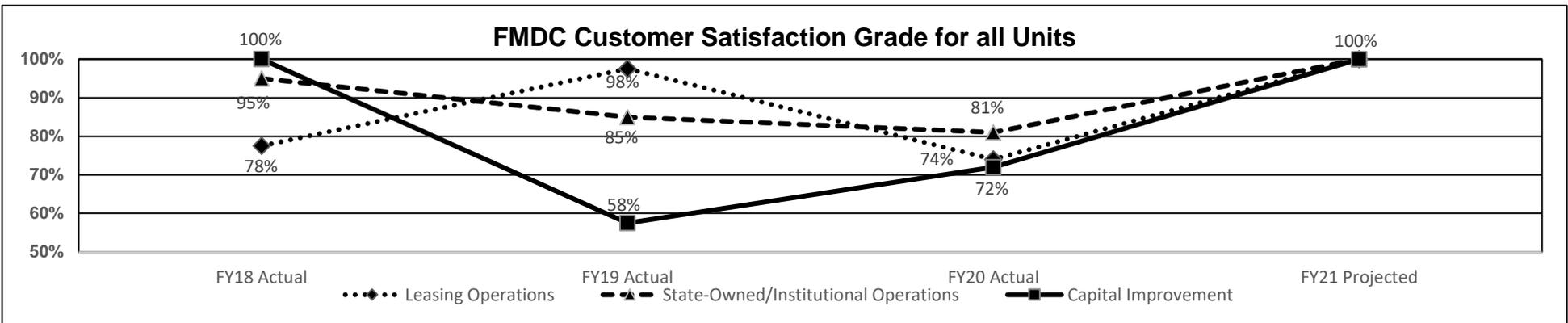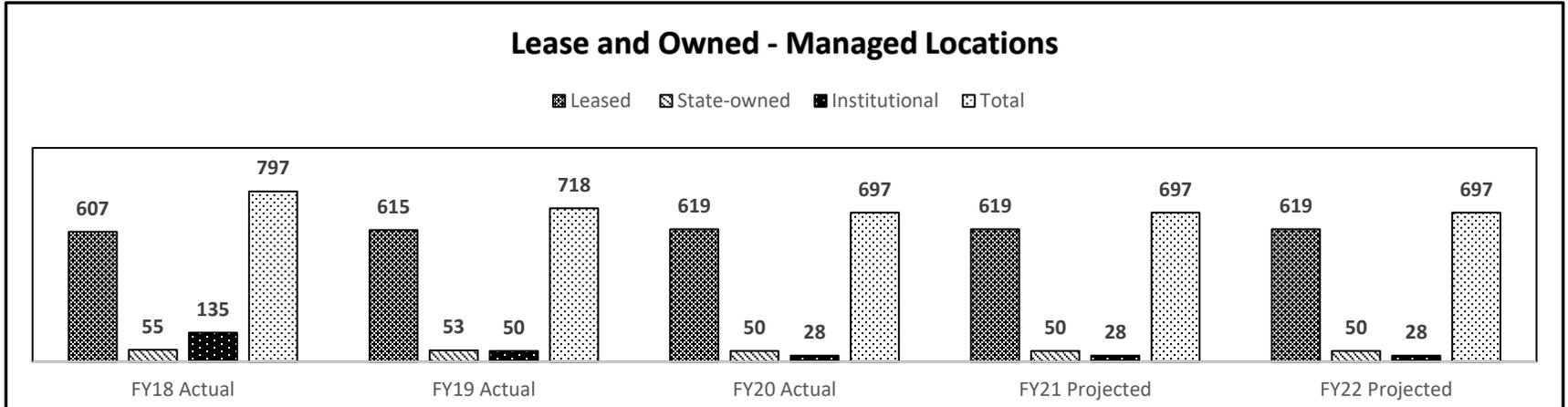**Program is found in the following core budget(s):** Asset Management

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

Lease and Owned - Managed Locations

■ Leased ◨ State-owned ■ Institutional ▣ Total

Managed Locations	FY 2018 Actual		FY 2019 Actual		FY 2020* Actual		FY 2021 Projected		FY 2022 Projected	
	Locations	Square Footage	Locations	Square Footage	Locations	Square Footage	Locations	Square Footage	Locations	Square Footage
Leased	607	3,317,487	615	3,318,518	619	3,255,445	619	3,255,445	619	3,255,445
State-owned	55	3,783,061	53	3,772,710	50	3,757,185	50	3,757,185	50	3,757,185
Institutions	135	8,090,866	50	7,465,088	28	5,602,137	28	5,602,137	28	5,602,137
Total	797	15,191,414	718	14,556,316	697	12,614,767	697	12,614,767	697	12,614,767

* In FY2020 the MO 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.

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PROGRAM DESCRIPTION

Department: Office of Administration   **HB Section(s):** 5.075

Program Name: Facilities Management, Design and Construction

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

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

Leased Facilities Cost Per Square Foot (CPSF)

Legend: Leased CPSF (bar) / Market Rate CPSF (line)

	FY 2018 2,563,300 sq ft	FY 2019 2,566,157 sq ft	FY 2020 2,505,858 sq ft	FY 2021 Planned 2,505,858 sq ft
Market Rate CPSF	$15.77	$15.47	$15.47	$15.47
Leased CPSF	$9.89	$9.93	$10.13	$10.13
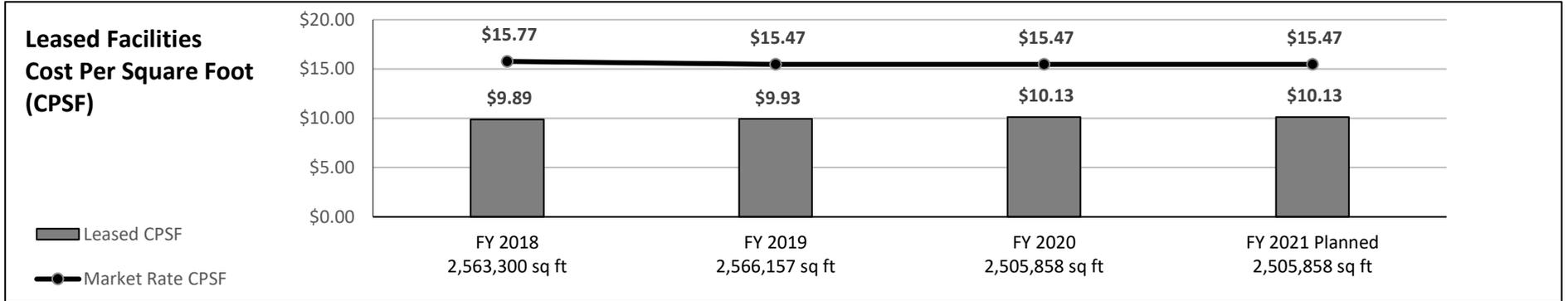
Note: In markets throughout the state, the State of Missouri is consistently paying below market rents. Market rate data provided by Jones Lang LaSalle Incorporated.

Facility Operations Unit: State-owned Facilities

State-owned Facilities Cost Per Square Foot (CPSF)

Legend: State-owned CPSF (bar) / Market Rate CPSF (line)

	FY 2018 Actual…	FY 2019 Actual…	FY 2020 Actual…	FY 2021 Planned…
Market Rate CPSF	$8.70	$8.96	$8.88	$9.15
State-owned CPSF	$6.92	$7.09	$7.34	$7.56

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

PROGRAM DESCRIPTION

Department: Office of Administration	**HB Section(s):** 5.075
Program Name: Facilities Management, Design and Construction	
Program is found in the following core budget(s): Asset Management	

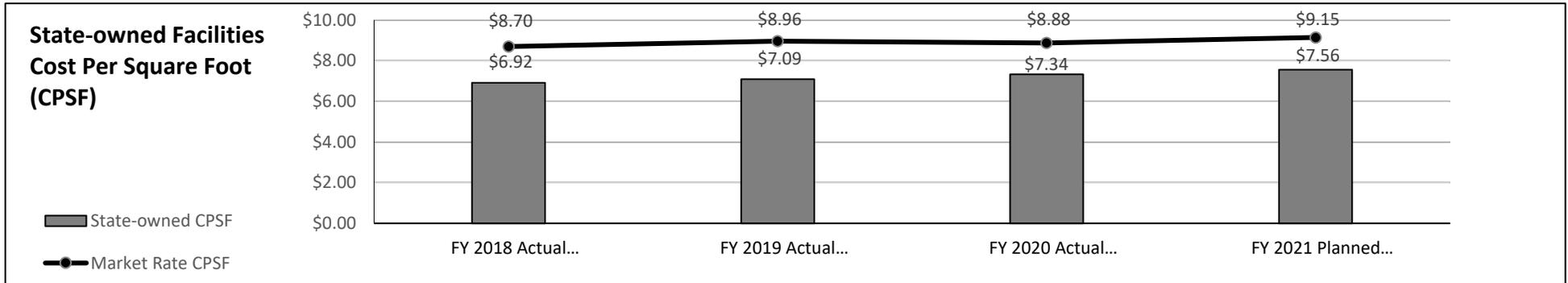**2d. Provide a measure(s) of the program's efficiency (continued).**

<u>**Facility Operations Unit**</u>: Institutional Facilities

Institutional Facilities Cost Per Square Foot (CPSF)

Legend:
- Institutional CPSF (bar)
- Market Rate CPSF (line)

Data:
- FY 2018 Actual: Market Rate CPSF $5.83, Institutional CPSF $4.51
- FY 2019 Actual: Market Rate CPSF $5.96, Institutional CPSF $4.48
- FY 2020 Actual*: Market Rate CPSF $6.02, Institutional CPSF $6.12
- FY 2021 Planned: Market Rate CPSF $6.20, Institutional CPSF $5.62

Y-axis: $4.00, $6.00
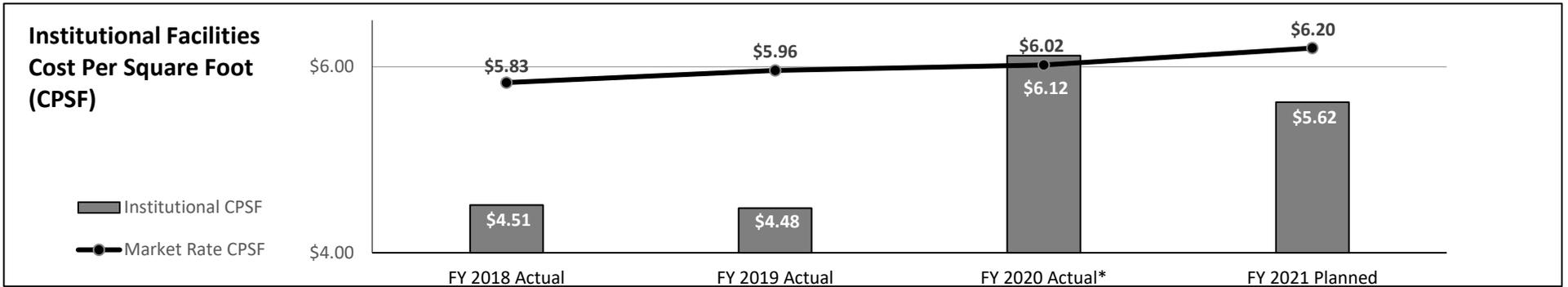
Note: Market rate data provided by International Facility Management Association (IFMA).
*FY 2020 change due to transfer out of the veterans' homes and the MO State Fair grounds.

Repair Orders per FMDC Maintenance FTE

Repair Orders per Maintenance FTE

Legend:
- Repair Orders (RO) (bar)
- Repair Orders/FTE (line)

Data:
- FY 2018 Actual (FTE 342): Repair Orders 126,001, Repair Orders/FTE 368.42
- FY 2019 Actual (FTE 338): Repair Orders 128,260, Repair Orders/FTE 379.47
- FY 2020 Actual (FTE 349): Repair Orders 141,139, Repair Orders/FTE 404.41
- FY 2021 Projected (FTE 349): Repair Orders 141,139, Repair Orders/FTE 404.41
- FY 2022 Projected (FTE 349): Repair Orders 141,139, Repair Orders/FTE 404.41

Left Y-axis: 115,000 – 145,000
Right Y-axis: 0.00 – 400.00

PROGRAM DESCRIPTION

Department: Office of Administration   **HB Section(s):**   5.075

Program Name: Facilities Management, Design and Construction

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

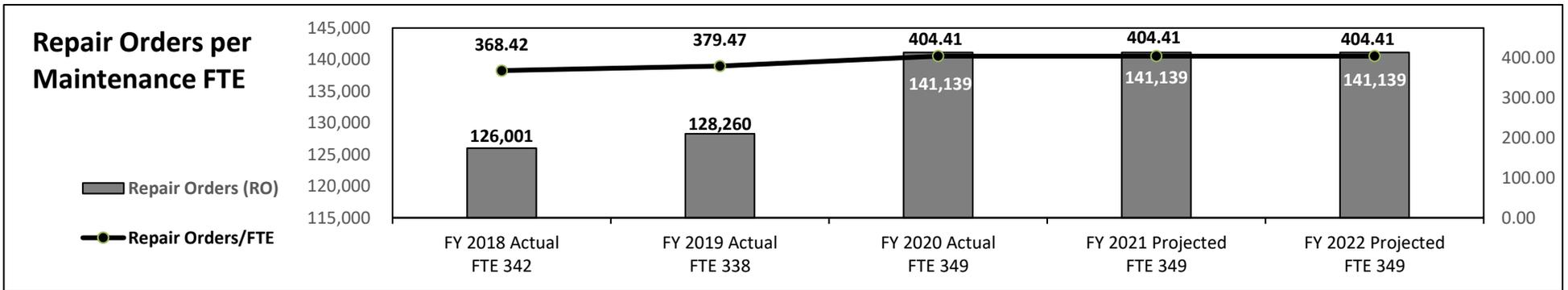**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**
(Note: Amounts do not include fringe benefit costs.)

Program Expenditure History

	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Planned
OTHER	53,480,123	54,193,096	51,234,763	
TOTAL	53,480,123	54,193,096	51,234,763	52,043,498

Legend: □ GR ▨ FEDERAL ■ OTHER □ TOTAL
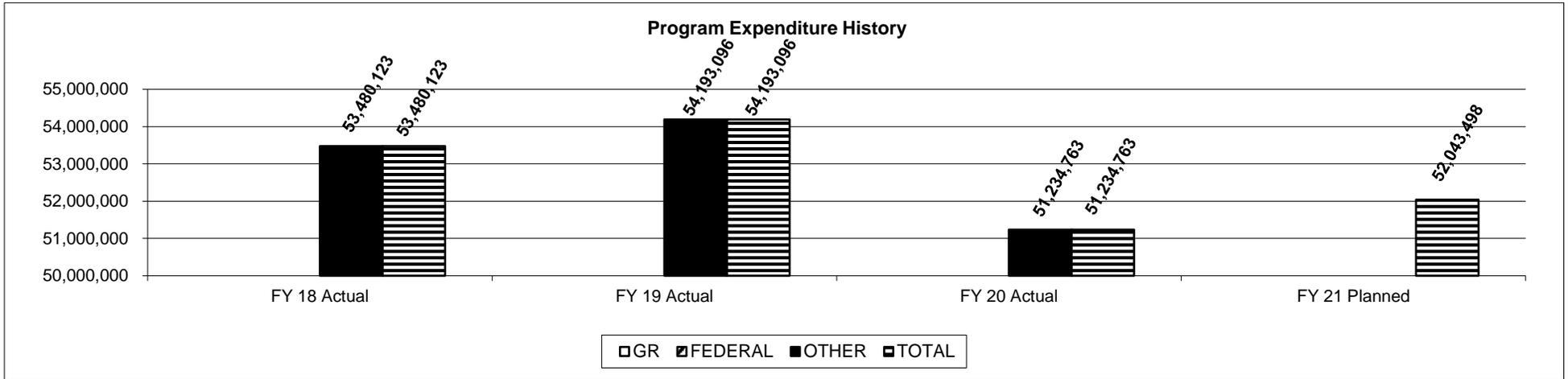
4. What are the sources of the "Other " funds?

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.

**FMDC Pandemic
Stipend (p. 447)**

CORE DECISION ITEM

Department:	Office of Administration		Budget Unit	31050C
Division:	Facilities Management, Design & Construction			
Core	Pandemic Stipend		HB Section	5.075

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**	Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	FTE	**0.00**	**0.00**	**0.00**	**0.00**

Est. Fringe	*0*	*0*	*0*	*0*	*Est. Fringe*	*0*	*0*	*0*	*0*

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

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

Other Funds: Office of Administration Federal Stimulus Fund (2325)

Other Funds:

2. CORE DESCRIPTION

For paying a pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency.

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

N/A

CORE DECISION ITEM

Department:	**Office of Administration**	**Budget Unit**	31050C
Division:	**Facilities Management, Design & Construction**		
Core	**Pandemic Stipend**	**HB Section**	5.075

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	0	0	316,500	316,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	316,500	316,500
Actual Expenditures (All Funds)	0	0	158,016	N/A
Unexpended (All Funds)	0	0	158,484	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	158,484	N/A
Other	0	0	0	N/A
			*	**
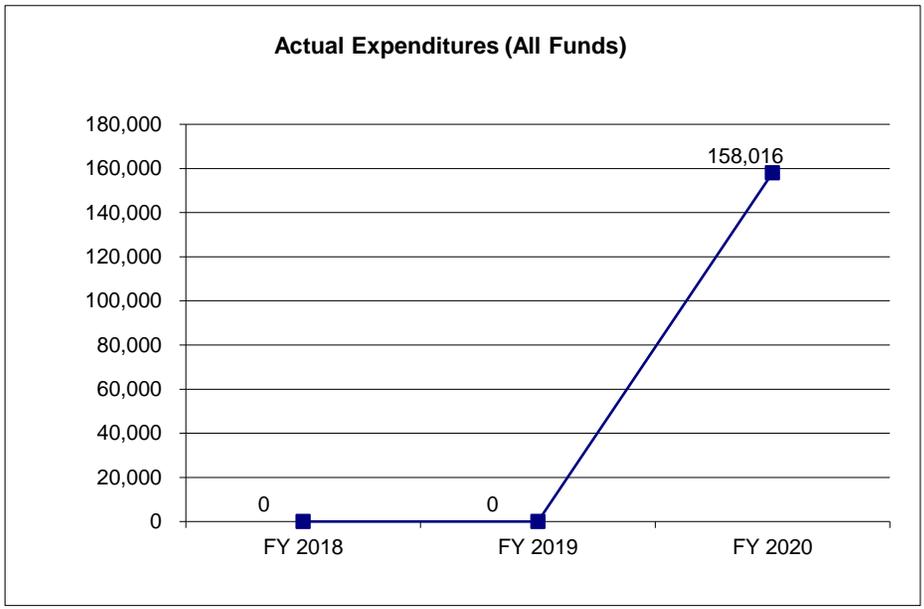
Actual Expenditures (All Funds)

*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:

*FY 2020 spending was from the supplemental legislation, Section 14.235, RSMo.
** FY 2021 spending is from Section, 5.082, RSMo.

STATE
PANDEMIC STIPEND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	316,500	0	316,500	
	Total	**0.00**	**0**	**316,500**	**0**	**316,500**	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures 379 6760	PS	0.00	0	(316,500)	0	(316,500)	Reduction of 1X funding added for a Pandemic Stipend from Federal COVID relief funds.
NET DEPARTMENT CHANGES		**0.00**	**0**	**(316,500)**	**0**	**(316,500)**	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

PANDEMIC STIPEND								
CORE								
PERSONAL SERVICES								
OA FEDERAL STIMULUS	158,017	0.73	316,500	0.00	0	0.00	0	0.00
TOTAL - PS	158,017	0.73	316,500	0.00	0	0.00	0	0.00
TOTAL	**158,017**	**0.73**	**316,500**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$158,017**	**0.73**	**$316,500**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
PANDEMIC STIPEND								
CORE								
SALARIES & WAGES	0	0.00	316,500	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	500	0.00	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	7,809	0.05	0	0.00	0	0.00	0	0.00
STOREKEEPER I	1,500	0.00	0	0.00	0	0.00	0	0.00
STOREKEEPER II	1,000	0.00	0	0.00	0	0.00	0	0.00
LABORER II	2,959	0.01	0	0.00	0	0.00	0	0.00
LABOR SPV	1,000	0.00	0	0.00	0	0.00	0	0.00
GROUNDSKEEPER I	1,203	0.01	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER I	1,958	0.01	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	54,266	0.29	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	18,024	0.07	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	1,722	0.01	0	0.00	0	0.00	0	0.00
LOCKSMITH	2,931	0.02	0	0.00	0	0.00	0	0.00
REFRIGERATION MECHANIC I	5,146	0.03	0	0.00	0	0.00	0	0.00
REFRIGERATION MECHANIC II	6,153	0.03	0	0.00	0	0.00	0	0.00
CARPENTER	5,681	0.02	0	0.00	0	0.00	0	0.00
ELECTRICIAN	8,363	0.04	0	0.00	0	0.00	0	0.00
PAINTER	8,896	0.03	0	0.00	0	0.00	0	0.00
PLUMBER	9,854	0.04	0	0.00	0	0.00	0	0.00
POWER PLANT MECHANIC	1,465	0.01	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	1,000	0.00	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	1,750	0.00	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	2,721	0.01	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	5,914	0.03	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	2,476	0.01	0	0.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B1	1,226	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	500	0.00	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
PANDEMIC STIPEND								
CORE								
SKILLED TRADESMAN	2,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	158,017	0.73	316,500	0.00	0	0.00	0	0.00
GRAND TOTAL	**$158,017**	**0.73**	**$316,500**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$158,017	0.73	$316,500	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

**Missouri State Capitol
Commission (p. 453)**

Department:	Office of Administration				Budget Unit:	31049C			
Division:	Facilities Management, Design and Construction								
Core:	Missouri State Capitol Commission				HB Section:	5.080			

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 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		Est. Fringe	0	0	0	0

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

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

Other Funds: State Capitol Commission Fund (0745)

Other Funds: 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:**	5.080

4. FINANCIAL HISTORY

	FY 2018 Actual	**FY 2019 Actual**	**FY 2020 Actual**	**FY 2021 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
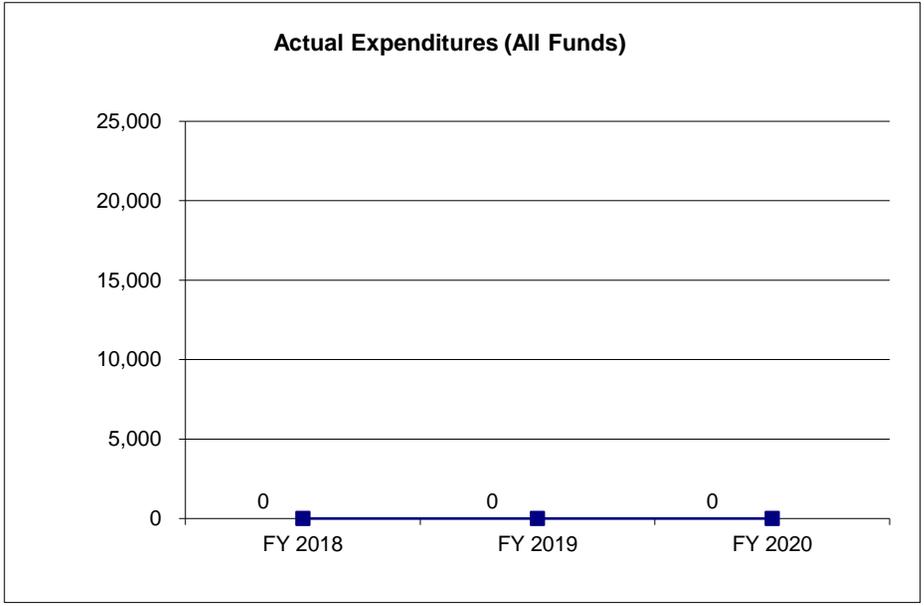
Actual Expenditures (All Funds)

*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:

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STATE
STATE CAPITOL COMMISSION

5. CORE RECONCILIATION DETAIL

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

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC 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**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC 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**

**Facilities Management
Services (p. 458)**

CORE DECISION ITEM

Department:	**Office of Administration**		Budget Unit:	31055C
Division:	**Facilities Management, Design and Construction**			
Core:	**Facilities Management Services**		HB Section:	5.085

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 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*	*Est. Fringe*	*0*	*0*	*0*	*0*

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

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

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

Other Funds: 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:**	5.085

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 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)	337,269	359,267	258,233	N/A
Unexpended (All Funds)	1,662,731	1,640,733	1,741,767	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,662,731	1,640,733	1,741,767	N/A
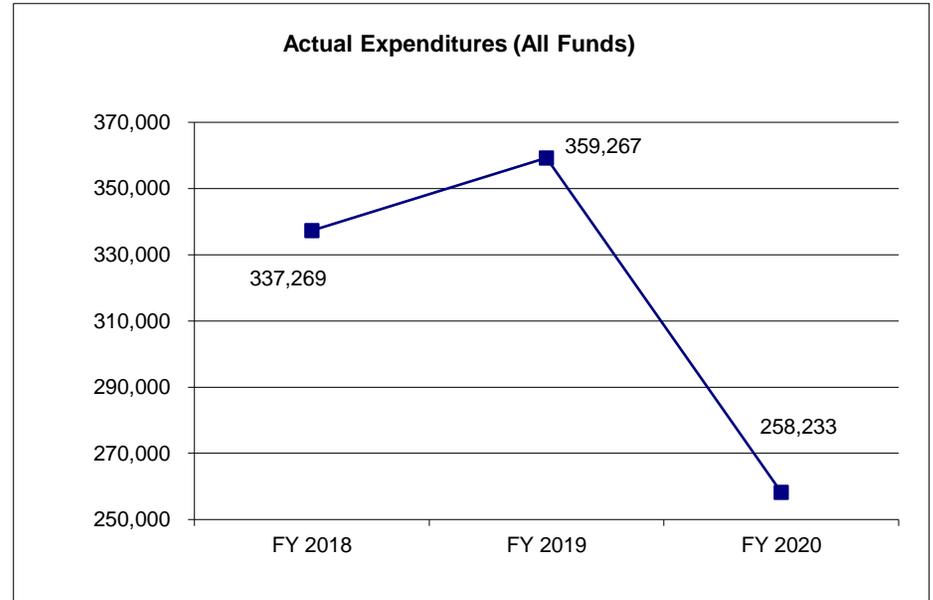
Actual Expenditures (All Funds)

*Restricted amount is as of _____.

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

NOTES:

STATE
FAC MGMT SERVICES

5. CORE RECONCILIATION DETAIL

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

Budget Unit
Decision Item
  Budget Object Summary
    Fund
	FY 2020
	ACTUAL
	DOLLAR
		FY 2020
		ACTUAL
		FTE
			FY 2021
			BUDGET
			DOLLAR
				FY 2021
				BUDGET
				FTE
					FY 2022
					DEPT REQ
					DOLLAR
						FY 2022
						DEPT REQ
						FTE
							FY 2022
							GOV REC
							DOLLAR
								FY 2022
								GOV REC
								FTE

FAC MGMT SERVICES								
CORE								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	258,233	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00
TOTAL - EE	258,233	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	**258,233**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**
GRAND TOTAL	**$258,233**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
FAC MGMT SERVICES								
CORE								
FUEL & UTILITIES	0	0.00	1,200	0.00	1,200	0.00	1,200	0.00
SUPPLIES	11,619	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	0	0.00	97,500	0.00	97,500	0.00	97,500	0.00
HOUSEKEEPING & JANITORIAL SERV	0	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	0	0.00	112,000	0.00	112,000	0.00	112,000	0.00
PROPERTY & IMPROVEMENTS	0	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	246,614	0.00	1,684,590	0.00	1,684,590	0.00	1,684,590	0.00
TOTAL - EE	**258,233**	**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	**$258,233**	**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	**$258,233**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**