

OFFICE OF ADMINISTRATION

BUDGET REQUEST 2023

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

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OFFICE OF ADMINISTRATION
FY 2023 Budget Submission Book 1

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OFFICE OF ADMINISTRATION OVERVIEW

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

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

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

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

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

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



MISSOURI Office of Administration

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. Implement alternative janitorial service solutions

- 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. Enable a sustainable remote work environment
- 3E. 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. Develop an enterprise wide IT initiative dashboard to increase awareness and communication of project status
- 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

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- ITSD Security Controls	State Auditor's Report	Mar-21	https://auditor.mo.gov/AuditReport/CitzSummary?id=871
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-21	https://auditor.mo.gov/AuditReport/CitzSummary?id=883
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 Audit- OA	State Auditor's Report	Aug-21	https://auditor.mo.gov/AuditReport/ViewReport?report=2021066
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-20	https://oversight.lr.mo.gov/oversight/over20201/PDFs/2020BondReportFinal.pdf
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 3	http://www.moga.mo.gov/oversight/over14/PDFs/REPORTDOCOAFOODSERVICECONTRACTS FINAL.pdf

FY 2022
Comprehensive List of Flexibility Requests

DEPARTMENT:		Office of Administration						
							FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND TYPE	FLEX TYPE	FY 22 APPROP AMT	FY 22 TAFP	FY 23 Requested
5.005	0123	OA COMMISSIONER'S OFFICE-PS	0101	GR	Flexibility between PS and E&E	\$684,974	5%	5%
5.005	2139	OA COMMISSIONER'S OFFICE-EE	0101	GR	Flexibility between PS and E&E	\$72,380	5%	5%
5.005	3568	OFFICE EQUAL OPPORTUNITY-PS	0101	GR	Flexibility between PS and E&E	\$307,401	25%	25%
5.005	3571	OFFICE EQUAL OPPORTUNITY-EE	0101	GR	Flexibility between PS and E&E	\$78,846	25%	25%
5.010	0154	ACCOUNTING PS	0101	GR	Flexibility between PS and E&E	\$3,176,037	5%	15%
5.010	0157	ACCOUNTING EE	0101	GR	Flexibility between PS and E&E	\$132,389	5%	15%
5.010	7156	ERP IMPLEMENTATION PS	0101	GR	Flexibility between PS and E&E	\$2,093,844	5%	15%
5.010	7157	ERP IMPLEMENTATION E&E	0101	GR	Flexibility between PS and E&E	\$22,050	5%	15%
5.015	3434	BUDGET & PLANNING PS	0101	GR	Flexibility between PS and E&E	\$1,929,846	15%	15%
5.015	2140	BUDGET & PLANNING EE	0101	GR	Flexibility between PS and E&E	\$71,437	15%	15%
5.015	2228 2229	CENSUS PREPARATION	0101	GR	Flexibility between PS and E&E	\$552,397	100%	100%
5.020	VARIOUS	INFORMATION TECH SERVICES PS	VARIOUS	GR/FED/OTHER	Flexibility between PS and E&E and between section 5.025 and section 5.030	\$18,658,874	25%	25%
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	\$53,812,036	25%	25%
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	\$46,093,543	25%	25%
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	\$198,923,964	25%	25%
5.050	VARIOUS	PERSONNEL PS	VARIOUS	GR/OTHER	Flexibility between PS and E&E	\$3,106,850	5%	5%
5.050	VARIOUS	PERSONNEL EE	VARIOUS	GR/OTHER	Flexibility between PS and E&E	\$565,441	5%	5%
5.065	0190	PURCHASING-PS	VARIOUS	GR/FED/OTHER	Flexibility between PS and E&E	\$2,149,394	5%	5%
5.065	0193	PURCHASING-EE	VARIOUS	GR/FED/OTHER	Flexibility between PS and E&E	\$77,315	5%	5%
5.080	2605	FMDC OPERATIONS-PS	0501	OTHER	Flexibility between PS and E&E	\$20,964,724	5%	5%
8.080	2148	FMDC OPERATIONS-EE	0501	OTHER	Flexibility between PS and E&E	\$31,041,790	5%	5%
5.095	4538	DIV OF GENERAL SERVICES-PS	0101 0505	GR/OTHER	Flexibility between PS and E&E	\$4,019,230	5%	5%
5.095	4540	DIV OF GENERAL SERVICES-EE	0101 0505	GR/OTHER	Flexibility between PS and E&E	\$1,044,229	5%	5%
5.150	7635	ADMIN HEARING COMMISSION-PS	0101 0818 0606	GR/OTHER	Flexibility between PS and E&E	\$1,234,278	20%	20%
5.150	7636	ADMIN HEARING COMMISSION-EE	0101 0818 0606	GR/OTHER	Flexibility between PS and E&E	\$145,370	20%	20%
5.155	6321 6323	OFFICE CHILD ADOVOCATE-PS	0101 0135	GR/FED	Flexibility between PS and E&E	\$372,979	5%	5%
5.155	6322 6324	OFFICE CHILD ADOVOCATE-EE	0101 0135	GR/FED	Flexibility between PS and E&E	\$23,210	5%	5%
5.160	8371	CHILDREN'S TRUST FUND-PS	0694	OTHER	Flexibility between PS and E&E	\$295,534	25%	25%
5.160	8372	CHILDREN'S TRUST FUND-EE	0694	OTHER	Flexibility between PS and E&E	\$113,202	25%	25%
5.160	4998	CTF PROGRAMS E&E	0694	OTHER	Flexibility between program E&E and PSD	\$700,000	25%	25%
5.160	5608	CTF PROGRAMS PSD	0694	OTHER	Flexibility between program E&E and PSD	\$2,600,000	25%	25%
5.165	6880	GOV CNSL ONDISABILITY-PS	0101	GR	Flexibility between PS and E&E	\$189,119	5%	5%
5.165	6881	GOV CNSL ONDISABILITY-EE	0101	GR	Flexibility between PS and E&E	\$25,318	5%	5%
5.175	0827	MO ETHICS COMM-PS	0101	GR	Flexibility between PS and E&E	\$1,276,763	5%	5%
5.175	0127	MO ETHICS COMM-EE	0101	GR	Flexibility between PS and E&E	\$295,766	5%	5%
5.265	T571 T572	BDGT RESERVE REQUIRED TRF	0101 0100	GR/OTHER	Flexibility between sections 5.450, 5.465, & 5.490	\$118,025,392	25%	25%

**FY 2022
Comprehensive List of Flexibility Requests**

DEPARTMENT:		Office of Administration						
							FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND TYPE	FLEX TYPE	FY 22 APPROP AMT	FY 22 TAFP	FY 23 Requested
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%

NEW DECISION ITEM

RANK: 2 OF _____

Department <u>Office of Administration</u>	Budget Unit <u>Various</u>
Division <u>Various</u>	
DI Name: <u>Pay Plan - FY 2022 Cost to Continue</u>	HB Section <u>Various</u>
DI# <u>0000013</u>	

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	442,050	209,791	424,742	1,076,583
EE	0	0	0	0
PSD	0	0	0	0
TRF		0	0	0
Total	<u>442,050</u>	<u>209,791</u>	<u>424,742</u>	<u>1,076,583</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>148,175</u>	<u>70,322</u>	<u>142,374</u>	<u>360,871</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mo. Arts Council Trust Fund.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

NEW DECISION ITEM

RANK: 2 OF

Department <u>Office of Administration</u>	Budget Unit <u>Various</u>
Division <u>Various</u>	
DI Name: <u>Pay Plan - FY 2022 Cost to Continue</u> DI# <u>0000013</u>	HB Section <u>Various</u>

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

The appropriated amount for the Fiscal Year 2022 pay plan was based on a 2% pay increase for employees beginning January 1, 2022. The Fiscal Year 2023 requested amount is equivalent to the remaining six months in order to provide the core funding necessary for a full fiscal year.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100-Salaries and Wages	442,050		209,791		424,742		1,076,583	0.0	
Total PS	442,050	0.0	209,791	0.0	424,742	0.0	1,076,583	0.0	0
Transfers	0						0		
Total TRF	0		0		0		0		0
Grand Total	442,050	0.0	209,791	0.0	424,742	0.0	1,076,583	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMISSIONER'S OFFICE-OPER								
Pay Plan FY22-Cost to Continue - 0000013								
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	1,334	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	619	0.00	0	0.00
CHIEF COUNSEL	0	0.00	0	0.00	1,398	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,645	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	577	0.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	839	0.00	0	0.00
AGENCY BUDGET ANALYST	0	0.00	0	0.00	369	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	6,781	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,781	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,781	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFF EQUAL OPPORTUNITY								
Pay Plan FY22-Cost to Continue - 0000013								
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	822	0.00	0	0.00
CLERK	0	0.00	0	0.00	182	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	1	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	486	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	284	0.00	0	0.00
PROGRAM ASSISTANT	0	0.00	0	0.00	741	0.00	0	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	528	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,044	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,044	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,044	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ACCOUNTING - OPERATING								
Pay Plan FY22-Cost to Continue - 0000013								
DIVISION DIRECTOR	0	0.00	0	0.00	1,133	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	876	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	429	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	998	0.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	1,000	0.00	0	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	589	0.00	0	0.00
AGENCY BUDGET ANALYST	0	0.00	0	0.00	1,000	0.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	1,406	0.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	7,911	0.00	0	0.00
ACCOUNTANT	0	0.00	0	0.00	5,174	0.00	0	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	4,447	0.00	0	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	2,861	0.00	0	0.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	8,219	0.00	0	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	1,807	0.00	0	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	482	0.00	0	0.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	686	0.00	0	0.00
APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	6,260	0.00	0	0.00
SENIOR DATA SPECIALIST	0	0.00	0	0.00	1,447	0.00	0	0.00
SENIOR ENTERPRISE ARCHITECT	0	0.00	0	0.00	1,200	0.00	0	0.00
PROJECT MANAGER	0	0.00	0	0.00	696	0.00	0	0.00
QUALITY CONTROL COORDINATOR	0	0.00	0	0.00	1,756	0.00	0	0.00
CYBERSECURITY SPECIALIST	0	0.00	0	0.00	652	0.00	0	0.00
DIRECTOR OF BUSINESS SERVICES	0	0.00	0	0.00	500	0.00	0	0.00
DIRECTOR OF INFORMATION TECH	0	0.00	0	0.00	650	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	52,179	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$52,179	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$52,179	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BUDGET & PLANNING - OPER								
Pay Plan FY22-Cost to Continue - 0000013								
DIVISION DIRECTOR	0	0.00	0	0.00	1,220	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	279	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	666	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	523	0.00	0	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	706	0.00	0	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	790	0.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	645	0.00	0	0.00
BUDGET AND POLICY ANALYST	0	0.00	0	0.00	7,634	0.00	0	0.00
SENIOR BUDGET & POLICY ANALYST	0	0.00	0	0.00	4,944	0.00	0	0.00
BUDGET AND POLICY SUPERVISOR	0	0.00	0	0.00	940	0.00	0	0.00
CHIEF ECONOMIST	0	0.00	0	0.00	759	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	19,106	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$19,106	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$19,106	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENSUS PREPARATION								
Pay Plan FY22-Cost to Continue - 0000013								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	1,421	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	151	0.00	0	0.00
PROJECT MANAGER	0	0.00	0	0.00	629	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,201	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,201	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,201	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD CONSOLIDATION								
Pay Plan FY22-Cost to Continue - 0000013								
COMPUTER OPERATIONS SPV I	0	0.00	0	0.00	4	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	2,215	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,185	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	667	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	1,369	0.00	0	0.00
DATA PROCESSOR PROFESSIONAL	0	0.00	0	0.00	763	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	1,390	0.00	0	0.00
DEPUTY GENERAL COUNSEL	0	0.00	0	0.00	78	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	109	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	4,848	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	199	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	191	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	965	0.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	2,766	0.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	1,012	0.00	0	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	444	0.00	0	0.00
PUBLIC RELATIONS COORDINATOR	0	0.00	0	0.00	748	0.00	0	0.00
AGENCY BUDGET ANALYST	0	0.00	0	0.00	1,735	0.00	0	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	403	0.00	0	0.00
ACCOUNTANT	0	0.00	0	0.00	1,060	0.00	0	0.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	4,319	0.00	0	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	1,021	0.00	0	0.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	557	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	5,739	0.00	0	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	286	0.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	4,913	0.00	0	0.00
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	3,779	0.00	0	0.00
DATA TECHNICIAN	0	0.00	0	0.00	22,941	0.00	0	0.00
DATA SPECIALIST	0	0.00	0	0.00	27,301	0.00	0	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	478	0.00	0	0.00
GEOGRAPHIC INFO SYSTEMS SPV	0	0.00	0	0.00	870	0.00	0	0.00
SENIOR BUSINESS ANALYST	0	0.00	0	0.00	1,616	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD CONSOLIDATION								
Pay Plan FY22-Cost to Continue - 0000013								
SENIOR PROJECT MANAGER	0	0.00	0	0.00	4,769	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	8,111	0.00	0	0.00
SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	22,028	0.00	0	0.00
SR SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	5,580	0.00	0	0.00
CYBERSECURITY TECHNICIAN	0	0.00	0	0.00	1,300	0.00	0	0.00
CYBERSECURITY SPECIALIST	0	0.00	0	0.00	857	0.00	0	0.00
SR CYBERSECURITY SPECIALIST	0	0.00	0	0.00	2,659	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	664	0.00	0	0.00
OTHER	0	0.00	0	0.00	44,832	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	186,771	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$186,771	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$51,190	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$42,733	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$92,848	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DESE IT CONSOLIDATION								
Pay Plan FY22-Cost to Continue - 0000013								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	57	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	690	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	6,267	0.00	0	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	825	0.00	0	0.00
DATA SPECIALIST	0	0.00	0	0.00	442	0.00	0	0.00
BUSINESS ANALYST	0	0.00	0	0.00	4,103	0.00	0	0.00
PROJECT MANAGER	0	0.00	0	0.00	1,797	0.00	0	0.00
QUALITY CONTROL SPECIALIST	0	0.00	0	0.00	562	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	4,515	0.00	0	0.00
SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	8	0.00	0	0.00
CLIENT SUPPORT SUPERVISOR	0	0.00	0	0.00	107	0.00	0	0.00
OTHER	0	0.00	0	0.00	1,032	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	20,405	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$20,405	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,704	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$11,977	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,724	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHEWD IT CONSOLIDATION								
Pay Plan FY22-Cost to Continue - 0000013								
SALARIES & WAGES	0	0.00	0	0.00	659	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	327	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	592	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	2	0.00	0	0.00
UCP PENDING CLASSIFICATION - 1	0	0.00	0	0.00	785	0.00	0	0.00
UCP PENDING CLASSIFICATION - 0	0	0.00	0	0.00	840	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	8	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	2,401	0.00	0	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	156	0.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	896	0.00	0	0.00
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	179	0.00	0	0.00
DATA MANAGER	0	0.00	0	0.00	45	0.00	0	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	399	0.00	0	0.00
BUSINESS ANALYST	0	0.00	0	0.00	124	0.00	0	0.00
PROJECT MANAGER	0	0.00	0	0.00	1,294	0.00	0	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	80	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	1,181	0.00	0	0.00
SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	3,793	0.00	0	0.00
SR SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	16	0.00	0	0.00
SYSTEMS ADMINISTRATOR	0	0.00	0	0.00	34	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	232	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	14,043	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,043	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,491	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$8,408	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,144	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOR IT CONSOLIDATION								
Pay Plan FY22-Cost to Continue - 0000013								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	396	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	647	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	104	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	18	0.00	0	0.00
AGENCY BUDGET ANALYST	0	0.00	0	0.00	1	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	17,248	0.00	0	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	3,830	0.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	6,654	0.00	0	0.00
APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	1,089	0.00	0	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	1,820	0.00	0	0.00
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	3,461	0.00	0	0.00
DATA TECHNICIAN	0	0.00	0	0.00	734	0.00	0	0.00
DATA ANALYST	0	0.00	0	0.00	8,922	0.00	0	0.00
DATA SPECIALIST	0	0.00	0	0.00	621	0.00	0	0.00
DATA MANAGER	0	0.00	0	0.00	566	0.00	0	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	357	0.00	0	0.00
BUSINESS ANALYST	0	0.00	0	0.00	3,115	0.00	0	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	78	0.00	0	0.00
NETWORK INFRASTRUCTURE SPV	0	0.00	0	0.00	197	0.00	0	0.00
QUALITY CONTROL SPECIALIST	0	0.00	0	0.00	91	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	1,003	0.00	0	0.00
SR SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	2,444	0.00	0	0.00
OTHER	0	0.00	0	0.00	390	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	53,787	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$53,787	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$43,597	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$10,190	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA IT CONSOLIDATION								
Pay Plan FY22-Cost to Continue - 0000013								
SALARIES & WAGES	0	0.00	0	0.00	82	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	835	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	155	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	194	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	75	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	4,565	0.00	0	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	8,244	0.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	6,938	0.00	0	0.00
APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	1,044	0.00	0	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	1,565	0.00	0	0.00
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	87	0.00	0	0.00
BUSINESS ANALYST	0	0.00	0	0.00	106	0.00	0	0.00
PROJECT MANAGER	0	0.00	0	0.00	2,000	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	50	0.00	0	0.00
SR SYSTEMS ADMINISTRATION SPEC	0	0.00	0	0.00	97	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	26,037	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$26,037	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$25,498	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	\$539	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MDA IT CONSOLIDATION								
Pay Plan FY22-Cost to Continue - 0000013								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	275	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	461	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	271	0.00	0	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	885	0.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	1,312	0.00	0	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	22	0.00	0	0.00
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	17	0.00	0	0.00
BUSINESS ANALYST	0	0.00	0	0.00	304	0.00	0	0.00
PROJECT MANAGER	0	0.00	0	0.00	270	0.00	0	0.00
QUALITY CONTROL SPECIALIST	0	0.00	0	0.00	24	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	128	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	3	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,972	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,972	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,822	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,150	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DNR IT CONSOLIDATION								
Pay Plan FY22-Cost to Continue - 0000013								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	306	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	795	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	7	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	262	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	9,491	0.00	0	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	3,178	0.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	6,385	0.00	0	0.00
APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	96	0.00	0	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	618	0.00	0	0.00
DATA MANAGER	0	0.00	0	0.00	49	0.00	0	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	3,486	0.00	0	0.00
GEOGRAPHIC INFO SYSTEMS SPV	0	0.00	0	0.00	471	0.00	0	0.00
BUSINESS ANALYST	0	0.00	0	0.00	948	0.00	0	0.00
SENIOR BUSINESS ANALYST	0	0.00	0	0.00	3,397	0.00	0	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	1,234	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	4,079	0.00	0	0.00
SYSTEMS ADMINISTRATOR	0	0.00	0	0.00	110	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	1,512	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	36,424	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$36,424	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,164	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$7,199	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$25,061	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DED IT CONSOLIDATION								
Pay Plan FY22-Cost to Continue - 0000013								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	3	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	284	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	25	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	3,682	0.00	0	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	1,038	0.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	561	0.00	0	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	173	0.00	0	0.00
BUSINESS ANALYST	0	0.00	0	0.00	177	0.00	0	0.00
SENIOR BUSINESS ANALYST	0	0.00	0	0.00	102	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	329	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	46	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	6,420	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,420	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	\$3,149	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,271	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DCI IT CONSOLIDATION								
Pay Plan FY22-Cost to Continue - 0000013								
DATA PROCESSING MANAGER	0	0.00	0	0.00	569	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	3,394	0.00	0	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	2,122	0.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	1,237	0.00	0	0.00
APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	240	0.00	0	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	255	0.00	0	0.00
BUSINESS ANALYST	0	0.00	0	0.00	975	0.00	0	0.00
SENIOR BUSINESS ANALYST	0	0.00	0	0.00	113	0.00	0	0.00
PROJECT MANAGER	0	0.00	0	0.00	1,230	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	1,456	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	11,591	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$11,591	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10	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	\$11,581	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOLIR IT CONSOLIDATION								
Pay Plan FY22-Cost to Continue - 0000013								
COMPUTER OPER III	0	0.00	0	0.00	4	0.00	0	0.00
COMPUTER OPERATIONS SPV I	0	0.00	0	0.00	4	0.00	0	0.00
COMPUTER OPERATIONS SPV II	0	0.00	0	0.00	4	0.00	0	0.00
CLERK	0	0.00	0	0.00	11	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	118	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	969	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	15	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	356	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	14,705	0.00	0	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	17,466	0.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	3,781	0.00	0	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	2,338	0.00	0	0.00
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	4	0.00	0	0.00
DATA MANAGER	0	0.00	0	0.00	18	0.00	0	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	619	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	2,408	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	526	0.00	0	0.00
OTHER	0	0.00	0	0.00	5,757	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	49,103	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$49,103	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	\$45,783	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,320	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DPS IT CONSOLIDATION								
Pay Plan FY22-Cost to Continue - 0000013								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	265	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	608	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	3,628	0.00	0	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	17	0.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	325	0.00	0	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	649	0.00	0	0.00
BUSINESS ANALYST	0	0.00	0	0.00	1,655	0.00	0	0.00
PROJECT MANAGER	0	0.00	0	0.00	1,772	0.00	0	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	28	0.00	0	0.00
QUALITY CONTROL COORDINATOR	0	0.00	0	0.00	797	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	1,023	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 1	0	0.00	0	0.00	2,318	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	110	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	13,195	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,195	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,496	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,699	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOC IT CONSOLIDATION								
Pay Plan FY22-Cost to Continue - 0000013								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	266	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	793	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	3,629	0.00	0	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	3,625	0.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	3,037	0.00	0	0.00
BUSINESS ANALYST	0	0.00	0	0.00	12,811	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	24,161	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$24,161	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$23,567	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	\$594	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHSS IT CONSOLIDATION								
Pay Plan FY22-Cost to Continue - 0000013								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	324	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	770	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	3	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	332	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	27,093	0.00	0	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	5,109	0.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	7,702	0.00	0	0.00
APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	41	0.00	0	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	311	0.00	0	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	689	0.00	0	0.00
BUSINESS ANALYST	0	0.00	0	0.00	982	0.00	0	0.00
SENIOR BUSINESS ANALYST	0	0.00	0	0.00	21	0.00	0	0.00
PROJECT MANAGER	0	0.00	0	0.00	5,133	0.00	0	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	11	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	994	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	122	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	49,637	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$49,637	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$18,588	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$25,116	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,933	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH IT CONSOLIDATION								
Pay Plan FY22-Cost to Continue - 0000013								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	681	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	1,068	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	142	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	14,266	0.00	0	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	11,258	0.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	4,976	0.00	0	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	111	0.00	0	0.00
DATA TECHNICIAN	0	0.00	0	0.00	4,083	0.00	0	0.00
PROJECT MANAGER	0	0.00	0	0.00	11,387	0.00	0	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	946	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	4,382	0.00	0	0.00
SYSTEMS ADMINISTRATOR	0	0.00	0	0.00	781	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	3	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	54,084	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$54,084	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$53,615	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$469	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DSS IT CONSOLIDATION								
Pay Plan FY22-Cost to Continue - 0000013								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	2,414	0.00	0	0.00
DATA PROCESSOR PROFESSIONAL	0	0.00	0	0.00	558	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	973	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	19	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	142	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	29,363	0.00	0	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	23,056	0.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	18,384	0.00	0	0.00
APPLICATIONS DEVELOPMENT MGR	0	0.00	0	0.00	4,405	0.00	0	0.00
COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	654	0.00	0	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	5,866	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	5,983	0.00	0	0.00
SYSTEMS ADMINISTRATOR	0	0.00	0	0.00	3,140	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	47	0.00	0	0.00
OTHER	0	0.00	0	0.00	17	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	95,021	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$95,021	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$31,542	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$63,479	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PERSONNEL - OPERATING								
Pay Plan FY22-Cost to Continue - 0000013								
DIVISION DIRECTOR	0	0.00	0	0.00	1,133	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	2,813	0.00	0	0.00
BOARD MEMBER	0	0.00	0	0.00	159	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	352	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	2,170	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	612	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	334	0.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	760	0.00	0	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	1,098	0.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	1,750	0.00	0	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	1,220	0.00	0	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	1,100	0.00	0	0.00
HUMAN RESOURCES CONSULTANT AST	0	0.00	0	0.00	2,331	0.00	0	0.00
HUMAN RESOURCES CONSULTANT	0	0.00	0	0.00	4,268	0.00	0	0.00
SR HUMAN RESOURCES CONSULTANT	0	0.00	0	0.00	4,927	0.00	0	0.00
HUMAN RESOURCES CONSLTNT SPEC	0	0.00	0	0.00	1,574	0.00	0	0.00
HUMAN RESOURCES PROGRAM COORL	0	0.00	0	0.00	1,909	0.00	0	0.00
HUMAN RESOURCES PROGRAM DIRCTF	0	0.00	0	0.00	2,557	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	31,067	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$31,067	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$29,471	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,596	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PURCHASING OPERATING								
Pay Plan FY22-Cost to Continue - 0000013								
DIVISION DIRECTOR	0	0.00	0	0.00	1,133	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	960	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	1,481	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	432	0.00	0	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	647	0.00	0	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	4,644	0.00	0	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	1,926	0.00	0	0.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	7,733	0.00	0	0.00
PROCUREMENT MANAGER	0	0.00	0	0.00	1,741	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	20,697	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$20,697	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$20,372	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$141	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$184	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ASSET MANAGEMENT								
Pay Plan FY22-Cost to Continue - 0000013								
MAINTENANCE SPV I	0	0.00	0	0.00	14,344	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	0	0.00	0	0.00	3,853	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	1,027	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	765	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	906	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	351	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	757	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	8,634	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	2,139	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	632	0.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	1,071	0.00	0	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	455	0.00	0	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	1,976	0.00	0	0.00
DESIGNER	0	0.00	0	0.00	4,342	0.00	0	0.00
ARCHITECT	0	0.00	0	0.00	756	0.00	0	0.00
ENGINEER MANAGER	0	0.00	0	0.00	837	0.00	0	0.00
ENGNG SURVEYING & FIELD TECH	0	0.00	0	0.00	928	0.00	0	0.00
ENGNG/ARCHITECT PROJECT MGR	0	0.00	0	0.00	1,266	0.00	0	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	614	0.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	2,590	0.00	0	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	2,057	0.00	0	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	405	0.00	0	0.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	2,916	0.00	0	0.00
REAL ESTATE SERVICES SPEC	0	0.00	0	0.00	4,313	0.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	3,817	0.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	57,646	0.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	1,161	0.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	23,916	0.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	57,749	0.00	0	0.00
CONSTRUCTION PROJECT TECH	0	0.00	0	0.00	685	0.00	0	0.00
CONSTRUCTION PROJECT SPEC	0	0.00	0	0.00	402	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ASSET MANAGEMENT								
Pay Plan FY22-Cost to Continue - 0000013								
CONSTRUCTION PROJECT SPV	0	0.00	0	0.00	4,263	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	207,573	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$207,573	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	\$207,573	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GENERAL SERVICES - OPERATING								
Pay Plan FY22-Cost to Continue - 0000013								
DIVISION DIRECTOR	0	0.00	0	0.00	1,146	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	154	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	970	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	142	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	16,805	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	6,215	0.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	3,908	0.00	0	0.00
SENIOR RISK/CLAIMS TECHNICIAN	0	0.00	0	0.00	2,285	0.00	0	0.00
SENIOR RISK/CLAIMS SPECIALIST	0	0.00	0	0.00	3,683	0.00	0	0.00
MULTIMEDIA SPECIALIST	0	0.00	0	0.00	1,274	0.00	0	0.00
PUBLIC RELATIONS COORDINATOR	0	0.00	0	0.00	532	0.00	0	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	491	0.00	0	0.00
AUTOMOTIVE MECHANIC	0	0.00	0	0.00	2,186	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	39,792	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$39,792	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$9,459	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	\$30,333	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SURPLUS PROPERTY - OPERATING								
Pay Plan FY22-Cost to Continue - 0000013								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	21	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	2,342	0.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	1,363	0.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	2,779	0.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	549	0.00	0	0.00
SR PUBLIC RELATIONS SPECIALIST	0	0.00	0	0.00	508	0.00	0	0.00
AUTOMOTIVE MECHANIC	0	0.00	0	0.00	897	0.00	0	0.00
TRANSPORT DRIVER	0	0.00	0	0.00	477	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	8,936	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,936	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	\$8,936	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMIN HEARING COMMISSION								
Pay Plan FY22-Cost to Continue - 0000013								
PARALEGAL	0	0.00	0	0.00	386	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	3,805	0.00	0	0.00
COMMISSION MEMBER	0	0.00	0	0.00	5,521	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	370	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	357	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	750	0.00	0	0.00
COURT REPORTER	0	0.00	0	0.00	1,032	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	12,221	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12,221	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,282	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,939	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF CHILD ADVOCATE								
Pay Plan FY22-Cost to Continue - 0000013								
PROGRAM MANAGER	0	0.00	0	0.00	766	0.00	0	0.00
ASSISTANT PROGRAM MANAGER	0	0.00	0	0.00	1,161	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	728	0.00	0	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	1,024	0.00	0	0.00
OTHER	0	0.00	0	0.00	14	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,693	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,693	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,356	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,337	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILDREN'S TRUST FUND - OPER								
Pay Plan FY22-Cost to Continue - 0000013								
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	893	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	318	0.00	0	0.00
PUBLIC RELATIONS COORDINATOR	0	0.00	0	0.00	550	0.00	0	0.00
AGENCY BUDGET ANALYST	0	0.00	0	0.00	511	0.00	0	0.00
GRANTS SPECIALIST	0	0.00	0	0.00	655	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,927	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,927	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,927	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GOV COUNCIL ON DISABILITY								
Pay Plan FY22-Cost to Continue - 0000013								
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	619	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	355	0.00	0	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	898	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,872	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,872	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,872	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO PUBLIC ENTITY RISK MGMT PG								
Pay Plan FY22-Cost to Continue - 0000013								
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	928	0.00	0	0.00
SENIOR RISK/CLAIMS TECHNICIAN	0	0.00	0	0.00	322	0.00	0	0.00
SENIOR RISK/CLAIMS SPECIALIST	0	0.00	0	0.00	2,135	0.00	0	0.00
RISK/CLAIMS SPEC SUPERVISOR	0	0.00	0	0.00	2,164	0.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	433	0.00	0	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	744	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	474	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	7,200	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,200	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$7,200	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ETHICS COM - OPER								
Pay Plan FY22-Cost to Continue - 0000013								
GENERAL COUNSEL	0	0.00	0	0.00	809	0.00	0	0.00
STAFF ATTORNEY	0	0.00	0	0.00	648	0.00	0	0.00
ASSISTANT DIRECTOR	0	0.00	0	0.00	809	0.00	0	0.00
REPORTING SPECIALIST	0	0.00	0	0.00	2,157	0.00	0	0.00
EXECUTIVE DIRECTOR	0	0.00	0	0.00	966	0.00	0	0.00
SUPPORT ASSISTANT	0	0.00	0	0.00	266	0.00	0	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	344	0.00	0	0.00
DIRECTOR OF BUSINESS SERVICES	0	0.00	0	0.00	756	0.00	0	0.00
SENIOR FIELD INVESTIGATOR	0	0.00	0	0.00	1,892	0.00	0	0.00
INVESTIGATOR III	0	0.00	0	0.00	669	0.00	0	0.00
SPECIAL INVESTIGATOR	0	0.00	0	0.00	56	0.00	0	0.00
DIRECTOR OF INFORMATION TECH	0	0.00	0	0.00	756	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	1,404	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	395	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST IV	0	0.00	0	0.00	503	0.00	0	0.00
COMMISSION MEMBERS	0	0.00	0	0.00	213	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	12,643	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12,643	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$12,643	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	684,974	0	0	684,974	PS	0	0	0	0
EE	72,380		0	72,380	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	757,354	0	0	757,354	Total	0	0	0	0
FTE	9.00	0.00	0.00	9.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	362,776	0	0	362,776	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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)

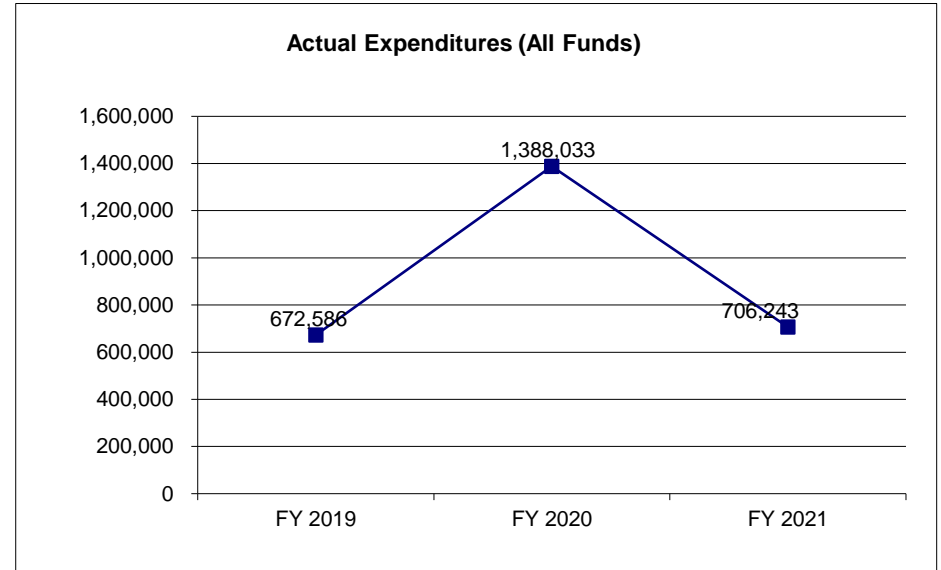
See OA Divisions' program listings.

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,224,695	1,740,207	1,251,967	757,354
Less Reverted (All Funds)	(29,241)	(44,707)	(37,559)	(22,720)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,195,454	1,695,500	1,214,408	734,634
Actual Expenditures (All Funds)	672,586	1,388,033	706,243	N/A
Unexpended (All Funds)	522,868	307,467	508,165	N/A
Unexpended, by Fund:				
General Revenue	272,868	182,467	508,165	N/A
Federal	250,000	125,000	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
COMMISSIONER'S OFFICE-OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	9.00	684,974	0	0	684,974	
	EE	0.00	72,380	0	0	72,380	
	Total	9.00	757,354	0	0	757,354	
DEPARTMENT CORE REQUEST							
	PS	9.00	684,974	0	0	684,974	
	EE	0.00	72,380	0	0	72,380	
	Total	9.00	757,354	0	0	757,354	
GOVERNOR'S RECOMMENDED CORE							
	PS	9.00	684,974	0	0	684,974	
	EE	0.00	72,380	0	0	72,380	
	Total	9.00	757,354	0	0	757,354	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
COMMISSIONER'S OFFICE-OPER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	644,386	8.04	684,974	9.00	684,974	9.00	0	0.00	
TOTAL - PS	644,386	8.04	684,974	9.00	684,974	9.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	61,857	0.00	72,380	0.00	72,380	0.00	0	0.00	
TOTAL - EE	61,857	0.00	72,380	0.00	72,380	0.00	0	0.00	
TOTAL	706,243	8.04	757,354	9.00	757,354	9.00	0	0.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	6,781	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	6,781	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	6,781	0.00	0	0.00	
Prescription Drug Monitoring - 1300006									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	145,000	2.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	145,000	2.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	1,935,652	0.00	0	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	400,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	2,335,652	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	2,480,652	2.00	0	0.00	
GRAND TOTAL	\$706,243	8.04	\$757,354	9.00	\$3,244,787	11.00	\$0	0.00	

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30203 BUDGET UNIT NAME: Commissioner's Office 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 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 FY22.	
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
\$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 resources as needed for FTE or EE expenditures.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMISSIONER'S OFFICE-OPER								
CORE								
BUDGET ANAL III	2,021	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	3,498	0.04	0	0.00	0	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	133,394	1.00	134,758	1.00	134,758	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	60,417	1.00	62,482	1.00	62,482	1.00	0	0.00
CHIEF COUNSEL	140,080	1.00	141,224	1.00	141,224	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	130,598	2.25	166,192	3.00	141,192	3.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	57,728	1.00	58,305	1.00	58,305	1.00	0	0.00
ADMINISTRATIVE MANAGER	80,447	0.96	84,784	1.00	94,784	1.00	0	0.00
AGENCY BUDGET ANALYST	0	0.00	37,229	1.00	52,229	1.00	0	0.00
AGENCY BUDGET SENIOR ANALYST	36,203	0.75	0	0.00	0	0.00	0	0.00
TOTAL - PS	644,386	8.04	684,974	9.00	684,974	9.00	0	0.00
TRAVEL, IN-STATE	378	0.00	6,253	0.00	6,253	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,859	0.00	1,859	0.00	0	0.00
SUPPLIES	21,581	0.00	15,422	0.00	15,422	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	13,418	0.00	8,037	0.00	8,037	0.00	0	0.00
COMMUNICATION SERV & SUPP	15,867	0.00	17,339	0.00	17,339	0.00	0	0.00
PROFESSIONAL SERVICES	10,097	0.00	11,870	0.00	11,870	0.00	0	0.00
M&R SERVICES	323	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	47	0.00	4,500	0.00	4,500	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	4,900	0.00	4,900	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	400	0.00	400	0.00	0	0.00
MISCELLANEOUS EXPENSES	146	0.00	1,800	0.00	1,800	0.00	0	0.00
TOTAL - EE	61,857	0.00	72,380	0.00	72,380	0.00	0	0.00
GRAND TOTAL	\$706,243	8.04	\$757,354	9.00	\$757,354	9.00	\$0	0.00
GENERAL REVENUE	\$706,243	8.04	\$757,354	9.00	\$757,354	9.00		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	30203C
Division	Commissioner's Office		
DI Name	Prescription Drug Monitoring Program	DI#	1300006
		HB Section	5.005

1. AMOUNT OF REQUEST

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	145,000	0	0	145,000	PS	0	0	0	0
EE	1,935,652	400,000	0	2,335,652	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,080,652	400,000	0	2,480,652	Total	0	0	0	0
FTE	2.00	0.00	0.00	2.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	78,198	0	0	78,198	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Non-Counts:					Other Funds: Non-Counts:				

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Prescription Drug Monitoring Program (PDMP) was established through new legislation during the 2021 regular session for the purpose of overseeing the collection and use of patient dispensation information for prescribed controlled substances. A newly created Prescription Drug Monitoring Task Force will oversee this program with technical, legal, and administrative support being provided by the Office of Administration. This program also requires the joint oversight task force to enter into a contract with a vendor through a competitive bid process for operation of the prescription drug monitoring program. The vendor shall be responsible for the collection and maintenance of patient dispensation information.

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	30203C
Division	Commissioner's Office		
DI Name	Prescription Drug Monitoring Program	DI# 1300006	HB Section
			5.005

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.)

OA estimates this will require two additional FTE, with a fiscal impact of \$145,000 PS annually for one Executive Director \$65,000, and one Legal Counsel \$80,000. E&E of \$20,000 is also requested for any necessary travel, meal reimbursements, etc. incurred by these new FTE or the joint oversight task force. Funding will also be required for vendor costs associated with collecting and maintaining all the patient dispensation information. There are custom off the shelf solutions that are utilized by other surrounding states with an estimated cost of \$1,390,652 in the first year for contracted database development. Ongoing contracted costs for operation of the prescription drug monitoring program will be affected by a number of variables including the frequency of data collection, the number of prescriptions being written and filled, the number of pharmacies reporting, and the number of practitioners checking patient drug histories. These costs are estimated to be approximately \$525,000 on an ongoing basis. There is a federal grant the state can apply for which could cover up to \$400,000 of the first year costs associated with starting a PDMP. \$400,000 is being requested in federal authority to allow the state to use that federal funding if it is received.

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

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
		GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	Dept Req
Budget Object Class/Job Class	GR DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	One-Time DOLLARS
Executive Director	80,000	1.0					80,000	1.0	
Legal Counsel	65,000	1.0					65,000	1.0	
Total PS	145,000	2.0	0	0.0	0	0.0	145,000	2.0	0
Meals & Travel	15,000						15,000		
Office Supplies	4,000						4,000		
Professional Development	1,000						1,000		
Professional Services	1,915,652		400,000				2,315,652		1,790,652
Total EE	1,935,652		400,000		0		2,335,652		1,790,652
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	2,080,652	2.0	400,000	0.0	0	0.0	2,480,652	2.0	1,790,652

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration	Budget Unit 30203C																																																																																																				
Division Commissioner's Office																																																																																																					
DI Name Prescription Drug Monitoring Program DI# 1300006	HB Section 5.005																																																																																																				
Budget Object Class/Job Class	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 10%;">Gov Rec</th> <th style="width: 10%;">Gov Rec</th> <th style="width: 10%;">Gov Rec</th> <th style="width: 10%;">Gov Rec</th> <th style="width: 10%;">Gov Rec</th> <th style="width: 10%;">Gov Rec</th> <th style="width: 10%;">Gov Rec</th> <th style="width: 10%;">Gov Rec</th> <th style="width: 10%;">Gov Rec</th> </tr> <tr> <th></th> <th>GR</th> <th>GR</th> <th>FED</th> <th>FED</th> <th>OTHER</th> <th>OTHER</th> <th>TOTAL</th> <th>TOTAL</th> <th>One-Time</th> </tr> <tr> <th></th> <th>DOLLARS</th> <th>FTE</th> <th>DOLLARS</th> <th>FTE</th> <th>DOLLARS</th> <th>FTE</th> <th>DOLLARS</th> <th>FTE</th> <th>DOLLARS</th> </tr> </thead> <tbody> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>		Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time		DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	Total EE	0		0		0		0		0	Program Distributions										Total PSD	0		0		0		0		0	Transfers										Total TRF	0		0		0		0		0	Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMISSIONER'S OFFICE-OPER								
Prescription Drug Monitoring - 1300006								
LEGAL COUNSEL	0	0.00	0	0.00	65,000	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	80,000	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	145,000	2.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	15,000	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	4,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,315,652	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,335,652	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,480,652	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,080,652	2.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$400,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	307,401	0	0	307,401	PS	0	0	0	0
EE	78,846	0	0	78,846	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	386,247	0	0	386,247	Total	0	0	0	0
FTE	6.50	0.00	0.00	6.50	FTE	0.00	0.00	0.00	0.00
Est. Fringe	199,221	0	0	199,221	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

Other Funds:

Originally established by Executive Order 94-03, the Office of Equal Opportunity (OEO) works to ensure the State of Missouri is providing an equal opportunity within its workforce and supply chain by certifying minority and women-owned businesses. This includes helping the state agencies satisfy Executive Order 05-30's requirements that all state entities make every feasible effort to purchase goods and service from minority and women owned businesses. Additionally, OEO works to promote Executive Order 10-24's vision of developing and supporting a robust workforce diversity program and assists each department in developing a workforce diversity plan. The OEO Director has the primary responsibility advising the Governor on issues relating to equal employment opportunity (EEO), workforce diversity, and efforts to administer workforce diversity goals through performance measures and management tools. 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 OEO Director also serves in two additional roles as the State Employment Officer and Chief Compliance Officer to ensure the state is complying with all federal and state EEO laws.

CORE DECISION ITEM

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

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

Office of Equal Opportunity

4. FINANCIAL HISTORY

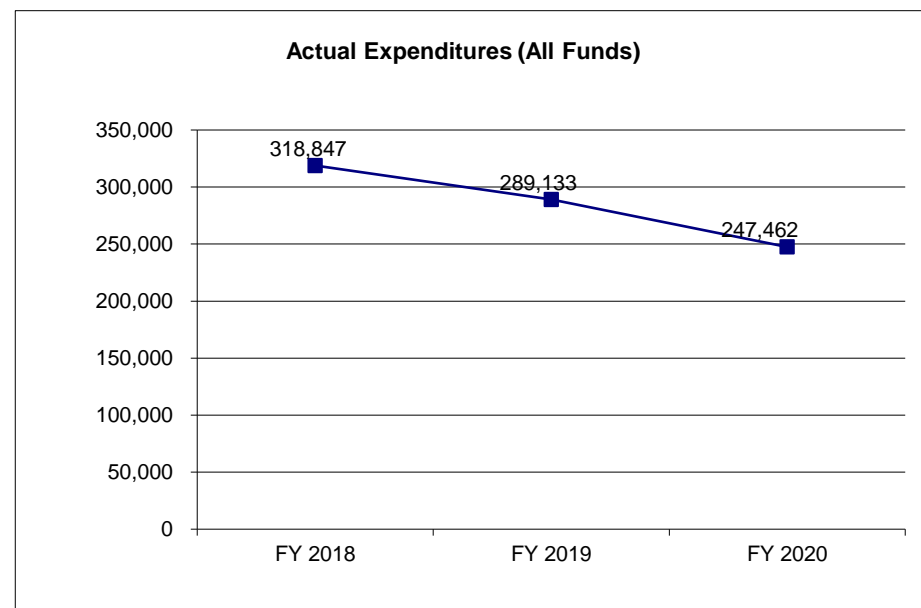
	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	376,898	383,647	382,891	886,247
Less Reverted (All Funds)	(11,307)	(11,510)	(11,487)	(26,587)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	365,591	372,137	371,404	859,660
Actual Expenditures (All Funds)	318,847	289,133	247,462	N/A
Unexpended (All Funds)	46,744	83,004	123,942	N/A
Unexpended, by Fund:				
General Revenue	46,744	83,004	123,942	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

*Current Year restricted amount is as of _____.

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

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

NOTES:



CORE RECONCILIATION DETAIL

STATE
OFF EQUAL OPPORTUNITY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	6.50	307,401	0	0	307,401	
	EE	0.00	578,846	0	0	578,846	
	Total	6.50	886,247	0	0	886,247	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	500 7934 EE	0.00	(500,000)	0	0	(500,000)	Core Reduction of 1X funding added in FY22 for a disparity study.
NET DEPARTMENT CHANGES		0.00	(500,000)	0	0	(500,000)	
DEPARTMENT CORE REQUEST							
	PS	6.50	307,401	0	0	307,401	
	EE	0.00	78,846	0	0	78,846	
	Total	6.50	386,247	0	0	386,247	
GOVERNOR'S RECOMMENDED CORE							
	PS	6.50	307,401	0	0	307,401	
	EE	0.00	78,846	0	0	78,846	
	Total	6.50	386,247	0	0	386,247	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFF EQUAL OPPORTUNITY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	223,152	4.10	307,401	6.50	307,401	6.50	0	0.00
TOTAL - PS	223,152	4.10	307,401	6.50	307,401	6.50	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	24,310	0.00	578,846	0.00	78,846	0.00	0	0.00
TOTAL - EE	24,310	0.00	578,846	0.00	78,846	0.00	0	0.00
TOTAL	247,462	4.10	886,247	6.50	386,247	6.50	0	0.00
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	3,044	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,044	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,044	0.00	0	0.00
OEO Data Anlyst Research Staff - 1300024								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	55,000	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	55,000	1.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	6,600	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,600	0.00	0	0.00
TOTAL	0	0.00	0	0.00	61,600	1.00	0	0.00
GRAND TOTAL	\$247,462	4.10	\$886,247	6.50	\$450,891	7.50	\$0	0.00

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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. This is the same request as approved in FY22.	
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
\$0	Unknown
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Unknown	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage limited resources as needed for FTE or EE expenditures.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFF EQUAL OPPORTUNITY								
CORE								
MINORITY PURCHASING ASST	1,342	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	2,219	0.04	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	74,595	0.91	83,022	1.00	85,850	1.00	0	0.00
CLERK	0	0.00	18,373	0.50	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	91	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	57,319	0.88	49,086	1.00	65,650	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	28,703	1.00	27,775	1.00	0	0.00
PROGRAM ASSISTANT	54,250	1.59	74,819	2.00	30,300	1.00	0	0.00
PROGRAM SPECIALIST	6,445	0.16	0	0.00	83,830	2.00	0	0.00
SENIOR PROGRAM SPECIALIST	26,982	0.48	53,307	1.00	13,996	0.50	0	0.00
TOTAL - PS	223,152	4.10	307,401	6.50	307,401	6.50	0	0.00
TRAVEL, IN-STATE	827	0.00	11,391	0.00	11,391	0.00	0	0.00
SUPPLIES	997	0.00	6,412	0.00	6,412	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	135	0.00	2,500	0.00	2,500	0.00	0	0.00
COMMUNICATION SERV & SUPP	3,360	0.00	7,000	0.00	7,000	0.00	0	0.00
PROFESSIONAL SERVICES	13,883	0.00	544,607	0.00	44,607	0.00	0	0.00
M&R SERVICES	0	0.00	1,350	0.00	1,350	0.00	0	0.00
OFFICE EQUIPMENT	2,261	0.00	1,986	0.00	1,986	0.00	0	0.00
OTHER EQUIPMENT	2,847	0.00	1,000	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,500	0.00	1,500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - EE	24,310	0.00	578,846	0.00	78,846	0.00	0	0.00
GRAND TOTAL	\$247,462	4.10	\$886,247	6.50	\$386,247	6.50	\$0	0.00
GENERAL REVENUE	\$247,462	4.10	\$886,247	6.50	\$386,247	6.50		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.005

Program Name: Office of Equal Opportunity

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

1a. What strategic priority does this program address?

The Office of Equal Opportunity (OEO) exists to promote a diversified workforce within state government, and to assist minorities and women with the platform to participate in the state of Missouri's procurement opportunities for various supplies, construction, equipment, and services. These programs are supported by robust outreach and engagement efforts that ensure compliance with all applicable laws.

1b. What does this program do?

Workforce Diversity Program – OEO will assist and support state executive departments to:

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

Supplier Diversity Program – OEO:

- 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 business for economic impact.

Outreach and Engagement - OEO

- Supports Workforce Diversity and Supplier Diversity Programs through engagement with strategic stakeholders, partnership development, and MOUs.

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

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

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

- M/WBE Customer Service Satisfaction Surveys regarding services provided.
- Average days to process certification 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 opportunities.
- 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
2021	306	237	23	46
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	M/WBE
2021	1579	415	851	313
2020	1399	365	242	792
2019	1318	347	453	518

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

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

		Missouri	Indiana	Tennessee	Wisconsin
Certified M/WBE Totals	2021	1579	1760	1486	1327

(iii) Workforce Diversity

	FY21*	FY20*	FY19*	Increase/Decrease 2019-2020	% Change 2019-2020
Total No. of Minorities in Executive Departments	Pending	14.65	14.87	-0.22	-1.48%
Total No. of Women in Executive Departments	Pending	54.33	54.18	+0.15	+0.28%

*Totals based on Annual Report

(iv) Outreach Events

	FY21	FY20	FY19	Increase/Decrease 2020-2021	% Change 2020-2021
Total No. of Outreach Events	20*	30	58	-10	-33.33%

*Impacted by COVID-19

PROGRAM DESCRIPTION

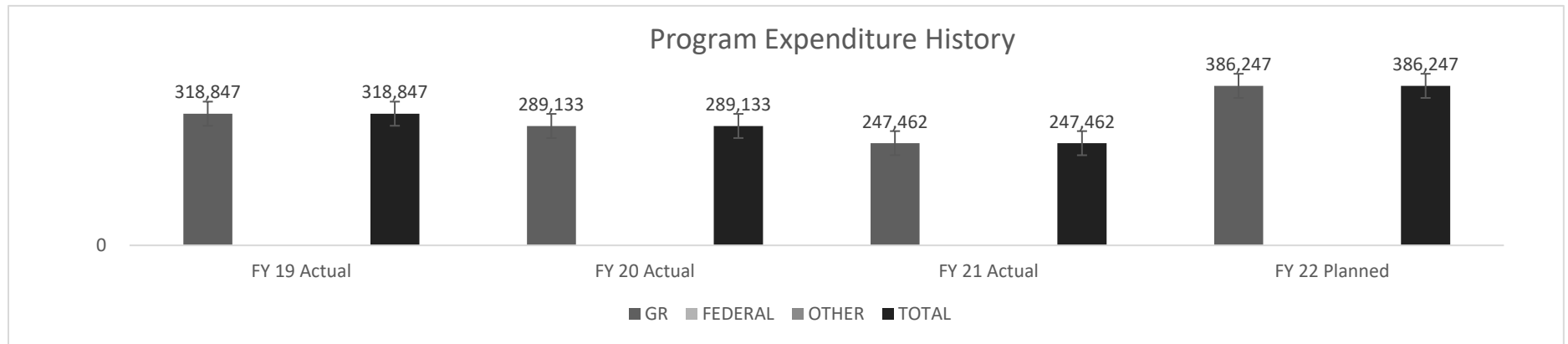
Department: Office of Administration

HB Section(s): 5.005

Program Name: Office of Equal Opportunity

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

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



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

N/A

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

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

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

N/A

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

No

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

Department: Office of Administration	Budget Unit 30207C
Division: Commissioner's Office - Office of Equal Opportunity	
DI Name: OEO Data Analyst Research Staff DI# 1300024	HB Section 5.005

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	55,000	0	0	55,000
EE	6,600	0	0	6,600
PSD	0	0	0	0
TRF	0	0	0	0
Total	61,600	0	0	61,600

FTE **1.00** **0.00** **0.00** **1.00**

Est. Fringe	33,233	0	0	33,233
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

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

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Staffing to support research and data analytics in the workforce and supplier diversity 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.

Originally established by Executive Order 94-03, the Office of Equal Opportunity (OEO) works to ensure the State of Missouri is providing equal opportunity within its workforce and its supply chain by certifying minority and women-owned businesses. This includes helping the state agencies satisfy Executive Order 05-30's requirements that all state entities make every feasible effort to purchase specific percentages of goods and services from minority and women owned businesses. Additionally, OEO works to promote Executive Order 10-24's vision of developing and supporting a robust workforce diversity program. OEO needs one (1) FTE dedicated staff person that is skilled in research and data analytics to ensure we are providing the best support to the executive departments to achieve thier demographic and utilization goals. This individual will use existing state resources, such as the data warehouse and Tableau, as a supportive tool to engage state agency leaders in meaningful conversations to assist them in achieving their department goals.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30207C
Division: Commissioner's Office - Office of Equal Opportunity	
DI Name: OEO Data Analyst Research Staff DI#1300024	HB Section 5.005

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 assumptive need for one (1) FTE (Research/Data Analyst position) was derived from:

- Review of the work within OEO and identification that accessing data pertaining to workforce and supplier diversity is a routine task.
- Lack of specialized/skilled data analysts -the positions that exist within the current employee structure include program staff.

The state's Pay Grade General Structure for a research and data analyst position, as well as existing positions within Missouri state government related to data and analytics were reviewed to determine a range and necessary competitive wage for the position.

Additional E&E funding will be needed to support this position including: equipment, supplies, furniture, connectivity, program and software licensing,

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

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Budget Object Class/Job Class									
Research/Data Analyst	55,000	1.0					55,000	1.0	
Total PS	55,000	1.0	0	0.0	0	0.0	55,000	1.0	0
Office Furniture	2,000						2,000		2,000
Supplies	600						600		
Professional Development	1,500						1,500		
Computer equipment	2,500						2,500		2,500
							0		
Total EE	6,600		0		0		6,600		4,500
Program Distributions							0		
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	61,600	1.0	0	0.0	0	0.0	61,600	1.0	4,500

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

Department: Office of Administration	Budget Unit 30207C
Division: Commissioner's Office - Office of Equal Opportunity	
DI Name: OEO Data Analyst Research Staff DI# 1300024	HB Section 5.005

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.

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

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

Certification

- M/WBE Customer Service Satisfaction Surveys regarding services provided.
- Average days to process certification applications.

Workforce Diversity

- Number of minority and women applicants for state employment.

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

Certification

- Increase in utilization of M/WBE vendors in state procurement opportunities.

Workforce Diversity

- Increase in the representation of minorities and women in executive positions and the workforce.

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

Certification

- Total Number of Certification Applications Received
- Total Number of Certifications Granted

Workforce Diversity

- Total of Minorities in Executives Department
- Total of Women in Executives Department

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFF EQUAL OPPORTUNITY								
OEO Data Anlyst Research Staff - 1300024								
RESEARCH/DATA ANALYST	0	0.00	0	0.00	55,000	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	55,000	1.00	0	0.00
SUPPLIES	0	0.00	0	0.00	600	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,500	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	2,500	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	2,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,600	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$61,600	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$61,600	1.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit 30204C
Division Commissioner's Office	
Core Electronic Monitoring Pilot	HB Section 5.008

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 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
Division Commissioner's Office
Core Electronic Monitoring Pilot

Budget Unit 30204C

HB Section 5.008

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	500,000	5,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	(15,000)	(150,000)	(60,000)	(60,000)
Less Restricted (All Funds)*	0	(4,850,000)	0	0
Budget Authority (All Funds)	485,000	485,000	1,940,000	1,940,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	485,000	485,000	1,940,000	N/A
Unexpended, by Fund:				
General Revenue	485,000	4,850,000	1,940,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

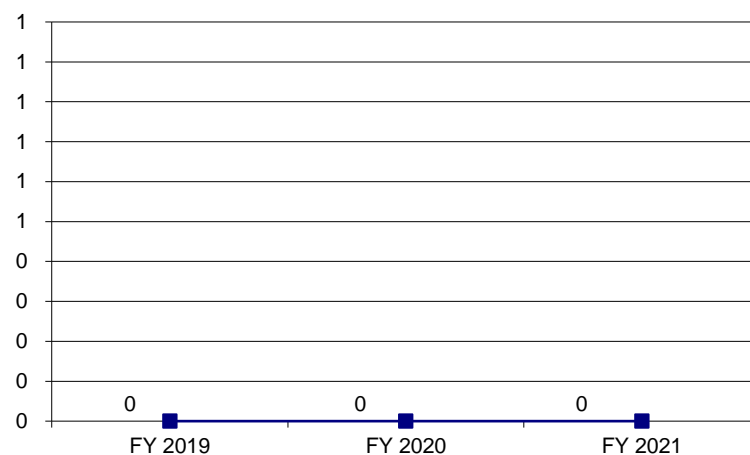
*Restricted amount is as of ____

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

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

NOTES:

Actual Expenditures (All Funds)



CORE RECONCILIATION DETAIL

STATE
OA ELECTRN MONITOR

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 RECOMMENDED CORE							
	EE	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA ELECTRN MONITOR								
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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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA ELECTRN MONITOR								
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 30404
Division Accounting	
Core - Operating	HB Section 5.010

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	5,269,881	0	0	5,269,881
EE	154,439	0	0	154,439
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,424,320	0	0	5,424,320
FTE	100.26	0.00	0.00	100.26

Est. Fringe	3,250,011	0	0	3,250,011
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

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.

In addition to the primary operations of the Division of Accounting, 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 5.040. This funding request is for additional FTE needed to implement both the Budget and Finance/Procurement modules which are scheduled to begin implementation around 7/1/22. The Budget implementation is expected to last 13 months. The Finance/Procurement implementation is expected to last 24 months. This request is for 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.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30404</u>
Division	Accounting		
Core - Operating		HB Section	<u>5.010</u>

To ensure transparency between the core Accounting budget and the staff needed for implementation of the ERP, below is detailed information:

	<u>Core Accounting</u>	<u>ERP Implementation</u>	<u>Total</u>
PS	3,176,037	2,093,844	5,269,881
EE	<u>132,389</u>	<u>22,050</u>	<u>154,439</u>
Total	3,308,426	2,115,894	5,424,320
 FTE	 68	 32.26	 100.26
 Est. Fringe	 2,070,804	 1,338,127	 3,408,931

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

Accounting Operations

CORE DECISION ITEM

Department Office of Administration

Budget Unit 30404

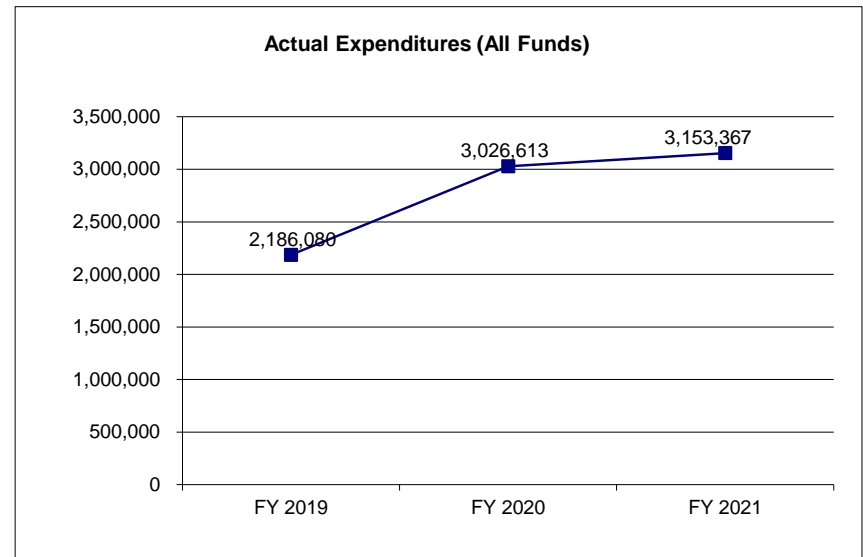
Division Accounting

HB Section 5.010

Core - Operating

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	2,283,433	3,200,808	3,276,932	5,424,320
Less Reverted (All Funds)	(68,503)	(96,024)	(98,308)	(162,730)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,214,930	3,104,784	3,178,624	5,261,590
Actual Expenditures (All Funds)	2,186,080	3,026,613	3,153,367	N/A
Unexpended (All Funds)	28,850	78,171	25,257	N/A
Unexpended, by Fund:				
General Revenue	28,850	78,171	25,257	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of August 2, 2021.

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
ACCOUNTING - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	100.26	5,269,881	0	0	5,269,881	
	EE	0.00	154,439	0	0	154,439	
	Total	100.26	5,424,320	0	0	5,424,320	
DEPARTMENT CORE REQUEST							
	PS	100.26	5,269,881	0	0	5,269,881	
	EE	0.00	154,439	0	0	154,439	
	Total	100.26	5,424,320	0	0	5,424,320	
GOVERNOR'S RECOMMENDED CORE							
	PS	100.26	5,269,881	0	0	5,269,881	
	EE	0.00	154,439	0	0	154,439	
	Total	100.26	5,424,320	0	0	5,424,320	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ACCOUNTING - OPERATING									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	3,055,632	66.38	5,269,881	100.26	5,269,881	100.26	0	0.00	
TOTAL - PS	3,055,632	66.38	5,269,881	100.26	5,269,881	100.26	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	97,735	0.00	154,439	0.00	154,439	0.00	0	0.00	
TOTAL - EE	97,735	0.00	154,439	0.00	154,439	0.00	0	0.00	
TOTAL	3,153,367	66.38	5,424,320	100.26	5,424,320	100.26	0	0.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	52,179	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	52,179	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	52,179	0.00	0	0.00	
ERP Implementation Staffng CTC - 1300022									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	1,338,767	10.74	0	0.00	
TOTAL - PS	0	0.00	0	0.00	1,338,767	10.74	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	64,424	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	64,424	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,403,191	10.74	0	0.00	
GRAND TOTAL	\$3,153,367	66.38	\$5,424,320	100.26	\$6,879,690	111.00	\$0	0.00	

9/28/21 14:00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30404 BUDGET UNIT NAME: Accounting Operations HOUSE BILL SECTION: 5.010	DEPARTMENT: Office of Administration DIVISION: Accounting Operating Core
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
This request is for 25% flexibility between PS and E&E to support Accounting and ERP implementation operations expenses. In FY22, Accounting had 5% flex however, additional flex is necessary to ensure ERP project success. If qualified state staff are unavailable, flexibility will be used to hire needed contractors with the specialized skills that are needed.	
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
\$0	Unknown
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Estimated \$1,200,000	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
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 unforeseen circumstances.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ACCOUNTING - OPERATING								
CORE								
ACCOUNTING SPECIALIST I	6,742	0.15	0	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	6,344	0.13	0	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST III	6,902	0.13	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	5,788	0.21	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	30,955	0.90	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	23,335	0.58	0	0.00	0	0.00	0	0.00
EXECUTIVE I	1,786	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	2,284	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	33,863	0.50	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	113,300	1.00	114,433	1.00	114,433	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	77,188	0.88	88,426	1.00	88,426	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	15,654	0.19	0	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	42,197	1.00	43,285	1.00	43,285	1.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	52,529	0.96	100,811	2.00	100,811	2.00	0	0.00
PROGRAM SPECIALIST	0	0.00	101,000	2.00	101,000	2.00	0	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	59,509	1.00	59,509	1.00	0	0.00
PROGRAM COORDINATOR	10,944	0.13	0	0.00	0	0.00	0	0.00
AGENCY BUDGET ANALYST	0	0.00	101,000	2.00	101,000	2.00	0	0.00
ACCOUNTS ASSISTANT	123,484	4.47	141,985	5.00	141,985	5.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	720,674	21.00	799,035	23.00	799,035	23.00	0	0.00
ACCOUNTS SUPERVISOR	2,417	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTANT	535,226	13.29	522,602	13.00	522,602	13.00	0	0.00
INTERMEDIATE ACCOUNTANT	304,087	6.40	449,116	9.00	449,116	9.00	0	0.00
SENIOR ACCOUNTANT	158,754	2.88	288,917	5.00	288,917	5.00	0	0.00
ACCOUNTANT SUPERVISOR	608,037	9.54	830,164	13.00	830,164	13.00	0	0.00
ACCOUNTANT MANAGER	173,142	1.92	182,477	2.00	182,477	2.00	0	0.00
PROCUREMENT SPECIALIST	0	0.00	48,650	1.00	48,650	1.00	0	0.00
PROCUREMENT SUPERVISOR	0	0.00	69,326	1.00	69,326	1.00	0	0.00
APPLICATIONS DEVELOPMENT SPEC	0	0.00	632,252	8.00	632,252	8.00	0	0.00
SENIOR DATA SPECIALIST	0	0.00	146,117	2.00	146,117	2.00	0	0.00
SENIOR ENTERPRISE ARCHITECT	0	0.00	121,200	2.00	121,200	2.00	0	0.00
PROJECT MANAGER	0	0.00	70,296	1.00	70,296	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ACCOUNTING - OPERATING								
CORE								
QUALITY CONTROL COORDINATOR	0	0.00	177,325	2.26	177,325	2.26	0	0.00
CYBERSECURITY SPECIALIST	0	0.00	65,805	1.00	65,805	1.00	0	0.00
DIRECTOR OF BUSINESS SERVICES	0	0.00	50,500	1.00	50,500	1.00	0	0.00
DIRECTOR OF INFORMATION TECH	0	0.00	65,650	1.00	65,650	1.00	0	0.00
TOTAL - PS	3,055,632	66.38	5,269,881	100.26	5,269,881	100.26	0	0.00
TRAVEL, IN-STATE	0	0.00	1,980	0.00	1,980	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	5,027	0.00	5,027	0.00	0	0.00
SUPPLIES	14,421	0.00	28,068	0.00	28,068	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	9,242	0.00	16,068	0.00	16,068	0.00	0	0.00
COMMUNICATION SERV & SUPP	14,784	0.00	21,966	0.00	21,966	0.00	0	0.00
PROFESSIONAL SERVICES	36,497	0.00	35,492	0.00	35,492	0.00	0	0.00
M&R SERVICES	1,785	0.00	7,400	0.00	7,400	0.00	0	0.00
OFFICE EQUIPMENT	576	0.00	8,000	0.00	8,000	0.00	0	0.00
OTHER EQUIPMENT	20,430	0.00	30,438	0.00	30,438	0.00	0	0.00
TOTAL - EE	97,735	0.00	154,439	0.00	154,439	0.00	0	0.00
GRAND TOTAL	\$3,153,367	66.38	\$5,424,320	100.26	\$5,424,320	100.26	\$0	0.00
GENERAL REVENUE	\$3,153,367	66.38	\$5,424,320	100.26	\$5,424,320	100.26		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION		
Department	Office of Administration	HB Section(s): <u>5.015</u>
Program Name	Accounting Operations	
Program is found in the following core budget(s):	Accounting Operating	
<p>1a. What strategic priority does this program address?</p> <p style="margin-left: 40px;">Increase efficiency in accounting functions.</p> <p>1b. What does this program do?</p> <p style="margin-left: 40px;">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:</p> <ul style="list-style-type: none"> -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 Annual Comprehensive Financial Report (ACFR) 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, issues annual State Debt Reports for transparency and accountability, and issues new or refunding bonds as needed. -Accounts Payable: Process and oversight of Office of Administration purchase orders, payments, journal vouchers, and budget documents. -Social Security: Administration of social security coverage for employees at state and local public entities. 		

PROGRAM DESCRIPTION

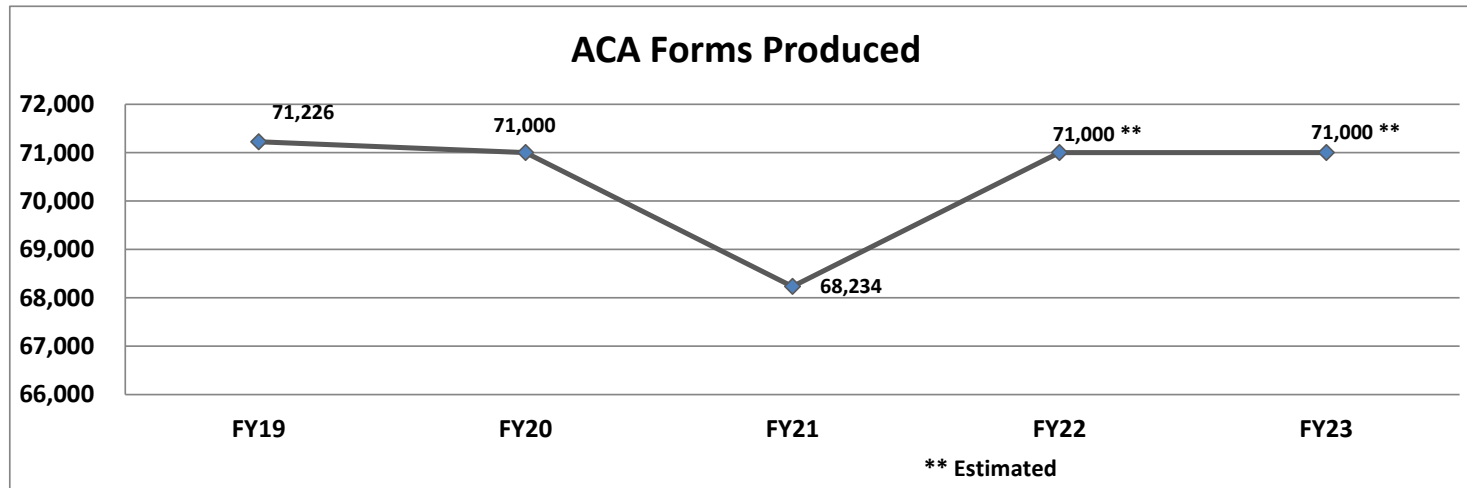
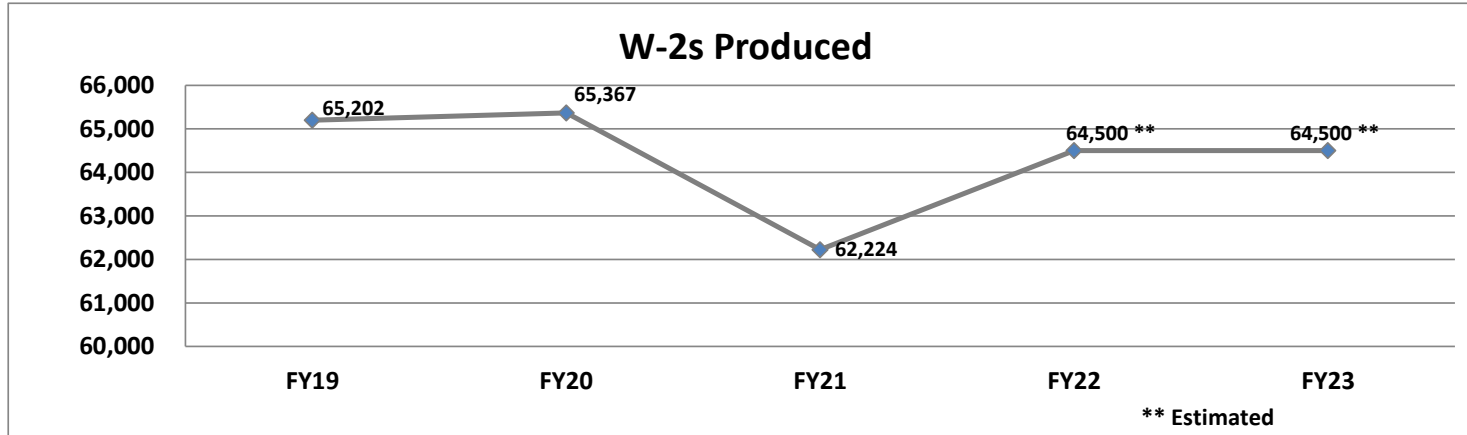
Department Office of Administration

HB Section(s): 5.015

Program Name Accounting Operations

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

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



PROGRAM DESCRIPTION

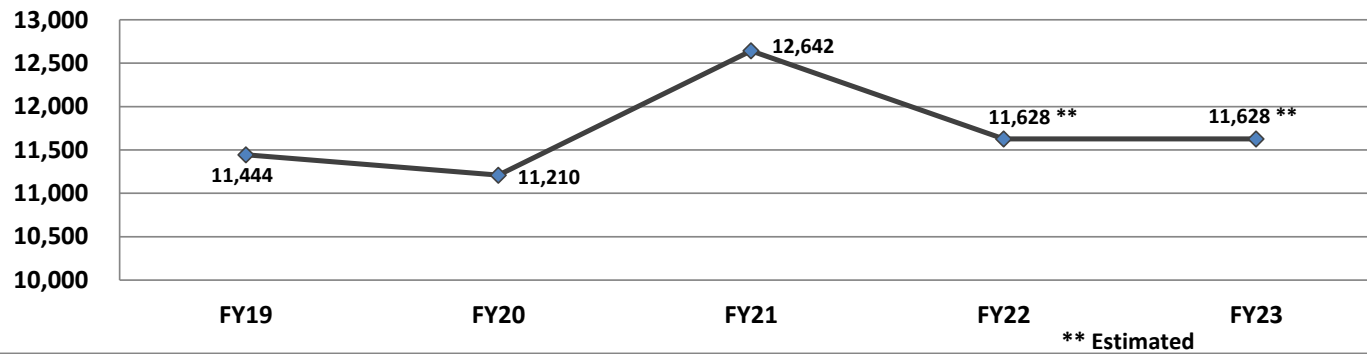
Department Office of Administration

HB Section(s): 5.015

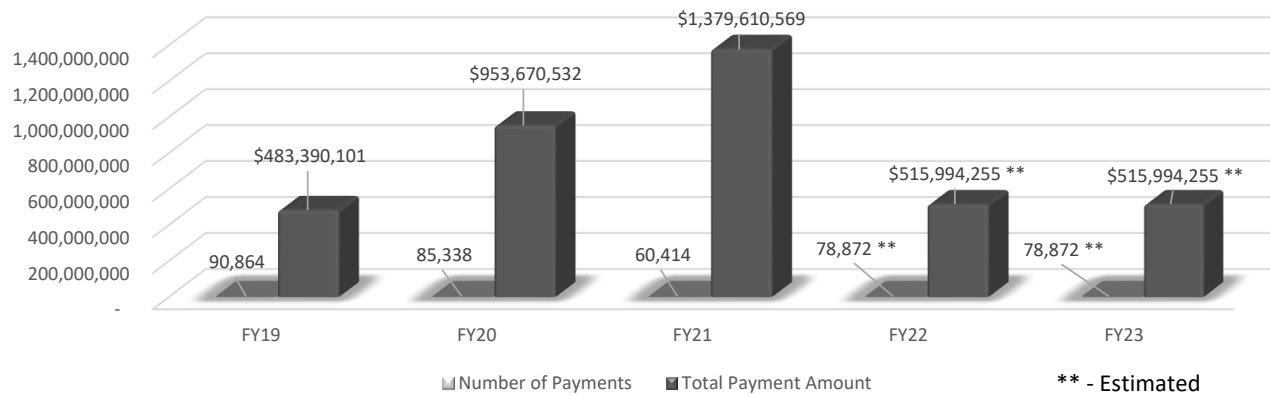
Program Name Accounting Operations

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

1099's Produced



OA Payments Reviewed



PROGRAM DESCRIPTION

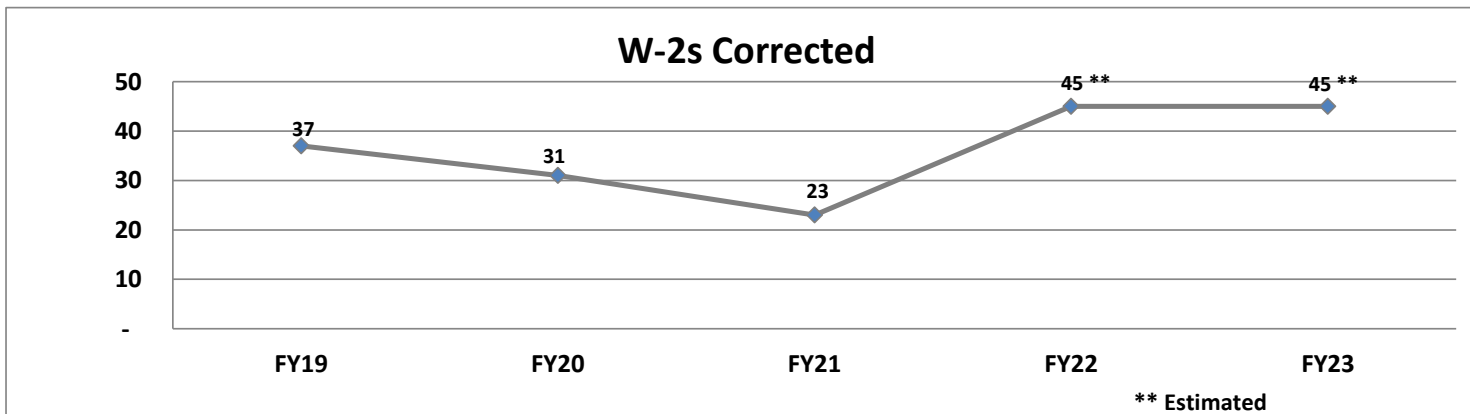
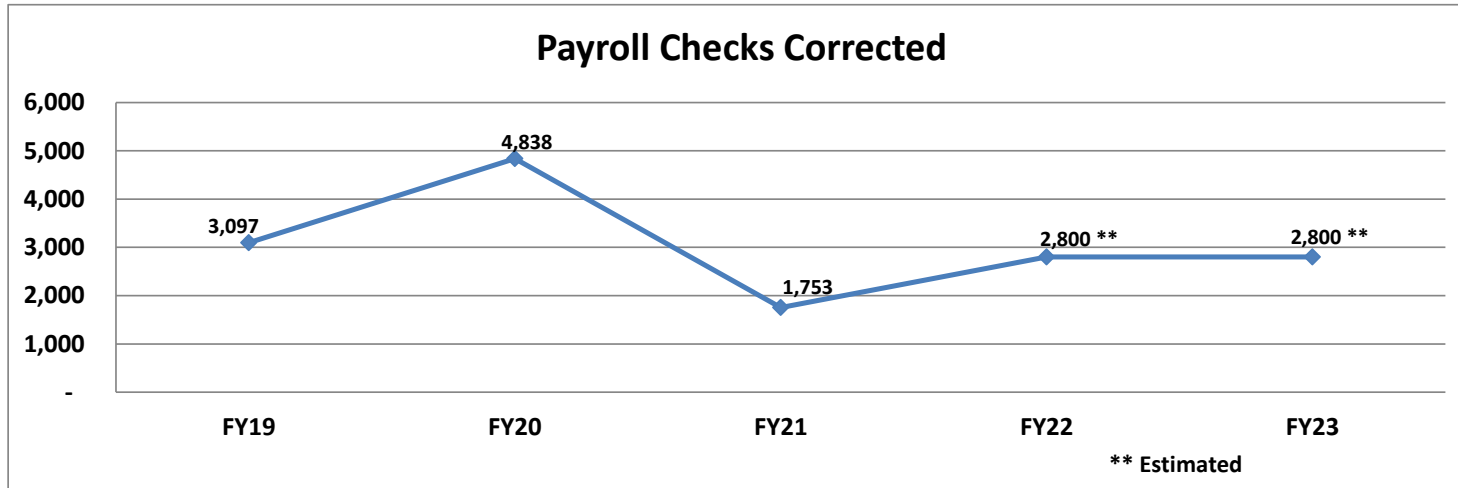
Department Office of Administration

HB Section(s): 5.015

Program Name Accounting Operations

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

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



PROGRAM DESCRIPTION

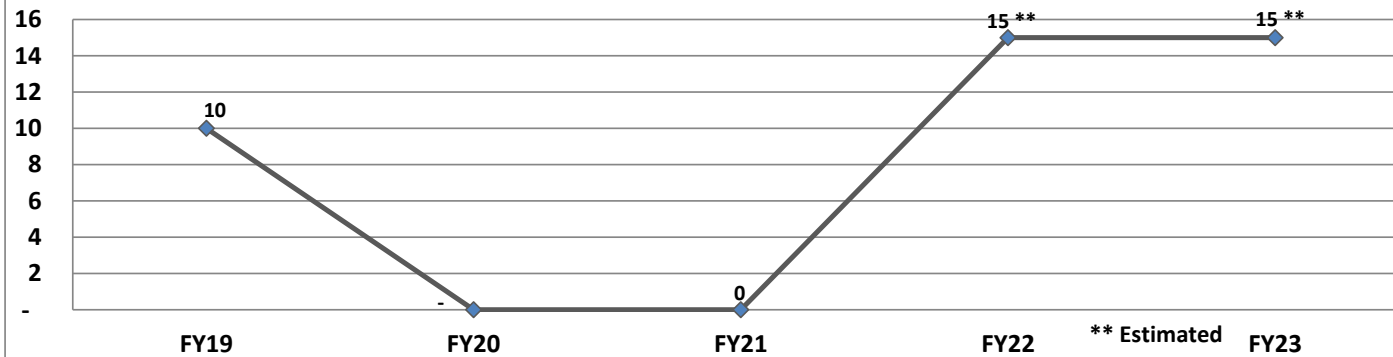
Department Office of Administration

HB Section(s): 5.015

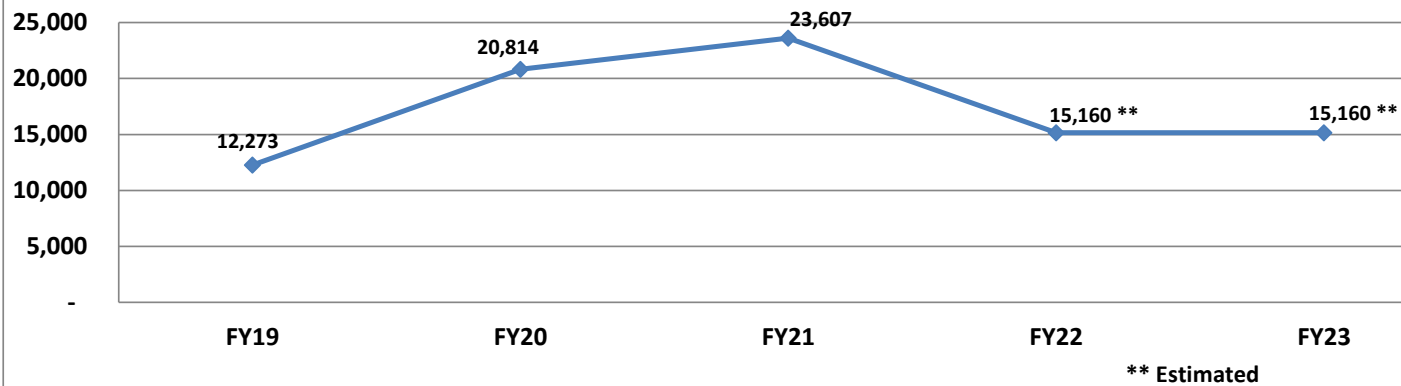
Program Name Accounting Operations

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

ACA Forms Corrected



Financial Documents Corrected



PROGRAM DESCRIPTION

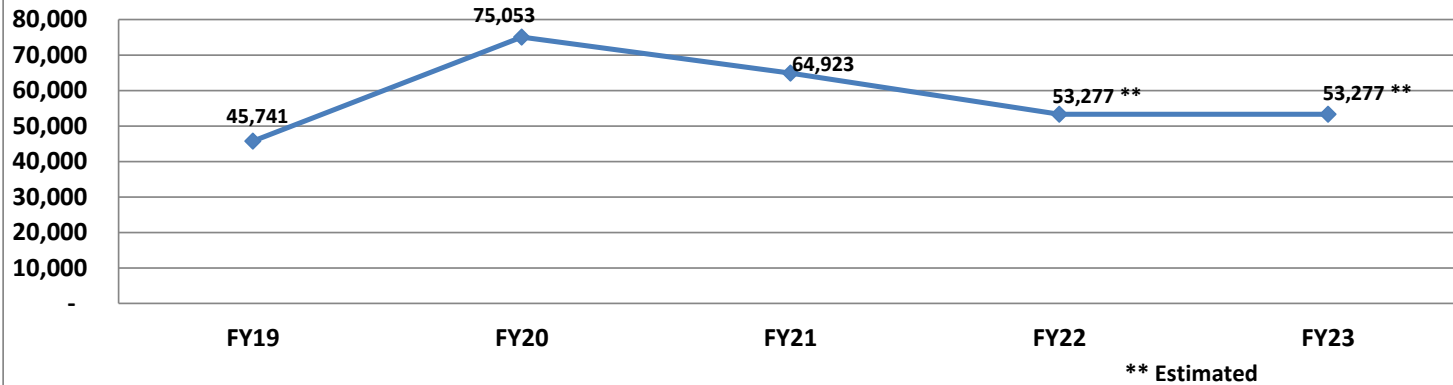
Department Office of Administration

HB Section(s): 5.015

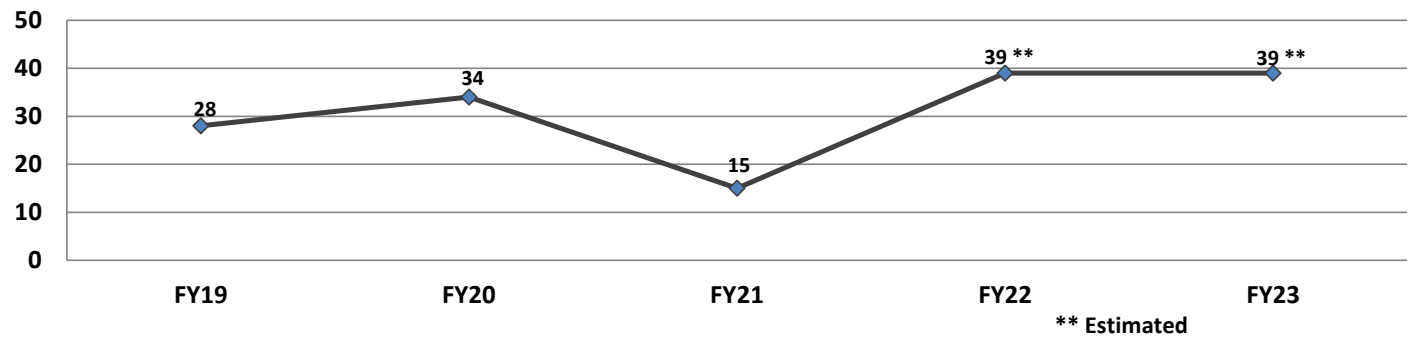
Program Name Accounting Operations

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

Financial Lines Corrected



1099's Corrected



PROGRAM DESCRIPTION

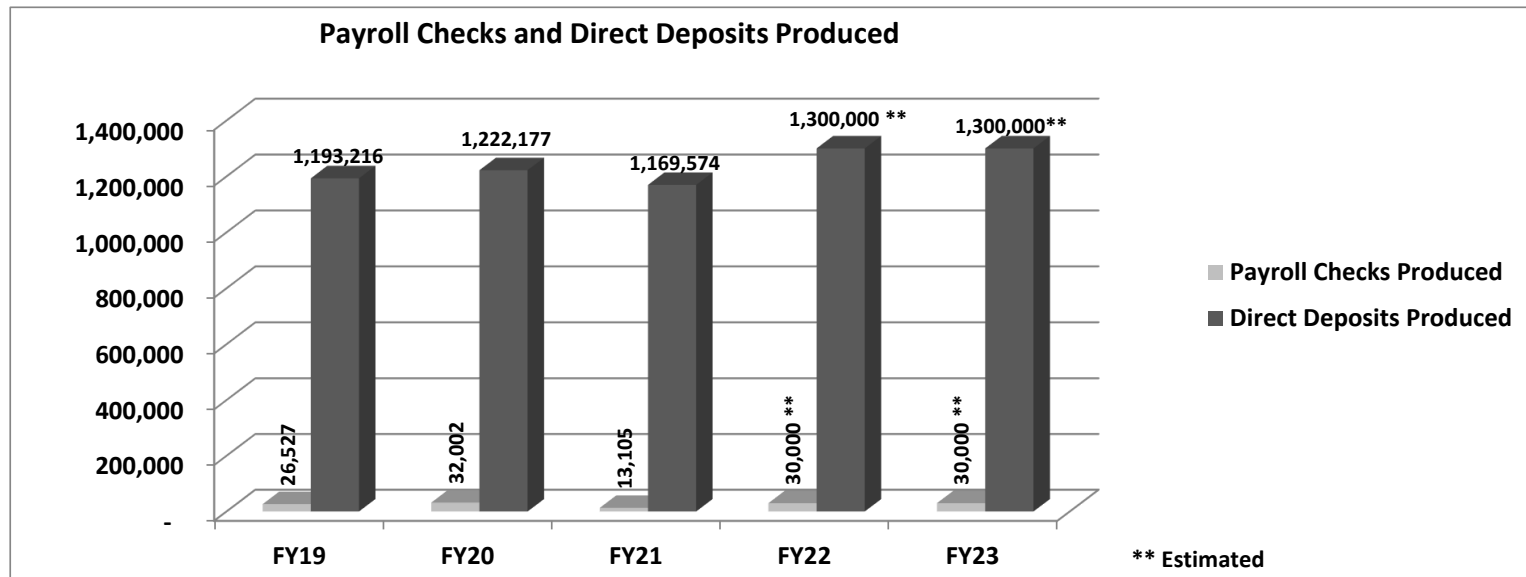
Department	Office of Administration	HB Section(s):	5.015
Program Name	Accounting Operations		
Program is found in the following core budget(s):	Accounting Operating		

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

Accounting is responsible for:

- Ensuring state employees are paid seamlessly and in a timely manner. The average number of active employees (both full-time and part-time) for FY21 was 51,724.
- Ensuring vendors are paid seamlessly and in a timely manner. The average number of active vendors for FY21 was 116,703.
- Management of the State debt. The State of Missouri was rated AAA, State Outlook by Moody's, Fitch, and Standard & Poors rating agencies. In FY21, 1 bond was refunded.

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



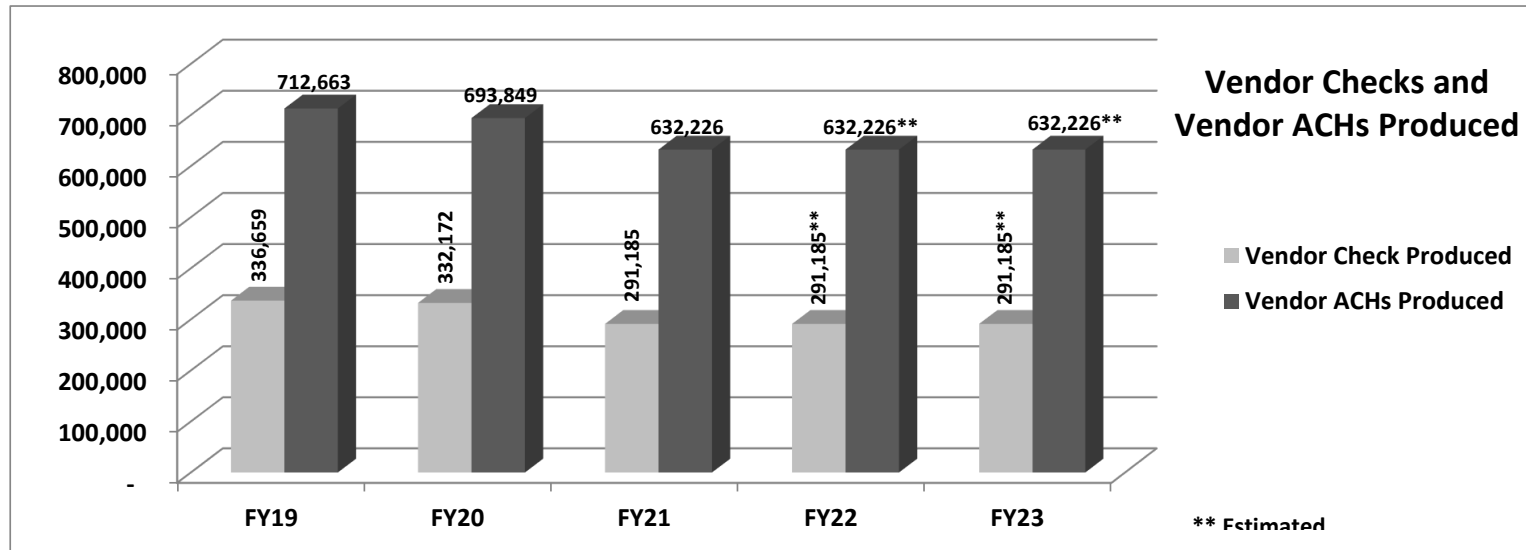
PROGRAM DESCRIPTION

Department Office of Administration

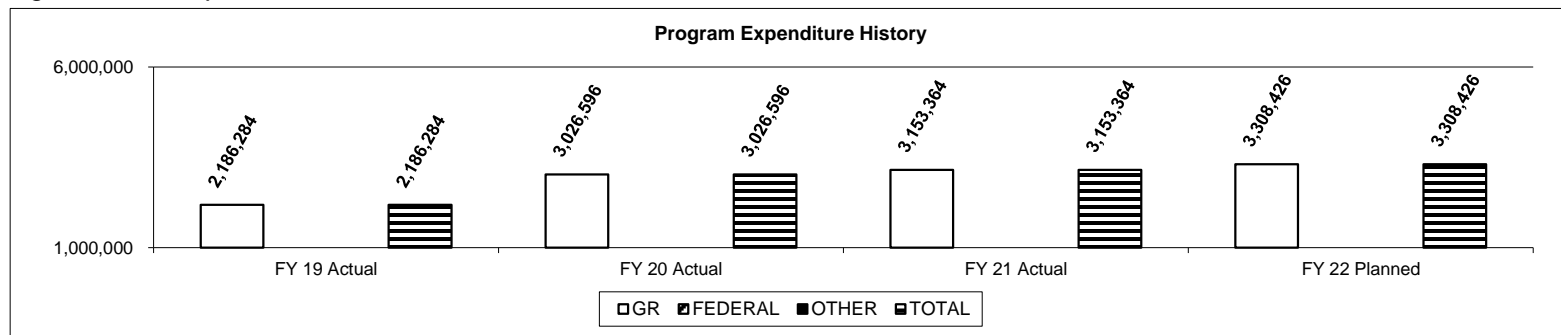
HB Section(s): 5.015

Program Name Accounting Operations

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



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



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

PROGRAM DESCRIPTION	
Department	Office of Administration
Program Name	Accounting Operations
HB Section(s):	5.015
Program is found in the following core budget(s): Accounting Operating	
<p>4. What are the sources of the "Other " funds?</p> <p>N/A</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>Chapter 33, RSMo, 32.060 RSMo, and SEC Rule 15c2-12</p> <p>6. Are there federal matching requirements? If yes, please explain.</p> <p>No</p> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>No</p>	

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30404C
Division: Accounting	
DI Name: ERP Implementation Staffing CTC DI# 1300022	HB Section 5.010

1. AMOUNT OF REQUEST

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,338,767	0	0	1,338,767	PS	0	0	0	0
EE	64,424	0	0	64,424	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,403,191	0	0	1,403,191	Total	0	0	0	0
 FTE	 10.74	 0.00	 0.00	 10.74	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	607,674	0	0	607,674
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

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

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The FY2022 staffing request for ERP was reduced to include nine months of funding based on the projected start date of the ERP project. This request includes \$691,038 PS, and \$7,350 for E&E that is needed to provide for the other three months of funding in FY2023 . An additional \$647,729 PS is being requested to adjust the base salary amounts for these positions. As we begin to identify staff members with the skills, knowledge and qualifications needed for a project of this size and complexity, we have found that the salary requirements needed to attract qualified staff will be higher than was originally anticipated. Additional flexibility is also being requested to allow contracted staff to be hired instead of state staff if necessary. This request also includes additional E&E of \$57,074 to allow for the purchase of 23 developer grade laptops and docking stations, 20 standard laptops and docking stations and the monthly VDI fee for all computers to connect to the state network.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration			Budget Unit 30404C		
Division: Accounting					
DI Name: ERP Implementation Staffing CTC		DI# 1300022	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.)

It is expected that the ERP project will begin implementation design and configuration at the start of FY2023 which will require staffing and equipment for the full 12 month 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
	1,338,767	10.74					1,338,767	10.74	
							0	0.0	
Total PS	1,338,767	10.7	0	0.0	0	0.0	1,338,767	10.7	0
							0		
							0		
	64,424						64,424		
Total EE	64,424		0		0		64,424		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	1,403,191	10.7	0	0.0	0	0.0	1,403,191	10.7	0

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration			Budget Unit		30404C				
Division: Accounting									
DI Name: ERP Implementation Staffing CTC		DI# 1300022		HB Section		5.010			
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
							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

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30404C
Division: Accounting	
DI Name: ERP Implementation Staffing CTC	DI# 1300022
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 requests to the 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.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30404C
Division: Accounting	
DI Name: ERP Implementation Staffing CTC DI# 1300022	HB Section 5.010

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Start implementation phase of project.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ACCOUNTING - OPERATING								
ERP Implementation Staffng CTC - 1300022								
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	15,000	0.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	20,000	0.00	0	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	6,080	0.00	0	0.00
AGENCY BUDGET ANALYST	0	0.00	0	0.00	70,000	0.00	0	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	204,000	2.00	0	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	217,600	2.00	0	0.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	230,000	2.00	0	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	16,832	0.00	0	0.00
APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	311,747	3.00	0	0.00
SENIOR DATA SPECIALIST	0	0.00	0	0.00	25,330	0.00	0	0.00
PROJECT MANAGER	0	0.00	0	0.00	112,900	1.00	0	0.00
QUALITY CONTROL COORDINATOR	0	0.00	0	0.00	49,431	0.74	0	0.00
CYBERSECURITY SPECIALIST	0	0.00	0	0.00	29,847	0.00	0	0.00
DIRECTOR OF BUSINESS SERVICES	0	0.00	0	0.00	15,000	0.00	0	0.00
DIRECTOR OF INFORMATION TECH	0	0.00	0	0.00	15,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,338,767	10.74	0	0.00
SUPPLIES	0	0.00	0	0.00	7,350	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	57,074	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	64,424	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,403,191	10.74	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,403,191	10.74		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30530</u>
Division: Budget and Planning	
Core: Operating	HB Section <u>5.15</u>

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,929,846	0	0	1,929,846	PS	0	0	0	0
EE	71,437	0	0	71,437	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	2,001,283	0	0	2,001,283	Total	0	0	0	0
FTE	26.00	0.00	0.00	26.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	1,031,606	0	0	1,031,606	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

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 by making government better by providing analysis, resolving problems, and embracing improvement.

Specifically, BAP provides 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 include:

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

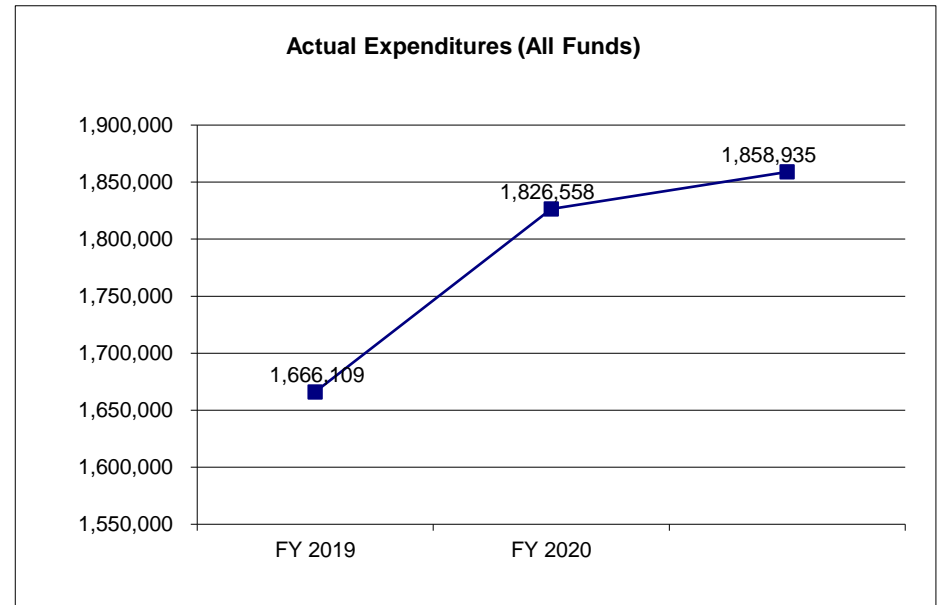
Additionally, BAP provides economic forecasts, state demographic services, legislation monitoring, and coordinates the executive agencies in addressing statewide issues.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30530</u>
Division: Budget and Planning	
Core: Operating	HB Section <u>5.15</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,718,191	1,971,738	1,998,032	2,001,283
Less Reverted (All Funds)	(51,546)	(59,152)	(59,940)	(60,038)
Less Restricted (All Funds)*	0	0	0	
Budget Authority (All Funds)	1,666,645	1,912,586	1,938,092	1,941,245
Actual Expenditures (All Funds)	1,666,109	1,826,558	1,858,935	N/A
Unexpended (All Funds)	536	86,028	79,157	N/A
Unexpended, by Fund:				
General Revenue	536	86,028	79,157	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

A general and targeted payplans account for expenditure increases between FY19 and FY21.

CORE RECONCILIATION DETAIL

**STATE
BUDGET & PLANNING - OPER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	26.00	1,929,846	0	0	1,929,846	
	EE	0.00	71,437	0	0	71,437	
	Total	26.00	2,001,283	0	0	2,001,283	
DEPARTMENT CORE REQUEST							
	PS	26.00	1,929,846	0	0	1,929,846	
	EE	0.00	71,437	0	0	71,437	
	Total	26.00	2,001,283	0	0	2,001,283	
GOVERNOR'S RECOMMENDED CORE							
	PS	26.00	1,929,846	0	0	1,929,846	
	EE	0.00	71,437	0	0	71,437	
	Total	26.00	2,001,283	0	0	2,001,283	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
BUDGET & PLANNING - OPER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,821,708	26.36	1,929,846	26.00	1,929,846	26.00	0	0.00	
TOTAL - PS	1,821,708	26.36	1,929,846	26.00	1,929,846	26.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	37,227	0.00	71,437	0.00	71,437	0.00	0	0.00	
TOTAL - EE	37,227	0.00	71,437	0.00	71,437	0.00	0	0.00	
TOTAL	1,858,935	26.36	2,001,283	26.00	2,001,283	26.00	0	0.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,106	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,106	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,106	0.00	0	0.00	
GRAND TOTAL	\$1,858,935	26.36	\$2,001,283	26.00	\$2,020,389	26.00	\$0	0.00	

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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.	
DEPARTMENT REQUEST	
15% between PS and E&E. 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. This is the same amount that was approved in the FY22 budget.	
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
\$0	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
N/A	Unknown due to unforeseen team member turn over and statewide budget training costs.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BUDGET & PLANNING - OPER								
CORE								
ACCOUNTING SPECIALIST III	2,375	0.04	0	0.00	0	0.00	0	0.00
BUDGET & PLNG ANAL I	13,329	0.25	0	0.00	0	0.00	0	0.00
BUDGET & PLNG ANAL II	2,208	0.04	0	0.00	0	0.00	0	0.00
BUDGET & PLNG SR ANAL	11,194	0.17	0	0.00	0	0.00	0	0.00
ECONOMIST (OA/REVENUE)	3,136	0.04	0	0.00	0	0.00	0	0.00
STATE DEMOGRAPHER	3,381	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE I	3,473	0.08	0	0.00	0	0.00	0	0.00
EXECUTIVE II	2,181	0.04	0	0.00	0	0.00	0	0.00
PLANNER IV	2,708	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	18,437	0.21	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	125,870	1.03	123,248	1.00	123,248	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	132,913	1.57	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	300	0.01	28,177	1.00	28,177	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	68,000	1.00	0	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	47,624	1.13	67,287	1.00	67,287	1.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	50,156	0.96	52,859	1.00	52,859	1.00	0	0.00
SENIOR PROGRAM SPECIALIST	63,542	0.98	71,270	1.00	71,270	1.00	0	0.00
SENIOR RESEARCH/DATA ANALYST	77,600	0.97	79,771	1.00	79,771	1.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	431	0.01	65,141	1.00	65,141	1.00	0	0.00
INTERMEDIATE ACCOUNTANT	54,625	0.96	0	0.00	0	0.00	0	0.00
BUDGET AND POLICY ANALYST	431,885	7.98	771,059	11.00	771,059	11.00	0	0.00
SENIOR BUDGET & POLICY ANALYST	198,219	2.90	499,343	6.00	499,343	6.00	0	0.00
BUDGET AND POLICY SUPERVISOR	237,115	2.84	94,985	1.00	94,985	1.00	0	0.00
BUDGET AND POLICY MANAGER	185,407	1.93	0	0.00	0	0.00	0	0.00
CHIEF ECONOMIST	85,599	1.14	76,706	1.00	76,706	1.00	0	0.00
TOTAL - PS	1,821,708	26.36	1,929,846	26.00	1,929,846	26.00	0	0.00
TRAVEL, IN-STATE	0	0.00	624	0.00	624	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	5,036	0.00	5,036	0.00	0	0.00
SUPPLIES	2,913	0.00	17,372	0.00	17,372	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,760	0.00	29,925	0.00	29,925	0.00	0	0.00
COMMUNICATION SERV & SUPP	8,313	0.00	10,090	0.00	10,090	0.00	0	0.00
PROFESSIONAL SERVICES	17,965	0.00	5,108	0.00	5,108	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BUDGET & PLANNING - OPER								
CORE								
HOUSEKEEPING & JANITORIAL SERV	35	0.00	50	0.00	50	0.00	0	0.00
M&R SERVICES	0	0.00	50	0.00	50	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	909	0.00	909	0.00	0	0.00
OFFICE EQUIPMENT	2,720	0.00	2,073	0.00	2,073	0.00	0	0.00
OTHER EQUIPMENT	2,445	0.00	150	0.00	150	0.00	0	0.00
BUILDING LEASE PAYMENTS	66	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	10	0.00	50	0.00	50	0.00	0	0.00
TOTAL - EE	37,227	0.00	71,437	0.00	71,437	0.00	0	0.00
GRAND TOTAL	\$1,858,935	26.36	\$2,001,283	26.00	\$2,001,283	26.00	\$0	0.00
GENERAL REVENUE	\$1,858,935	26.36	\$2,001,283	26.00	\$2,001,283	26.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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.

PROGRAM DESCRIPTION

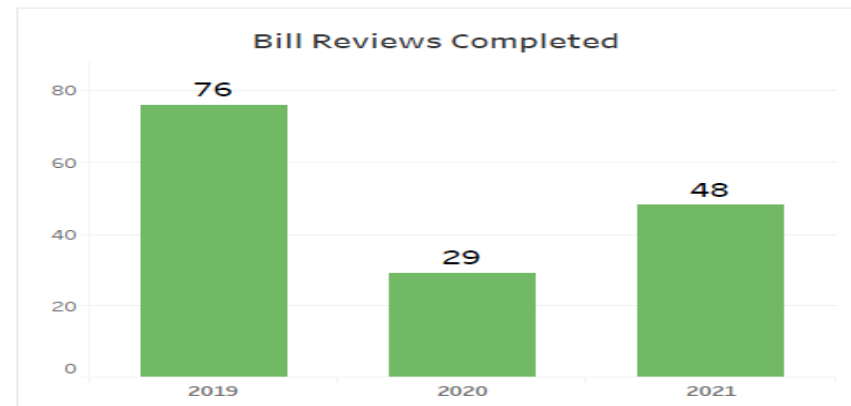
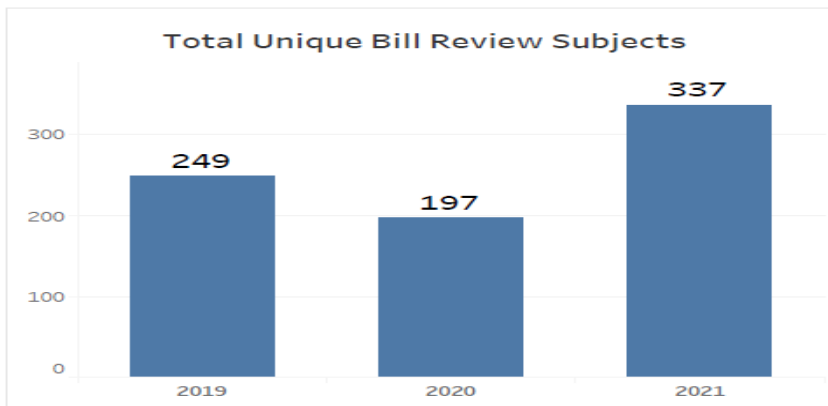
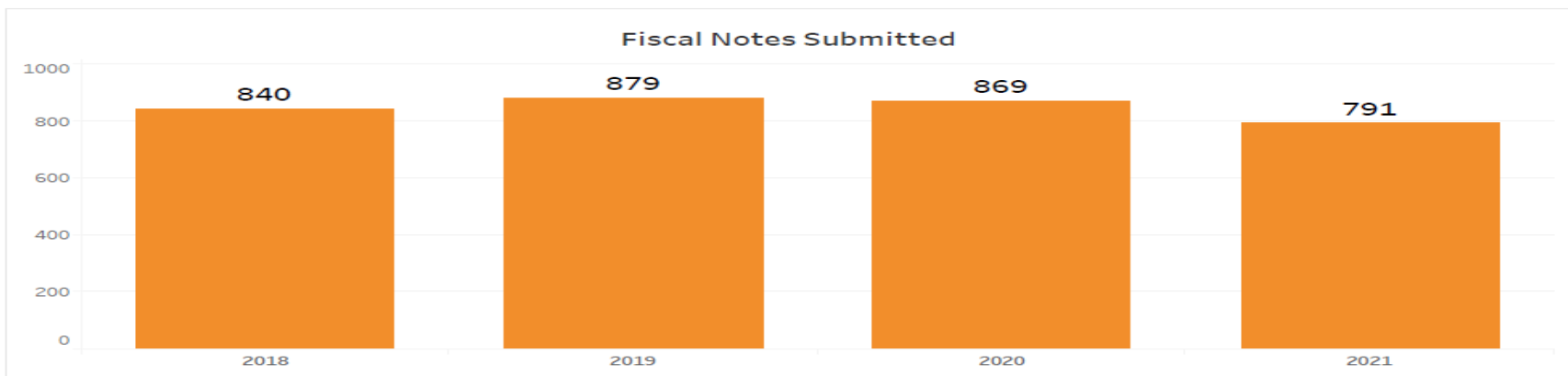
Department: Office of Administration

HB Section(s): 05.015

Program Name: Budget and Planning

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

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



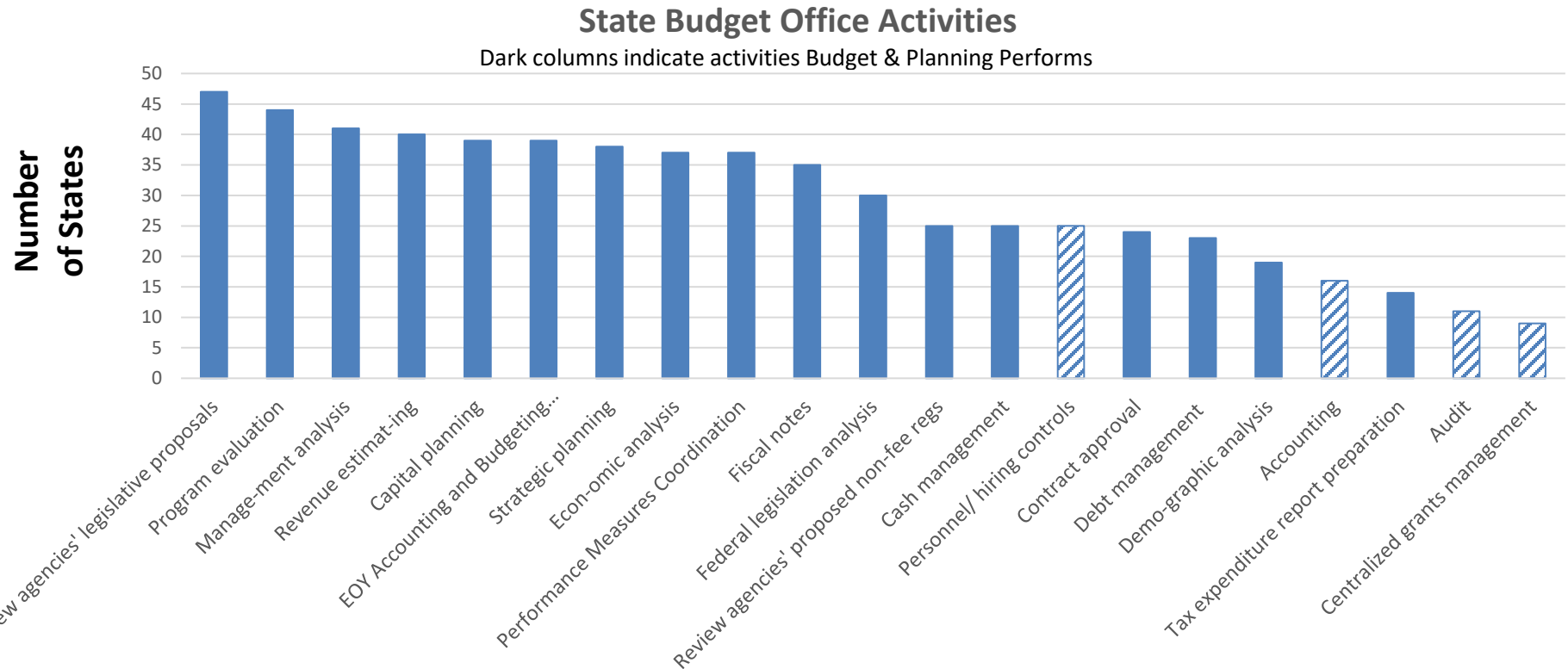
PROGRAM DESCRIPTION

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



Missouri ranks in the top 6 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 2021.

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).

PROGRAM DESCRIPTION

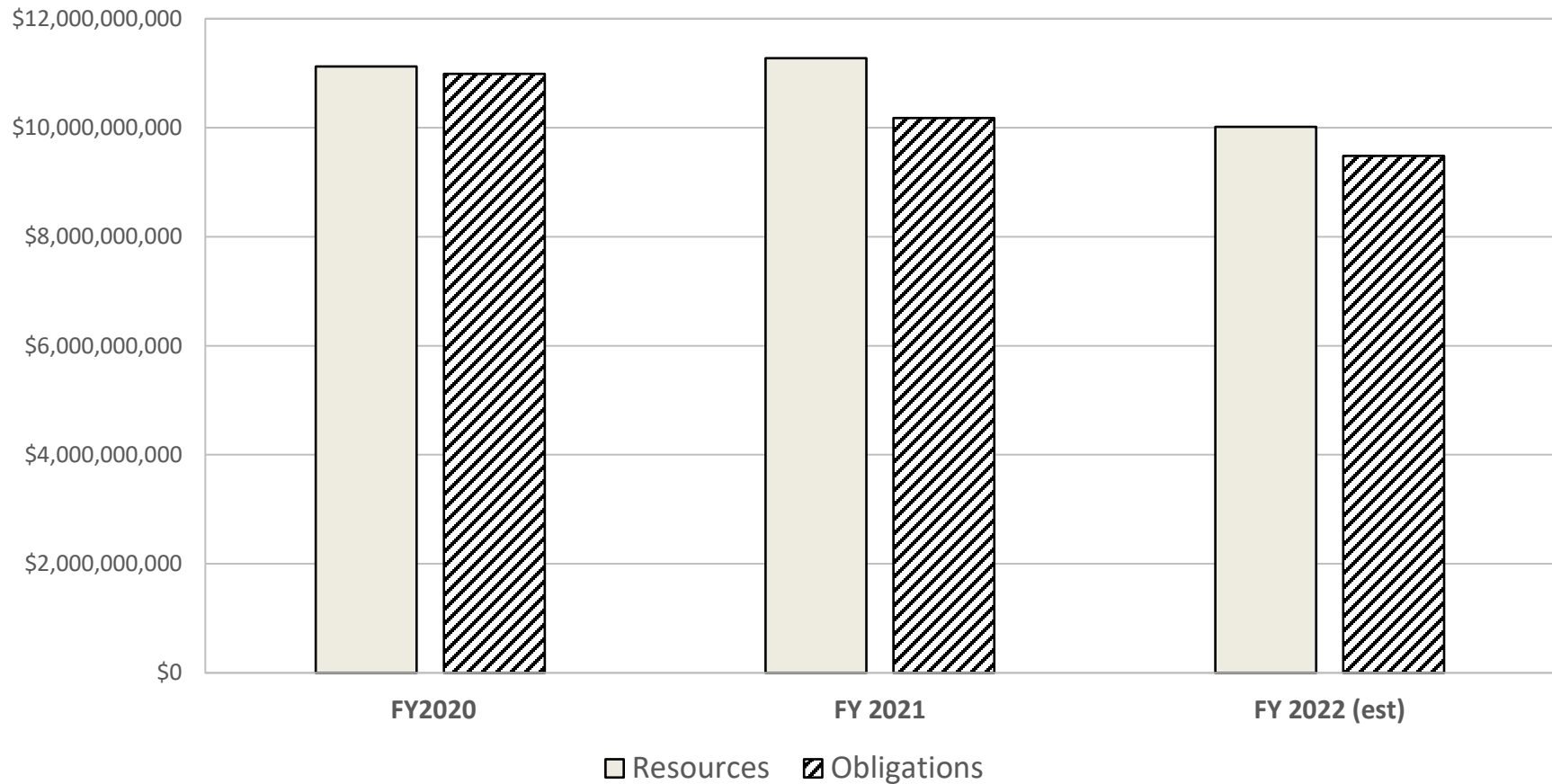
Department: Office of Administration

HB Section(s): 05.015

Program Name: Budget and Planning

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

Balanced Budget: General Revenue Resources vs. Obligations



PROGRAM DESCRIPTION

Department: Office of Administration

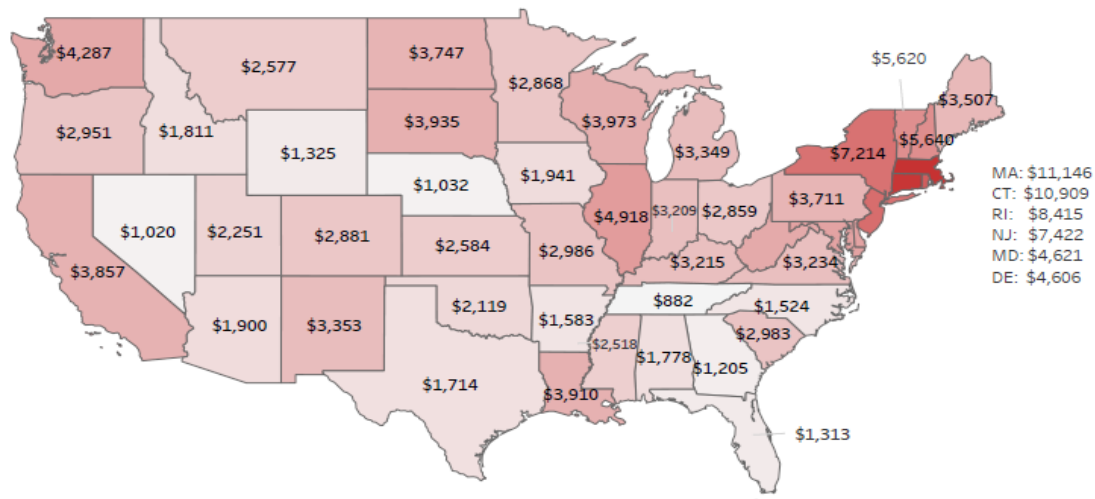
HB Section(s): 05.015

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.

US State Debt Per Capita (2018)



Missouri ranks 15th on US News and World Report's State Fiscal Stability Rankings

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	FY22 Operating Budget (Billions)	Billions Per Analyst
OK	8	\$8.83	1.10
IA	8	\$9.30	1.16
NE	8	\$12.40	1.55
KS	9	\$20.50	2.28
AR	15	\$43.03	2.87
MO	11	\$34.12	3.10
TN	12	\$41.80	3.48
KY	10	\$42.01	4.20
IL	17	\$95.51	5.62
AVG	10.9	\$34.17	2.8

PROGRAM DESCRIPTION

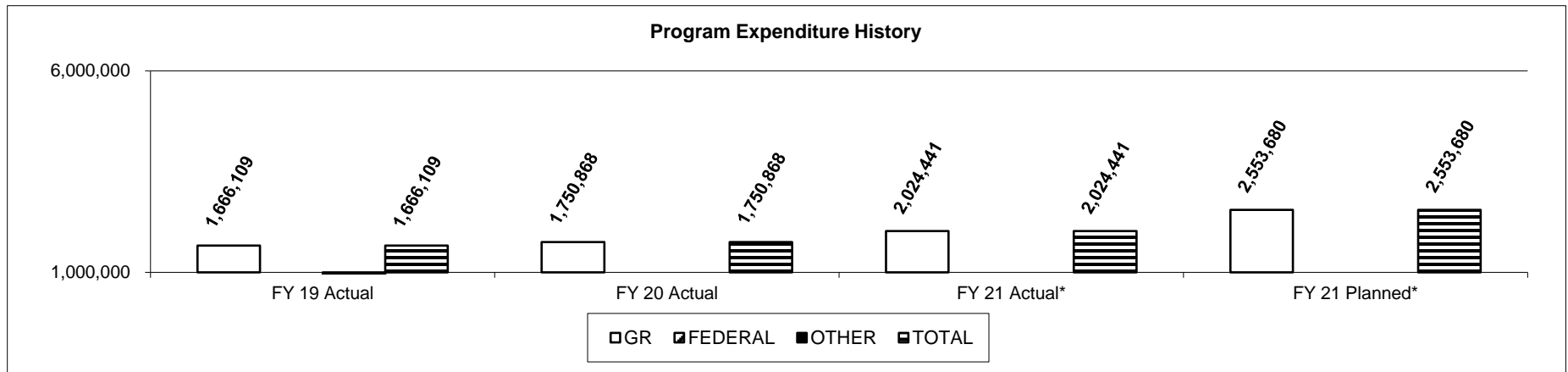
Department: Office of Administration

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.)



*Note- FY21 and FY22 reflect increase due to once a decade redistricting activities

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

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

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

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

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

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	222,331	0	0	222,331
EE	330,066	0	0	330,066
PSD	0	0	0	0
TRF	0	0	0	0
Total	552,397	0	0	552,397
FTE	3.00	0.00	0.00	3.00

Est. Fringe	118,916	0	0	118,916
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

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. The Missouri State Demographer prepares census, geographic, and election databases for reapportionment efforts following the census. This core provides temporary staff and resources to support reapportionment activities including software and equipment purchases, training, data compilations, setting up a redistricting office, creating and maintaining a website for public use, coordinating public meetings and travel, filing draft and final plans with the Secretary of State, making maps of new districts available to elected officials, and providing data and support in the event of legal challenges.

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

Census and reapportionment support

CORE DECISION ITEM

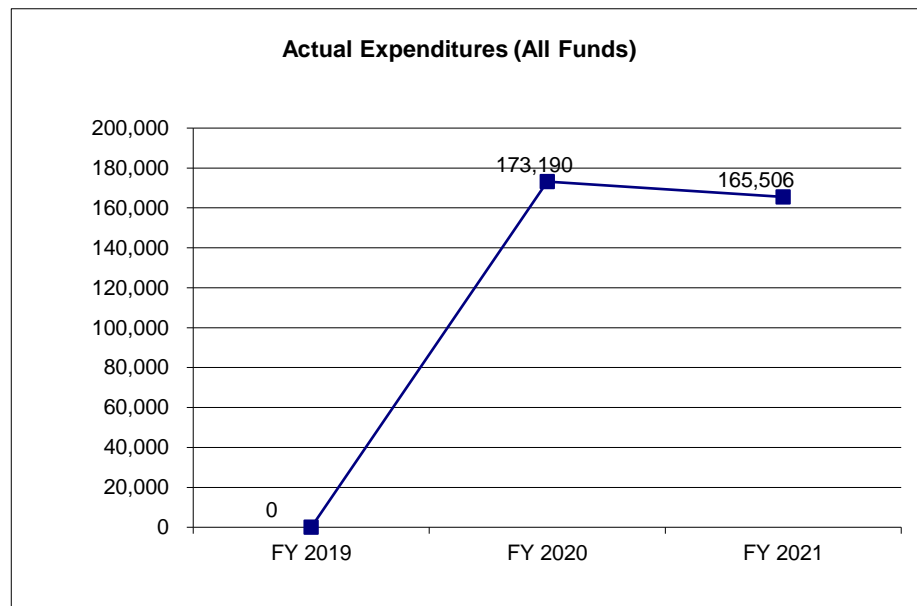
Department: Office of Administration
Division: Budget and Planning
Core: Census Preparation and Support

Budget Unit 30540C

HB Section 5.015

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	0	253,968	292,845	552,397
Less Reverted (All Funds)	0	(7,619)	(8,786)	(16,572)
Less Restricted (All Funds)*	0	0	0	
Budget Authority (All Funds)	0	246,349	284,059	535,825
Actual Expenditures (All Funds)	0	173,190	165,506	N/A
Unexpended (All Funds)	0	73,159	118,553	N/A
Unexpended, by Fund:				
General Revenue	0	73,159	118,553	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*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:

In anticipation of needing to support additional redistricting commissions resulting from possible court challenges, this request will not eliminate FY22 one-time costs related to this core. The FY24 core request will include the core reductions and such funds will lapse in FY23 if challenges do not require seating additional commissions.

CORE RECONCILIATION DETAIL

**STATE
CENSUS PREPARATION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	3.00	222,331	0	0	222,331	
	EE	0.00	330,066	0	0	330,066	
	Total	3.00	552,397	0	0	552,397	
DEPARTMENT CORE REQUEST							
	PS	3.00	222,331	0	0	222,331	
	EE	0.00	330,066	0	0	330,066	
	Total	3.00	552,397	0	0	552,397	
GOVERNOR'S RECOMMENDED CORE							
	PS	3.00	222,331	0	0	222,331	
	EE	0.00	330,066	0	0	330,066	
	Total	3.00	552,397	0	0	552,397	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CENSUS PREPARATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	155,363	2.37	222,331	3.00	222,331	3.00	0	0.00	
TOTAL - PS	155,363	2.37	222,331	3.00	222,331	3.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	10,143	0.00	330,066	0.00	330,066	0.00	0	0.00	
TOTAL - EE	10,143	0.00	330,066	0.00	330,066	0.00	0	0.00	
TOTAL	165,506	2.37	552,397	3.00	552,397	3.00	0	0.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	2,201	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	2,201	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	2,201	0.00	0	0.00	
GRAND TOTAL	\$165,506	2.37	\$552,397	3.00	\$554,598	3.00	\$0	0.00	

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30540 BUDGET UNIT NAME: Census/Redistricting Operations 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	
The department requests 100% flexibility between PS & E&E. Reapportionment is a time sensitive, constitutionally mandated function. Maximum flexibility is requested to ensure the redistricting team has sufficient ability to address any issues that may occur which could prevent execution of constitutional duties.	
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
\$0	Unknown
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
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
N/A	Unforeseen needs to be address to complete the redistricting process within the established timeframe.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENSUS PREPARATION								
CORE								
DESIGNATED PRINCIPAL ASST DIV	57,000	1.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	143,521	2.00	143,521	2.00	0	0.00
SPECIAL ASST PROFESSIONAL	98,363	1.37	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	15,251	0.00	15,251	0.00	0	0.00
PROJECT MANAGER	0	0.00	63,559	1.00	63,559	1.00	0	0.00
TOTAL - PS	155,363	2.37	222,331	3.00	222,331	3.00	0	0.00
TRAVEL, IN-STATE	0	0.00	198,080	0.00	198,080	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	12,800	0.00	12,800	0.00	0	0.00
SUPPLIES	775	0.00	1,488	0.00	1,488	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1,500	0.00	1,500	0.00	0	0.00
COMMUNICATION SERV & SUPP	2,481	0.00	13,693	0.00	13,693	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	14,000	0.00	14,000	0.00	0	0.00
M&R SERVICES	6,200	0.00	7,801	0.00	7,801	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	332	0.00	332	0.00	0	0.00
OFFICE EQUIPMENT	687	0.00	372	0.00	372	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	80,000	0.00	80,000	0.00	0	0.00
TOTAL - EE	10,143	0.00	330,066	0.00	330,066	0.00	0	0.00
GRAND TOTAL	\$165,506	2.37	\$552,397	3.00	\$552,397	3.00	\$0	0.00
GENERAL REVENUE	\$165,506	2.37	\$552,397	3.00	\$552,397	3.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30615C
Division: Information Technology Services Division (ITSD)	
Core: ITSD Operating Core	HB Section 05.020

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	5,170,182	4,316,051	9,172,641	18,658,874	PS	0	0	0	0
EE	9,160,378	2,116,934	41,239,489	52,516,801	EE	0	0	0	0
PSD	1,000,000	0	263,650	1,263,650	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	15,330,560	6,432,985	50,675,780	72,439,325	Total	0	0	0	0
FTE	135.75	49.50	126.00	311.25	FTE	0.00	0.00	0.00	0.00
Est. Fringe	3,741,738	2,179,192	4,939,091	10,860,021	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

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

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

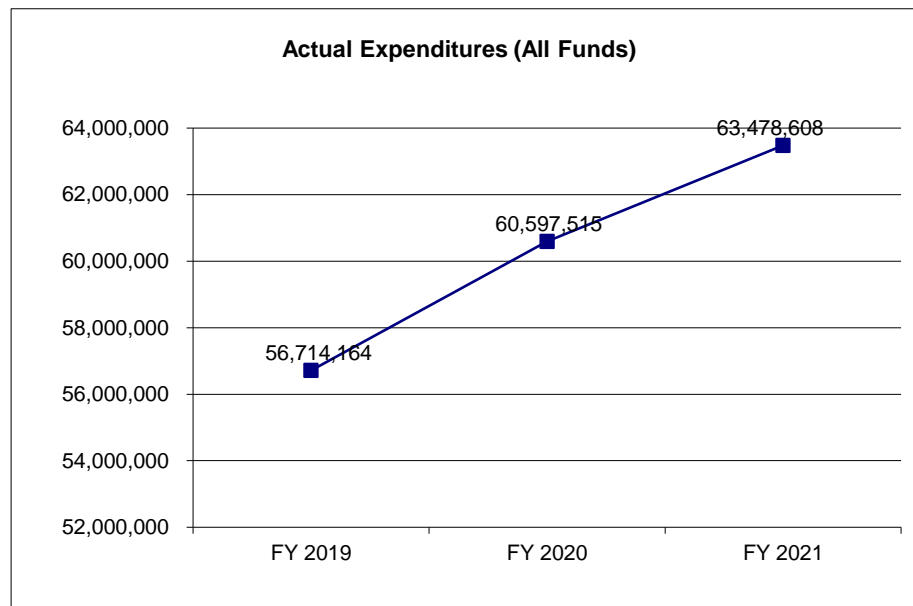
Office of the CIO	Office of Cyber Security
State Data Center	Enterprise Project Management Office
Telecommunications/Network	Office of Geospatial Information
Client Engagement Services	Fiscal & Administrative Services

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30615C</u>
Division: Information Technology Services Division (ITSD)	
Core: ITSD Operating Core	HB Section <u>05.020</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	63,069,904	71,969,337	72,180,452	72,470,910
Less Reverted (All Funds)	(435,720)	(1,241,275)	(477,236)	(460,864)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	62,634,184	70,728,062	71,703,216	72,010,046
Actual Expenditures (All Funds)	56,714,164	60,597,515	63,478,608	N/A
Unexpended (All Funds)	5,920,020	10,130,547	8,224,608	N/A
Unexpended, by Fund:				
General Revenue	188,085	1,227,396	156,083	N/A
Federal	4,068,489	6,923,232	5,557,528	N/A
Other	1,663,446	1,979,919	2,510,997	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

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

CORE RECONCILIATION DETAIL

STATE
ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	311.25	5,170,182	4,316,051	9,172,641	18,658,874	
				EE	0.00	9,191,963	2,116,934	41,239,489	52,548,386	
				PD	0.00	1,000,000	0	263,650	1,263,650	
				Total	311.25	15,362,145	6,432,985	50,675,780	72,470,910	
DEPARTMENT CORE ADJUSTMENTS										
Transfer Out	1001	1282		EE	0.00	(31,585)	0	0	(31,585)	Transfer funding to HB13 to cover costs associated with ITSD staff utilizing space in the Fletcher Daniels State Office Building.
NET DEPARTMENT CHANGES					0.00	(31,585)	0	0	(31,585)	
DEPARTMENT CORE REQUEST										
				PS	311.25	5,170,182	4,316,051	9,172,641	18,658,874	
				EE	0.00	9,160,378	2,116,934	41,239,489	52,516,801	
				PD	0.00	1,000,000	0	263,650	1,263,650	
				Total	311.25	15,330,560	6,432,985	50,675,780	72,439,325	
GOVERNOR'S RECOMMENDED CORE										
				PS	311.25	5,170,182	4,316,051	9,172,641	18,658,874	
				EE	0.00	9,160,378	2,116,934	41,239,489	52,516,801	
				PD	0.00	1,000,000	0	263,650	1,263,650	
				Total	311.25	15,330,560	6,432,985	50,675,780	72,439,325	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ITSD CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	5,193,033	81.93	5,170,182	135.75	5,170,182	135.75	0	0.00	
OA INFORMATION TECH FED& OTHER	21,021	0.42	4,316,051	49.50	4,316,051	49.50	0	0.00	
MO REVOLVING INFO TECH TRUST	9,256,389	163.46	9,172,641	126.00	9,172,641	126.00	0	0.00	
TOTAL - PS	14,470,443	245.81	18,658,874	311.25	18,658,874	311.25	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	9,871,465	0.00	9,191,963	0.00	9,160,378	0.00	0	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	2,116,934	0.00	2,116,934	0.00	0	0.00	
MO REVOLVING INFO TECH TRUST	29,787,444	0.00	41,239,489	0.00	41,239,489	0.00	0	0.00	
TOTAL - EE	39,658,909	0.00	52,548,386	0.00	52,516,801	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	175,641	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	
MO REVOLVING INFO TECH TRUST	9,173,615	0.00	263,650	0.00	263,650	0.00	0	0.00	
TOTAL - PD	9,349,256	0.00	1,263,650	0.00	1,263,650	0.00	0	0.00	
TOTAL	63,478,608	245.81	72,470,910	311.25	72,439,325	311.25	0	0.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	51,190	0.00	0	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	42,733	0.00	0	0.00	
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	92,848	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	186,771	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	186,771	0.00	0	0.00	
Computer Inventory Cust Service - 1300012									
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	
GIS Data Sharing - 1300015									
PERSONAL SERVICES									

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD CONSOLIDATION								
GIS Data Sharing - 1300015								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	460,000	8.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	460,000	8.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,208,600	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,208,600	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,668,600	8.00	0	0.00
GRAND TOTAL	\$63,478,608	245.81	\$72,470,910	311.25	\$77,777,696	319.25	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30615 BUDGET UNIT NAME: ITSD Consolidation HOUSE BILL SECTION: 5.020	DEPARTMENT: Office of Administration DIVISION: Information Technology Services Division
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

ITSD is requesting 25% flex between PS & EE within section 5.020 and 25% flex between section 5.025 and section 5.020. This is the same level of flexibility that was approved in FY22. This flexibility is requested to help manage priorities for all consolidated agencies. ITSD serves departments with constantly changing needs, which requires some flexibility of funding so that proper spending from the appropriations is maintained. It is critical for ITSD to 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. This flexibility allows ITSD to provide services in the most efficient and reliable manner across 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
\$2,094,103	Unknown	Unknown

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,610	0.08	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,410	0.04	0	0.00	0	0.00	0	0.00
COMPUTER OPERATIONS SPV I	0	0.00	364	0.00	364	0.00	0	0.00
INFO TECHNOLOGY OPERATOR I	6,182	0.21	0	0.00	0	0.00	0	0.00
INFO TECHNOLOGY OPERATOR II	5,910	0.17	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	23,641	0.67	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	32,860	0.83	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	36,111	0.78	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	62,190	1.21	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	2,689	0.04	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	25,800	0.38	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	116,661	2.04	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	153,387	2.27	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC III	6,103	0.08	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	62,877	0.76	0	0.00	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	3,519	0.04	0	0.00	0	0.00	0	0.00
PROCUREMENT OFCR I	2,046	0.04	0	0.00	0	0.00	0	0.00
PROCUREMENT OFCR II	4,900	0.08	0	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	1,924	0.04	0	0.00	0	0.00	0	0.00
BUDGET ANAL I	3,433	0.08	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	6,239	0.16	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	3,628	0.08	0	0.00	0	0.00	0	0.00
EXECUTIVE I	1,551	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,866	0.04	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	1,924	0.04	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	1,798	0.04	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	3,593	0.06	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	20,566	0.29	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	3,148	0.04	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	165,000	1.00	223,681	0.50	223,681	0.50	0	0.00
DESIGNATED PRINCIPAL ASST DIV	191,916	1.94	119,708	3.44	119,708	3.44	0	0.00
LEGAL COUNSEL	71,050	1.00	67,364	0.15	67,364	0.15	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD CONSOLIDATION								
CORE								
DATA PROCESSOR TECHNICAL	226,975	3.53	138,312	3.03	138,312	3.03	0	0.00
DATA PROCESSOR PROFESSIONAL	69,320	0.81	77,040	1.00	77,040	1.00	0	0.00
DATA PROCESSING MANAGER	147,630	1.70	140,322	1.88	140,322	1.88	0	0.00
DEPUTY GENERAL COUNSEL	103,510	1.00	7,878	0.08	7,878	0.08	0	0.00
MISCELLANEOUS TECHNICAL	28,148	0.40	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	11,033	0.13	11,033	0.13	0	0.00
SPECIAL ASST PROFESSIONAL	529,998	6.07	489,670	3.22	489,670	3.22	0	0.00
SPECIAL ASST TECHNICIAN	16,352	0.37	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	20,063	0.51	20,063	0.51	0	0.00
ADMIN SUPPORT ASSISTANT	2,205	0.06	0	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	96,663	2.70	19,249	0.00	19,249	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	33,681	0.88	97,499	0.00	97,499	0.00	0	0.00
ADMINISTRATIVE MANAGER	72,802	0.96	279,415	1.00	279,415	1.00	0	0.00
PROGRAM SPECIALIST	80,515	1.61	102,250	0.51	102,250	0.51	0	0.00
SENIOR PROGRAM SPECIALIST	60,628	1.25	44,862	1.00	44,862	1.00	0	0.00
PROGRAM COORDINATOR	67,582	0.90	0	0.00	0	0.00	0	0.00
PUBLIC RELATIONS COORDINATOR	72,408	0.96	75,556	1.00	75,556	1.00	0	0.00
AGENCY BUDGET ANALYST	143,152	3.29	175,201	3.41	175,201	3.41	0	0.00
AGENCY BUDGET SENIOR ANALYST	31,683	0.51	40,686	0.50	40,686	0.50	0	0.00
SENIOR ACCOUNTS ASSISTANT	184,431	4.79	0	0.00	0	0.00	0	0.00
ACCOUNTANT	44,247	0.96	107,094	1.00	107,094	1.00	0	0.00
ACCOUNTANT SUPERVISOR	206,047	2.88	436,221	5.61	436,221	5.61	0	0.00
ACCOUNTANT MANAGER	84,876	0.96	0	0.00	0	0.00	0	0.00
PROCUREMENT SPECIALIST	98,144	1.92	103,153	2.00	103,153	2.00	0	0.00
PROCUREMENT SUPERVISOR	61,626	0.96	56,249	1.05	56,249	1.05	0	0.00
ASSOC APPLICATIONS DEVELOPER	202,547	4.42	579,692	11.45	579,692	11.45	0	0.00
APPLICATIONS DEVELOPER	167,651	3.03	28,896	3.00	28,896	3.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	123,136	1.88	496,223	7.38	496,223	7.38	0	0.00
APPLICATIONS DEVELOPMENT SPEC	98,521	1.26	0	0.00	0	0.00	0	0.00
APPLICATIONS DEVELOPMENT MGR	59,408	0.81	0	0.00	0	0.00	0	0.00
COMPUTER OPERATIONS CLERK	241,599	7.42	381,676	11.47	381,676	11.47	0	0.00
DATA TECHNICIAN	242,412	5.24	2,317,008	31.04	2,317,008	31.04	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD CONSOLIDATION								
CORE								
DATA ANALYST	326,052	5.95	0	0.00	0	0.00	0	0.00
DATA SPECIALIST	533,357	8.11	2,692,427	33.27	2,692,427	33.27	0	0.00
SENIOR DATA SPECIALIST	35,234	0.52	0	0.00	0	0.00	0	0.00
DATA MANAGER	7,459	0.10	0	0.00	0	0.00	0	0.00
ENTERPRISE ARCHITECT	50,424	0.65	0	0.00	0	0.00	0	0.00
SENIOR ENTERPRISE ARCHITECT	9,901	0.12	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	83,098	1.57	48,222	0.93	48,222	0.93	0	0.00
GEOGRAPHIC INFO SYSTEMS SPV	51,806	0.82	87,882	1.55	87,882	1.55	0	0.00
DIR STRATEGY & PLANNING LVL 2	794	0.01	0	0.00	0	0.00	0	0.00
BUSINESS ANALYST	94,887	1.80	0	0.00	0	0.00	0	0.00
SENIOR BUSINESS ANALYST	424,781	6.97	163,177	2.00	163,177	2.00	0	0.00
PROJECT MANAGER	156,033	2.56	0	0.00	0	0.00	0	0.00
SENIOR PROJECT MANAGER	271,415	3.60	481,662	6.20	481,662	6.20	0	0.00
PROJECT MANAGER DIRECTOR	100,057	1.16	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE TECH	629,966	13.51	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE SPEC	208,098	3.57	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE ARCHTC1	497,619	6.71	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE SPV	272,151	3.61	0	0.00	0	0.00	0	0.00
QUALITY CONTROL SPECIALIST	812	0.01	0	0.00	0	0.00	0	0.00
QUALITY CONTROL COORDINATOR	1,339	0.02	0	0.00	0	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	1,079,823	25.12	819,226	14.90	819,226	14.90	0	0.00
SYSTEMS ADMINISTRATION SPEC	1,623,574	27.43	2,084,883	25.36	2,084,883	25.36	0	0.00
SR SYSTEMS ADMINISTRATION SPEC	794,448	11.59	563,591	8.15	563,591	8.15	0	0.00
SYSTEMS ADMINISTRATOR	422,015	5.73	0	0.00	0	0.00	0	0.00
CYBERSECURITY TECHNICIAN	349,416	7.94	131,320	4.08	131,320	4.08	0	0.00
CYBERSECURITY ANALYST	219,248	3.61	0	0.00	0	0.00	0	0.00
CYBERSECURITY SPECIALIST	388,520	5.62	86,526	1.33	86,526	1.33	0	0.00
SR CYBERSECURITY SPECIALIST	319,941	3.83	268,561	3.17	268,561	3.17	0	0.00
CLIENT SUPPORT TECH-TIER 1	13,768	0.33	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 2	271,839	5.36	0	0.00	0	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	269,777	4.49	67,050	1.10	67,050	1.10	0	0.00
CLIENT SUPPORT SUPERVISOR	210,425	3.41	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD CONSOLIDATION								
CORE								
CLIENT SUPPORT MANAGER	127,937	1.88	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	4,527,982	113.85	4,527,982	113.85	0	0.00
TOTAL - PS	14,470,443	245.81	18,658,874	311.25	18,658,874	311.25	0	0.00
TRAVEL, IN-STATE	5,804	0.00	22,440	0.00	22,440	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	43,247	0.00	43,247	0.00	0	0.00
FUEL & UTILITIES	0	0.00	2,000	0.00	2,000	0.00	0	0.00
SUPPLIES	1,074,253	0.00	737,407	0.00	737,407	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	30,152	0.00	24,927	0.00	49,927	0.00	0	0.00
COMMUNICATION SERV & SUPP	885,272	0.00	877,974	0.00	877,974	0.00	0	0.00
PROFESSIONAL SERVICES	1,303,081	0.00	6,236,562	0.00	6,204,977	0.00	0	0.00
M&R SERVICES	22,550,363	0.00	9,409,253	0.00	9,409,253	0.00	0	0.00
COMPUTER EQUIPMENT	5,105,861	0.00	8,388,577	0.00	8,388,577	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	12,000	0.00	12,000	0.00	0	0.00
OFFICE EQUIPMENT	7,580	0.00	31,183	0.00	31,183	0.00	0	0.00
OTHER EQUIPMENT	455,170	0.00	1,430,633	0.00	1,430,633	0.00	0	0.00
PROPERTY & IMPROVEMENTS	76,368	0.00	29,199	0.00	29,199	0.00	0	0.00
BUILDING LEASE PAYMENTS	99,719	0.00	17,550	0.00	17,550	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,254	0.00	7,323,472	0.00	7,298,472	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,707	0.00	286,962	0.00	286,962	0.00	0	0.00
REBILLABLE EXPENSES	8,062,325	0.00	17,675,000	0.00	17,675,000	0.00	0	0.00
TOTAL - EE	39,658,909	0.00	52,548,386	0.00	52,516,801	0.00	0	0.00
DEBT SERVICE	9,349,256	0.00	1,263,400	0.00	1,263,400	0.00	0	0.00
REFUNDS	0	0.00	250	0.00	250	0.00	0	0.00
TOTAL - PD	9,349,256	0.00	1,263,650	0.00	1,263,650	0.00	0	0.00
GRAND TOTAL	\$63,478,608	245.81	\$72,470,910	311.25	\$72,439,325	311.25	\$0	0.00
GENERAL REVENUE	\$15,240,139	81.93	\$15,362,145	135.75	\$15,330,560	135.75		0.00
FEDERAL FUNDS	\$21,021	0.42	\$6,432,985	49.50	\$6,432,985	49.50		0.00
OTHER FUNDS	\$48,217,448	163.46	\$50,675,780	126.00	\$50,675,780	126.00		0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit	30615C
Division Information Technology Services Division (ITSD)	DI# 13000012	
DI Name: Computer Equipment Inventory for Responsive Customer Service	HB Section	5.020

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	3,483,000	3,483,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,483,000	3,483,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds: 0980 - MO Revolving Info Tech Trust

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

ITSD needs to reduce the delivery time for deploying computer equipment to the customers who need it. Due to broken supply chains and difficulty getting equipment, users currently have to wait on needed equipment. 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 a 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 able to perform the functions of their jobs. 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 non-count 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 only to allow ITSD to procure and pay the vendor prior to deploying equipment on an as needed basis.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit	30615C
Division Information Technology Services Division (ITSD)	DI# 13000012	
DI Name: Computer Equipment Inventory for Responsive Customer Service	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
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

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
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NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration				Budget Unit		30615C	
Division Information Technology Services Division (ITSD)				DI#		13000012	
DI Name: Computer Equipment Inventory for Responsive Customer Service				HB Section		5.020	
						0	
Total PS	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

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 30615C
Division Information Technology Services Division (ITSD)	DI# 13000012
DI Name: Computer Equipment Inventory for Responsive Customer Service	HB Section 5.020

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

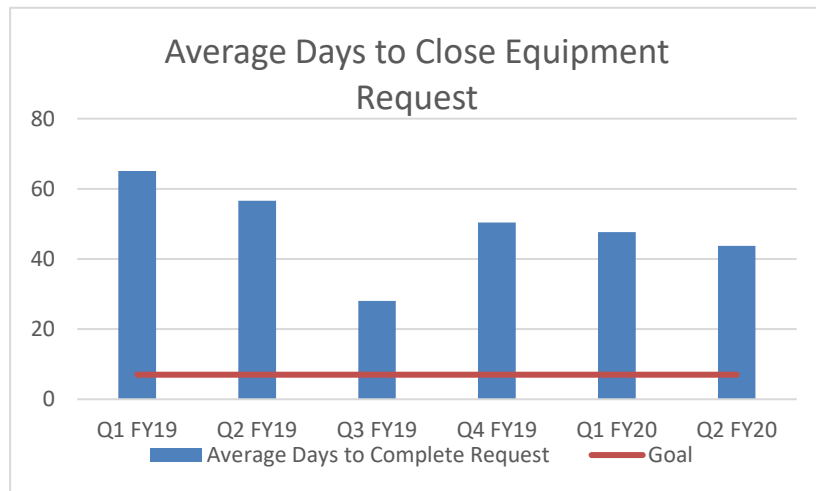
6a. Provide an activity measure(s) for the program.

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.

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

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



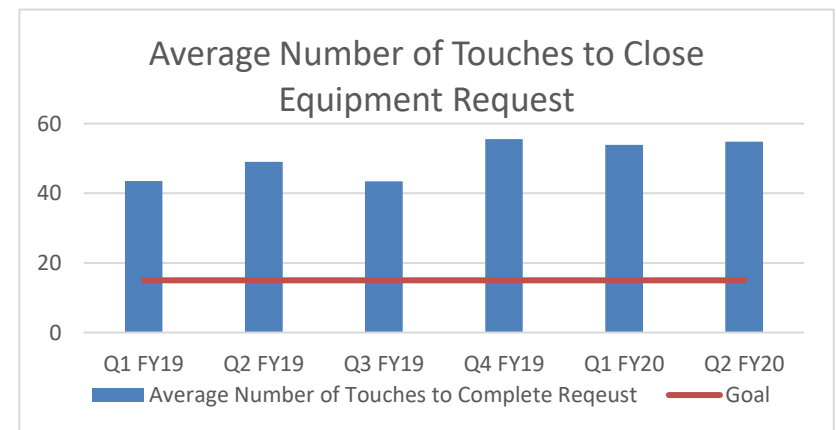
6b. Provide a measure(s) of the program's quality.

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-out scenario in the first year.

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	<u>30615C</u>
Division Information Technology Services Division (ITSD)	DI#	<u>13000012</u>
DI Name: Computer Equipment Inventory for Responsive Customer Service	HB Section	<u>5.020</u>

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.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD CONSOLIDATION								
Computer Inventory Cust Service - 1300012								
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

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

Department: Office of Administration	Budget Unit 30615C
Division: Information Technology Services	
DI Name: GIS Data Sharing DI# 1300015	HB Section 5.020

1. AMOUNT OF REQUEST

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	460,000	0	0	460,000	PS	0	0	0	0
EE	1,208,600	0	0	1,208,600	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,668,600	0	0	1,668,600	Total	0	0	0	0
FTE	8.00	0.00	0.00	8.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	272,568	0	0	272,568	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
Non-Counts:					Non-Counts:				

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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 2020, the Missouri 9-1-1 Service Board entered a feasibility study to examine implementing Next Generation 9-1-1 (NG9-1-1) across the state. Among other improvements, NG9-1-1 requires robust, mature geographic information systems (GIS) data, submitted by counties and municipalities as their authoritative data set. GIS data is a framework for gathering, managing, and analyzing data based on location. Thus, this NDI is grounded in the theory of “build it once, use it many times.” Counties are already tasked with submitting data to the 9-1-1 Service Board; we propose a State annual harvest of the collected GIS data, with the intent of hosting it in Missouri’s established data clearinghouse for public and government use. To enable the State to take advantage of NG9-1-1 data, they require an Enterprise Agreement (EA) with an established industry leader and partner, Esri, additional server and/or cloud capacity and memory, and personnel in the GIS office to provide support and consulting services across the State to many more agencies. The data will be housed in the established GIS clearinghouse, Missouri Spatial Data Information Service at the University of Missouri.

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

Department: Office of Administration	Budget Unit 30615C
Division: Information Technology Services	
DI Name: GIS Data Sharing	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.)

Once the State has access to the data, several follow-on allotments are needed to ensure ample processing power and ability for the data analytics. These include additional onsite servers, analytic software for GIS data (Esri ArcGIS), and a reallocation of full-time employee (FTE) resources to the GIS department. Regarding software, the industry standard for GIS software is Esri ArcGIS, utilized in Missouri since the inception of the GIS program. Only ArcGIS has the ability to create complex maps or do geospatial querying and data manipulation, and they have been and continue to be Missouri's standard geospatial platform. Regarding the request for reallocated FTE's to the GIS department, it is imperative to note that access to data and processing power is for naught without personnel to support the additional capability, as the realization of this request will increase Missouri GIS users from a few hundred employees to a few thousand. Current staff are aligned with funding to support specific agency activities. Additional staff are necessary to expand presence of GIS software and data to be more readily available, accessible, and centralized and position the department to help government users understand what can be achieved. A total of five GIS Specialists and three GIS Solutions Engineers are requested, each providing specific support to expand the State presence of GIS. Regarding hardware, we intend to use the existing State solution for a GIS clearinghouse, requiring two terabytes of cloud data storage at the Missouri Spatial Data Information Service and seven additional on-site servers to process the incoming data.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100-14GI20- Geographic Info Systems Spec	460,000	8.0					460,000	8.0	
Total PS	460,000	8.0	0	0.0	0	0.0	460,000	8.0	0
480- Computer Equipment	38,600						38,600		
430- M&R Services (software)	1,170,000						1,170,000		
Total EE	1,208,600		0		0		1,208,600		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	1,668,600	8.0	0	0.0	0	0.0	1,668,600	8.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration					Budget Unit 30615C				
Division: Information Technology Services									
DI Name: GIS Data Sharing			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		
							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: _____ **OF** _____

Department: Office of Administration	Budget Unit 30615C
Division: Information Technology Services	
DI Name: GIS Data Sharing 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.

- Increase in Missouri census participation, which is measured through the State Demographer's office (including local update of Census addresses (LUCA), group quarters (GQ) review, and redistricting efforts)
- Increase in Missouri Spatial Data Information Service web traffic, which translates to increased data utilization by state agencies
- Increase in GIS-derived solutions hosted on Missouri sponsored websites

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

- Increase in federal funding as a result of LUCA and GQ review participation
- Development of a State geocoder for use by all government agencies supported by OA/ITSD/OGI
- Increase in federal program dollars in five Federal Medical Assistance Percentage (FMAP)-guided programs, bringing Missouri up from 8th in the nation in FMAP-based program fund loss (translating to \$76 million in lost program funds the last year it was counted [FY15])

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

- Consolidation of several disparate systems (including non-compatible geocoders) into a single program, giving unlimited access to data and software capability for data visualization and usability
- Internal and external customers and users benefit from easy to use, accessible applications to drive evidence-based, data-driven decision making and data analysis

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

- Customers have direct access to the data and software and additional personnel assigned to assist with analysis, enabling better research and resulting products
- Additional personnel and adequate software licenses will reduce the waiting time for project requests, including conversion from old Access databases
- Faster participation in Census requests, resulting in more time

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Office of Administration		Budget Unit <u>30615C</u>
Division: Information Technology Services		
DI Name: GIS Data Sharing	DI# 1300015	HB Section <u>5.020</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The project charter requesting \$1.67 million annually in GR funds, including the request for eight personnel reassigned to ITSD/OGI, was unanimously passed by the CITGC in July 2021. Once the budget request is secured and approved, OGI will begin the process of signing the three-year Enterprise Agreement with Esri for August 2022 purchase. Personnel will be advertised and secured for Fall 2022 start dates. Data will continue flowing for Next Generation 9-1-1 throughout the process, and cloud storage at MSDIS can be purchased as soon as funds are secured, which will enable state access to the data.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD CONSOLIDATION								
GIS Data Sharing - 1300015								
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	460,000	8.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	460,000	8.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	1,170,000	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	38,600	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,208,600	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,668,600	8.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,668,600	8.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION	
Department Office of Administration - 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	
<p>1a. What strategic priority does this program address?</p> <ul style="list-style-type: none">• 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 <p>The Office of Cyber Security (OCS) addresses the digital threats to the State of Missouri's data and other resources.</p> <p>1b. What does this program do?</p> <ul style="list-style-type: none">• 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

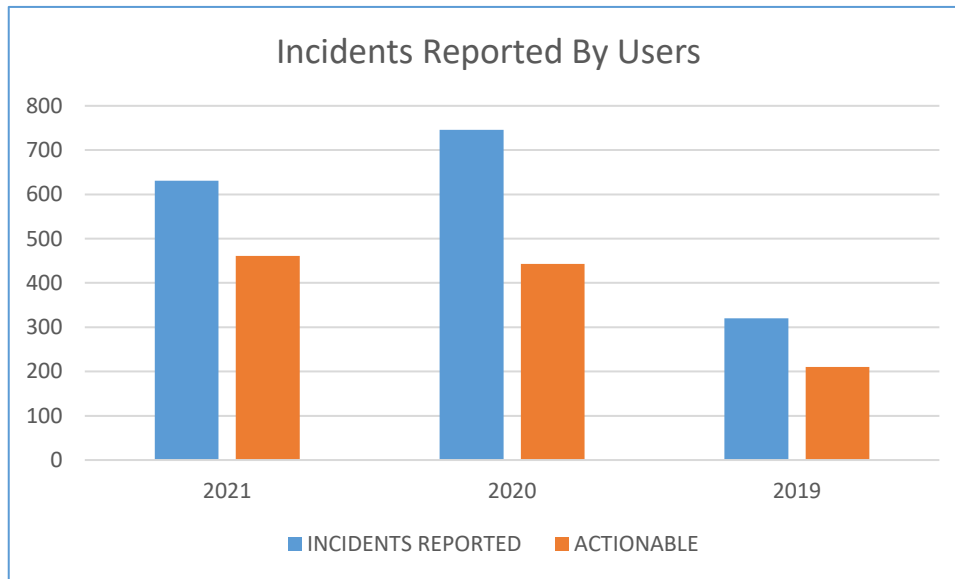
Department Office of Administration - ITSD

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.



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.

****data as of August 3, 2021**

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 measure(s) of the program's quality.

How it Works

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

	Organization	Rating
	Missouri Department of Social Services System	780
	State of Missouri Corporate	750
	Commonwealth of Pennsylvania	720
	State of New Hampshire System	710
	State of Wisconsin System	710
	State of Missouri	700

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](#)

700 INTERMEDIATE



Next Rating Update 15 Oct 2021
[View Your Impact](#)

[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](#)

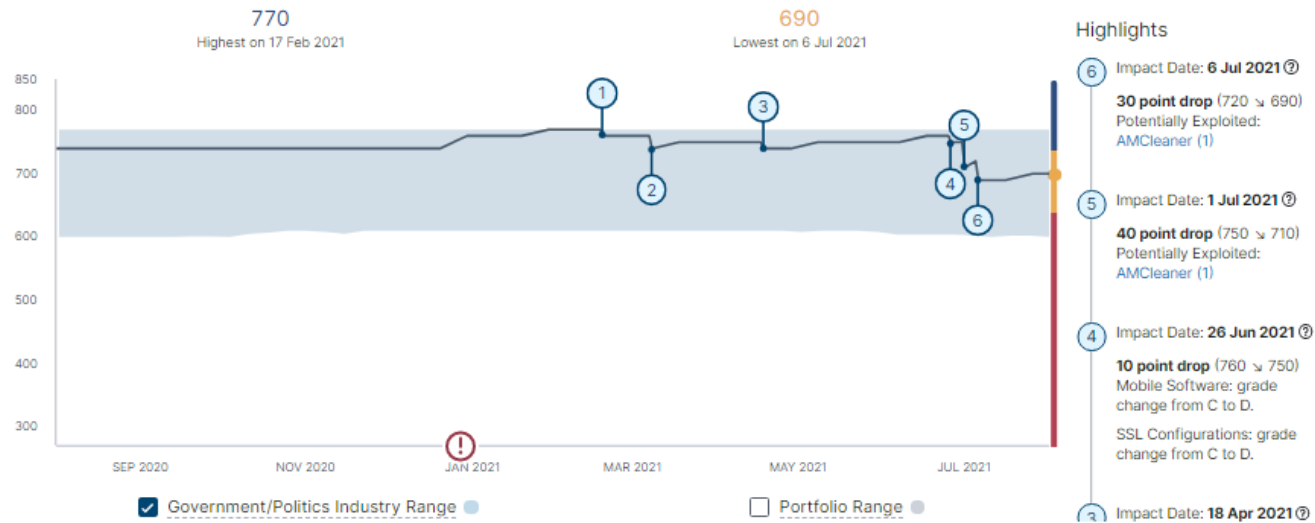
Homepage **mo.gov**
Industry **Government/Politics**
Monitored by **5 companies**

[Show Details](#)

Relationship Details

Tier	Tier 1
Subscription	Total Risk Monitoring
Relationship	My Company
Company ID	Unassigned

Security Ratings



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

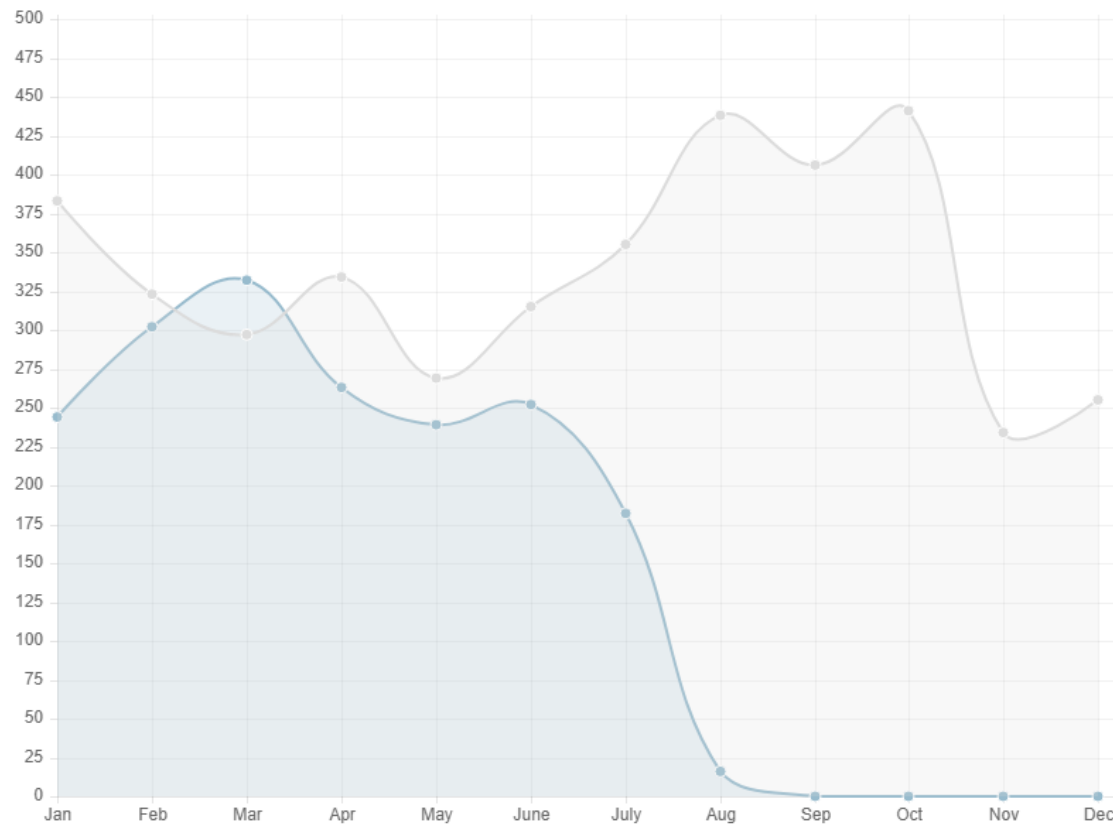
2d. Provide a measure(s) of the program's efficiency.

Incidents by Month

Year over Year

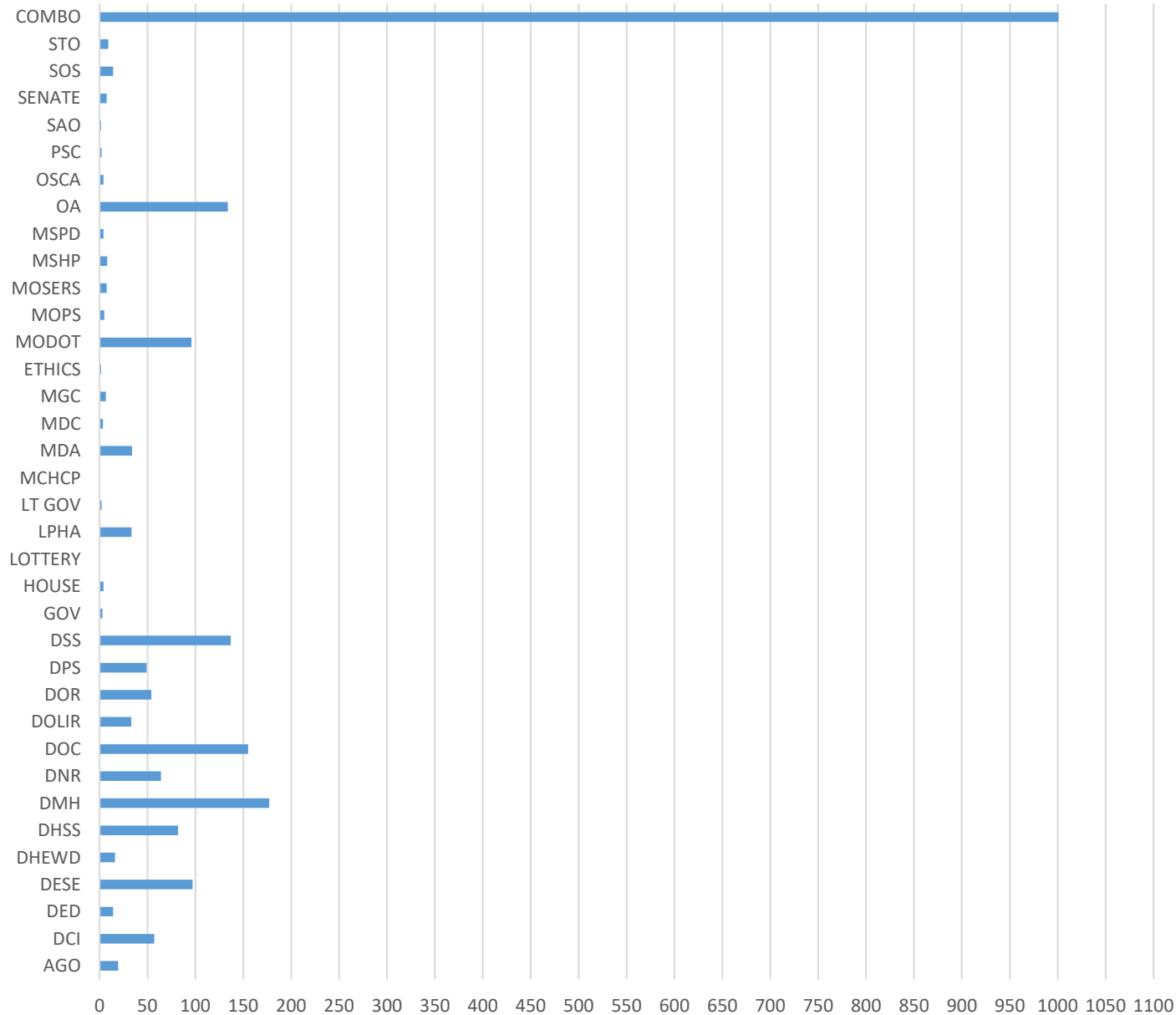
This chart depicts the number of non-trivial incidents by month OCS has detected/investigated.

■ Current Year (2021)
■ Last Year (2020)



Month	2020	2021
Jan	383	244
Feb	323	302
Mar	297	332
Apr	334	263
May	269	239
Jun	315	252
Jul	355	182
Aug	438	16
Sep	406	
Oct	441	
Nov	234	
Dec	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.

****data as of August 3, 2021**

PROGRAM DESCRIPTION

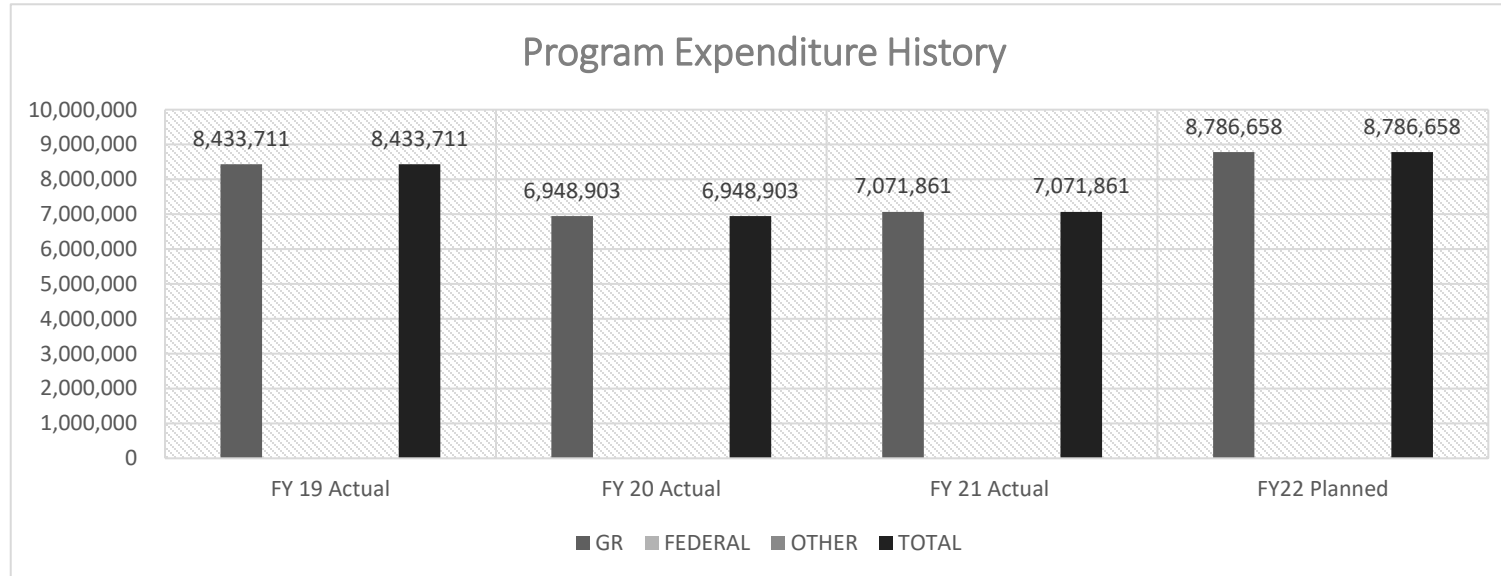
Department Office of Administration - ITSD

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.)



4. What are the sources of the “Other” funds?

- N/A

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

- 37.005.8, RSMo

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

- No

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

- No

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	677,066	1,209,775	174,030	2,060,871
EE	579,927	2,762,335	140,104	3,482,366
PSD	1	0	0	1
TRF	0	0	0	0
Total	1,256,994	3,972,110	314,134	5,543,238
FTE	6.37	24.00	0.50	30.87

Est. Fringe	321,209	760,645	65,733	1,147,587
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. CORE DESCRIPTION

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

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

ITSD-DESE

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	5,973,742	7,264,896	5,809,045	5,575,418
Less Reverted (All Funds)	(34,142)	(37,549)	(39,457)	(40,624)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	5,939,600	7,227,347	5,769,588	5,534,794
Actual Expenditures (All Funds)	3,922,873	5,211,783	4,453,045	N/A
Unexpended (All Funds)	2,016,727	2,015,564	1,316,543	N/A
Unexpended, by Fund:				
General Revenue	69	48,522	169,495	N/A
Federal	1,815,270	1,503,917	939,841	N/A
Other	201,388	453,764	207,207	N/A

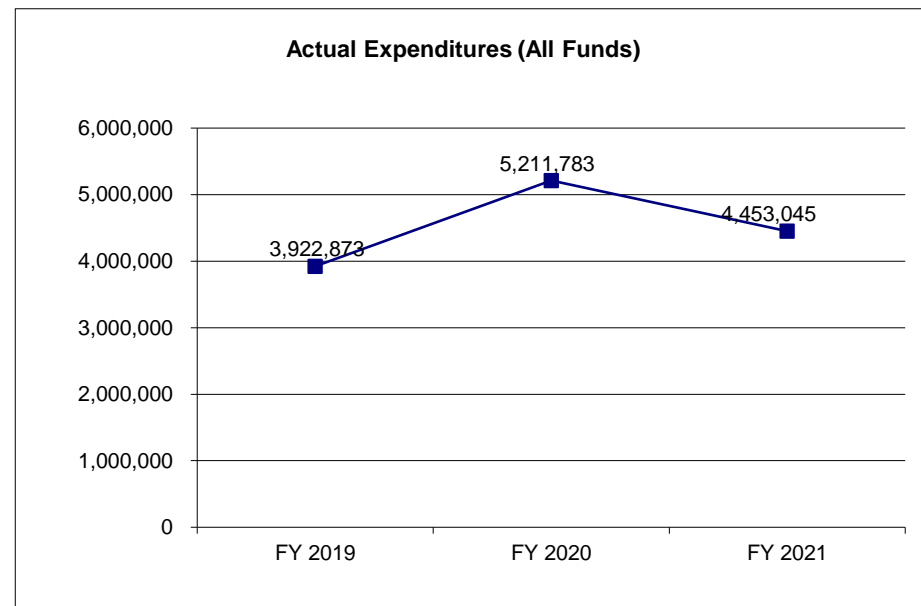
*Current Year restricted amount is as of _____.

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

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

NOTES:

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 FY19 and FY20. Financial history also combines expenditures from budget unit 30613C which is now combined with this section beginning FY2021.



CORE RECONCILIATION DETAIL

**STATE
DESE IT CONSOLIDATION**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	30.87	677,066	1,209,775	174,030	2,060,871	
				EE	0.00	579,928	2,794,515	140,104	3,514,547	
				Total	30.87	1,256,994	4,004,290	314,134	5,575,418	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	513	7580		EE	0.00	0	(32,180)	0	(32,180)	Reduction of 1X federal funding included in the FY22 Tableau NDI.
Core Reallocation	1005	3636		EE	0.00	(1)	0	0	(1)	Reallocation to reflect budget object classes that ITSD plans to utilize in FY23.
Core Reallocation	1005	3636		PD	0.00	1	0	0	1	Reallocation to reflect budget object classes that ITSD plans to utilize in FY23.
NET DEPARTMENT CHANGES					0.00	0	(32,180)	0	(32,180)	
DEPARTMENT CORE REQUEST										
				PS	30.87	677,066	1,209,775	174,030	2,060,871	
				EE	0.00	579,927	2,762,335	140,104	3,482,366	
				PD	0.00	1	0	0	1	
				Total	30.87	1,256,994	3,972,110	314,134	5,543,238	
GOVERNOR'S RECOMMENDED CORE										
				PS	30.87	677,066	1,209,775	174,030	2,060,871	
				EE	0.00	579,927	2,762,335	140,104	3,482,366	
				PD	0.00	1	0	0	1	
				Total	30.87	1,256,994	3,972,110	314,134	5,543,238	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DESE IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	480,050	9.10	677,066	6.37	677,066	6.37	0	0.00
OA INFORMATION TECH FED& OTHER	1,168,812	22.75	1,209,775	24.00	1,209,775	24.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	440	0.00	5,380	0.50	5,380	0.50	0	0.00
EXCELLENCE IN EDUCATION	50,318	1.13	167,576	0.00	167,576	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	1,074	0.00	1,074	0.00	0	0.00
TOTAL - PS	1,699,620	32.98	2,060,871	30.87	2,060,871	30.87	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	844,541	0.00	579,928	0.00	579,927	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,851,480	0.00	2,762,335	0.00	2,762,335	0.00	0	0.00
SEMA FEDERAL STIMULUS	0	0.00	32,180	0.00	0	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	949	0.00	3,998	0.00	3,998	0.00	0	0.00
LOTTERY PROCEEDS	35,671	0.00	97,124	0.00	97,124	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	1,525	0.00	12,989	0.00	12,989	0.00	0	0.00
EXCELLENCE IN EDUCATION	13,386	0.00	24,999	0.00	24,999	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	994	0.00	994	0.00	0	0.00
TOTAL - EE	2,747,552	0.00	3,514,547	0.00	3,482,366	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	5,873	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	5,873	0.00	0	0.00	1	0.00	0	0.00
TOTAL	4,453,045	32.98	5,575,418	30.87	5,543,238	30.87	0	0.00
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	6,704	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	11,977	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	53	0.00	0	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	1,660	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DESE IT CONSOLIDATION								
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	11	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	20,405	0.00	0	0.00
TOTAL	0	0.00	0	0.00	20,405	0.00	0	0.00
GRAND TOTAL	\$4,453,045	32.98	\$5,575,418	30.87	\$5,563,643	30.87	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DESE IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	191	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	2,844	0.08	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	6,777	0.17	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	9,019	0.20	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	22,147	0.45	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	2,639	0.04	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	15,589	0.28	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	5,618	0.09	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	1,797	0.02	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	5,691	0.23	5,691	0.23	0	0.00
DATA PROCESSOR PROFESSIONAL	16,497	0.28	0	0.00	0	0.00	0	0.00
DATA PROCESSING MANAGER	37,766	0.48	69,723	0.88	69,723	0.88	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	1,660	0.05	0	0.00	0	0.00	0	0.00
PROGRAM COORDINATOR	843	0.01	0	0.00	0	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	437,191	9.49	632,957	12.77	632,957	12.77	0	0.00
APPLICATIONS DEVELOPER	90,771	1.63	83,324	0.65	83,324	0.65	0	0.00
SENIOR APPLICATIONS DEVELOPER	82,999	1.33	0	0.00	0	0.00	0	0.00
DATA TECHNICIAN	34,710	0.71	0	0.00	0	0.00	0	0.00
DATA SPECIALIST	64,634	0.94	44,626	1.06	44,626	1.06	0	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	307	0.01	0	0.00	0	0.00	0	0.00
BUSINESS ANALYST	177,607	4.19	414,393	7.62	414,393	7.62	0	0.00
SENIOR BUSINESS ANALYST	11,536	0.21	0	0.00	0	0.00	0	0.00
PROJECT MANAGER	235,620	4.08	181,529	2.40	181,529	2.40	0	0.00
SENIOR PROJECT MANAGER	51,129	0.65	0	0.00	0	0.00	0	0.00
PROJECT MANAGER DIRECTOR	19	0.00	0	0.00	0	0.00	0	0.00
QUALITY CONTROL SPECIALIST	30,769	0.55	56,719	0.43	56,719	0.43	0	0.00
SYSTEMS ADMINISTRATION TECH	34,411	0.85	456,095	4.65	456,095	4.65	0	0.00
SYSTEMS ADMINISTRATION SPEC	10,503	0.18	785	0.00	785	0.00	0	0.00
SR SYSTEMS ADMINISTRATION SPEC	632	0.01	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 1	15,679	0.36	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 2	282,810	5.39	0	0.00	0	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	6,388	0.11	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DESE IT CONSOLIDATION								
CORE								
CLIENT SUPPORT SUPERVISOR	8,299	0.13	10,797	0.18	10,797	0.18	0	0.00
CLIENT SUPPORT MANAGER	219	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	104,232	0.00	104,232	0.00	0	0.00
TOTAL - PS	1,699,620	32.98	2,060,871	30.87	2,060,871	30.87	0	0.00
TRAVEL, IN-STATE	4,929	0.00	5	0.00	6	0.00	0	0.00
SUPPLIES	285	0.00	9,979	0.00	9,979	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	306	0.00	306	0.00	0	0.00
COMMUNICATION SERV & SUPP	429,072	0.00	96	0.00	96	0.00	0	0.00
PROFESSIONAL SERVICES	619,166	0.00	3,410,008	0.00	3,377,826	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	390	0.00	390	0.00	0	0.00
M&R SERVICES	831,694	0.00	37,525	0.00	37,525	0.00	0	0.00
COMPUTER EQUIPMENT	846,516	0.00	43,829	0.00	43,829	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	55	0.00	55	0.00	0	0.00
OTHER EQUIPMENT	15,890	0.00	8,847	0.00	8,847	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,397	0.00	2,397	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	921	0.00	921	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	189	0.00	189	0.00	0	0.00
TOTAL - EE	2,747,552	0.00	3,514,547	0.00	3,482,366	0.00	0	0.00
DEBT SERVICE	5,873	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	5,873	0.00	0	0.00	1	0.00	0	0.00
GRAND TOTAL	\$4,453,045	32.98	\$5,575,418	30.87	\$5,543,238	30.87	\$0	0.00
GENERAL REVENUE	\$1,330,464	9.10	\$1,256,994	6.37	\$1,256,994	6.37		0.00
FEDERAL FUNDS	\$3,020,292	22.75	\$4,004,290	24.00	\$3,972,110	24.00		0.00
OTHER FUNDS	\$102,289	1.13	\$314,134	0.50	\$314,134	0.50		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 2023 Budget Request			
	GR	Federal	Other	Total
PS	352,640	849,099	216,457	1,418,196
EE	367,156	1,689,874	46,550	2,103,580
PSD	1	0	1	2
TRF	0	0	0	0
Total	719,797	2,538,973	263,008	3,521,778
FTE	11.07	16.23	0.00	27.30

Est. Fringe	282,008	524,773	72,556	879,337
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

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 <u>30612C</u>
Division: Information Technology Services Division (ITSD)	
Core: DHEWD IT Core	HB Section <u>05.025</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,065,831	1,713,673	3,882,620	3,534,972
Less Reverted (All Funds)	(21,895)	(19,430)	(21,093)	(21,594)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,043,936	1,694,243	3,861,527	3,513,378
Actual Expenditures (All Funds)	827,504	827,504	2,662,917	N/A
Unexpended (All Funds)	216,432	866,739	1,198,610	N/A
Unexpended, by Fund:				
General Revenue	967	111,455	42,726	N/A
Federal	2	2	921,280	N/A
Other	215,463	206,444	234,604	N/A

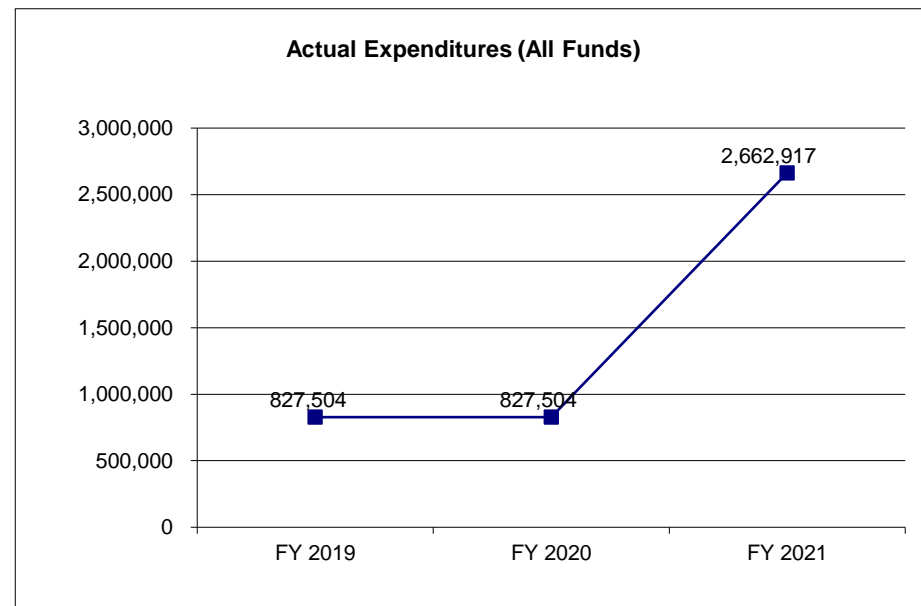
*Current Year restricted amount is as of _____.

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

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

NOTES:

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 FY19 and FY20. 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 large appropriation increase. This amount was reduced from the DED IT Core.



CORE RECONCILIATION DETAIL

STATE
DHEWD IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	27.30	352,640	849,099	216,457	1,418,196	
				EE	0.00	367,157	1,703,068	46,551	2,116,776	
				Total	27.30	719,797	2,552,167	263,008	3,534,972	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	512	7579		EE	0.00	0	(13,194)	0	(13,194)	Reduction of 1X federal funding included in the FY22 Tableau NDI.
Core Reallocation	1007	3853		EE	0.00	0	0	(1)	(1)	Reallocation to reflect budget object classes ITSD plans to utilize in FY23.
Core Reallocation	1007	3639		EE	0.00	(1)	0	0	(1)	Reallocation to reflect budget object classes ITSD plans to utilize in FY23.
Core Reallocation	1007	3853		PD	0.00	0	0	1	1	Reallocation to reflect budget object classes ITSD plans to utilize in FY23.
Core Reallocation	1007	3639		PD	0.00	1	0	0	1	Reallocation to reflect budget object classes ITSD plans to utilize in FY23.
NET DEPARTMENT CHANGES					0.00	0	(13,194)	0	(13,194)	
DEPARTMENT CORE REQUEST										
				PS	27.30	352,640	849,099	216,457	1,418,196	
				EE	0.00	367,156	1,689,874	46,550	2,103,580	
				PD	0.00	1	0	1	2	
				Total	27.30	719,797	2,538,973	263,008	3,521,778	
GOVERNOR'S RECOMMENDED CORE										
				PS	27.30	352,640	849,099	216,457	1,418,196	
				EE	0.00	367,156	1,689,874	46,550	2,103,580	

CORE RECONCILIATION DETAIL

STATE
DHEWD IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1	0	1	2	
	Total	27.30	719,797	2,538,973	263,008	3,521,778	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHEWD IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	453,055	7.68	352,640	11.07	352,640	11.07	0	0.00
OA INFORMATION TECH FED& OTHER	286,705	4.82	849,099	16.23	849,099	16.23	0	0.00
PROP SCHOOL CERT FUND	0	0.00	15,030	0.00	15,030	0.00	0	0.00
GUARANTY AGENCY OPERATING	0	0.00	201,427	0.00	201,427	0.00	0	0.00
TOTAL - PS	739,760	12.50	1,418,196	27.30	1,418,196	27.30	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	503,354	0.00	367,157	0.00	367,156	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,232,710	0.00	1,689,874	0.00	1,689,874	0.00	0	0.00
SEMA FEDERAL STIMULUS	0	0.00	13,194	0.00	0	0.00	0	0.00
PROP SCHOOL CERT FUND	56,920	0.00	46,000	0.00	45,999	0.00	0	0.00
GUARANTY AGENCY OPERATING	117,387	0.00	551	0.00	551	0.00	0	0.00
TOTAL - EE	1,910,371	0.00	2,116,776	0.00	2,103,580	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	12,571	0.00	0	0.00	1	0.00	0	0.00
PROP SCHOOL CERT FUND	215	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	12,786	0.00	0	0.00	2	0.00	0	0.00
TOTAL	2,662,917	12.50	3,534,972	27.30	3,521,778	27.30	0	0.00
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	3,491	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	8,408	0.00	0	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	149	0.00	0	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	1,995	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	14,043	0.00	0	0.00
TOTAL	0	0.00	0	0.00	14,043	0.00	0	0.00
DHEWD Core 42 - 1300017								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	219,005	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	219,005	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHEWD IT CONSOLIDATION								
DHEWD Core 42 - 1300017								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	247,940	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	247,940	0.00	0	0.00
TOTAL	0	0.00	0	0.00	466,945	0.00	0	0.00
GRAND TOTAL	\$2,662,917	12.50	\$3,534,972	27.30	\$4,002,766	27.30	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHEWD IT CONSOLIDATION								
CORE								
SALARIES & WAGES	0	0.00	66,560	0.00	66,560	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	24	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	1,957	0.05	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	1,996	0.04	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	3,928	0.08	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	657	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	590	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	9,877	0.18	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	7,060	0.11	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	1,464	0.02	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	424	0.01	32,981	0.20	32,981	0.20	0	0.00
DATA PROCESSOR PROFESSIONAL	54,778	0.37	0	0.00	0	0.00	0	0.00
DATA PROCESSING MANAGER	36,033	0.45	59,735	0.82	59,735	0.82	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	196	0.00	196	0.00	0	0.00
UCP PENDING CLASSIFICATION - 1	0	0.00	79,235	0.00	79,235	0.00	0	0.00
UCP PENDING CLASSIFICATION - 0	0	0.00	84,869	0.00	84,869	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	832	0.02	790	0.02	790	0.02	0	0.00
SENIOR PROGRAM SPECIALIST	19	0.00	0	0.00	0	0.00	0	0.00
PROGRAM COORDINATOR	165	0.00	0	0.00	0	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	81,545	1.69	242,578	6.80	242,578	6.80	0	0.00
APPLICATIONS DEVELOPER	31,535	0.57	15,744	0.00	15,744	0.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	129,530	1.97	90,500	1.88	90,500	1.88	0	0.00
APPLICATIONS DEVELOPMENT MGR	12,927	0.18	0	0.00	0	0.00	0	0.00
COMPUTER OPERATIONS CLERK	0	0.00	18,073	0.12	18,073	0.12	0	0.00
DATA TECHNICIAN	20	0.00	0	0.00	0	0.00	0	0.00
DATA SPECIALIST	517	0.01	0	0.00	0	0.00	0	0.00
DATA MANAGER	0	0.00	4,519	0.00	4,519	0.00	0	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	40,313	0.19	40,313	0.19	0	0.00
BUSINESS ANALYST	31,418	0.67	12,512	4.67	12,512	4.67	0	0.00
SENIOR BUSINESS ANALYST	55,339	0.98	0	0.00	0	0.00	0	0.00
PROJECT MANAGER	55,818	1.00	130,728	2.38	130,728	2.38	0	0.00
SENIOR PROJECT MANAGER	34,098	0.44	8,080	0.10	8,080	0.10	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHEWD IT CONSOLIDATION								
CORE								
PROJECT MANAGER DIRECTOR	76	0.00	0	0.00	0	0.00	0	0.00
QUALITY CONTROL SPECIALIST	2,551	0.04	0	0.00	0	0.00	0	0.00
QUALITY CONTROL COORDINATOR	11,131	0.18	0	0.00	0	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	39,009	0.96	119,217	1.45	119,217	1.45	0	0.00
SYSTEMS ADMINISTRATION SPEC	841	0.01	383,067	8.64	383,067	8.64	0	0.00
SR SYSTEMS ADMINISTRATION SPEC	0	0.00	1,661	0.00	1,661	0.00	0	0.00
SYSTEMS ADMINISTRATOR	0	0.00	3,417	0.00	3,417	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 1	5,568	0.14	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 2	37,669	0.76	0	0.00	0	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	74,139	1.29	23,420	0.03	23,420	0.03	0	0.00
CLIENT SUPPORT SUPERVISOR	16,225	0.26	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	739,760	12.50	1,418,196	27.30	1,418,196	27.30	0	0.00
TRAVEL, IN-STATE	1,270	0.00	1	0.00	2	0.00	0	0.00
SUPPLIES	424	0.00	1	0.00	2	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,202	0.00	1	0.00	2	0.00	0	0.00
COMMUNICATION SERV & SUPP	124,245	0.00	1	0.00	2	0.00	0	0.00
PROFESSIONAL SERVICES	316,641	0.00	2,054,515	0.00	2,041,313	0.00	0	0.00
M&R SERVICES	725,630	0.00	16,753	0.00	16,753	0.00	0	0.00
COMPUTER EQUIPMENT	714,945	0.00	45,502	0.00	45,502	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
OTHER EQUIPMENT	17,034	0.00	1	0.00	2	0.00	0	0.00
REBILLABLE EXPENSES	8,980	0.00	0	0.00	1	0.00	0	0.00
TOTAL - EE	1,910,371	0.00	2,116,776	0.00	2,103,580	0.00	0	0.00
DEBT SERVICE	12,786	0.00	0	0.00	2	0.00	0	0.00
TOTAL - PD	12,786	0.00	0	0.00	2	0.00	0	0.00
GRAND TOTAL	\$2,662,917	12.50	\$3,534,972	27.30	\$3,521,778	27.30	\$0	0.00
GENERAL REVENUE	\$968,980	7.68	\$719,797	11.07	\$719,797	11.07		0.00
FEDERAL FUNDS	\$1,519,415	4.82	\$2,552,167	16.23	\$2,538,973	16.23		0.00
OTHER FUNDS	\$174,522	0.00	\$263,008	0.00	\$263,008	0.00		0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30612C
Division: Information Technology Services Division	
DI Name: DHEWD - Core 42	HB Section 5.025
DI# 1300017	

1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	219,005	0	0	219,005
EE	247,940	0	0	247,940
PSD	0	0	0	0
TRF	0	0	0	0
Total	466,945	0	0	466,945
FTE	0.00	0.00	0.00	0.00

Est. Fringe	73,410	0	0	73,410
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The current manual process required for the submission, review, and posting of CORE 42 courses results in missed deadlines; missing, lost, or inaccurate data; loss of credibility in the department; and failure to meet the statutory requirements. The current manual tracking of courses from proposal to approval has a high probability of human error. State statute requires that institutions indicate in their course catalogs which courses are considered to be part of the CORE 42. Delays by 4-5 months create inaccuracies in institutions' catalogs, because the information is not received in time for their own timelines. Delays in publishing the yearly database of approved courses has caused extra work for our customers (academic advisors and registrars) and has meant that key information has been excluded from college catalogs. It negatively

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Office of Administration	Budget Unit <u>30612C</u>
Division: Information Technology Services Division	
DI Name: DHEWD - Core 42	DI# 1300017
	HB Section <u>5.025</u>

affected students who did not have access to the most up-to-date information when making choices about course selection and transfer. This can be costly and cause graduation delays for students, as they may have to take additional courses they were unaware of. CORE 42 needs a secure portal for individuals to submit and review courses, a method of communicating both within the portal and externally, and the ability to generate reports both based on actions performed in the portal and on data stored in the portal. Automating CORE 42 will allow staff to be more efficient, course inconsistencies and errors will be minimized/eliminated, managing faculty discipline groups will be more organized, deadlines can be met, and communications between DHEWD and higher education institutions will be improved.

In 2016, Senate Bill 997 established the Higher Education Core Transfer Curriculum Act (Sections 178.785-789 RSMo), directing the Coordinating Board for Higher Education to develop a standard core transfer curriculum and a common course numbering equivalency matrix for lower-division general education courses. This project supports the processes to maintain, evaluate, and communicate the CORE 42 to the thousands of students, faculty, staff, administrators, high school counselors, parents, and other interested parties across the state. However, for each academic year, there are more than 500 new courses to be reviewed, and each course requires an application, attachments, posting to a dedicated review webpage, a review by multiple faculty members, a vote, storage and communication of the results of the review. Course reviews would be more transparent if information could be posted for stakeholders to monitor. The goal of the CORE 42 is to facilitate the seamless transfer of academic credits. DHEWD is currently managing the proposal and review of new CORE 42 MOTRs (Missouri Transfer number) and courses via email and Excel spreadsheets.

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.)

DHEWD worked with ITSD to develop a comprehensive business case that incorporated all costs and risks. For example, It is estimated that the new process will reduce staff time from 508 hours per year to 171 hours per year if the new system is created. The system helps reduce errors and promotes cost avoidance for students as they avoid taking unnecessary courses. This project will ensure students have access to the most accurate and up-to-date information. Delays in publishing the yearly database of approved courses has caused extra work for academic advisors and registrars and has meant that key information has been excluded from college catalogs. Institutional staff and administrators have been burdened by manual processes when DHEWD cannot produce the approved courses in a timely manner. The project is estimated at the cost of \$466,943.76 with five-year maintenance estimated at \$51,385.40, as the Enterprise Solution cost is unknown at this time. It is estimated that the new process will reduce staff time from 508 hours per year to 171 hours per year.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30612C
Division: Information Technology Services Division	
DI Name: DHEWD - Core 42	HB Section 5.025
DI# 1300017	

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
14IP30- Project Manager	100,000						100,000		
14AS20 - Applications Developer	119,005						119,005	0.0	0
Total PS	219,005	0.0	0	0.0	0	0.0	219,005	0.0	0
430- M&R Services	2,171						2,171		
400- Professional Services	245,769						245,769		0
Total EE	247,940		0		0		247,940		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	466,945	0.0	0	0.0	0	0.0	466,945	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration				Budget Unit <u>30612C</u>					
Division: Information Technology Services Division									
DI Name: DHEWD - Core 42		DI# 1300017		HB Section <u>5.025</u>					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration Division: Information Technology Services Division DI Name: DHEWD - Core 42 DI# 1300017	Budget Unit 30612C HB Section 5.025
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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.

- Data published is accurate and timely.
- Academic Catalogs are updated timely so students know if a course will transfer at the time of registering for the course.

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

- Improved accuracy of the Missouri Transfer number and selection and course voting approval process.
- Increased transparency in the course submission and approval process.
- Accurate information displayed to students in the course transfer tracker.

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

- Student receive accurate, timely information that helps them make informed decisions and enhances their ability to graduate on time.

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

- Time to process course submissions is reduced.
- Final database of courses is published more timely.
- Database errors are reduced.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DHEWD would work with ITSD to implement the approved project business plan using a combination of state and contracted personnel resources. Automation of this process can create staff efficiencies, as it will relieve the burden of manual processing, will minimize errors, will assist with project organization, and timelines will be more easily met.

The deadlines to publish the yearly list of courses within the CORE 42 is based on the academic calendar and the participating schools' catalog, admissions, and advising schedules. While this deadline is not mandated, the department's failure to meet it causes a ripple effect that delays schedules for multiple stakeholders across the state.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHEWD IT CONSOLIDATION								
DHEWD Core 42 - 1300017								
APPLICATIONS DEVELOPER	0	0.00	0	0.00	119,005	0.00	0	0.00
PROJECT MANAGER	0	0.00	0	0.00	100,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	219,005	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	245,769	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	2,171	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	247,940	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$466,945	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$466,945	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 30608C
Division: Information Technology Services Division (ITSD)	
Core: DOR IT Core	HB Section 05.025

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	4,403,165	1	1,029,279	5,432,445
EE	21,151,101	1	28,989,359	50,140,461
PSD	1	0	0	1
TRF	0	0	0	0
Total	25,554,267	2	30,018,638	55,572,907
FTE	73.57	0.00	18.90	92.47

Est. Fringe	2,564,556	0	624,678	3,189,234
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. CORE DESCRIPTION

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

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

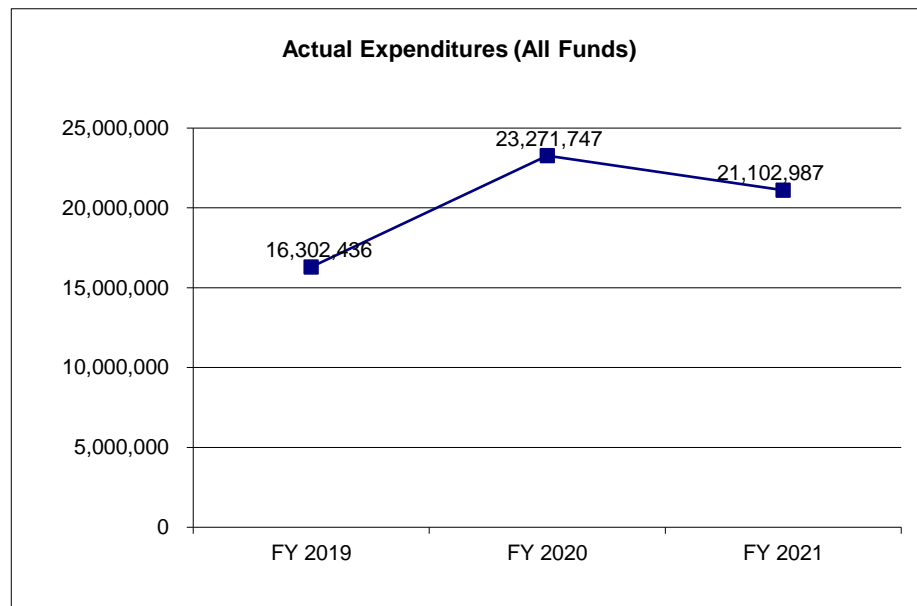
ITSD-DOR

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	18,436,373	30,394,658	24,990,556	55,693,584
Less Reverted (All Funds)	(186,703)	(1,271,397)	(760,710)	(852,407)
Less Restricted (All Funds)*		(2,900,000)	0	0
Budget Authority (All Funds)	18,249,670	26,223,261	24,229,846	54,841,177
Actual Expenditures (All Funds)	16,302,436	23,271,747	21,102,987	N/A
Unexpended (All Funds)	1,947,234	2,951,514	3,126,859	N/A
Unexpended, by Fund:				
General Revenue	1,896,792	1,641,050	2,983,354	N/A
Federal	2	2	2	N/A
Other	50,440	310,462	143,503	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

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 FY19 and FY20. Financial history also combines expenditures from budget unit 30607C which is now combined with this section beginning FY2021.

CORE RECONCILIATION DETAIL

**STATE
DOR IT CONSOLIDATION**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	92.47	4,403,165	1	1,029,279	5,432,445	
				EE	0.00	21,151,102	120,678	28,989,359	50,261,139	
				Total	92.47	25,554,267	120,679	30,018,638	55,693,584	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	511	7578		EE	0.00	0	(120,677)	0	(120,677)	Reduction of 1X federal funding included in the FY22 Tableau NDI.
Core Reallocation	1008	3681		EE	0.00	(1)	0	0	(1)	Reallocation to reflect budget object classes ITSD plans to utilize in FY23.
Core Reallocation	1008	3681		PD	0.00	1	0	0	1	Reallocation to reflect budget object classes ITSD plans to utilize in FY23.
NET DEPARTMENT CHANGES					0.00	0	(120,677)	0	(120,677)	
DEPARTMENT CORE REQUEST										
				PS	92.47	4,403,165	1	1,029,279	5,432,445	
				EE	0.00	21,151,101	1	28,989,359	50,140,461	
				PD	0.00	1	0	0	1	
				Total	92.47	25,554,267	2	30,018,638	55,572,907	
GOVERNOR'S RECOMMENDED CORE										
				PS	92.47	4,403,165	1	1,029,279	5,432,445	
				EE	0.00	21,151,101	1	28,989,359	50,140,461	
				PD	0.00	1	0	0	1	
				Total	92.47	25,554,267	2	30,018,638	55,572,907	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOR IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,982,562	72.18	4,403,165	73.57	4,403,165	73.57	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
MOTOR VEHICLE COMMISSION	40,531	0.73	72,421	0.00	72,421	0.00	0	0.00
STATE HWYS AND TRANS DEPT	848,300	15.45	956,858	18.90	956,858	18.90	0	0.00
TOTAL - PS	4,871,393	88.36	5,432,445	92.47	5,432,445	92.47	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	14,215,947	0.00	21,151,102	0.00	21,151,101	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
SEMA FEDERAL STIMULUS	0	0.00	120,677	0.00	0	0.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU	8,776	0.00	10,970	0.00	10,970	0.00	0	0.00
MOTOR VEHICLE COMMISSION	9,970	0.00	42,804	0.00	42,804	0.00	0	0.00
CONSERVATION COMMISSION	26,559	0.00	33,197	0.00	33,197	0.00	0	0.00
STATE HWYS AND TRANS DEPT	1,845,315	0.00	1,902,388	0.00	1,902,388	0.00	0	0.00
MOTOR VEHICLE ADMIN TECH	0	0.00	27,000,000	0.00	27,000,000	0.00	0	0.00
TOTAL - EE	16,106,567	0.00	50,261,139	0.00	50,140,461	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	125,027	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	125,027	0.00	0	0.00	1	0.00	0	0.00
TOTAL	21,102,987	88.36	55,693,584	92.47	55,572,907	92.47	0	0.00
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	43,597	0.00	0	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	717	0.00	0	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	9,473	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	53,787	0.00	0	0.00
TOTAL	0	0.00	0	0.00	53,787	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOR IT CONSOLIDATION								
DOR Chatbot - 1300013								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	600,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	600,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	600,000	0.00	0	0.00
GRAND TOTAL	\$21,102,987	88.36	\$55,693,584	92.47	\$56,226,694	92.47	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOR IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	483	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	11,376	0.33	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	18,345	0.45	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	10,962	0.24	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	35,242	0.70	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	17,403	0.25	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	61,457	1.07	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	37,366	0.55	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	6,521	0.09	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	42,776	1.01	40,033	1.57	40,033	1.57	0	0.00
DATA PROCESSING MANAGER	40,572	0.50	65,307	0.59	65,307	0.59	0	0.00
SPECIAL ASST PROFESSIONAL	29,908	0.33	92	0.00	92	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	16,634	0.48	10,578	0.28	10,578	0.28	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	1,842	0.04	1,842	0.04	0	0.00
PROGRAM SPECIALIST	102	0.00	0	0.00	0	0.00	0	0.00
PROGRAM COORDINATOR	218	0.00	0	0.00	0	0.00	0	0.00
AGENCY BUDGET ANALYST	0	0.00	92	0.00	92	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	827,507	18.75	1,741,956	29.19	1,741,956	29.19	0	0.00
APPLICATIONS DEVELOPER	754,729	12.25	386,809	17.37	386,809	17.37	0	0.00
SENIOR APPLICATIONS DEVELOPER	616,194	9.12	672,095	6.30	672,095	6.30	0	0.00
APPLICATIONS DEVELOPMENT SPEC	73,578	0.93	110,041	1.03	110,041	1.03	0	0.00
APPLICATIONS DEVELOPMENT MGR	179	0.00	183,913	1.64	183,913	1.64	0	0.00
COMPUTER OPERATIONS CLERK	0	0.00	349,525	5.17	349,525	5.17	0	0.00
DATA TECHNICIAN	164,624	3.64	74,154	1.50	74,154	1.50	0	0.00
DATA ANALYST	282,532	4.94	901,176	11.95	901,176	11.95	0	0.00
DATA SPECIALIST	66,501	0.96	62,709	1.75	62,709	1.75	0	0.00
DATA MANAGER	62,974	0.86	57,161	0.15	57,161	0.15	0	0.00
ENTERPRISE ARCHITECT	100,245	1.46	0	0.00	0	0.00	0	0.00
SENIOR ENTERPRISE ARCHITECT	18,863	0.25	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	17,893	0.31	35,990	0.14	35,990	0.14	0	0.00
GEOGRAPHIC INFO SYSTEMS SPV	1,000	0.02	0	0.00	0	0.00	0	0.00
BUSINESS ANALYST	133,528	2.66	314,597	6.60	314,597	6.60	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOR IT CONSOLIDATION								
CORE								
SENIOR BUSINESS ANALYST	107,761	1.93	0	0.00	0	0.00	0	0.00
PROJECT MANAGER	338	0.01	0	0.00	0	0.00	0	0.00
SENIOR PROJECT MANAGER	130,735	1.63	7,832	0.01	7,832	0.01	0	0.00
NETWORK INFRASTRUCTURE TECH	36,873	0.96	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE SPEC	64,952	1.14	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE SPV	7,794	0.11	19,863	0.25	19,863	0.25	0	0.00
QUALITY CONTROL SPECIALIST	120,048	2.13	9,173	0.00	9,173	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	117,898	2.61	101,268	2.94	101,268	2.94	0	0.00
SYSTEMS ADMINISTRATION SPEC	129,012	2.24	0	0.00	0	0.00	0	0.00
SR SYSTEMS ADMINISTRATION SPEC	89,783	1.29	246,844	4.00	246,844	4.00	0	0.00
SYSTEMS ADMINISTRATOR	58,283	0.74	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 1	144,468	3.79	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 2	245,046	4.89	0	0.00	0	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	73,823	1.25	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT SUPERVISOR	81,393	1.29	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT MANAGER	13,474	0.19	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	39,395	0.00	39,395	0.00	0	0.00
TOTAL - PS	4,871,393	88.36	5,432,445	92.47	5,432,445	92.47	0	0.00
TRAVEL, IN-STATE	4,074	0.00	2	0.00	2	0.00	0	0.00
SUPPLIES	65,209	0.00	39,428	0.00	39,428	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	251	0.00	251	0.00	0	0.00
COMMUNICATION SERV & SUPP	398,927	0.00	250,143	0.00	250,143	0.00	0	0.00
PROFESSIONAL SERVICES	10,171,092	0.00	42,666,188	0.00	42,545,511	0.00	0	0.00
M&R SERVICES	3,517,447	0.00	5,680,400	0.00	5,680,399	0.00	0	0.00
COMPUTER EQUIPMENT	1,865,190	0.00	1,606,402	0.00	1,606,402	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	9,001	0.00	9,001	0.00	0	0.00
OTHER EQUIPMENT	84,628	0.00	3,001	0.00	3,001	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	6,093	0.00	6,093	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	230	0.00	230	0.00	0	0.00
TOTAL - EE	16,106,567	0.00	50,261,139	0.00	50,140,461	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOR IT CONSOLIDATION								
CORE								
DEBT SERVICE	125,027	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	125,027	0.00	0	0.00	1	0.00	0	0.00
GRAND TOTAL	\$21,102,987	88.36	\$55,693,584	92.47	\$55,572,907	92.47	\$0	0.00
GENERAL REVENUE	\$18,323,536	72.18	\$25,554,267	73.57	\$25,554,267	73.57		0.00
FEDERAL FUNDS	\$0	0.00	\$120,679	0.00	\$2	0.00		0.00
OTHER FUNDS	\$2,779,451	16.18	\$30,018,638	18.90	\$30,018,638	18.90		0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department of Revenue	Budget Unit	30608C
Division - Taxation		
DI Name -DOR Chatbot (DORA)	DI#	1300013
	HB Section	5.025

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	600,000	0	0	600,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	600,000	0	0	600,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds:
Non-Counts:

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Department of Revenue wishes to extend the maintenance contract for their DORA (Department of Revenue Answers) chatbot. The chatbot has been in operation since November of 2019, and has fielded 2.9 million inquiries, over the course of 842,000 unique conversations. The department is requesting \$600,000 to extend the contract. The estimated cost savings of having the bot answer general questions opposed to customers having to call in is \$2,774,000, which equates to \$1,186,257 annually when taking into account the maintenance costs.

NEW DECISION ITEM

RANK: _____ OF _____

Department of Revenue			Budget Unit 30608C		
Division - Taxation					
DI Name -DOR Chatbot (DORA)		DI# 1300013	HB Section 5.025		

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

The Department already has a vendor source contract that specifies the terms of maintenance support and associated terms for the contract. The \$600,000 requested is in response to the BAFO presented by the vendor. The Department expects the maintenance costs to increase at a rate of 5% percent per year, for each year following FY23.

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	600,000								
							0		
							0		
Total EE	600,000		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	600,000	0.0	0	0.0	0	0.0	600,000	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department of Revenue				Budget Unit		30608C			
Division - Taxation									
DI Name -DOR Chatbot (DORA)		DI# 1300013		HB Section		5.025			
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

NEW DECISION ITEM

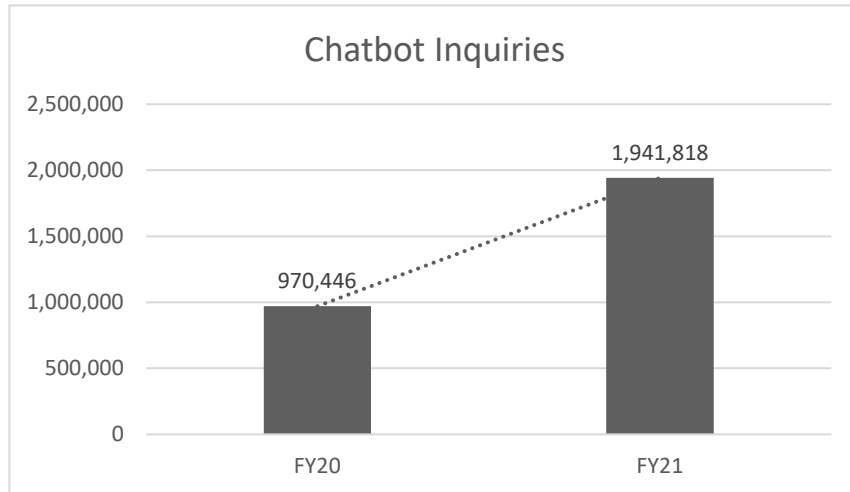
RANK: _____ OF _____

Department of Revenue	Budget Unit	30608C
Division - Taxation		
DI Name -DOR Chatbot (DORA)	DI#	1300013
	HB Section	5.025

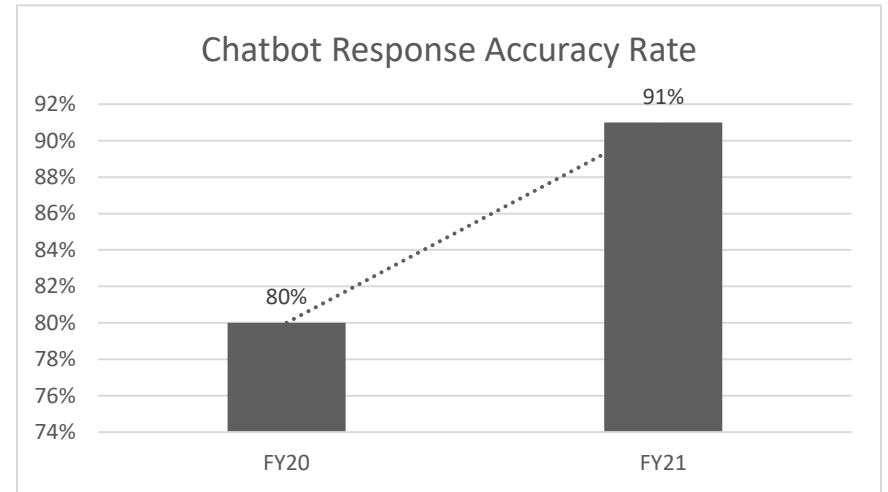
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

NOTE: Chatbot DORA was implemented in late November 2019.

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



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

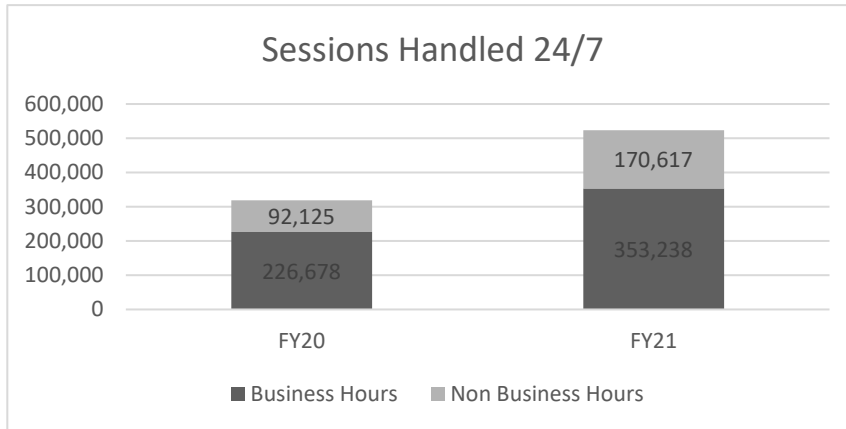


NEW DECISION ITEM

RANK: _____ **OF** _____

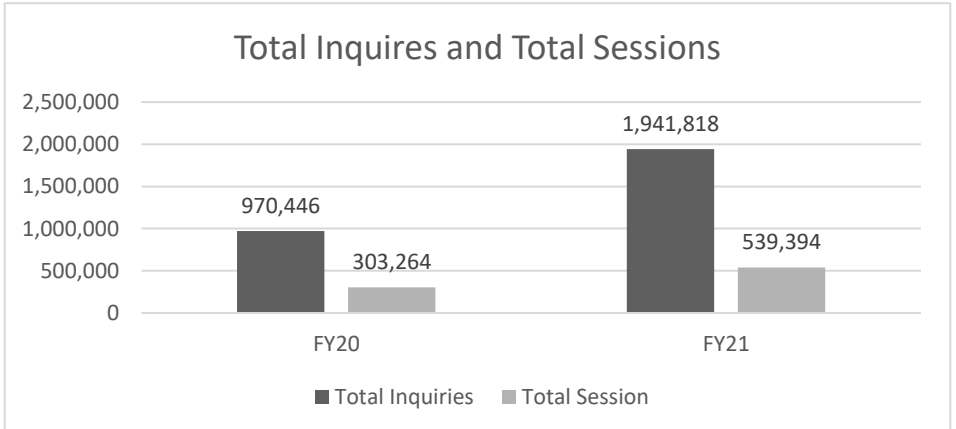
Department of Revenue	Budget Unit <u>30608C</u>
Division - Taxation	
DI Name -DOR Chatbot (DORA)	DI# <u>1300013</u>
	HB Section <u>5.025</u>

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



Customer can access Chatbot DORA 24/7. We are no longer limited to assisting customers only during business hours.

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



On average there are 3 to 4 Chatbot inquiries per customer session. Using Chatbots can eliminate customers making several different phone calls for inquiries across Taxation, Driver License and Motor Vehicle Division.

NEW DECISION ITEM

RANK: _____ OF _____

Department of Revenue	Budget Unit	30608C
Division - Taxation		
DI Name -DOR Chatbot (DORA)	DI# 1300013	HB Section 5.025

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To increase the number of inquires/sessions the Department continues to promote Chatbot DORA availability using Twitter, Facebook and Instagram social media. During the Missouri State Fair Chatbot DORA magnets were made available to the public to promote the SMS number to get assistance. To improve the response accuracy rate the Chatbot teams review and analyze weekly message logs to drive needed updates and draft new question and answers.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOR IT CONSOLIDATION								
DOR Chatbot - 1300013								
PROFESSIONAL SERVICES	0	0.00	0	0.00	600,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	600,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$600,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$600,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30606C
Division: Information Technology Services Division (ITSD)	
Core: OA IT Core	HB Section 05.025

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	2,520,242	1	54,451	2,574,694
EE	3,240,386	1	492,579	3,732,966
PSD	1	0	0	1
TRF	0	0	0	0
Total	5,760,629	2	547,030	6,307,661
FTE	14.50	0.00	0.62	15.12

Est. Fringe	1,059,342	0	27,426	1,086,768
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. CORE DESCRIPTION

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

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

ITSD-OA

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30606C
Division: Information Technology Services Division (ITSD)	
Core: OA IT Core	HB Section 05.025

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	6,713,145	7,259,293	7,270,984	6,510,800
Less Reverted (All Funds)	(153,022)	(112,545)	(143,609)	(172,819)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	6,560,123	7,146,748	7,127,375	6,337,981
Actual Expenditures (All Funds)	6,264,186	6,774,722	6,868,570	N/A
Unexpended (All Funds)	295,937	372,026	258,805	N/A
Unexpended, by Fund:				
General Revenue	2,703	105,966	64,408	N/A
Federal	2	2	2	N/A
Other	293,232	266,058	194,395	N/A

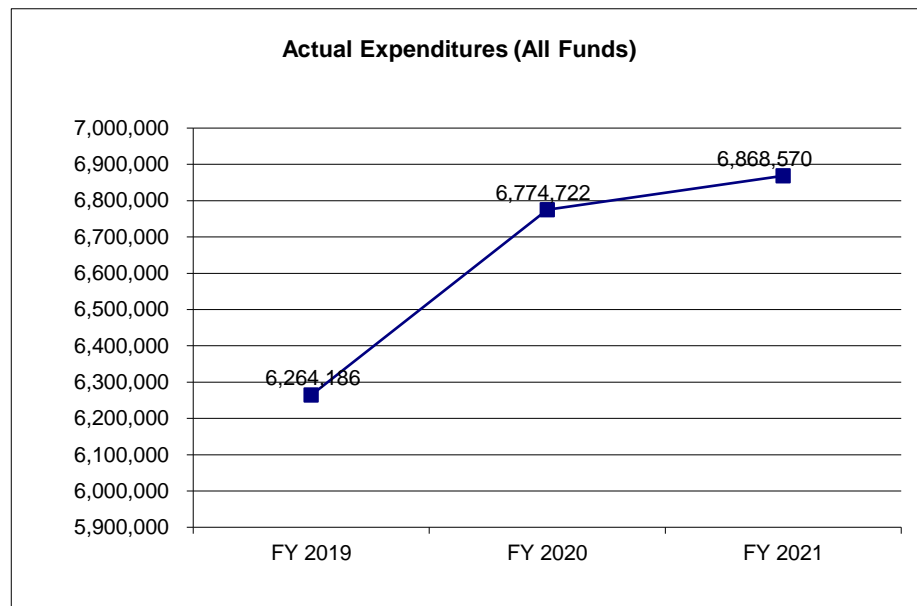
*Current Year restricted amount is as of _____.

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

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

NOTES:

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 FY19 or FY20. Financial history also combines expenditures from budget unit 30605C which is now combined with this section beginning FY2021.



CORE RECONCILIATION DETAIL

STATE
OA IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	15.12	2,520,242	1	54,451	2,574,694	
				EE	0.00	3,240,387	203,140	492,579	3,936,106	
				Total	15.12	5,760,629	203,141	547,030	6,510,800	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	510	7565		EE	0.00	0	(203,139)	0	(203,139)	Reduction of 1X federal funding included in the FY22 Tableau NDI.
Core Reallocation	1009	3686		EE	0.00	(1)	0	0	(1)	Reallocation to reflect budget object classes ITSD plans to utilize in FY23.
Core Reallocation	1009	3686		PD	0.00	1	0	0	1	Reallocation to reflect budget object classes ITSD plans to utilize in FY23.
NET DEPARTMENT CHANGES					0.00	0	(203,139)	0	(203,139)	
DEPARTMENT CORE REQUEST										
				PS	15.12	2,520,242	1	54,451	2,574,694	
				EE	0.00	3,240,386	1	492,579	3,732,966	
				PD	0.00	1	0	0	1	
				Total	15.12	5,760,629	2	547,030	6,307,661	
GOVERNOR'S RECOMMENDED CORE										
				PS	15.12	2,520,242	1	54,451	2,574,694	
				EE	0.00	3,240,386	1	492,579	3,732,966	
				PD	0.00	1	0	0	1	
				Total	15.12	5,760,629	2	547,030	6,307,661	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,103,535	52.91	2,520,242	14.50	2,520,242	14.50	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	11	0.00	0	0.00	0	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	43,570	0.58	43,715	0.62	43,715	0.62	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	10,736	0.00	10,736	0.00	0	0.00
TOTAL - PS	3,147,116	53.49	2,574,694	15.12	2,574,694	15.12	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,273,972	0.00	3,240,387	0.00	3,240,386	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
SEMA FEDERAL STIMULUS	0	0.00	203,139	0.00	0	0.00	0	0.00
MO ARTS COUNCIL TRUST	11,982	0.00	22,659	0.00	22,659	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	112,639	0.00	112,639	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	375,892	0.00	328,083	0.00	328,083	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	24,999	0.00	24,999	0.00	0	0.00
CHILDREN'S TRUST	641	0.00	4,199	0.00	4,199	0.00	0	0.00
TOTAL - EE	3,662,487	0.00	3,936,106	0.00	3,732,966	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	58,967	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	58,967	0.00	0	0.00	1	0.00	0	0.00
TOTAL	6,868,570	53.49	6,510,800	15.12	6,307,661	15.12	0	0.00
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	25,498	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	433	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	106	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	26,037	0.00	0	0.00
TOTAL	0	0.00	0	0.00	26,037	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA IT CONSOLIDATION								
Data Analytics Software CTC - 1300016								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	2,209,400	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,209,400	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,209,400	0.00	0	0.00
GRAND TOTAL	\$6,868,570	53.49	\$6,510,800	15.12	\$8,543,098	15.12	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA IT CONSOLIDATION								
CORE								
SALARIES & WAGES	0	0.00	8,280	0.00	8,280	0.00	0	0.00
INFORMATION TECHNOLOGIST I	197	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	2,864	0.07	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	6,387	0.14	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	13,939	0.28	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	4,026	0.05	0	0.00	1	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	21,632	0.37	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	28,058	0.41	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	1,110	0.01	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	291	0.01	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	84,347	0.97	84,347	0.97	0	0.00
DATA PROCESSOR TECHNICAL	12,690	0.54	15,649	0.32	15,649	0.32	0	0.00
DATA PROCESSING MANAGER	17,513	0.20	19,577	0.27	19,573	0.27	0	0.00
SPECIAL ASST PROFESSIONAL	276,733	3.44	7,569	0.00	7,570	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	945	0.03	0	0.00	1	0.00	0	0.00
PROGRAM SPECIALIST	630	0.01	0	0.00	0	0.00	0	0.00
PROGRAM COORDINATOR	1,904	0.03	0	0.00	0	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	390,803	8.67	461,062	3.55	461,062	3.55	0	0.00
APPLICATIONS DEVELOPER	294,956	5.31	777,663	5.95	777,663	5.95	0	0.00
SENIOR APPLICATIONS DEVELOPER	702,638	10.25	700,728	2.95	700,728	2.95	0	0.00
APPLICATIONS DEVELOPMENT SPEC	74,098	0.94	105,461	0.01	105,461	0.01	0	0.00
APPLICATIONS DEVELOPMENT MGR	128,787	1.78	158,061	0.50	158,061	0.50	0	0.00
COMPUTER OPERATIONS CLERK	0	0.00	8,738	0.25	8,738	0.25	0	0.00
DATA TECHNICIAN	2,500	0.05	0	0.00	0	0.00	0	0.00
DATA ANALYST	14,424	0.23	0	0.00	0	0.00	0	0.00
DATA SPECIALIST	41,817	0.63	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	4,269	0.08	0	0.00	0	0.00	0	0.00
DIR STRATEGY & PLANNING LVL 2	2,332	0.03	0	0.00	0	0.00	0	0.00
BUSINESS ANALYST	43,102	0.96	10,736	0.00	10,736	0.00	0	0.00
SENIOR BUSINESS ANALYST	198,218	3.07	0	0.00	0	0.00	0	0.00
PROJECT MANAGER	139,448	1.97	202,000	0.00	202,000	0.00	0	0.00
SENIOR PROJECT MANAGER	15,543	0.21	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA IT CONSOLIDATION								
CORE								
PROJECT MANAGER DIRECTOR	362	0.00	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE TECH	75	0.00	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE SPEC	609	0.01	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE ARCHTCT	124	0.00	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE SPV	72	0.00	0	0.00	0	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	62,513	1.34	5,011	0.35	5,011	0.35	0	0.00
SYSTEMS ADMINISTRATION SPEC	92,924	1.66	0	0.00	0	0.00	0	0.00
SR SYSTEMS ADMINISTRATION SPEC	6,693	0.10	9,811	0.00	9,811	0.00	0	0.00
SYSTEMS ADMINISTRATOR	80	0.00	0	0.00	0	0.00	0	0.00
CYBERSECURITY TECHNICIAN	122	0.00	0	0.00	0	0.00	0	0.00
CYBERSECURITY ANALYST	332	0.01	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 1	68,856	1.66	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 2	316,713	6.37	0	0.00	0	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	54,451	0.94	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT SUPERVISOR	80,179	1.34	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT MANAGER	21,157	0.28	0	0.00	1	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	3,147,116	53.49	2,574,694	15.12	2,574,694	15.12	0	0.00
TRAVEL, IN-STATE	352	0.00	12	0.00	12	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	16,745	0.00	1,653	0.00	1,653	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	299	0.00	1	0.00	1	0.00	0	0.00
COMMUNICATION SERV & SUPP	300,375	0.00	32,719	0.00	32,718	0.00	0	0.00
PROFESSIONAL SERVICES	2,254,200	0.00	3,655,276	0.00	3,452,136	0.00	0	0.00
M&R SERVICES	804,421	0.00	83,296	0.00	83,296	0.00	0	0.00
COMPUTER EQUIPMENT	185,962	0.00	160,545	0.00	160,545	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	800	0.00	800	0.00	0	0.00
OFFICE EQUIPMENT	399	0.00	2	0.00	2	0.00	0	0.00
OTHER EQUIPMENT	99,734	0.00	1	0.00	2	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,800	0.00	1,800	0.00	0	0.00
TOTAL - EE	3,662,487	0.00	3,936,106	0.00	3,732,966	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA IT CONSOLIDATION								
CORE								
DEBT SERVICE	58,967	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	58,967	0.00	0	0.00	1	0.00	0	0.00
GRAND TOTAL	\$6,868,570	53.49	\$6,510,800	15.12	\$6,307,661	15.12	\$0	0.00
GENERAL REVENUE	\$6,436,474	52.91	\$5,760,629	14.50	\$5,760,629	14.50		0.00
FEDERAL FUNDS	\$0	0.00	\$203,141	0.00	\$2	0.00		0.00
OTHER FUNDS	\$432,096	0.58	\$547,030	0.62	\$547,030	0.62		0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30606C
Division: Information Technology Services Division	
DI Name: Enterprise Data Analytics Software- CTC DI# 1300016	HB Section 05.025

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,209,400	0	0	2,209,400
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,209,400	0	0	2,209,400
 FTE	 0.00	 0.00	 0.00	 0.00

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

Other Funds:
Non-Counts:

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00

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

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

In the spring of 2020 Tableau was selected as our enterprise analytics product. Our first priority with Tableau was to get all necessary COVID related dashboards in place to keep the citizens of Missouri informed with critical data related to public health, economic recovery and social impact. Moving forward, it is our goal to have all of our enterprise analytics created in Tableau. This supports our priority to become a data driven government, making the best decisions possible to support the citizens of Missouri.

This funding will allow OA to provide this critical tool at an enterprise level. Keeping the costs to agencies utilizing the tool at a manageable rate and giving access to all agencies. OA's ability to continue paying for the core Tableau costs will allow for more adoption and data driven decision across the State.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration				Budget Unit <u>30606C</u>					
Division: Information Technology Services Division									
DI Name: Enterprise Data Analytics Software- CTC DI# 1300016				HB Section <u>05.025</u>					

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

\$2,209,400 is what is needed to cover all Tableau server core licenses and data management licenses.

The amount that was appropriated in FY22 for specific agencies is used to pay for the Creator licenses, Tableau premium vendor support and the storage and backup infrastructure needed to support the dashboards and data within the system.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
430- M&R Services	2,209,400						2,209,400		
							0		
							0		
Total EE	<u>2,209,400</u>		<u>0</u>		<u>0</u>		<u>2,209,400</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u><u>2,209,400</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>2,209,400</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration				Budget Unit <u>30606C</u>					
Division: Information Technology Services Division									
DI Name: Enterprise Data Analytics Software- CTC				DI# 1300016					
				HB Section <u>05.025</u>					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30606C
Division: Information Technology Services Division	
DI Name: Enterprise Data Analytics Software- CTC DI# 1300016	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.

The number of dashboard pages increased from 213 public facing page and 1,894 internal pages in February 2021 to 497 public facing pages and 5037 internal pages in September 2021

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

The quality of our Tableau environment can be determined by how agencies are effectively delivering vital information to the public. Our Show Me Strong website: <https://showmestrong.mo.gov/data> has been instrumental in delivering valuable COVID data to the public in a timely manner.

DESE is delivering important school data to the public in a easy to understand, interactive format using Tableau.

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

Citizen view of public facing dashboards increased from 267,675 in October 2020 to an average of 429,035 view per month between May and August 2021.

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

As seen by the dramatic increase of dashboard pages created by agencies, the analysis of their data is growing by leaps and bounds. The more agencies analyze their data the more insights they gain

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA IT CONSOLIDATION								
Data Analytics Software CTC - 1300016								
M&R SERVICES	0	0.00	0	0.00	2,209,400	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,209,400	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,209,400	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,209,400	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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 2023 Budget Request			
	GR	Federal	Other	Total
PS	284,986	1	116,175	401,162
EE	311,688	1	422,119	733,808
PSD	0	0	0	0
TRF	0	0	0	0
Total	596,674	2	538,294	1,134,970
FTE	3.96	0.00	1.10	5.06

Est. Fringe	154,123	0	55,219	209,342
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. CORE DESCRIPTION

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

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

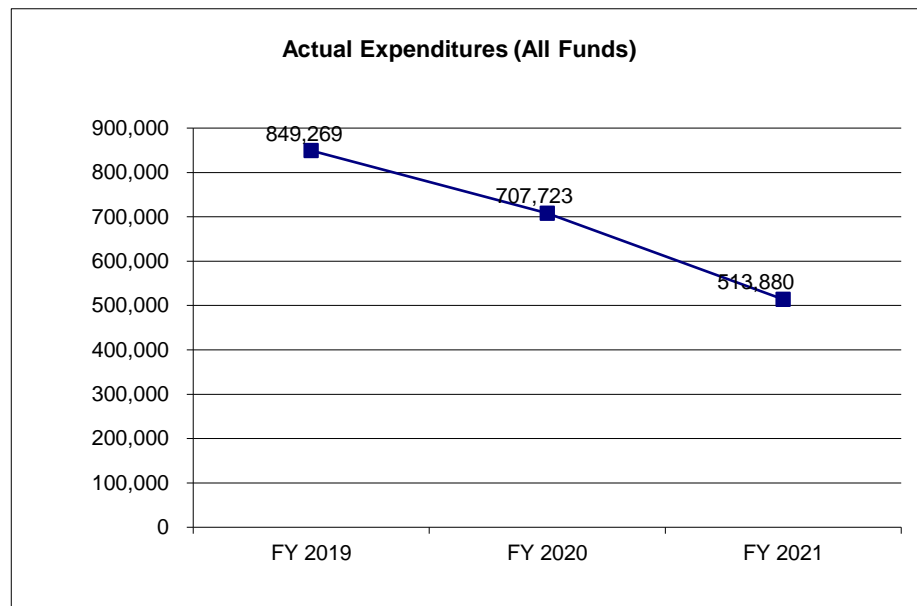
ITSD-MDA

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,310,978	1,178,419	1,033,830	1,179,218
Less Reverted (All Funds)	(15,684)	(16,323)	(16,488)	(17,901)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,295,294	1,162,096	1,017,342	1,161,317
Actual Expenditures (All Funds)	849,269	707,723	513,880	N/A
Unexpended (All Funds)	446,025	454,373	503,462	N/A
Unexpended, by Fund:				
General Revenue	36	73,251	5,441	N/A
Federal	2	2	2	N/A
Other	445,987	381,120	498,019	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

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 FY19 and FY20. Financial history also combines expenditures from budget unit 30603C which is now combined with this section beginning FY2021.

CORE RECONCILIATION DETAIL

STATE
MDA IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PS		5.06	284,986	1	116,175	401,162	
	EE		0.00	311,688	44,249	422,119	778,056	
	Total		5.06	596,674	44,250	538,294	1,179,218	
DEPARTMENT CORE ADJUSTMENTS								
1x Expenditures	509 7577	EE	0.00	0	(44,248)	0	(44,248)	Reduction of 1X federal funding included in the FY22 Tableau NDI.
NET DEPARTMENT CHANGES			0.00	0	(44,248)	0	(44,248)	
DEPARTMENT CORE REQUEST								
	PS		5.06	284,986	1	116,175	401,162	
	EE		0.00	311,688	1	422,119	733,808	
	Total		5.06	596,674	2	538,294	1,134,970	
GOVERNOR'S RECOMMENDED CORE								
	PS		5.06	284,986	1	116,175	401,162	
	EE		0.00	311,688	1	422,119	733,808	
	Total		5.06	596,674	2	538,294	1,134,970	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MDA IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	275,936	4.67	284,986	3.96	284,986	3.96	0	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00	
STATE FAIR FEE	0	0.00	16,861	0.00	16,861	0.00	0	0.00	
PETROLEUM INSPECTION FUND	0	0.00	1	0.00	1	0.00	0	0.00	
MISSOURI LAND SURVEY FUND	0	0.00	27,298	0.00	27,298	0.00	0	0.00	
AGRICULTURE PROTECTION	823	0.01	72,015	1.10	72,015	1.10	0	0.00	
TOTAL - PS	276,759	4.68	401,162	5.06	401,162	5.06	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	198,819	0.00	311,688	0.00	311,688	0.00	0	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00	
SEMA FEDERAL STIMULUS	0	0.00	44,248	0.00	0	0.00	0	0.00	
ANIMAL HEALTH LABORATORY FEES	0	0.00	5,924	0.00	5,924	0.00	0	0.00	
ANIMAL CARE RESERVE	0	0.00	9,407	0.00	9,407	0.00	0	0.00	
LIVESTOCK BRANDS	0	0.00	2,997	0.00	2,997	0.00	0	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	875	0.00	875	0.00	0	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	1,154	0.00	1,154	0.00	0	0.00	
STATE FAIR FEE	0	0.00	24,623	0.00	24,623	0.00	0	0.00	
LIVESTOCK SALES & MARKETS FEES	0	0.00	259	0.00	259	0.00	0	0.00	
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	94	0.00	94	0.00	0	0.00	
MILK INSPECTION FEES	1,116	0.00	4,960	0.00	4,960	0.00	0	0.00	
GRAIN INSPECTION FEES	490	0.00	33,844	0.00	33,844	0.00	0	0.00	
MISSOURI LAND SURVEY FUND	1,548	0.00	153,284	0.00	153,284	0.00	0	0.00	
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	2,490	0.00	2,490	0.00	0	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	10,116	0.00	10,116	0.00	0	0.00	
AGRICULTURE DEVELOPMENT	0	0.00	879	0.00	879	0.00	0	0.00	
AGRICULTURE PROTECTION	35,148	0.00	171,213	0.00	171,213	0.00	0	0.00	
TOTAL - EE	237,121	0.00	778,056	0.00	733,808	0.00	0	0.00	
TOTAL	513,880	4.68	1,179,218	5.06	1,134,970	5.06	0	0.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	2,822	0.00	0	0.00	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MDA IT CONSOLIDATION								
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
STATE FAIR FEE	0	0.00	0	0.00	167	0.00	0	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	270	0.00	0	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	713	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,972	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,972	0.00	0	0.00
GRAND TOTAL	\$513,880	4.68	\$1,179,218	5.06	\$1,138,942	5.06	\$0	0.00

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im_disummary

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MDA IT CONSOLIDATION								
CORE								
INFORMATION TECHNOLOGIST I	524	0.02	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	1,512	0.04	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	177	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	1,404	0.03	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	703	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	2,368	0.04	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	1,647	0.02	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	16,853	0.23	27,750	0.70	27,750	0.70	0	0.00
DATA PROCESSING MANAGER	40,458	0.50	46,503	0.60	46,503	0.60	0	0.00
SPECIAL ASST PROFESSIONAL	8,867	0.10	0	0.00	0	0.00	0	0.00
SENIOR PROGRAM SPECIALIST	25	0.00	0	0.00	0	0.00	0	0.00
PROGRAM COORDINATOR	2	0.00	0	0.00	0	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	46,967	1.02	27,322	0.11	27,322	0.11	0	0.00
APPLICATIONS DEVELOPER	2,818	0.05	89,431	0.70	89,431	0.70	0	0.00
SENIOR APPLICATIONS DEVELOPER	32,831	0.47	132,500	1.94	132,500	1.94	0	0.00
APPLICATIONS DEVELOPMENT MGR	16,924	0.23	2,177	0.00	2,177	0.00	0	0.00
COMPUTER OPERATIONS CLERK	0	0.00	1,721	0.00	1,721	0.00	0	0.00
BUSINESS ANALYST	35,083	0.84	30,719	0.63	30,719	0.63	0	0.00
PROJECT MANAGER	49,848	0.80	27,298	0.00	27,298	0.00	0	0.00
QUALITY CONTROL SPECIALIST	3,102	0.05	2,438	0.00	2,438	0.00	0	0.00
QUALITY CONTROL COORDINATOR	14,646	0.23	0	0.00	0	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	12,968	0.37	12,968	0.37	0	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	334	0.01	334	0.01	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	276,759	4.68	401,162	5.06	401,162	5.06	0	0.00
TRAVEL, IN-STATE	182	0.00	3	0.00	3	0.00	0	0.00
SUPPLIES	200	0.00	4,638	0.00	4,638	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	338	0.00	338	0.00	0	0.00
COMMUNICATION SERV & SUPP	59,828	0.00	5,614	0.00	5,613	0.00	0	0.00
PROFESSIONAL SERVICES	133,067	0.00	424,808	0.00	380,562	0.00	0	0.00
M&R SERVICES	29,314	0.00	125,520	0.00	125,520	0.00	0	0.00
COMPUTER EQUIPMENT	4,591	0.00	216,635	0.00	216,634	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MDA IT CONSOLIDATION								
CORE								
OFFICE EQUIPMENT	0	0.00	3	0.00	3	0.00	0	0.00
OTHER EQUIPMENT	9,939	0.00	3	0.00	3	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	494	0.00	494	0.00	0	0.00
TOTAL - EE	237,121	0.00	778,056	0.00	733,808	0.00	0	0.00
GRAND TOTAL	\$513,880	4.68	\$1,179,218	5.06	\$1,134,970	5.06	\$0	0.00
GENERAL REVENUE	\$474,755	4.67	\$596,674	3.96	\$596,674	3.96		0.00
FEDERAL FUNDS	\$0	0.00	\$44,250	0.00	\$2	0.00		0.00
OTHER FUNDS	\$39,125	0.01	\$538,294	1.10	\$538,294	1.10		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 2023 Budget Request			
	GR	Federal	Other	Total
PS	420,778	726,929	2,530,969	3,678,676
EE	63,171	1,161,928	4,283,013	5,508,112
PSD	0	0	1	1
TRF	0	0	0	0
Total	483,949	1,888,857	6,813,983	9,186,789
FTE	4.59	12.16	53.66	70.41

Est. Fringe	208,963	423,598	1,642,388	2,274,949
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

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 <u>30602C</u>
Division: Information Technology Services Division (ITSD)	
Core: DNR IT Core	HB Section <u>05.025</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	8,808,058	8,765,391	8,873,160	9,233,048
Less Reverted (All Funds)	(4,904)	(12,640)	(13,005)	(14,518)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	8,803,154	8,752,751	8,860,155	9,218,530
Actual Expenditures (All Funds)	7,072,738	6,735,114	6,569,502	N/A
Unexpended (All Funds)	1,730,416	2,017,637	2,290,653	N/A
Unexpended, by Fund:				
General Revenue	666	21,295	18	N/A
Federal	176,922	188,615	417,488	N/A
Other	1,552,828	1,807,725	1,873,147	N/A

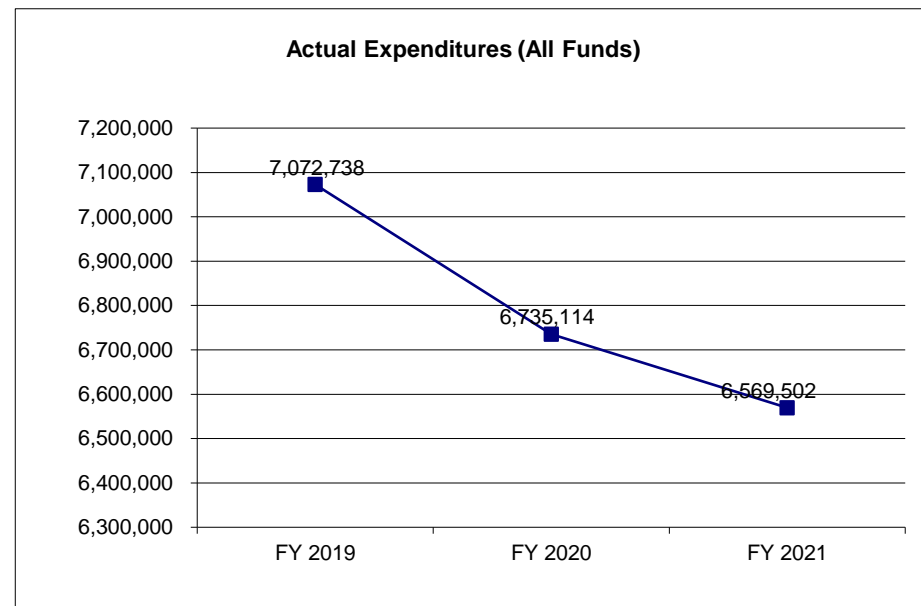
*Current Year restricted amount is as of _____.

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

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

NOTES:

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 FY19 and FY20. Financial history also combines expenditures from budget unit 30601C which is now combined with this section beginning FY2021.



CORE RECONCILIATION DETAIL

**STATE
DNR IT CONSOLIDATION**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	70.41	420,778	726,929	2,530,969	3,678,676	
				EE	0.00	63,171	1,208,187	4,283,014	5,554,372	
				Total	70.41	483,949	1,935,116	6,813,983	9,233,048	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	508	7576		EE	0.00	0	(46,259)	0	(46,259)	Reduction of 1X federal funding included in the FY22 Tableau NDI.
Core Reallocation	1011	3867		EE	0.00	0	0	(1)	(1)	Reallocation to reflect budget object classes ITSD plans to utilize in FY23.
Core Reallocation	1011	3867		PD	0.00	0	0	1	1	Reallocation to reflect budget object classes ITSD plans to utilize in FY23.
NET DEPARTMENT CHANGES					0.00	0	(46,259)	0	(46,259)	
DEPARTMENT CORE REQUEST										
				PS	70.41	420,778	726,929	2,530,969	3,678,676	
				EE	0.00	63,171	1,161,928	4,283,013	5,508,112	
				PD	0.00	0	0	1	1	
				Total	70.41	483,949	1,888,857	6,813,983	9,186,789	
GOVERNOR'S RECOMMENDED CORE										
				PS	70.41	420,778	726,929	2,530,969	3,678,676	
				EE	0.00	63,171	1,161,928	4,283,013	5,508,112	
				PD	0.00	0	0	1	1	
				Total	70.41	483,949	1,888,857	6,813,983	9,186,789	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DNR IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	351,057	6.27	420,778	4.59	420,778	4.59	0	0.00	
OA INFORMATION TECH FED& OTHER	549,219	9.81	726,929	12.16	726,929	12.16	0	0.00	
DNR COST ALLOCATION	1,614,760	28.87	2,530,969	53.66	2,530,969	53.66	0	0.00	
TOTAL - PS	2,515,036	44.95	3,678,676	70.41	3,678,676	70.41	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	23,957	0.00	63,171	0.00	63,171	0.00	0	0.00	
OA INFORMATION TECH FED& OTHER	914,951	0.00	1,161,928	0.00	1,161,928	0.00	0	0.00	
SEMA FEDERAL STIMULUS	0	0.00	46,259	0.00	0	0.00	0	0.00	
MO AIR EMISSION REDUCTION	6,364	0.00	9,004	0.00	9,005	0.00	0	0.00	
STATE PARKS EARNINGS	4,447	0.00	6,250	0.00	6,251	0.00	0	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	406	0.00	406	0.00	0	0.00	
HISTORIC PRESERVATION REVOLV	2,161	0.00	2,488	0.00	2,489	0.00	0	0.00	
DNR COST ALLOCATION	1,869,288	0.00	3,049,457	0.00	3,049,437	0.00	0	0.00	
NATURAL RESOURCES PROTECTION	1,087	0.00	2,418	0.00	2,419	0.00	0	0.00	
NRP-WATER POLLUTION PERMIT FEE	69,882	0.00	62,767	0.00	62,768	0.00	0	0.00	
SOLID WASTE MGMT-SCRAP TIRE	3,832	0.00	5,893	0.00	5,894	0.00	0	0.00	
SOLID WASTE MANAGEMENT	12,691	0.00	13,689	0.00	13,690	0.00	0	0.00	
METALLIC MINERALS WASTE MGMT	388	0.00	574	0.00	575	0.00	0	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	2,171	0.00	2,840	0.00	2,841	0.00	0	0.00	
PETROLEUM STORAGE TANK INS	4,808	0.00	5,358	0.00	5,359	0.00	0	0.00	
UNDERGROUND STOR TANK REG PROG	1,877	0.00	2,335	0.00	2,336	0.00	0	0.00	
NRP-AIR POLLUTION PERMIT FEE	73,871	0.00	82,600	0.00	82,601	0.00	0	0.00	
PARKS SALES TAX	475,835	0.00	546,844	0.00	546,845	0.00	0	0.00	
SOIL AND WATER SALES TAX	330,672	0.00	321,693	0.00	321,694	0.00	0	0.00	
ENVIRONMENTAL RADIATION MONITR	0	0.00	338	0.00	338	0.00	0	0.00	
GROUNDWATER PROTECTION	6,506	0.00	9,300	0.00	9,301	0.00	0	0.00	
ENERGY SET-ASIDE PROGRAM	3,911	0.00	84,242	0.00	84,242	0.00	0	0.00	
HAZARDOUS WASTE FUND	26,500	0.00	28,106	0.00	28,107	0.00	0	0.00	
SAFE DRINKING WATER FUND	40,976	0.00	39,371	0.00	39,372	0.00	0	0.00	
GEOLOGIC RESOURCES FUND	598	0.00	1,446	0.00	1,447	0.00	0	0.00	
MINED LAND RECLAMATION	5,813	0.00	5,595	0.00	5,596	0.00	0	0.00	
TOTAL - EE	3,882,586	0.00	5,554,372	0.00	5,508,112	0.00	0	0.00	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DNR IT CONSOLIDATION								
CORE								
PROGRAM-SPECIFIC								
DNR COST ALLOCATION	171,880	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	171,880	0.00	0	0.00	1	0.00	0	0.00
TOTAL	6,569,502	44.95	9,233,048	70.41	9,186,789	70.41	0	0.00
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	4,164	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	7,199	0.00	0	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	25,061	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	36,424	0.00	0	0.00
TOTAL	0	0.00	0	0.00	36,424	0.00	0	0.00
GRAND TOTAL	\$6,569,502	44.95	\$9,233,048	70.41	\$9,223,213	70.41	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DNR IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	225	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	1,422	0.05	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	4,116	0.09	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	7,406	0.15	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	26,289	0.51	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	4,300	0.08	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	2,167	0.03	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	26,247	0.46	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	14,432	0.21	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	2,435	0.03	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	21,448	0.37	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	17,974	0.27	30,938	0.07	30,938	0.07	0	0.00
DATA PROCESSING MANAGER	40,571	0.51	80,263	0.74	80,263	0.74	0	0.00
SPECIAL ASST PROFESSIONAL	33,229	0.60	632	0.00	632	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	5,358	0.15	26,489	0.81	26,489	0.81	0	0.00
PROGRAM COORDINATOR	36	0.00	0	0.00	0	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	190,508	3.79	958,629	26.66	958,629	26.66	0	0.00
APPLICATIONS DEVELOPER	422,184	7.02	320,927	4.14	320,927	4.14	0	0.00
SENIOR APPLICATIONS DEVELOPER	72,868	1.07	644,860	13.72	644,860	13.72	0	0.00
APPLICATIONS DEVELOPMENT SPEC	50,532	0.65	9,743	0.10	9,743	0.10	0	0.00
APPLICATIONS DEVELOPMENT MGR	69,599	0.92	62,381	0.52	62,381	0.52	0	0.00
DATA SPECIALIST	52,045	0.74	0	0.00	0	0.00	0	0.00
DATA MANAGER	0	0.00	4,901	0.03	4,901	0.03	0	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	261,434	4.72	352,065	3.76	352,065	3.76	0	0.00
GEOGRAPHIC INFO SYSTEMS SPV	68,907	1.09	47,565	0.64	47,565	0.64	0	0.00
BUSINESS ANALYST	77,204	1.53	95,732	2.42	95,732	2.42	0	0.00
SENIOR BUSINESS ANALYST	18,760	0.37	343,068	5.80	343,068	5.80	0	0.00
PROJECT MANAGER	165,560	2.87	0	0.00	0	0.00	0	0.00
SENIOR PROJECT MANAGER	0	0.00	124,613	0.40	124,613	0.40	0	0.00
SYSTEMS ADMINISTRATION TECH	24,448	0.52	412,028	7.83	412,028	7.83	0	0.00
SYSTEMS ADMINISTRATION SPEC	45,447	0.82	0	0.00	0	0.00	0	0.00
SR SYSTEMS ADMINISTRATION SPEC	3,311	0.05	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DNR IT CONSOLIDATION								
CORE								
SYSTEMS ADMINISTRATOR	144	0.00	11,068	0.15	11,068	0.15	0	0.00
CLIENT SUPPORT TECH-TIER 1	67,126	1.72	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 2	472,457	9.42	0	0.00	0	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	152,178	2.73	152,774	2.62	152,774	2.62	0	0.00
CLIENT SUPPORT SUPERVISOR	59,906	0.96	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT MANAGER	32,763	0.45	0	0.00	0	0.00	0	0.00
TOTAL - PS	2,515,036	44.95	3,678,676	70.41	3,678,676	70.41	0	0.00
TRAVEL, IN-STATE	1,486	0.00	5,083	0.00	5,083	0.00	0	0.00
SUPPLIES	1,865	0.00	17,889	0.00	17,890	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,468	0.00	7,500	0.00	7,500	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,078,846	0.00	983,960	0.00	983,960	0.00	0	0.00
PROFESSIONAL SERVICES	1,418,537	0.00	1,593,178	0.00	1,546,916	0.00	0	0.00
M&R SERVICES	1,151,239	0.00	1,409,801	0.00	1,409,782	0.00	0	0.00
COMPUTER EQUIPMENT	57,664	0.00	1,526,212	0.00	1,526,212	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	5,077	0.00	5,077	0.00	0	0.00
OTHER EQUIPMENT	169,481	0.00	2,471	0.00	2,491	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	2,000	0.00	2,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,101	0.00	1,101	0.00	0	0.00
TOTAL - EE	3,882,586	0.00	5,554,372	0.00	5,508,112	0.00	0	0.00
DEBT SERVICE	171,880	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	171,880	0.00	0	0.00	1	0.00	0	0.00
GRAND TOTAL	\$6,569,502	44.95	\$9,233,048	70.41	\$9,186,789	70.41	\$0	0.00
GENERAL REVENUE	\$375,014	6.27	\$483,949	4.59	\$483,949	4.59		0.00
FEDERAL FUNDS	\$1,464,170	9.81	\$1,935,116	12.16	\$1,888,857	12.16		0.00
OTHER FUNDS	\$4,730,318	28.87	\$6,813,983	53.66	\$6,813,983	53.66		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 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	28,666	330,249	358,915
EE	0	337,357	564,940	902,297
PSD	0	0	1	1
TRF	0	0	0	0
Total	0	366,023	895,190	1,261,213
FTE	0.00	0.35	11.85	12.20

Est. Fringe	0	14,788	286,044	300,832
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

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 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	5,271,748	4,598,096	1,981,643	2,023,907
Less Reverted (All Funds)	(9,716)	(110,460)	(20,652)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	5,262,032	4,487,636	1,960,991	2,023,907
Actual Expenditures (All Funds)	3,208,937	2,279,146	726,292	N/A
Unexpended (All Funds)	2,053,095	2,208,490	1,234,699	N/A
Unexpended, by Fund:				
General Revenue	748	167,102	3,825	N/A
Federal	1,236,871	1,318,041	299,484	N/A
Other	815,476	723,348	931,390	N/A

*Current Year restricted amount is as of _____.

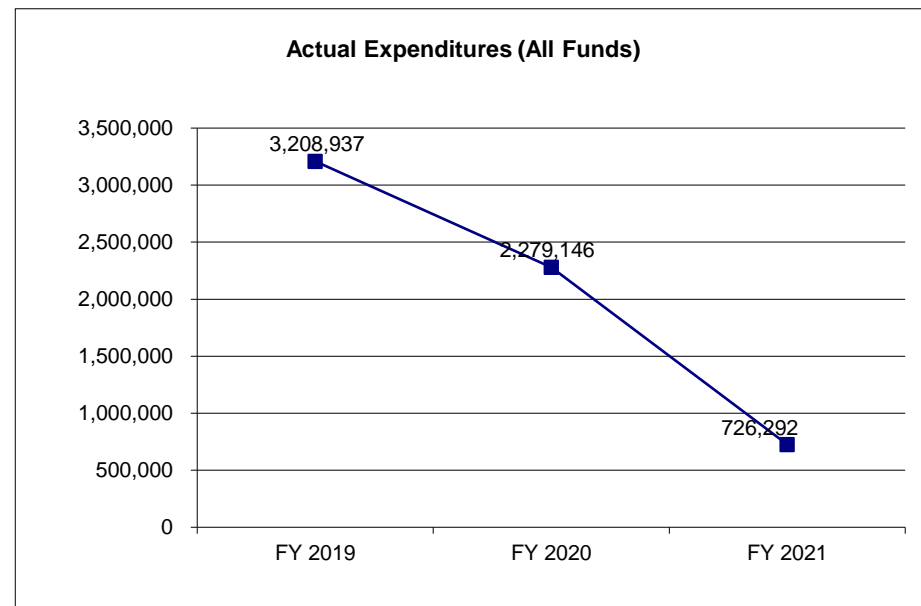
Reverted includes the statutory three percent reserve amount (when applicable).

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

NOTES:

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 FY19 and FY20. Financial history also combines expenditures from budget unit 30599C which is now combined with this section beginning FY2021.

All GR supporting this section was erroneously changed to federal stimulus in FY22 budget cycle - there is a NDI request to accompany this core to get the GR back for DED.



CORE RECONCILIATION DETAIL

STATE
DED IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	15.75	0	318,026	330,249	648,275	
				EE	0.00	0	810,690	564,941	1,375,631	
				PD	0.00	0	1	0	1	
				Total	15.75	0	1,128,717	895,190	2,023,907	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	507	7575		EE	0.00	0	(35,720)	0	(35,720)	Reduction of 1X federal funding included in the FY22 Tableau NDI.
Core Reduction	1012	8765		PS	(3.55)	0	(289,360)	0	(289,360)	Core reduction of federal stimulus funds appropriated in error in the FY22 budget.
Core Reduction	1012	8766		EE	0.00	0	(437,613)	0	(437,613)	Core reduction of federal stimulus funds appropriated in error in the FY22 budget.
Core Reduction	1012	8766		PD	0.00	0	(1)	0	(1)	Core reduction of federal stimulus funds appropriated in error in the FY22 budget.
Core Reallocation	1156	3869		EE	0.00	0	0	(1)	(1)	Reallocation to reflect budget object classes ITSD plans to use in FY23.
Core Reallocation	1156	3869		PD	0.00	0	0	1	1	Reallocation to reflect budget object classes ITSD plans to use in FY23.
NET DEPARTMENT CHANGES					(3.55)	0	(762,694)	0	(762,694)	
DEPARTMENT CORE REQUEST										
				PS	12.20	0	28,666	330,249	358,915	
				EE	0.00	0	337,357	564,940	902,297	

CORE RECONCILIATION DETAIL

STATE
DED IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	0	0	1	1	
	Total	12.20	0	366,023	895,190	1,261,213	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PS	12.20	0	28,666	330,249	358,915	
	EE	0.00	0	337,357	564,940	902,297	
	PD	0.00	0	0	1	1	
	Total	12.20	0	366,023	895,190	1,261,213	
<hr/>							

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DED IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	241,162	4.30	0	0.00	0	0.00	0	0.00	
OA INFORMATION TECH FED& OTHER	544	0.01	28,666	0.35	28,666	0.35	0	0.00	
SEMA FEDERAL STIMULUS	0	0.00	289,360	3.55	0	0.00	0	0.00	
DED ADMINISTRATIVE	23,297	0.43	330,249	11.85	330,249	11.85	0	0.00	
TOTAL - PS	265,003	4.74	648,275	15.75	358,915	12.20	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	346,135	0.00	0	0.00	0	0.00	0	0.00	
OA INFORMATION TECH FED& OTHER	48,847	0.00	337,357	0.00	337,357	0.00	0	0.00	
SEMA FEDERAL STIMULUS	0	0.00	473,333	0.00	0	0.00	0	0.00	
DIVISION OF TOURISM SUPPL REV	22,553	0.00	66,478	0.00	66,478	0.00	0	0.00	
DED ADMINISTRATIVE	42,194	0.00	477,703	0.00	477,702	0.00	0	0.00	
INTERNATIONAL PROMOTIONS REVOL	0	0.00	2,761	0.00	2,761	0.00	0	0.00	
MO ONE START JOB DEVELOPMENT	289	0.00	17,999	0.00	17,999	0.00	0	0.00	
TOTAL - EE	460,018	0.00	1,375,631	0.00	902,297	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	1,175	0.00	0	0.00	0	0.00	0	0.00	
SEMA FEDERAL STIMULUS	0	0.00	1	0.00	0	0.00	0	0.00	
DED ADMINISTRATIVE	96	0.00	0	0.00	1	0.00	0	0.00	
TOTAL - PD	1,271	0.00	1	0.00	1	0.00	0	0.00	
TOTAL	726,292	4.74	2,023,907	15.75	1,261,213	12.20	0	0.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	284	0.00	0	0.00	
SEMA FEDERAL STIMULUS	0	0.00	0	0.00	2,865	0.00	0	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	3,271	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	6,420	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	6,420	0.00	0	0.00	
ITSD-DED Fund Correction - 1300011									
PERSONAL SERVICES									

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DED IT CONSOLIDATION									
ITSD-DED Fund Correction - 1300011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	289,360	3.55	0	0.00	
TOTAL - PS	0	0.00	0	0.00	289,360	3.55	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	436,439	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	436,439	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	1,175	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	1,175	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	726,974	3.55	0	0.00	
GRAND TOTAL	\$726,292	4.74	\$2,023,907	15.75	\$1,994,607	15.75	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DED IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	73	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	189	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	91	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	4,040	0.09	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	526	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	981	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	2,106	0.04	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	3,047	0.04	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	2,735	0.05	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	331	0.00	99	0.00	0	0.00
DATA PROCESSING MANAGER	9,738	0.12	28,667	0.35	10,310	0.11	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	2,496	0.07	2,536	0.07	41	0.00	0	0.00
SENIOR PROGRAM SPECIALIST	6	0.00	0	0.00	0	0.00	0	0.00
PROGRAM COORDINATOR	1	0.00	0	0.00	0	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	18,174	0.38	371,882	11.88	288,441	11.04	0	0.00
APPLICATIONS DEVELOPER	16,521	0.29	104,828	1.21	25,007	0.44	0	0.00
SENIOR APPLICATIONS DEVELOPER	66,438	1.05	56,559	0.53	11,554	0.00	0	0.00
APPLICATIONS DEVELOPMENT MGR	4,167	0.06	0	0.00	0	0.00	0	0.00
DATA TECHNICIAN	22	0.00	0	0.00	0	0.00	0	0.00
DATA ANALYST	154	0.00	0	0.00	0	0.00	0	0.00
DATA SPECIALIST	167	0.00	0	0.00	0	0.00	0	0.00
DATA MANAGER	0	0.00	4	0.00	4	0.00	0	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	53,097	0.95	17,474	0.17	6,853	0.11	0	0.00
BUSINESS ANALYST	317	0.01	17,847	0.38	0	0.00	0	0.00
SENIOR BUSINESS ANALYST	814	0.01	10,308	0.00	10,308	0.00	0	0.00
PROJECT MANAGER	4,632	0.07	0	0.00	0	0.00	0	0.00
SENIOR PROJECT MANAGER	0	0.00	6	0.00	6	0.00	0	0.00
QUALITY CONTROL COORDINATOR	3,515	0.06	0	0.00	0	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	1,301	0.03	33,192	1.02	3,260	0.39	0	0.00
SYSTEMS ADMINISTRATION SPEC	1,659	0.03	0	0.00	0	0.00	0	0.00
SR SYSTEMS ADMINISTRATION SPEC	533	0.01	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 1	4,846	0.12	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DED IT CONSOLIDATION								
CORE								
CLIENT SUPPORT TECH-TIER 2	36,563	0.80	0	0.00	0	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	9,281	0.17	4,605	0.14	2,996	0.11	0	0.00
CLIENT SUPPORT SUPERVISOR	16,773	0.27	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	36	0.00	36	0.00	0	0.00
TOTAL - PS	265,003	4.74	648,275	15.75	358,915	12.20	0	0.00
TRAVEL, IN-STATE	115	0.00	663	0.00	663	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	91	0.00	91	0.00	0	0.00
SUPPLIES	73	0.00	9,751	0.00	9,750	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	501	0.00	500	0.00	0	0.00
COMMUNICATION SERV & SUPP	41,431	0.00	30,612	0.00	30,611	0.00	0	0.00
PROFESSIONAL SERVICES	191,292	0.00	753,422	0.00	380,095	0.00	0	0.00
M&R SERVICES	190,079	0.00	293,264	0.00	293,263	0.00	0	0.00
COMPUTER EQUIPMENT	21,480	0.00	279,203	0.00	179,200	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1,100	0.00	1,100	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	0	0.00
OTHER EQUIPMENT	15,548	0.00	24	0.00	24	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	2,000	0.00	2,000	0.00	0	0.00
TOTAL - EE	460,018	0.00	1,375,631	0.00	902,297	0.00	0	0.00
DEBT SERVICE	1,271	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PD	1,271	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$726,292	4.74	\$2,023,907	15.75	\$1,261,213	12.20	\$0	0.00
GENERAL REVENUE	\$588,472	4.30	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$49,391	0.01	\$1,128,717	3.90	\$366,023	0.35		0.00
OTHER FUNDS	\$88,429	0.43	\$895,190	11.85	\$895,190	11.85		0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration	Budget Unit	30600C
Division: Information Technology Services		
DI Name: ITSD-DED Fund Correction	DI# 1300011	HB Section 5.025

1. AMOUNT OF REQUEST

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	289,360	0	0	289,360	PS	0	0	0	0
EE	437,614	0	0	437,614	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	726,974	0	0	726,974	Total	0	0	0	0
FTE	3.55	0.00	0.00	3.55	FTE	0.00	0.00	0.00	0.00
Est. Fringe	149,523	0	0	149,523	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:
Non-Counts:

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

When budget bills were written in FY22 following budget conference for HB5, all of the GR supporting the Department of Economic Development's IT budget was written as being stimulus funding rather than GR in error. There is a supplemental request to correct this for DED in FY22; this request carries that correction into FY23.

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

Department: Office of Administration	Budget Unit 30600C
Division: Information Technology Services	
DI Name: ITSD-DED Fund Correction DI# 1300011	HB Section 5.025

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

The amount requested is to restore what was erroneously switched to stimulus funding. This includes all the GR for the ITSD-DED section which was intended to be approved in FY22.

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
14AS30 SENIOR APPLICATIONS DEVELOPER	\$45,005	0.53					45,005	0.5	
14TS30 SENIOR CLIENT SUPPORT TECH	\$1,609	0.03					1,609	0.0	
14SA10 SYSTEMS ADMINISTRATION TECH	\$29,932	0.63					29,932	0.6	
009763 DATA PROCESSOR TECHNICAL	\$232	0.00					232	0.0	
009766 DATA PROCESSING MANAGER	\$18,357	0.24					18,357	0.2	
02AM30 LEAD ADMIN SUPPORT ASSISTANT	\$2,495	0.07					2,495	0.1	
14GI20 GEOGRAPHIC INFO SYSTEMS SPEC	\$10,621	0.06					10,621	0.1	
14IP10 BUSINESS ANALYST	\$17,847	0.38					17,847	0.4	
14AS10 ASSOC APPLICATIONS DEVELOPER	\$83,441	0.84					83,441	0.8	
14AS20 APPLICATIONS DEVELOPER	\$79,821	0.77					79,821	0.8	
Total PS	289,360	3.55	0	0.0	0	0.0	289,360	3.55	0
340-COMMUNICATION SERV & SUPP	36,375						36,375		
430-M&R SERVICES	124,924						124,924		
590-OTHER EQUIPMENT	12,637						12,637		

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration			Budget Unit <u>30600C</u>		
Division: Information Technology Services					
DI Name: ITSD-DED Fund Correction		DI# 1300011	HB Section <u>5.025</u>		
660-DEBT SERVICE	1,175			1,175	
400-PROFESSIONAL SERVICES	249,861			249,861	
190-SUPPLIES	29			29	
480- COMPUTER EQUIPMENT	12,511			12,511	
140-TRAVEL, IN-STATE	101			101	
TRAVEL, IN-STATE	1			1	
Total EE	437,614	0	0	437,614	0
Program Distributions				0	
Total PSD	0	0	0	0	0
Transfers					
Total TRF	0	0	0	0	0
Grand Total	726,974	3.55	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
Total PS	0	0.0	0	0.0	0
					0
					0
					0
Total EE	0		0		0
Program Distributions					0
Total PSD	0		0		0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration		Budget Unit <u>30600C</u>	
Division: Information Technology Services			
DI Name: ITSD-DED Fund Correction	DI# 1300011	HB Section <u>5.025</u>	
Transfers	_____	_____	_____
Total TRF	<u>0</u>	<u>0</u>	<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>
	<u>0</u>	<u>0.0</u>	<u>0</u>

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

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

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

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

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

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DED IT CONSOLIDATION								
ITSD-DED Fund Correction - 1300011								
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	232	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	18,357	0.24	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	2,495	0.07	0	0.00
ASSOC APPLICATIONS DEVELOPER	0	0.00	0	0.00	83,441	0.84	0	0.00
APPLICATIONS DEVELOPER	0	0.00	0	0.00	79,821	0.77	0	0.00
SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	45,005	0.53	0	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	10,621	0.06	0	0.00
BUSINESS ANALYST	0	0.00	0	0.00	17,847	0.38	0	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	29,932	0.63	0	0.00
SENIOR CLIENT SUPPORT TECH	0	0.00	0	0.00	1,609	0.03	0	0.00
TOTAL - PS	0	0.00	0	0.00	289,360	3.55	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	101	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	29	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	36,375	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	249,861	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	124,924	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	12,511	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	12,637	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	436,439	0.00	0	0.00
DEBT SERVICE	0	0.00	0	0.00	1,175	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,175	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$726,974	3.55	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$726,974	3.55		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 30598C
Division: Information Technology Services Division (ITSD)	
Core: DCI IT Core	HB Section 05.025

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,025	0	1,169,530	1,170,555	PS	0	0	0	0
EE	920	0	1,567,683	1,568,603	EE	0	0	0	0
PSD	80	0	6	86	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,025	0	2,737,219	2,739,244	Total	0	0	0	0
FTE	0.00	0.00	17.73	17.73	FTE	0.00	0.00	0.00	0.00
Est. Fringe	344	0	654,377	654,721	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

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

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

ITSD-DCI

CORE DECISION ITEM

Department: Office of Administration

Budget Unit 30598C

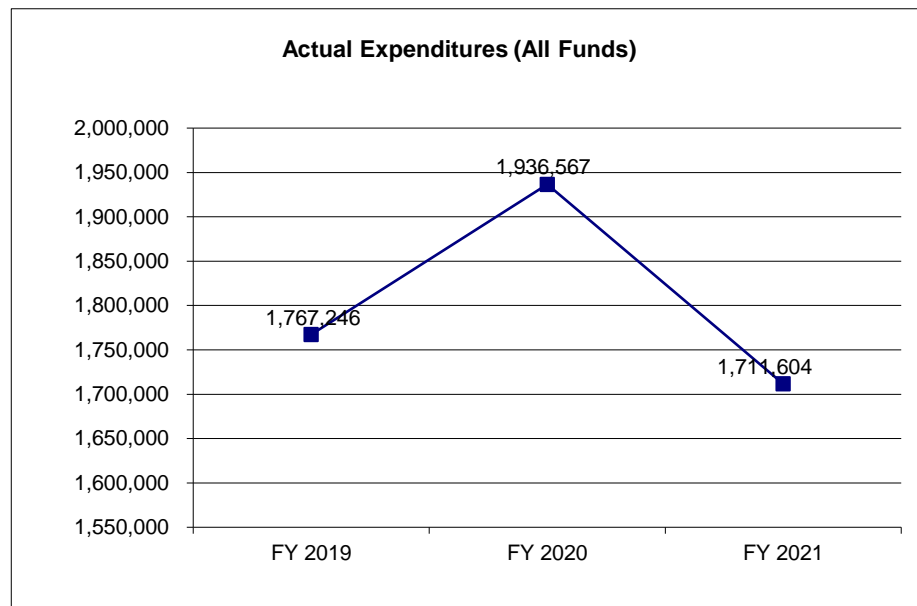
Division: Information Technology Services Division (ITSD)

Core: DCI IT Core

HB Section 05.025

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	2,688,781	2,708,413	2,740,415	2,739,244
Less Reverted (All Funds)	0	0	(60)	(61)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,688,781	2,708,413	2,740,355	2,739,183
Actual Expenditures (All Funds)	1,767,246	1,936,567	1,711,604	N/A
Unexpended (All Funds)	921,535	771,846	1,028,751	N/A
Unexpended, by Fund:				
General Revenue	0	0	197	N/A
Federal	0	0	0	N/A
Other	921,535	771,846	1,028,554	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

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 FY19 and FY20. Financial history also combines expenditures from budget unit 30597C which is now combined with this section beginning FY2021.

CORE RECONCILIATION DETAIL

STATE
DCI IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	17.73	1,025	0	1,169,530	1,170,555	
				EE	0.00	1,000	0	1,567,689	1,568,689	
				Total	17.73	2,025	0	2,737,219	2,739,244	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	1014	3782		EE	0.00	(80)	0	0	(80)	Reallocation to reflect budget object classes ITSD plans to utilize in FY23.
Core Reallocation	1014	3871		EE	0.00	0	0	(6)	(6)	Reallocation to reflect budget object classes ITSD plans to utilize in FY23.
Core Reallocation	1014	3782		PD	0.00	80	0	0	80	Reallocation to reflect budget object classes ITSD plans to utilize in FY23.
Core Reallocation	1014	3871		PD	0.00	0	0	6	6	Reallocation to reflect budget object classes ITSD plans to utilize in FY23.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	17.73	1,025	0	1,169,530	1,170,555	
				EE	0.00	920	0	1,567,683	1,568,603	
				PD	0.00	80	0	6	86	
				Total	17.73	2,025	0	2,737,219	2,739,244	
GOVERNOR'S RECOMMENDED CORE										
				PS	17.73	1,025	0	1,169,530	1,170,555	
				EE	0.00	920	0	1,567,683	1,568,603	
				PD	0.00	80	0	6	86	
				Total	17.73	2,025	0	2,737,219	2,739,244	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DCI IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,225	0.03	1,025	0.00	1,025	0.00	0	0.00
DCI ADMINISTRATIVE	3,071	0.05	109,550	0.23	109,550	0.23	0	0.00
DIVISION OF FINANCE	21,396	0.36	62,277	1.00	62,277	1.00	0	0.00
INSURANCE DEDICATED FUND	254,273	4.66	569,509	11.50	569,509	11.50	0	0.00
PROFESSIONAL REGISTRATION FEES	421,019	7.45	428,194	5.00	428,194	5.00	0	0.00
TOTAL - PS	701,984	12.55	1,170,555	17.73	1,170,555	17.73	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,243	0.00	1,000	0.00	920	0.00	0	0.00
DCI ADMINISTRATIVE	3,241	0.00	26,836	0.00	26,835	0.00	0	0.00
DIVISION OF CREDIT UNIONS	7,858	0.00	12,104	0.00	12,103	0.00	0	0.00
DIVISION OF FINANCE	127,264	0.00	171,043	0.00	171,042	0.00	0	0.00
INSURANCE EXAMINERS FUND	123,887	0.00	121,328	0.00	121,327	0.00	0	0.00
INSURANCE DEDICATED FUND	262,272	0.00	401,043	0.00	401,042	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	478,922	0.00	835,335	0.00	835,334	0.00	0	0.00
TOTAL - EE	1,006,687	0.00	1,568,689	0.00	1,568,603	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	80	0.00	0	0.00	80	0.00	0	0.00
DCI ADMINISTRATIVE	9	0.00	0	0.00	1	0.00	0	0.00
DIVISION OF CREDIT UNIONS	56	0.00	0	0.00	1	0.00	0	0.00
DIVISION OF FINANCE	382	0.00	0	0.00	1	0.00	0	0.00
INSURANCE EXAMINERS FUND	215	0.00	0	0.00	1	0.00	0	0.00
INSURANCE DEDICATED FUND	712	0.00	0	0.00	1	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	1,479	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	2,933	0.00	0	0.00	86	0.00	0	0.00
TOTAL	1,711,604	12.55	2,739,244	17.73	2,739,244	17.73	0	0.00
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	10	0.00	0	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	1,085	0.00	0	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	617	0.00	0	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	5,639	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DCI IT CONSOLIDATION								
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	4,240	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	11,591	0.00	0	0.00
TOTAL	0	0.00	0	0.00	11,591	0.00	0	0.00
GRAND TOTAL	\$1,711,604	12.55	\$2,739,244	17.73	\$2,750,835	17.73	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DCI IT CONSOLIDATION								
CORE								
INFORMATION TECHNOLOGIST I	898	0.03	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	155	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	359	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	7,953	0.15	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	1,863	0.03	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	13,877	0.25	0	0.00	4	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	3,673	0.06	0	0.00	0	0.00	0	0.00
DATA PROCESSING MANAGER	40,457	0.50	57,479	0.60	57,849	0.60	0	0.00
SENIOR PROGRAM SPECIALIST	26	0.00	0	0.00	0	0.00	0	0.00
PROGRAM COORDINATOR	2	0.00	0	0.00	0	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	73,960	1.57	342,728	5.90	341,756	5.90	0	0.00
APPLICATIONS DEVELOPER	196,496	3.50	214,253	3.00	214,458	3.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	67,458	1.02	124,934	1.00	124,941	1.00	0	0.00
APPLICATIONS DEVELOPMENT SPEC	0	0.00	24,253	0.25	24,253	0.25	0	0.00
APPLICATIONS DEVELOPMENT MGR	17,130	0.23	25,748	0.00	25,748	0.00	0	0.00
BUSINESS ANALYST	97,481	1.85	98,469	1.00	98,469	1.00	0	0.00
SENIOR BUSINESS ANALYST	2,051	0.04	11,445	0.00	11,445	0.00	0	0.00
PROJECT MANAGER	46,526	0.84	124,201	2.23	124,201	2.23	0	0.00
SENIOR PROJECT MANAGER	0	0.00	15	0.00	1	0.00	0	0.00
QUALITY CONTROL SPECIALIST	108	0.00	0	0.00	0	0.00	0	0.00
QUALITY CONTROL COORDINATOR	14,721	0.24	0	0.00	0	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	427	0.01	146,981	3.75	146,981	3.75	0	0.00
SYSTEMS ADMINISTRATION SPEC	7,575	0.14	0	0.00	0	0.00	0	0.00
SR SYSTEMS ADMINISTRATION SPEC	151	0.00	0	0.00	0	0.00	0	0.00
SYSTEMS ADMINISTRATOR	280	0.00	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 1	745	0.02	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 2	81,559	1.66	0	0.00	400	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	2,016	0.04	49	0.00	49	0.00	0	0.00
CLIENT SUPPORT SUPERVISOR	5,847	0.10	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT MANAGER	18,190	0.26	0	0.00	0	0.00	0	0.00
TOTAL - PS	701,984	12.55	1,170,555	17.73	1,170,555	17.73	0	0.00
TRAVEL, IN-STATE	43	0.00	6	0.00	6	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DCI IT CONSOLIDATION								
CORE								
SUPPLIES	65	0.00	16,905	0.00	16,903	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	10,502	0.00	10,502	0.00	0	0.00
COMMUNICATION SERV & SUPP	101,082	0.00	80,042	0.00	80,062	0.00	0	0.00
PROFESSIONAL SERVICES	390,262	0.00	173,517	0.00	172,916	0.00	0	0.00
M&R SERVICES	212,074	0.00	678,962	0.00	679,060	0.00	0	0.00
COMPUTER EQUIPMENT	218,803	0.00	584,098	0.00	584,496	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,403	0.00	1,403	0.00	0	0.00
OTHER EQUIPMENT	84,358	0.00	254	0.00	255	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	23,000	0.00	23,000	0.00	0	0.00
TOTAL - EE	1,006,687	0.00	1,568,689	0.00	1,568,603	0.00	0	0.00
DEBT SERVICE	2,933	0.00	0	0.00	86	0.00	0	0.00
TOTAL - PD	2,933	0.00	0	0.00	86	0.00	0	0.00
GRAND TOTAL	\$1,711,604	12.55	\$2,739,244	17.73	\$2,739,244	17.73	\$0	0.00
GENERAL REVENUE	\$5,548	0.03	\$2,025	0.00	\$2,025	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,706,056	12.52	\$2,737,219	17.73	\$2,737,219	17.73		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 2023 Budget Request			
	GR	Federal	Other	Total
PS	1	4,623,984	335,359	4,959,344
EE	35,708	10,460,893	40,088,767	50,585,368
PSD	1	2	1	4
TRF	0	0	0	0
Total	35,710	15,084,879	40,424,127	55,544,716
FTE	0.00	73.25	0.00	73.25

Est. Fringe	0	2,633,840	112,412	2,746,252
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

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 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	26,289,196	50,808,162	56,724,723	55,555,979
Less Reverted (All Funds)	(433)	(433)	(733)	(1,071)
Less Restricted (All Funds)*			0	0
Budget Authority (All Funds)	26,288,763	50,807,729	56,723,990	55,554,908
Actual Expenditures (All Funds)	10,101,954	10,352,782	13,757,804	N/A
Unexpended (All Funds)	16,186,809	40,454,947	42,966,186	N/A
Unexpended, by Fund:				
General Revenue	44,801	16,619	5,605	N/A
Federal	3,123,949	2,747,303	6,070,906	N/A
Other	13,018,059	37,691,025	36,889,675	N/A

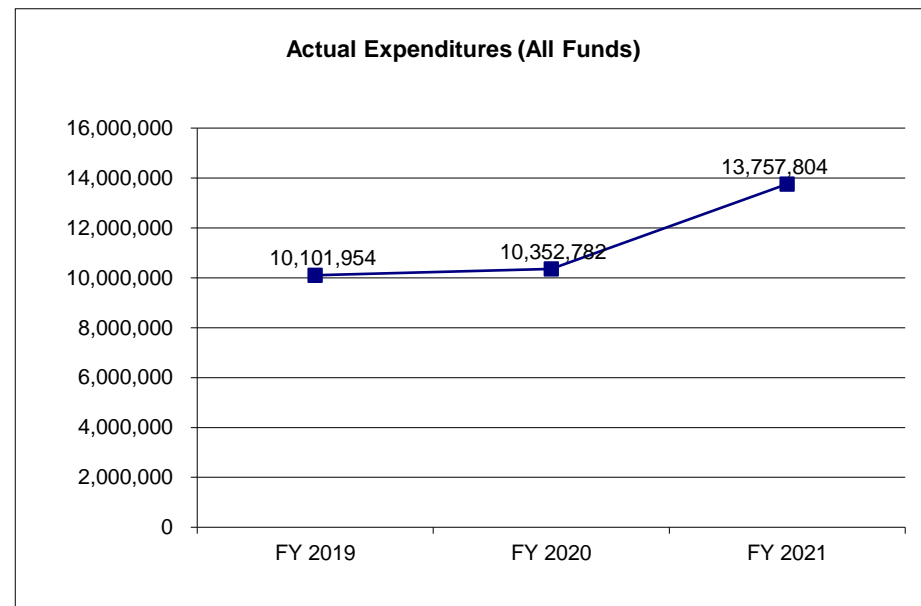
*Current Year restricted amount is as of _____.

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

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

NOTES:

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 FY19 and FY20. Financial history also combines expenditures from budget unit 30594C which is now combined with this section beginning FY2021.



CORE RECONCILIATION DETAIL

**STATE
DOLIR IT CONSOLIDATION**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	73.25	1	4,623,984	335,359	4,959,344	
				EE	0.00	35,709	10,472,158	40,088,768	50,596,635	
				Total	73.25	35,710	15,096,142	40,424,127	55,555,979	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	506	7574	EE	0.00	0	(11,263)	0	(11,263)		Reduction of 1X federal funding included in the FY22 Tableau NDI.
Core Reallocation	1130	3786	EE	0.00	(1)	0	0	(1)		Rellocation to reflect budget object classes ITSD plans to use in FY23.
Core Reallocation	1130	3839	EE	0.00	0	(1)	0	(1)		Rellocation to reflect budget object classes ITSD plans to use in FY23.
Core Reallocation	1130	3873	EE	0.00	0	0	(1)	(1)		Rellocation to reflect budget object classes ITSD plans to use in FY23.
Core Reallocation	1130	3654	EE	0.00	0	(1)	0	(1)		Rellocation to reflect budget object classes ITSD plans to use in FY23.
Core Reallocation	1130	3786	PD	0.00	1	0	0	1		Rellocation to reflect budget object classes ITSD plans to use in FY23.
Core Reallocation	1130	3654	PD	0.00	0	1	0	1		Rellocation to reflect budget object classes ITSD plans to use in FY23.
Core Reallocation	1130	3873	PD	0.00	0	0	1	1		Rellocation to reflect budget object classes ITSD plans to use in FY23.
Core Reallocation	1130	3839	PD	0.00	0	1	0	1		Rellocation to reflect budget object classes ITSD plans to use in FY23.
Core Reallocation	1161	6945	EE	0.00	0	6,700,000	0	6,700,000		Federal authority added in the FY22 DOLIR Relief Funds Authority NDI was coded to the wrong fund. Reallocation to the correct fund.

CORE RECONCILIATION DETAIL

**STATE
DOLIR IT CONSOLIDATION**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1161 3654	EE	0.00	0	(6,700,000)	0	(6,700,000)	Federal authority added in the FY22 DOLIR Relief Funds Authority NDI was coded to the wrong fund. Reallocation to the correct fund.
NET DEPARTMENT CHANGES			0.00	0	(11,263)	0	(11,263)	
DEPARTMENT CORE REQUEST								
		PS	73.25	1	4,623,984	335,359	4,959,344	
		EE	0.00	35,708	10,460,893	40,088,767	50,585,368	
		PD	0.00	1	2	1	4	
		Total	73.25	35,710	15,084,879	40,424,127	55,544,716	
GOVERNOR'S RECOMMENDED CORE								
		PS	73.25	1	4,623,984	335,359	4,959,344	
		EE	0.00	35,708	10,460,893	40,088,767	50,585,368	
		PD	0.00	1	2	1	4	
		Total	73.25	35,710	15,084,879	40,424,127	55,544,716	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOLIR IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	1,964,920	34.06	4,042,520	73.25	4,042,520	73.25	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	581,464	0.00	581,464	0.00	0	0.00
WORKERS COMPENSATION	307,197	4.81	313,047	0.00	313,047	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	22,312	0.00	22,312	0.00	0	0.00
TOTAL - PS	2,272,117	38.87	4,959,344	73.25	4,959,344	73.25	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	26,461	0.00	35,709	0.00	35,708	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	495,992	0.00	7,256,376	0.00	556,375	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	4,520,456	0.00	3,196,818	0.00	3,196,817	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	7,701	0.00	7,701	0.00	0	0.00
SEMA FEDERAL STIMULUS	0	0.00	11,263	0.00	0	0.00	0	0.00
DOLIR FEDERAL STIMULUS	3,293,259	0.00	0	0.00	6,700,000	0.00	0	0.00
WORKERS COMPENSATION	2,926,098	0.00	28,117,960	0.00	28,117,959	0.00	0	0.00
CHILD LABOR ENFORCEMENT	0	0.00	14,994	0.00	14,994	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	176,196	0.00	3,137,498	0.00	3,137,498	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	8,818,316	0.00	8,818,316	0.00	0	0.00
TOTAL - EE	11,438,462	0.00	50,596,635	0.00	50,585,368	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	198	0.00	0	0.00	1	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	381	0.00	0	0.00	1	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	46,005	0.00	0	0.00	1	0.00	0	0.00
WORKERS COMPENSATION	641	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	47,225	0.00	0	0.00	4	0.00	0	0.00
TOTAL	13,757,804	38.87	55,555,979	73.25	55,544,716	73.25	0	0.00
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	40,026	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	5,757	0.00	0	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	3,099	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DOLIR IT CONSOLIDATION									
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	221	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	49,103	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	49,103	0.00	0	0.00	
ITSD-DOLIR ARPA Fund Authority - 1300027									
PERSONAL SERVICES									
DOLIR FEDERAL STIM 2021 FUND	0	0.00	0	0.00	633,276	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	633,276	0.00	0	0.00	
EXPENSE & EQUIPMENT									
DOLIR FEDERAL STIM 2021 FUND	0	0.00	0	0.00	1,872,792	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	1,872,792	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	2,506,068	0.00	0	0.00	
GRAND TOTAL	\$13,757,804	38.87	\$55,555,979	73.25	\$58,099,887	73.25	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOLIR IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	668	0.02	0	0.00	0	0.00	0	0.00
COMPUTER OPER III	0	0.00	364	0.00	364	0.00	0	0.00
COMPUTER OPERATIONS SPV I	0	0.00	364	1.00	364	1.00	0	0.00
COMPUTER OPERATIONS SPV II	0	0.00	364	0.00	364	0.00	0	0.00
INFORMATION TECHNOLOGIST I	3,009	0.08	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	4,414	0.11	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	4,048	0.08	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	13,430	0.27	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	1,315	0.02	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	2,558	0.04	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	6,709	0.09	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	34,460	0.60	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	14,288	0.20	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	6,324	0.08	0	0.00	0	0.00	0	0.00
CLERK	0	0.00	1,093	0.00	1,093	0.00	0	0.00
DATA PROCESSOR TECHNICAL	73,342	1.03	11,960	6.00	11,960	6.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	97,848	1.00	97,848	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	1,532	0.00	1,532	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	5,808	0.17	35,935	1.00	35,935	1.00	0	0.00
PROGRAM SPECIALIST	27	0.00	0	0.00	0	0.00	0	0.00
SENIOR PROGRAM SPECIALIST	116	0.00	0	0.00	0	0.00	0	0.00
PROGRAM COORDINATOR	1,215	0.02	0	0.00	0	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	114,707	2.55	1,485,272	33.10	1,485,272	33.10	0	0.00
APPLICATIONS DEVELOPER	586,343	10.28	1,764,042	20.90	1,764,042	20.90	0	0.00
SENIOR APPLICATIONS DEVELOPER	112,750	1.81	381,929	2.00	381,929	2.00	0	0.00
APPLICATIONS DEVELOPMENT MGR	116,797	1.52	236,158	1.00	236,158	1.00	0	0.00
COMPUTER OPERATIONS CLERK	0	0.00	364	0.00	364	0.00	0	0.00
DATA TECHNICIAN	53,616	1.49	0	0.00	0	0.00	0	0.00
DATA ANALYST	366	0.01	0	0.00	0	0.00	0	0.00
DATA SPECIALIST	595	0.01	0	0.00	0	0.00	0	0.00
SENIOR DATA SPECIALIST	72,248	0.96	0	0.00	0	0.00	0	0.00
DATA MANAGER	355	0.00	1,823	0.00	1,823	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOLIR IT CONSOLIDATION								
CORE								
SENIOR ENTERPRISE ARCHITECT	144,987	1.80	0	0.00	0	0.00	0	0.00
BUSINESS ANALYST	87,597	1.88	0	0.00	0	0.00	0	0.00
SENIOR BUSINESS ANALYST	123,486	2.01	0	0.00	0	0.00	0	0.00
PROJECT MANAGER	70,584	1.04	0	0.00	0	0.00	0	0.00
SENIOR PROJECT MANAGER	177,528	2.37	62,559	0.00	62,559	0.00	0	0.00
NETWORK INFRASTRUCTURE SPEC	1,359	0.02	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE SPV	2,888	0.04	0	0.00	0	0.00	0	0.00
QUALITY CONTROL SPECIALIST	60,357	0.96	0	0.00	0	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	19,895	0.51	243,193	6.25	243,193	6.25	0	0.00
SYSTEMS ADMINISTRATION SPEC	33,501	0.56	0	0.00	0	0.00	0	0.00
SR SYSTEMS ADMINISTRATION SPEC	16,928	0.26	0	0.00	0	0.00	0	0.00
SYSTEMS ADMINISTRATOR	1,961	0.03	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 1	27,248	0.68	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 2	197,084	3.95	0	0.00	0	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	46,625	0.84	53,079	1.00	53,079	1.00	0	0.00
CLIENT SUPPORT SUPERVISOR	30,237	0.48	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT MANAGER	344	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	581,465	0.00	581,465	0.00	0	0.00
TOTAL - PS	2,272,117	38.87	4,959,344	73.25	4,959,344	73.25	0	0.00
TRAVEL, IN-STATE	838	0.00	204	0.00	204	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	91	0.00	91	0.00	0	0.00
FUEL & UTILITIES	0	0.00	5,409	0.00	5,409	0.00	0	0.00
SUPPLIES	3,463	0.00	38,821	0.00	38,822	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,698	0.00	26,884	0.00	26,883	0.00	0	0.00
COMMUNICATION SERV & SUPP	254,286	0.00	127,533	0.00	127,533	0.00	0	0.00
PROFESSIONAL SERVICES	8,731,788	0.00	19,803,125	0.00	16,791,855	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	2,977	0.00	2,977	0.00	0	0.00
M&R SERVICES	1,474,655	0.00	4,964,513	0.00	7,964,512	0.00	0	0.00
COMPUTER EQUIPMENT	931,432	0.00	25,547,414	0.00	25,547,416	0.00	0	0.00
OFFICE EQUIPMENT	8,000	0.00	76,880	0.00	76,880	0.00	0	0.00
OTHER EQUIPMENT	32,302	0.00	168	0.00	170	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	400	0.00	400	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOLIR IT CONSOLIDATION								
CORE								
BUILDING LEASE PAYMENTS	0	0.00	1,246	0.00	1,246	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	890	0.00	890	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	80	0.00	80	0.00	0	0.00
TOTAL - EE	11,438,462	0.00	50,596,635	0.00	50,585,368	0.00	0	0.00
DEBT SERVICE	47,225	0.00	0	0.00	4	0.00	0	0.00
TOTAL - PD	47,225	0.00	0	0.00	4	0.00	0	0.00
GRAND TOTAL	\$13,757,804	38.87	\$55,555,979	73.25	\$55,544,716	73.25	\$0	0.00
GENERAL REVENUE	\$26,659	0.00	\$35,710	0.00	\$35,710	0.00		0.00
FEDERAL FUNDS	\$10,321,013	34.06	\$15,096,142	73.25	\$15,084,879	73.25		0.00
OTHER FUNDS	\$3,410,132	4.81	\$40,424,127	0.00	\$40,424,127	0.00		0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30596C
Division: Information Technology Services Division	
ITSD-DOLIR ARPA Fund Authority DI# 1300027	HB Section 5.025

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	633,276	0	633,276
EE	0	1,872,792	0	1,872,792
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,506,068	0	2,506,068
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	212,274	0	212,274
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Non-Counts:

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Department of Labor and Industrial Relations (DOLIR) has applied for and is expecting to receive American Rescue Plan Act (ARPA) funds to assist with fraud detection and prevention, identity verification, and overpayment recovery activities in its Unemployment Insurance Program. These activities will require the assistance of Office of Administration, Information Services Technology Division (ITSD) and their contractors.

Additional grants may be offered to ensure equitable access to Unemployment Compensation Programs within the ARPA, which will require ITSD assistance.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration			Budget Unit <u>30596C</u>	
Division: Information Technology Services Division				
ITSD-DOLIR ARPA Fund Authority		DI# 1300027	HB Section <u>5.025</u>	

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

The DOLIR has estimated that completing the work related to these grants will require OA-ITSD staff performing the following functions: Business Analyst, Tester, and Infrastructure Support. In addition, OA ITSD staff will need to supervise and monitor work performed by contractors. DOLIR based these estimates on previous technology projects. The project is expected to operate between April 2022 and September 2023. Additional grant opportunities may arise during that time, which DOLIR and OA-ITSD will evaluate.

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
14IP10- Business Analyst			115,500				115,500		
14SA10- System Administration Tech			367,776				367,776		
14AS20- Applications Developer			150,000				150,000	0.0	
Total PS	0	0.0	633,276	0.0	0	0.0	633,276	0.0	0
							0		
400- Professional Services			1,872,792				1,872,792		
Total EE	0		1,872,792		0		1,872,792		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	2,506,068	0.0	0	0.0	2,506,068	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration				Budget Unit <u>30596C</u>					
Division: Information Technology Services Division									
ITSD-DOLIR ARPA Fund Authority <u>DI# 1300027</u>				HB Section <u>5.025</u>					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration		Budget Unit	30596C
Division: Information Technology Services Division			
ITSD-DOLIR ARPA Fund Authority	DI# 1300027	HB Section	5.025

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

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

For FY 2021, there were 969 claimants determined to have fraudulently received benefits out of 139,596 claimants receiving benefits.

DOLIR expects new technology and enhanced identify-proofing processes will reduce fraudulent claims from being paid.

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

In FY 2021, the percentage of unemployment claims that were improperly paid was 10.8%. In FY 2020, it was 5.1% and Missouri ranked 14th out of 52 jurisdictions (states and territories). The large number of claims filed in FY 2021, created backlogs that prevented the agency from having the necessary time to make a proper determination.

DOLIR expects new technology and enhanced identify-proofing processes will reduce the amount of overpayments.

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

A reduction in fraudulent payments and the improved collection of overpayments will reduce the cost of the Unemployment Insurance program to employers.

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

The DOLIR expects to see a reduction in fraudulent payments and improvement in overpayment collection.

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Office of Administration		Budget Unit	<u>30596C</u>
Division: Information Technology Services Division			
ITSD-DOLIR ARPA Fund Authority	DI# 1300027	HB Section	<u>5.025</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Assist in the implementation of enhanced identify-proofing processes within the UInteract System.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOLIR IT CONSOLIDATION								
ITSD-DOLIR ARPA Fund Authority - 1300027								
APPLICATIONS DEVELOPER	0	0.00	0	0.00	150,000	0.00	0	0.00
BUSINESS ANALYST	0	0.00	0	0.00	115,500	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	367,776	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	633,276	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,872,792	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,872,792	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,506,068	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	\$2,506,068	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 30593C				
Division: Information Technology Services Division (ITSD)					HB Section 05.025				
Core: DPS IT Core									

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	757,124	1	425,614	1,182,739
EE	474,396	48,669	3,721,976	4,245,041
PSD	1	0	3,505	3,506
TRF	0	0	0	0
Total	1,231,521	48,670	4,151,095	5,431,286

FTE	9.86	0.00	7.00	16.86
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Est. Fringe	399,686	0	246,245	645,932
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: See Decision Item Summary on Following Pages

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

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

Other Funds:

2. CORE DESCRIPTION

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

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

ITSD-DPS

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30593C</u>
Division: Information Technology Services Division (ITSD)	
Core: DPS IT Core	HB Section <u>05.025</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	3,003,884	3,277,765	4,971,116	5,277,545
Less Reverted (All Funds)	(18,186)	(100,666)	(35,333)	(36,946)
Less Restricted (All Funds)*			0	0
Budget Authority (All Funds)	2,985,698	3,177,099	4,935,783	5,240,599
Actual Expenditures (All Funds)	2,479,106	2,291,504	2,338,395	N/A
Unexpended (All Funds)	506,592	885,595	2,597,388	N/A
Unexpended, by Fund:				
General Revenue	971	223,339	34,462	N/A
Federal	48,670	48,670	48,670	N/A
Other	456,951	613,586	2,514,256	N/A

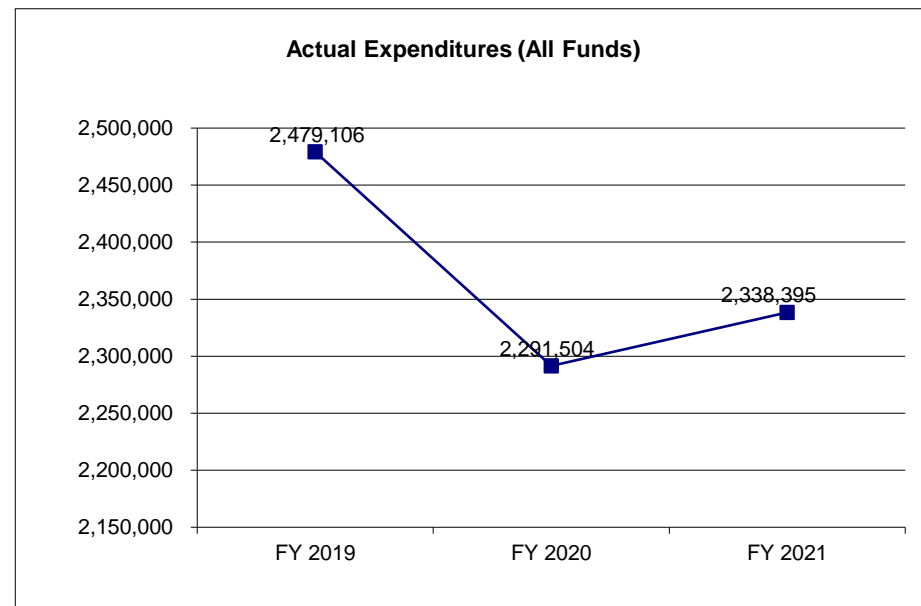
*Current Year restricted amount is as of _____.

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

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

NOTES:

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 FY19 and FY20. Financial history also combines expenditures from budget unit 30592C which is now combined with this section beginning FY2021.



CORE RECONCILIATION DETAIL

STATE
DPS IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	16.86	757,124	1	575,614	1,332,739	
				EE	0.00	474,397	94,928	3,375,481	3,944,806	
				Total	16.86	1,231,521	94,929	3,951,095	5,277,545	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	505	7573		EE	0.00	0	(46,259)	0	(46,259)	Reduction of 1X federal funding included in the FY22 Tableau NDI.
Core Reallocation	1132	3874		PS	0.00	0	0	(150,000)	(150,000)	Reallocation from PS to E&E to better align the budget with planned spending, and to reflect the budget object classes ITSD plans to use in FY23.
Core Reallocation	1132	3876		EE	0.00	0	0	146,495	146,495	Reallocation from PS to E&E to better align the budget with planned spending, and to reflect the budget object classes ITSD plans to use in FY23.
Core Reallocation	1132	3789		EE	0.00	(1)	0	0	(1)	Reallocation from PS to E&E to better align the budget with planned spending, and to reflect the budget object classes ITSD plans to use in FY23.
Core Reallocation	1132	3876		PD	0.00	0	0	3,505	3,505	Reallocation from PS to E&E to better align the budget with planned spending, and to reflect the budget object classes ITSD plans to use in FY23.

CORE RECONCILIATION DETAIL

STATE
DPS IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1132	3789	PD	0.00	1	0	0		1 Reallocation from PS to E&E to better align the budget with planned spending, and to reflect the budget object classes ITSD plans to use in FY23.
Core Reallocation	1150	3876	EE	0.00	0	0	200,000	200,000	Reallocation from the DSS Consolidated ITSD section to better align the budget with planned spending.
NET DEPARTMENT CHANGES				0.00	0	(46,259)	200,000	153,741	
DEPARTMENT CORE REQUEST									
			PS	16.86	757,124	1	425,614	1,182,739	
			EE	0.00	474,396	48,669	3,721,976	4,245,041	
			PD	0.00	1	0	3,505	3,506	
			Total	16.86	1,231,521	48,670	4,151,095	5,431,286	
GOVERNOR'S RECOMMENDED CORE									
			PS	16.86	757,124	1	425,614	1,182,739	
			EE	0.00	474,396	48,669	3,721,976	4,245,041	
			PD	0.00	1	0	3,505	3,506	
			Total	16.86	1,231,521	48,670	4,151,095	5,431,286	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DPS IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	633,456	11.87	757,124	9.86	757,124	9.86	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
ELEVATOR SAFETY	0	0.00	1	0.00	1	0.00	0	0.00
MO VETERANS HOMES	217,790	4.15	404,620	7.00	254,620	7.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	3,534	0.04	167,167	0.00	167,167	0.00	0	0.00
CRIME VICTIMS COMP FUND	2,316	0.04	3,826	0.00	3,826	0.00	0	0.00
TOTAL - PS	857,096	16.10	1,332,739	16.86	1,182,739	16.86	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	273,379	0.00	474,397	0.00	474,396	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	48,669	0.00	48,669	0.00	0	0.00
SEMA FEDERAL STIMULUS	0	0.00	46,259	0.00	0	0.00	0	0.00
ELEVATOR SAFETY	5,345	0.00	16,689	0.00	16,688	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	186,125	0.00	194,927	0.00	194,926	0.00	0	0.00
MO VETERANS HOMES	912,926	0.00	921,951	0.00	1,268,451	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	57,941	0.00	2,190,432	0.00	2,190,431	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	3,811	0.00	11,424	0.00	11,424	0.00	0	0.00
CRIME VICTIMS COMP FUND	25,467	0.00	25,539	0.00	25,538	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	11,688	0.00	14,519	0.00	14,518	0.00	0	0.00
TOTAL - EE	1,476,682	0.00	3,944,806	0.00	4,245,041	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	420	0.00	0	0.00	1	0.00	0	0.00
ELEVATOR SAFETY	35	0.00	0	0.00	1	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	484	0.00	0	0.00	1	0.00	0	0.00
MO VETERANS HOMES	3,375	0.00	0	0.00	3,500	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	216	0.00	0	0.00	1	0.00	0	0.00
CRIME VICTIMS COMP FUND	63	0.00	0	0.00	1	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	24	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	4,617	0.00	0	0.00	3,506	0.00	0	0.00
TOTAL	2,338,395	16.10	5,277,545	16.86	5,431,286	16.86	0	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DPS IT CONSOLIDATION									
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	7,496	0.00	0	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	4,006	0.00	0	0.00	
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	1,655	0.00	0	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	38	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	13,195	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	13,195	0.00	0	0.00	
Crime Victims Comp System Moder - 1300014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	60,000	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	60,000	0.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	1,008,707	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	1,008,707	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,068,707	0.00	0	0.00	
GRAND TOTAL	\$2,338,395	16.10	\$5,277,545	16.86	\$6,513,188	16.86	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DPS IT CONSOLIDATION								
CORE								
INFORMATION TECHNOLOGIST I	2,123	0.06	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	304	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	2,275	0.04	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	15,067	0.30	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	326	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	1,572	0.02	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	8,339	0.14	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	1,326	0.02	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	19	0.00	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	1,066	0.02	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	22,737	0.37	26,746	0.52	26,746	0.52	0	0.00
DATA PROCESSING MANAGER	40,572	0.50	61,393	0.78	61,393	0.78	0	0.00
SPECIAL ASST PROFESSIONAL	670	0.01	0	0.00	0	0.00	0	0.00
SENIOR PROGRAM SPECIALIST	25	0.00	0	0.00	0	0.00	0	0.00
PROGRAM COORDINATOR	2	0.00	0	0.00	0	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	79,638	1.69	366,428	7.00	216,428	7.00	0	0.00
APPLICATIONS DEVELOPER	54,062	0.98	1,717	0.00	1,717	0.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	19,183	0.26	32,807	0.00	32,807	0.00	0	0.00
APPLICATIONS DEVELOPMENT MGR	16,698	0.23	65,598	0.95	65,598	0.95	0	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	36,906	0.67	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYSTEMS SPV	211	0.00	0	0.00	0	0.00	0	0.00
BUSINESS ANALYST	706	0.01	167,167	0.00	167,167	0.00	0	0.00
SENIOR BUSINESS ANALYST	419	0.00	5	0.00	5	0.00	0	0.00
PROJECT MANAGER	46,776	0.84	178,975	2.14	178,975	2.14	0	0.00
SENIOR PROJECT MANAGER	4,433	0.05	2,833	0.00	2,833	0.00	0	0.00
QUALITY CONTROL SPECIALIST	56,198	0.88	0	0.00	0	0.00	0	0.00
QUALITY CONTROL COORDINATOR	14,646	0.23	80,523	0.61	80,523	0.61	0	0.00
SYSTEMS ADMINISTRATION TECH	0	0.00	103,257	2.29	103,257	2.29	0	0.00
SYSTEMS ADMINISTRATION SPEC	19,503	0.35	0	0.00	0	0.00	0	0.00
SYSTEMS ADMINISTRATOR	0	0.00	45	0.00	45	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 1	42,382	1.17	234,117	2.41	234,117	2.41	0	0.00
CLIENT SUPPORT TECH-TIER 2	327,063	6.59	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DPS IT CONSOLIDATION								
CORE								
SENIOR CLIENT SUPPORT TECH	9,875	0.18	11,127	0.16	11,127	0.16	0	0.00
CLIENT SUPPORT SUPERVISOR	14,613	0.24	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT MANAGER	17,361	0.23	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	857,096	16.10	1,332,739	16.86	1,182,739	16.86	0	0.00
TRAVEL, IN-STATE	1,514	0.00	2,902	0.00	2,902	0.00	0	0.00
FUEL & UTILITIES	0	0.00	23	0.00	23	0.00	0	0.00
SUPPLIES	1,211	0.00	50,879	0.00	50,879	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	826	0.00	826	0.00	0	0.00
COMMUNICATION SERV & SUPP	315,863	0.00	147,756	0.00	147,755	0.00	0	0.00
PROFESSIONAL SERVICES	333,868	0.00	2,565,921	0.00	2,719,661	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	9	0.00	9	0.00	0	0.00
M&R SERVICES	472,232	0.00	187,579	0.00	314,078	0.00	0	0.00
COMPUTER EQUIPMENT	325,079	0.00	953,086	0.00	953,085	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	112	0.00	112	0.00	0	0.00
OTHER EQUIPMENT	26,915	0.00	35,702	0.00	55,701	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	10	0.00	9	0.00	0	0.00
TOTAL - EE	1,476,682	0.00	3,944,806	0.00	4,245,041	0.00	0	0.00
DEBT SERVICE	4,617	0.00	0	0.00	3,506	0.00	0	0.00
TOTAL - PD	4,617	0.00	0	0.00	3,506	0.00	0	0.00
GRAND TOTAL	\$2,338,395	16.10	\$5,277,545	16.86	\$5,431,286	16.86	\$0	0.00
GENERAL REVENUE	\$907,255	11.87	\$1,231,521	9.86	\$1,231,521	9.86		0.00
FEDERAL FUNDS	\$0	0.00	\$94,929	0.00	\$48,670	0.00		0.00
OTHER FUNDS	\$1,431,140	4.23	\$3,951,095	7.00	\$4,151,095	7.00		0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit	30593C
Division Information Technology Services Division		
DI Name Crime Victims Comp System Modernization	DI#	1300014
	HB Section	5.025

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	60,000	0	0	60,000
EE	1,008,707	0	0	1,008,707
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,068,707	0	0	1,068,707

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	20,112	0	0	20,112
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Non-Counts:

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

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

Other Funds:

Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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 Public Safety, Office for Victims Crime (DPS-OVC), assigned to the Director's Office, administers the state's Crime Victims' Compensation Program (CVC) that includes the Sexual Assault Forensic Examination Program (SAFE) and the Child Physical Abuse Forensic Examination (CPAFE). CVC serves victims and families experiencing life-altering, traumatic situations by providing financial assistance as a payor of last resort. Payments may include payment of bills for medical, behavioral health, funeral costs, lost wages and loss of support up to \$25,000/crime. CPAFE and SAFE are payors of first resort, per statute no victim shall be charged for a forensic examination. DPS-OVC is seeking to procure a system that will allow for the digital submission of applications and digital correspondence with victims of violent crimes and related service providers. This solution will allow for a quicker response from DPS-OVC, which will in turn provide quicker response times for victims, families and service providers. Currently, DPS-OVC receives applications for CVC/SAFE/CPAFE in paper format with substantial supporting documentation. CVC staff spend time manually entering the application into the current CVC system, manually scan the required supporting documentation, and are only able to correspond with victims, advocates and service providers via snail (paper) mail, email or phone.

NEW DECISION ITEM

RANK: _____ **OF** _____

Department Office of Administration	Budget Unit <u>30593C</u>
Division Information Technology Services Division	
DI Name Crime Victims Comp System Modernization DI# 1300014	HB Section <u>5.025</u>

To check the status of a claim or application, victims, advocates and providers must call or email CVC to request information related to their application, claim or eligibility. This is an undue burden as it often requires victims to repeat their story. Further, due to the complexity of the internal processes accurate data collection is extremely difficult. Verifiable data is critical in maintaining and securing state and federal program funding. The solution DPS-OVC is seeking would not only improve the victim experience with CVC it would enhance the program accounting practices, reporting and accessibility to the program participants.

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

In consultation with ITSD, the DPS-OVC completed significant research about what other states using for their programs, including off-shelf and customized systems available with the required functionality. The overarching theme was customization; as each state has identical federal reporting requirements their laws and statutes differ significantly. The research led to the Texas system. The functionality and components of the Texas system are nearly identical to the needs CVC. The Texas system was the best solution to meet the identified needs and requirements. The estimated implementation cost is \$1,068,707. Of this, \$1,008,707 is vendor cost to implement the new solution, and \$60,000 is the estimate for ITSD and DPS-OVC hours needed to assist with the implementation. It also has an estimated return on investment of \$358,750 - \$373,750 over a 5 year period, once the program goes live.

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
14SA10- Systems Administration Spec	60,000						60,000 U	U.U	
Total PS	60,000	0.0	0	0.0	0	0.0	60,000	0.0	0
480- Professional Services	1,008,707						1,008,707		
Total EE	1,008,707		0		0		1,008,707		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	1,068,707	0.0	0	0.0	0	0.0	1,068,707	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration				Budget Unit <u>30593C</u>					
Division Information Technology Services Division									
DI Name Crime Victims Comp System Modernization DI# 1300014				HB Section <u>5.025</u>					
	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
Budget Object Class/Job Class									
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ **OF** _____

Department Office of Administration	Budget Unit 30593C
Division Information Technology Services Division	
DI Name Crime Victims Comp System Modernization DI# 1300014	HB Section 5.025

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

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

The goal of this new electronic system is that 90% of communication with constituents about application status is resolved digitally.

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

Improved security, efficiency and cost reduction. The goal is a 10% initial adoption rate and 80% adoption rate by the end of FY 2025.

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

Monitor adoption rate. 80% adoption of digital application submittal process by the end of FY 2025 (means that 80% of all program applications are digital). Victims will be able to check the status of their claim online and there will be a must faster turnaround time for victims.

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

Initial processing time of 100 days will decrease to 30 calendar days by the end of FY 2025. This improves customer satisfaction and faster processing times.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration		Budget Unit	30593C
Division Information Technology Services Division			
DI Name Crime Victims Comp System Modernization	DI# 1300014	HB Section	5.025

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The DPS-OVC is planning the following strategies to achieve the performance measurement targets:

1. Targeted education, outreach and promotion to key stakeholders, including advocates who assist victims and families, funeral service providers, medical/behavioral health providers, law enforcement, prosecutors and other partner agencies.
2. Development of on-demand training of the new system
3. Ongoing data collection and evaluation of the 24/7 system availability (improved customer experience and accessibility)
2. Ongoing data tracking, evaluation and reporting improved reporting and accounting

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DPS IT CONSOLIDATION								
Crime Victims Comp Systm Moder - 1300014								
SYSTEMS ADMINISTRATION TECH	0	0.00	0	0.00	60,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	60,000	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	1,008,707	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,008,707	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,068,707	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,068,707	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 30591C
Division: Information Technology Services Division (ITSD)	
Core: DOC IT Core	HB Section 05.025

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	2,380,151	1	59,993	2,440,145
EE	8,489,379	1	190,589	8,679,969
PSD	1	0	0	1
TRF	0	0	0	0
Total	10,869,531	2	250,582	11,120,115
FTE	28.94	0.00	1.00	29.94

Est. Fringe	1,226,052	0	34,907	1,260,959
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

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 <u>30591C</u>
Division: Information Technology Services Division (ITSD)	
Core: DOC IT Core	HB Section <u>05.025</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	11,370,354	12,372,780	11,432,336	11,132,183
Less Reverted (All Funds)	(154,806)	(384,896)	(325,017)	(326,086)
Less Restricted (All Funds)*	0	(3,800,000)	0	0
Budget Authority (All Funds)	11,215,548	8,187,884	11,107,319	10,806,097
Actual Expenditures (All Funds)	7,277,563	7,277,563	10,974,153	N/A
Unexpended (All Funds)	3,937,985	910,321	133,166	N/A
Unexpended, by Fund:				
General Revenue	9,503	460,593	76,913	N/A
Federal	2	2	2	N/A
Other	3,928,480	449,726	56,251	N/A

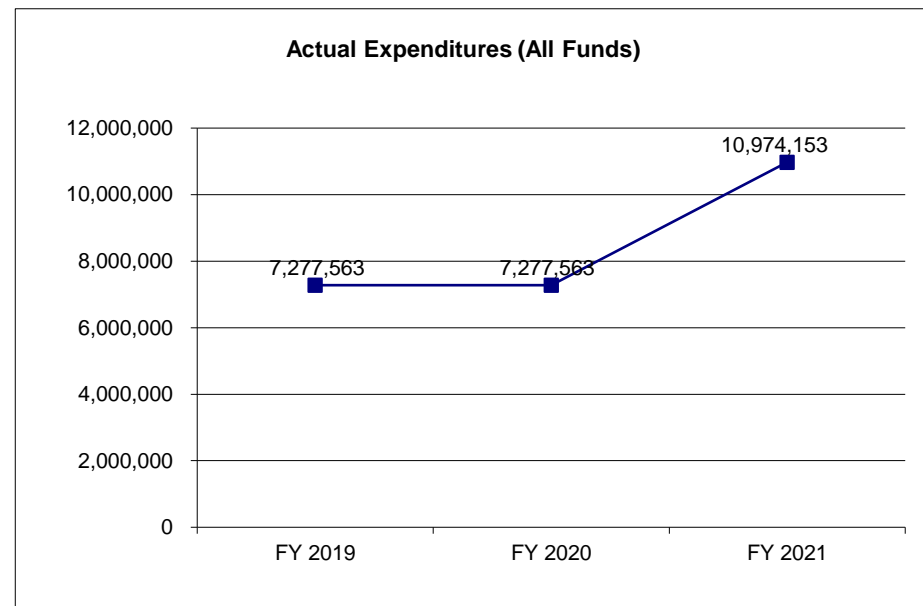
*Current Year restricted amount is as of _____.

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

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

NOTES:

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. FY2019 & FY2020 financial history also combines expenditures from budget unit 30589C which is now combined with this section beginning FY2021.



CORE RECONCILIATION DETAIL

**STATE
DOC IT CONSOLIDATION**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	29.94	2,380,151	1	59,993	2,440,145	
				EE	0.00	8,489,380	12,069	190,589	8,692,038	
				Total	29.94	10,869,531	12,070	250,582	11,132,183	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	504	7572		EE	0.00	0	(12,068)	0	(12,068)	Reduction of 1X federal funding included in the FY22 Tableau NDI.
Core Reallocation	1135	3794		EE	0.00	(1)	0	0	(1)	Reallocation to reflect budget object classes ITSD plans to use in FY23.
Core Reallocation	1135	3794		PD	0.00	1	0	0	1	Reallocation to reflect budget object classes ITSD plans to use in FY23.
NET DEPARTMENT CHANGES					0.00	0	(12,068)	0	(12,068)	
DEPARTMENT CORE REQUEST										
				PS	29.94	2,380,151	1	59,993	2,440,145	
				EE	0.00	8,489,379	1	190,589	8,679,969	
				PD	0.00	1	0	0	1	
				Total	29.94	10,869,531	2	250,582	11,120,115	
GOVERNOR'S RECOMMENDED CORE										
				PS	29.94	2,380,151	1	59,993	2,440,145	
				EE	0.00	8,489,379	1	190,589	8,679,969	
				PD	0.00	1	0	0	1	
				Total	29.94	10,869,531	2	250,582	11,120,115	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOC IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,846,927	36.08	2,380,151	28.94	2,380,151	28.94	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
WORKING CAPITAL REVOLVING	51,962	0.84	59,993	1.00	59,993	1.00	0	0.00
TOTAL - PS	1,898,889	36.92	2,440,145	29.94	2,440,145	29.94	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	8,894,673	0.00	8,489,380	0.00	8,489,379	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
SEMA FEDERAL STIMULUS	0	0.00	12,068	0.00	0	0.00	0	0.00
WORKING CAPITAL REVOLVING	141,775	0.00	175,390	0.00	175,390	0.00	0	0.00
INMATE	0	0.00	15,199	0.00	15,199	0.00	0	0.00
TOTAL - EE	9,036,448	0.00	8,692,038	0.00	8,679,969	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	38,816	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	38,816	0.00	0	0.00	1	0.00	0	0.00
TOTAL	10,974,153	36.92	11,132,183	29.94	11,120,115	29.94	0	0.00
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	23,567	0.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	594	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	24,161	0.00	0	0.00
TOTAL	0	0.00	0	0.00	24,161	0.00	0	0.00
GRAND TOTAL	\$10,974,153	36.92	\$11,132,183	29.94	\$11,144,276	29.94	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOC IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	226	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	5,874	0.17	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	7,543	0.19	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	8,123	0.17	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	29,552	0.60	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	1,398	0.02	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	15,613	0.27	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	8,525	0.14	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	2,980	0.04	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	47,917	0.98	26,833	0.19	26,833	0.19	0	0.00
DATA PROCESSING MANAGER	90,416	1.10	80,103	1.00	80,103	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	17,735	0.21	0	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	5,358	0.14	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST	113	0.00	0	0.00	0	0.00	0	0.00
PROGRAM COORDINATOR	18	0.00	0	0.00	0	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	115,046	3.11	366,486	8.41	366,486	8.41	0	0.00
APPLICATIONS DEVELOPER	52,736	0.86	366,134	3.96	366,134	3.96	0	0.00
SENIOR APPLICATIONS DEVELOPER	62,268	0.96	306,701	2.90	306,701	2.90	0	0.00
ENTERPRISE ARCHITECT	29,377	0.37	0	0.00	0	0.00	0	0.00
BUSINESS ANALYST	212,185	4.42	1,293,887	13.48	1,293,887	13.48	0	0.00
SENIOR BUSINESS ANALYST	99,406	1.79	0	0.00	0	0.00	0	0.00
PROJECT MANAGER	74,995	1.33	0	0.00	0	0.00	0	0.00
SENIOR PROJECT MANAGER	84,461	1.24	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE TECH	82,954	1.73	0	0.00	0	0.00	0	0.00
QUALITY CONTROL COORDINATOR	59,999	0.96	0	0.00	0	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	58,178	1.33	0	0.00	0	0.00	0	0.00
SYSTEMS ADMINISTRATION SPEC	28,430	0.51	0	0.00	0	0.00	0	0.00
SR SYSTEMS ADMINISTRATION SPEC	23	0.00	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 1	148,123	3.52	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 2	446,098	9.11	0	0.00	0	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	49,271	0.85	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOC IT CONSOLIDATION								
CORE								
CLIENT SUPPORT SUPERVISOR	21,969	0.38	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT MANAGER	31,939	0.41	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	1,898,889	36.92	2,440,145	29.94	2,440,145	29.94	0	0.00
TRAVEL, IN-STATE	8,000	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	4,220	0.00	381	0.00	381	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1	0.00	1	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,952,085	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL SERVICES	2,670,471	0.00	3,559,188	0.00	3,547,120	0.00	0	0.00
M&R SERVICES	1,281,926	0.00	101,263	0.00	101,263	0.00	0	0.00
COMPUTER EQUIPMENT	2,919,428	0.00	5,031,200	0.00	5,031,199	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
OTHER EQUIPMENT	200,318	0.00	1	0.00	1	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	9,036,448	0.00	8,692,038	0.00	8,679,969	0.00	0	0.00
DEBT SERVICE	38,816	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	38,816	0.00	0	0.00	1	0.00	0	0.00
GRAND TOTAL	\$10,974,153	36.92	\$11,132,183	29.94	\$11,120,115	29.94	\$0	0.00
GENERAL REVENUE	\$10,780,416	36.08	\$10,869,531	28.94	\$10,869,531	28.94		0.00
FEDERAL FUNDS	\$0	0.00	\$12,070	0.00	\$2	0.00		0.00
OTHER FUNDS	\$193,737	0.84	\$250,582	1.00	\$250,582	1.00		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 2023 Budget Request			
	GR	Federal	Other	Total
PS	1,854,154	2,509,586	599,281	4,963,021
EE	488,911	24,265,111	1,908,702	26,662,724
PSD	1	2,500	229,997	232,498
TRF	0	0	0	0
Total	2,343,066	26,777,197	2,737,980	31,858,243
FTE	23.39	28.86	9.65	61.90

Est. Fringe	967,614	1,268,255	343,670	2,579,539
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. CORE DESCRIPTION

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

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

ITSD-DHSS

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30586C</u>
Division: Information Technology Services Division (ITSD)	
Core: DHSS IT Core	HB Section <u>05.025</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	14,562,622	30,474,871	31,176,470	31,885,395
Less Reverted (All Funds)	(40,064)	(64,553)	(71,731)	(72,413)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	14,522,558	30,410,318	31,104,739	31,812,982
Actual Expenditures (All Funds)	10,849,808	12,939,340	10,113,186	N/A
Unexpended (All Funds)	3,672,750	17,470,978	20,991,553	N/A
Unexpended, by Fund:				
General Revenue	27	152,891	69,543	N/A
Federal	2,705,398	16,169,090	20,183,265	N/A
Other	967,325	1,148,997	738,745	N/A

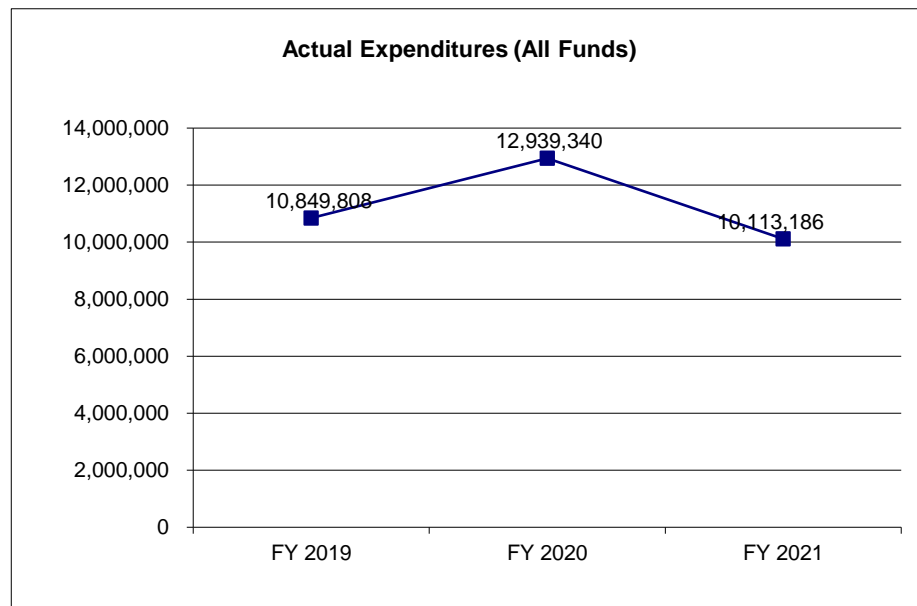
*Current Year restricted amount is as of _____.

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

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

NOTES:

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 FY19 and FY20. Financial history also combines expenditures from budget unit 30585C which is now combined with this section beginning FY2021.



CORE RECONCILIATION DETAIL

STATE
DHSS IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	61.90	1,854,154	2,509,586	599,281	4,963,021	
				EE	0.00	488,912	24,292,263	1,938,699	26,719,874	
				PD	0.00	0	2,500	200,000	202,500	
				Total	61.90	2,343,066	26,804,349	2,737,980	31,885,395	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	501	7570	EE		0.00	0	(27,152)	0	(27,152)	Reduction of 1X federal funding included in the FY22 Tableau NDI.
Core Reallocation	1138	3885	EE		0.00	0	0	(29,997)	(29,997)	Reallocation to better align the budget with planned spending and to reflect budget object classes ITSD plans to use in FY23.
Core Reallocation	1138	3800	EE		0.00	(1)	0	0	(1)	Reallocation to better align the budget with planned spending and to reflect budget object classes ITSD plans to use in FY23.
Core Reallocation	1138	3885	PD		0.00	0	0	29,997	29,997	Reallocation to better align the budget with planned spending and to reflect budget object classes ITSD plans to use in FY23.
Core Reallocation	1138	3800	PD		0.00	1	0	0	1	Reallocation to better align the budget with planned spending and to reflect budget object classes ITSD plans to use in FY23.
NET DEPARTMENT CHANGES					0.00	0	(27,152)	0	(27,152)	
DEPARTMENT CORE REQUEST										
				PS	61.90	1,854,154	2,509,586	599,281	4,963,021	

CORE RECONCILIATION DETAIL

**STATE
DHSS IT CONSOLIDATION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	EE	0.00	488,911	24,265,111	1,908,702	26,662,724	
	PD	0.00	1	2,500	229,997	232,498	
	Total	61.90	2,343,066	26,777,197	2,737,980	31,858,243	
GOVERNOR'S RECOMMENDED CORE							
	PS	61.90	1,854,154	2,509,586	599,281	4,963,021	
	EE	0.00	488,911	24,265,111	1,908,702	26,662,724	
	PD	0.00	1	2,500	229,997	232,498	
	Total	61.90	2,343,066	26,777,197	2,737,980	31,858,243	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHSS IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,666,037	29.78	1,854,154	23.39	1,854,154	23.39	0	0.00
OA INFORMATION TECH FED& OTHER	1,366,417	25.18	2,509,586	28.86	2,509,586	28.86	0	0.00
NURSING FAC QUALITY OF CARE	0	0.00	341,166	6.34	341,166	6.34	0	0.00
MO PUBLIC HEALTH SERVICES	71,258	1.21	251,203	3.31	251,203	3.31	0	0.00
PROF & PRACT NURSING LOANS	0	0.00	1,609	0.00	1,609	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	17	0.00	17	0.00	0	0.00
DEPT OF HEALTH-DONATED	0	0.00	53	0.00	53	0.00	0	0.00
SAFE DRINKING WATER FUND	0	0.00	1	0.00	1	0.00	0	0.00
ORGAN DONOR PROGRAM	591	0.01	5,232	0.00	5,232	0.00	0	0.00
TOTAL - PS	3,104,303	56.18	4,963,021	61.90	4,963,021	61.90	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	259,905	0.00	488,912	0.00	488,911	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	5,009,185	0.00	24,265,111	0.00	24,265,111	0.00	0	0.00
SEMA FEDERAL STIMULUS	0	0.00	27,152	0.00	0	0.00	0	0.00
NURSING FAC QUALITY OF CARE	505,616	0.00	454,117	0.00	454,116	0.00	0	0.00
HEALTH INITIATIVES	60,184	0.00	62,999	0.00	62,999	0.00	0	0.00
HEALTH ACCESS INCENTIVE	5,771	0.00	7,689	0.00	7,689	0.00	0	0.00
MAMMOGRAPHY	3,902	0.00	4,636	0.00	4,636	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	798,181	0.00	966,217	0.00	936,217	0.00	0	0.00
PROF & PRACT NURSING LOANS	4,681	0.00	5,594	0.00	5,594	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	650	0.00	98,305	0.00	98,305	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	175	0.00	1,299	0.00	1,299	0.00	0	0.00
DEPT OF HEALTH-DONATED	0	0.00	20,512	0.00	20,512	0.00	0	0.00
HAZARDOUS WASTE FUND	10,202	0.00	8,699	0.00	8,699	0.00	0	0.00
SAFE DRINKING WATER FUND	4,367	0.00	16,303	0.00	16,303	0.00	0	0.00
PUTATIVE FATHER REGISTRY	3,037	0.00	12,299	0.00	12,299	0.00	0	0.00
ORGAN DONOR PROGRAM	92,981	0.00	266,999	0.00	266,999	0.00	0	0.00
CHILDHOOD LEAD TESTING	0	0.00	13,031	0.00	13,031	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	186,815	0.00	0	0.00	4	0.00	0	0.00
TOTAL - EE	6,945,652	0.00	26,719,874	0.00	26,662,724	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,019	0.00	0	0.00	1	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DHSS IT CONSOLIDATION									
CORE									
PROGRAM-SPECIFIC									
OA INFORMATION TECH FED& OTHER	19,669	0.00	2,500	0.00	2,500	0.00	0	0.00	
NURSING FAC QUALITY OF CARE	8,633	0.00	0	0.00	1	0.00	0	0.00	
MO PUBLIC HEALTH SERVICES	31,910	0.00	0	0.00	30,000	0.00	0	0.00	
AMBULANCE SERVICE REIMB ALLOW	0	0.00	200,000	0.00	199,996	0.00	0	0.00	
TOTAL - PD	63,231	0.00	202,500	0.00	232,498	0.00	0	0.00	
TOTAL	10,113,186	56.18	31,885,395	61.90	31,858,243	61.90	0	0.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	18,588	0.00	0	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	25,116	0.00	0	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	3,378	0.00	0	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	2,487	0.00	0	0.00	
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	16	0.00	0	0.00	
ORGAN DONOR PROGRAM	0	0.00	0	0.00	52	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	49,637	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	49,637	0.00	0	0.00	
Network Allocate Stimulus Funds - 1300018									
EXPENSE & EQUIPMENT									
DHSS FEDERAL STIMULUS	0	0.00	0	0.00	615,916	0.00	0	0.00	
DHSS FEDERAL STIMULUS 2021	0	0.00	0	0.00	48,233	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	664,149	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	664,149	0.00	0	0.00	
GRAND TOTAL	\$10,113,186	56.18	\$31,885,395	61.90	\$32,572,029	61.90	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHSS IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	1,480	0.04	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	2,360	0.07	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	3,415	0.09	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	6,183	0.13	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	37,804	0.76	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	1,637	0.02	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	38,695	0.66	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	27,460	0.40	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	5,726	0.10	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	52,311	0.96	32,673	1.08	32,673	1.08	0	0.00
DATA PROCESSING MANAGER	83,230	1.00	77,700	1.00	77,700	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	41,696	0.76	261	0.00	261	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	32,124	0.90	33,444	1.00	33,444	1.00	0	0.00
PROGRAM COORDINATOR	27	0.00	0	0.00	0	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	404,854	8.34	2,686,457	38.25	2,686,457	38.25	0	0.00
APPLICATIONS DEVELOPER	575,252	9.49	515,949	6.46	515,949	6.46	0	0.00
SENIOR APPLICATIONS DEVELOPER	58,317	0.93	777,868	5.15	777,868	5.15	0	0.00
APPLICATIONS DEVELOPMENT SPEC	128,292	1.88	4,161	0.00	4,161	0.00	0	0.00
APPLICATIONS DEVELOPMENT MGR	90,570	1.19	31,397	0.44	31,397	0.44	0	0.00
DATA TECHNICIAN	979	0.02	0	0.00	0	0.00	0	0.00
DATA ANALYST	599	0.01	0	0.00	0	0.00	0	0.00
DATA SPECIALIST	59,234	0.89	0	0.00	0	0.00	0	0.00
ENTERPRISE ARCHITECT	63,778	0.95	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYSTEMS SPEC	111,496	1.99	69,609	0.50	69,609	0.50	0	0.00
GEOGRAPHIC INFO SYSTEMS SPV	802	0.01	0	0.00	0	0.00	0	0.00
BUSINESS ANALYST	26,830	0.79	99,152	1.27	99,152	1.27	0	0.00
SENIOR BUSINESS ANALYST	1,792	0.03	2,076	0.00	2,076	0.00	0	0.00
PROJECT MANAGER	132,206	2.06	518,476	4.59	518,476	4.59	0	0.00
SENIOR PROJECT MANAGER	65,765	0.91	1,105	0.00	1,105	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	15,566	0.37	100,358	1.96	100,358	1.96	0	0.00
SYSTEMS ADMINISTRATION SPEC	194,822	3.49	0	0.00	0	0.00	0	0.00
SR SYSTEMS ADMINISTRATION SPEC	2,820	0.04	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHSS IT CONSOLIDATION								
CORE								
SYSTEMS ADMINISTRATOR	16	0.00	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 1	96,654	2.49	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 2	568,075	11.55	0	0.00	0	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	54,254	0.98	12,335	0.20	12,335	0.20	0	0.00
CLIENT SUPPORT SUPERVISOR	86,017	1.46	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT MANAGER	31,165	0.42	0	0.00	0	0.00	0	0.00
TOTAL - PS	3,104,303	56.18	4,963,021	61.90	4,963,021	61.90	0	0.00
TRAVEL, IN-STATE	6,323	0.00	6,084	0.00	6,084	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,682	0.00	2,682	0.00	0	0.00
SUPPLIES	3,829	0.00	24,502	0.00	24,502	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,400	0.00	976	0.00	977	0.00	0	0.00
COMMUNICATION SERV & SUPP	603,492	0.00	200,014	0.00	200,014	0.00	0	0.00
PROFESSIONAL SERVICES	2,973,831	0.00	22,986,960	0.00	22,929,810	0.00	0	0.00
M&R SERVICES	2,351,191	0.00	1,605,644	0.00	1,605,645	0.00	0	0.00
COMPUTER EQUIPMENT	725,242	0.00	1,582,190	0.00	1,582,188	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	14,550	0.00	14,550	0.00	0	0.00
OTHER EQUIPMENT	280,344	0.00	290,102	0.00	290,102	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	5,970	0.00	5,970	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	200	0.00	200	0.00	0	0.00
TOTAL - EE	6,945,652	0.00	26,719,874	0.00	26,662,724	0.00	0	0.00
PROGRAM DISTRIBUTIONS	31,910	0.00	200,000	0.00	229,996	0.00	0	0.00
DEBT SERVICE	31,321	0.00	2,500	0.00	2,502	0.00	0	0.00
TOTAL - PD	63,231	0.00	202,500	0.00	232,498	0.00	0	0.00
GRAND TOTAL	\$10,113,186	56.18	\$31,885,395	61.90	\$31,858,243	61.90	\$0	0.00
GENERAL REVENUE	\$1,928,961	29.78	\$2,343,066	23.39	\$2,343,066	23.39		0.00
FEDERAL FUNDS	\$6,395,271	25.18	\$26,804,349	28.86	\$26,777,197	28.86		0.00
OTHER FUNDS	\$1,788,954	1.22	\$2,737,980	9.65	\$2,737,980	9.65		0.00

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit	30586C
Division: Information Technology Services Division (ITSD)		
DI Name DHSS IT - Network Allocation Stimulus Funds	DI# 1300018 HB Section	5.025

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	664,149	0	664,149
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	664,149	0	664,149
FTE	0.00	0.00	0.00	0.00

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

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Federal Funds: DHSS Federal Stimulus (2350) and DHSS Federal Stimulus 2021 (2457).

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This request is for funding from federal stimulus funds to support Department of Health and Senior Services (DHSS) infrastructure IT expenditures, including IT hardware and software, security, hardware maintenance, general application support/maintenance, annual operating software licensing, general State Data Center and telecommunications/network charges. All DHSS funds support an equitable share of these costs.

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit	30586C
Division: Information Technology Services Division (ITSD)		
DI Name DHSS IT - Network Allocation Stimulus Funds	DI# 1300018 HB Section	5.025

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

The amount was calculated based on the standard network rate developed using budgeted costs for DHSS IT infrastructure.

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
Professional Services (400)	0		664,149		0		664,149		0
Total EE	<u>0</u>		<u>664,149</u>		<u>0</u>		<u>664,149</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>664,149</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>664,149</u>	<u>0.0</u>	<u>0</u>

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

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

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

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

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

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHSS IT CONSOLIDATION								
Network Allocate Stimulus Funds - 1300018								
PROFESSIONAL SERVICES	0	0.00	0	0.00	664,149	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	664,149	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$664,149	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$664,149	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30588C
Division: Information Technology Services Division (ITSD)	
Core: DMH IT Core	HB Section 05.025

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	5,415,073	47,349	0	5,462,422
EE	2,954,674	3,666,710	0	6,621,384
PSD	0	1	0	1
TRF	0	0	0	0
Total	8,369,747	3,714,060	0	12,083,807

FTE 53.15 0.50 0.00 53.65

Est. Fringe	2,601,593	23,270	0	2,624,863
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: See Decision Item Summary on Following Pages

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

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

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 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	13,161,273	12,779,205	11,580,085	12,172,303
Less Reverted (All Funds)	(167,362)	(243,477)	(246,829)	(251,092)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	12,993,911	12,535,728	11,333,256	11,921,211
Actual Expenditures (All Funds)	12,135,213	11,373,938	10,967,960	N/A
Unexpended (All Funds)	858,698	1,161,790	365,296	N/A
Unexpended, by Fund:				
General Revenue	806	319,433	44,746	N/A
Federal	857,890	805,322	320,550	N/A
Other	2	37,035	0	N/A

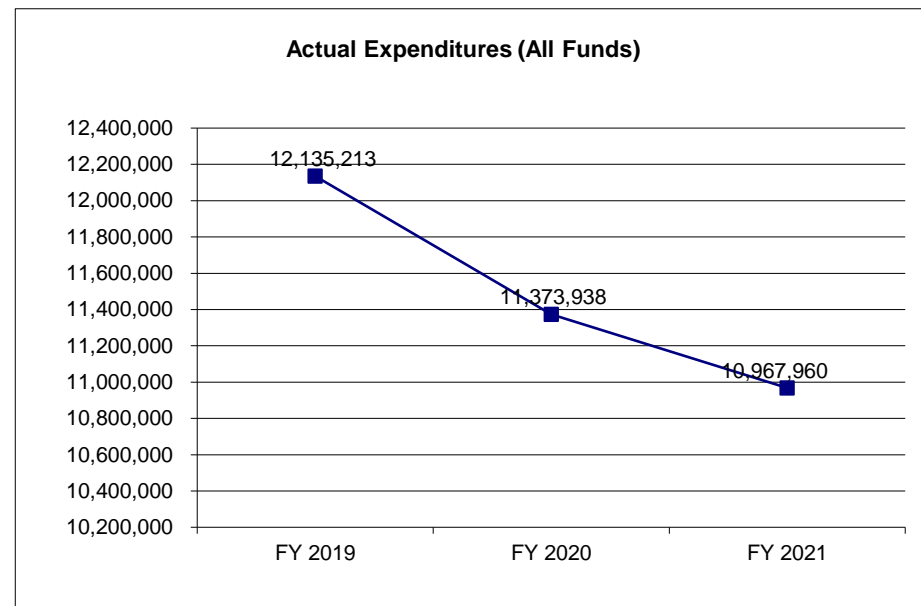
*Current Year restricted amount is as of _____.

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

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

NOTES:

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 FY19 and FY20. Financial history also combines expenditures from budget unit 30587C which is now combined with this section beginning FY2021.



CORE RECONCILIATION DETAIL

STATE
DMH IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	53.65	5,415,073	47,349	0	5,462,422	
				EE	0.00	2,954,674	3,755,207	0	6,709,881	
				Total	53.65	8,369,747	3,802,556	0	12,172,303	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	503	7571		EE	0.00	0	(88,496)	0	(88,496)	Reduction of 1X federal funding included in the FY22 Tableau NDI.
Core Reallocation	1140	3845		EE	0.00	0	(1)	0	(1)	Reallocation to reflect budget object classes ITSD plans to use in FY23.
Core Reallocation	1140	3845		PD	0.00	0	1	0	1	Reallocation to reflect budget object classes ITSD plans to use in FY23.
NET DEPARTMENT CHANGES					0.00	0	(88,496)	0	(88,496)	
DEPARTMENT CORE REQUEST										
				PS	53.65	5,415,073	47,349	0	5,462,422	
				EE	0.00	2,954,674	3,666,710	0	6,621,384	
				PD	0.00	0	1	0	1	
				Total	53.65	8,369,747	3,714,060	0	12,083,807	
GOVERNOR'S RECOMMENDED CORE										
				PS	53.65	5,415,073	47,349	0	5,462,422	
				EE	0.00	2,954,674	3,666,710	0	6,621,384	
				PD	0.00	0	1	0	1	
				Total	53.65	8,369,747	3,714,060	0	12,083,807	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,469,246	80.53	5,415,073	53.15	5,415,073	53.15	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	47,349	0.50	47,349	0.50	0	0.00
TOTAL - PS	4,469,246	80.53	5,462,422	53.65	5,462,422	53.65	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,019,166	0.00	2,954,674	0.00	2,954,674	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	4,463,304	0.00	3,666,711	0.00	3,666,710	0.00	0	0.00
SEMA FEDERAL STIMULUS	0	0.00	88,496	0.00	0	0.00	0	0.00
TOTAL - EE	6,482,470	0.00	6,709,881	0.00	6,621,384	0.00	0	0.00
PROGRAM-SPECIFIC								
OA INFORMATION TECH FED& OTHER	16,244	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	16,244	0.00	0	0.00	1	0.00	0	0.00
TOTAL	10,967,960	80.53	12,172,303	53.65	12,083,807	53.65	0	0.00
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	53,615	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	469	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	54,084	0.00	0	0.00
TOTAL	0	0.00	0	0.00	54,084	0.00	0	0.00
GRAND TOTAL	\$10,967,960	80.53	\$12,172,303	53.65	\$12,137,891	53.65	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	459	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	2,904	0.08	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	9,944	0.25	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	18,882	0.41	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	45,888	0.91	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	28,447	0.41	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	45,417	0.79	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	33,791	0.50	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC III	802	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	3,029	0.04	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	56,685	1.20	68,755	0.15	68,755	0.15	0	0.00
DATA PROCESSING MANAGER	94,439	1.00	107,896	1.21	107,896	1.21	0	0.00
SPECIAL ASST PROFESSIONAL	8,867	0.10	0	0.00	0	0.00	0	0.00
SPECIAL ASST TECHNICIAN	373	0.01	0	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	10,756	0.29	14,314	0.43	14,314	0.43	0	0.00
PROGRAM COORDINATOR	263	0.00	0	0.00	0	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	434,860	10.10	1,440,887	18.23	1,440,887	18.23	0	0.00
APPLICATIONS DEVELOPER	169,638	2.87	1,137,012	9.50	1,137,012	9.50	0	0.00
SENIOR APPLICATIONS DEVELOPER	275,356	4.07	502,617	5.31	502,617	5.31	0	0.00
APPLICATIONS DEVELOPMENT SPEC	11,327	0.14	0	0.00	0	0.00	0	0.00
APPLICATIONS DEVELOPMENT MGR	63,561	0.86	11,243	0.07	11,243	0.07	0	0.00
DATA TECHNICIAN	149,243	3.14	412,396	4.65	412,396	4.65	0	0.00
DATA ANALYST	342,458	6.09	0	0.00	0	0.00	0	0.00
DATA SPECIALIST	71,850	1.06	0	0.00	0	0.00	0	0.00
SENIOR DATA SPECIALIST	151,986	2.28	0	0.00	0	0.00	0	0.00
DATA MANAGER	72,307	0.96	0	0.00	0	0.00	0	0.00
ENTERPRISE ARCHITECT	70,076	0.93	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYSTEMS SPV	88	0.00	0	0.00	0	0.00	0	0.00
BUSINESS ANALYST	40	0.00	0	0.00	0	0.00	0	0.00
SENIOR BUSINESS ANALYST	111,659	1.95	0	0.00	0	0.00	0	0.00
PROJECT MANAGER	202,618	3.01	1,150,058	5.53	1,150,058	5.53	0	0.00
SENIOR PROJECT MANAGER	90,154	1.29	95,523	0.75	95,523	0.75	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH IT CONSOLIDATION								
CORE								
PROJECT MANAGER DIRECTOR	70,728	0.90	0	0.00	0	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	137,700	2.89	442,568	7.58	442,568	7.58	0	0.00
SYSTEMS ADMINISTRATION SPEC	113,215	2.04	0	0.00	0	0.00	0	0.00
SR SYSTEMS ADMINISTRATION SPEC	43,898	0.67	0	0.00	0	0.00	0	0.00
SYSTEMS ADMINISTRATOR	0	0.00	78,847	0.24	78,847	0.24	0	0.00
CLIENT SUPPORT TECH-TIER 1	131,190	3.20	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 2	887,278	18.02	0	0.00	0	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	212,306	3.65	306	0.00	306	0.00	0	0.00
CLIENT SUPPORT SUPERVISOR	133,074	2.18	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT MANAGER	161,690	2.22	0	0.00	0	0.00	0	0.00
TOTAL - PS	4,469,246	80.53	5,462,422	53.65	5,462,422	53.65	0	0.00
TRAVEL, IN-STATE	2,654	0.00	967	0.00	967	0.00	0	0.00
SUPPLIES	520	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,995	0.00	2	0.00	2	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,363,207	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL SERVICES	3,420,804	0.00	6,708,904	0.00	6,620,406	0.00	0	0.00
M&R SERVICES	928,904	0.00	2	0.00	2	0.00	0	0.00
COMPUTER EQUIPMENT	490,160	0.00	2	0.00	2	0.00	0	0.00
OFFICE EQUIPMENT	247	0.00	1	0.00	1	0.00	0	0.00
OTHER EQUIPMENT	271,979	0.00	1	0.00	2	0.00	0	0.00
TOTAL - EE	6,482,470	0.00	6,709,881	0.00	6,621,384	0.00	0	0.00
DEBT SERVICE	16,244	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	16,244	0.00	0	0.00	1	0.00	0	0.00
GRAND TOTAL	\$10,967,960	80.53	\$12,172,303	53.65	\$12,083,807	53.65	\$0	0.00
GENERAL REVENUE	\$6,488,412	80.53	\$8,369,747	53.15	\$8,369,747	53.15		0.00
FEDERAL FUNDS	\$4,479,548	0.00	\$3,802,556	0.50	\$3,714,060	0.50		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30584C
Division: Information Technology Services Division (ITSD)	
Core: DSS IT Core	HB Section 05.025

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	3,181,091	6,369,876	0	9,550,967	PS	0	0	0	0
EE	1,281,556	31,255,669	0	32,537,225	EE	0	0	0	0
PSD	0	2	0	2	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	4,462,647	37,625,547	0	42,088,194	Total	0	0	0	0
FTE	29.80	112.14	0.00	141.94	FTE	0.00	0.00	0.00	0.00
Est. Fringe	1,507,252	3,794,518	0	5,301,770	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

2. CORE DESCRIPTION

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

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

ITSD-DSS

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30584C</u>
Division: Information Technology Services Division (ITSD)	
Core: DSS IT Core	HB Section <u>05.025</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	41,545,191	41,229,956	43,986,504	42,503,911
Less Reverted (All Funds)	(106,305)	(130,994)	(133,073)	(133,882)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	41,438,886	41,098,962	43,853,431	42,370,029
Actual Expenditures (All Funds)	32,169,344	29,328,642	33,078,239	N/A
Unexpended (All Funds)	9,269,542	11,770,320	10,775,192	N/A
Unexpended, by Fund:				
General Revenue	1,177	148,722	26,214	N/A
Federal	8,320,835	10,891,916	10,333,263	N/A
Other	947,530	729,682	415,715	N/A

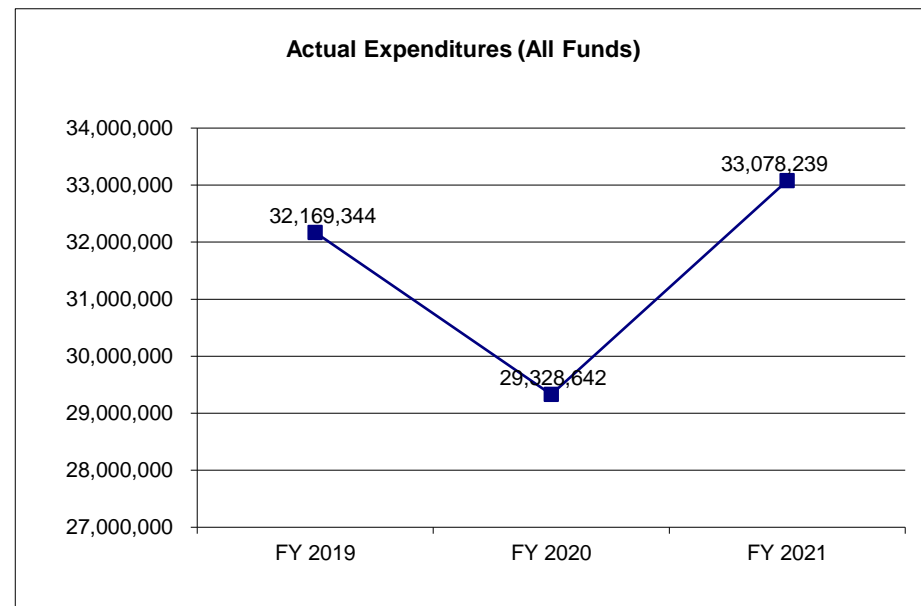
*Current Year restricted amount is as of _____.

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

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

NOTES:

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 FY19 and FY20. Financial history also combines expenditures from budget unit 30583C which is now combined with this section beginning FY2021.



CORE RECONCILIATION DETAIL

STATE DSS IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	141.94	3,181,091	6,369,876	31	9,550,998	
				EE	0.00	1,281,556	31,255,671	415,686	32,952,913	
				Total	141.94	4,462,647	37,625,547	415,717	42,503,911	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	1146	3886	PS		0.00	0	0	(31)	(31)	Core reduction as these funds are not being utilized for IT expenditures.
Core Reduction	1146	3888	EE		0.00	0	0	(215,686)	(215,686)	Core reduction as these funds are not being utilized for IT expenditures.
Core Reallocation	1142	6571	EE		0.00	0	(1)	0	(1)	Reallocation to align budget with planned spending and to reflect budget object classes ITSD plans to use in FY23.
Core Reallocation	1142	3849	EE		0.00	0	(1)	0	(1)	Reallocation to align budget with planned spending and to reflect budget object classes ITSD plans to use in FY23.
Core Reallocation	1142	3849	PD		0.00	0	1	0	1	Reallocation to align budget with planned spending and to reflect budget object classes ITSD plans to use in FY23.
Core Reallocation	1142	6571	PD		0.00	0	1	0	1	Reallocation to align budget with planned spending and to reflect budget object classes ITSD plans to use in FY23.

CORE RECONCILIATION DETAIL

STATE
DSS IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1149	3888	EE	0.00	0	0	(200,000)	(200,000)	Reallocation to the DPS Consolidated ITSD section to better align the budget with planned spending in FY23.
Core Reallocation	1491	6570	PS	31.00	0	2,268,000	0	2,268,000	Reallocation to reflect the ITSD FED PS that is being covered with TANF.
Core Reallocation	1491	3848	PS	(31.00)	0	(2,268,000)	0	(2,268,000)	Reallocation to reflect the ITSD FED PS that is being covered with TANF.
NET DEPARTMENT CHANGES				0.00	0	0	(415,717)	(415,717)	
DEPARTMENT CORE REQUEST									
			PS	141.94	3,181,091	6,369,876	0	9,550,967	
			EE	0.00	1,281,556	31,255,669	0	32,537,225	
			PD	0.00	0	2	0	2	
			Total	141.94	4,462,647	37,625,547	0	42,088,194	
GOVERNOR'S RECOMMENDED CORE									
			PS	141.94	3,181,091	6,369,876	0	9,550,967	
			EE	0.00	1,281,556	31,255,669	0	32,537,225	
			PD	0.00	0	2	0	2	
			Total	141.94	4,462,647	37,625,547	0	42,088,194	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DSS IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	3,001,092	52.04	3,181,091	29.80	3,181,091	29.80	0	0.00	
OA INFORMATION TECH FED& OTHER	5,545,684	96.31	6,368,148	112.14	4,100,148	81.14	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	1,711	0.02	1,728	0.00	2,269,728	31.00	0	0.00	
HEALTH INITIATIVES	0	0.00	4	0.00	0	0.00	0	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	27	0.00	0	0.00	0	0.00	
TOTAL - PS	8,548,487	148.37	9,550,998	141.94	9,550,967	141.94	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,042,887	0.00	1,281,556	0.00	1,281,556	0.00	0	0.00	
OA INFORMATION TECH FED& OTHER	14,129,753	0.00	23,757,382	0.00	23,757,381	0.00	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	9,159,974	0.00	7,498,289	0.00	7,498,288	0.00	0	0.00	
HEALTH INITIATIVES	0	0.00	66	0.00	0	0.00	0	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	400,621	0.00	0	0.00	0	0.00	
MISSOURI RX PLAN FUND	0	0.00	14,999	0.00	0	0.00	0	0.00	
TOTAL - EE	24,332,614	0.00	32,952,913	0.00	32,537,225	0.00	0	0.00	
PROGRAM-SPECIFIC									
OA INFORMATION TECH FED& OTHER	54,594	0.00	0	0.00	1	0.00	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	142,544	0.00	0	0.00	1	0.00	0	0.00	
TOTAL - PD	197,138	0.00	0	0.00	2	0.00	0	0.00	
TOTAL	33,078,239	148.37	42,503,911	141.94	42,088,194	141.94	0	0.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	31,542	0.00	0	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	63,462	0.00	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	17	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	95,021	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	95,021	0.00	0	0.00	
GRAND TOTAL	\$33,078,239	148.37	\$42,503,911	141.94	\$42,183,215	141.94	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DSS IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	1,487	0.05	0	0.00	0	0.00	0	0.00
INFO TECHNOLOGY OPERATOR II	1,422	0.05	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	1,635	0.05	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	28,200	0.71	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	18,575	0.40	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	74,836	1.50	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	4,426	0.06	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	71,200	1.26	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	81,574	1.21	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC III	9,401	0.11	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	33,546	0.42	0	0.00	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	3,582	0.05	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	298,170	4.72	243,776	1.75	243,776	1.75	0	0.00
DATA PROCESSOR PROFESSIONAL	34,371	0.36	56,303	0.10	56,303	0.10	0	0.00
DATA PROCESSING MANAGER	134,583	1.46	98,230	1.00	98,230	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	56,711	0.74	1,924	0.03	1,924	0.03	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	33,307	0.93	14,315	0.43	14,315	0.43	0	0.00
PROGRAM COORDINATOR	27	0.00	0	0.00	0	0.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	1,012,217	21.05	2,919,647	30.43	3,769,482	40.43	0	0.00
APPLICATIONS DEVELOPER	1,006,218	17.68	2,328,644	76.17	1,478,784	66.17	0	0.00
SENIOR APPLICATIONS DEVELOPER	1,254,543	18.37	1,856,730	9.67	1,856,730	9.67	0	0.00
APPLICATIONS DEVELOPMENT SPEC	380,478	5.12	0	0.00	0	0.00	0	0.00
APPLICATIONS DEVELOPMENT MGR	393,630	4.79	444,934	2.41	444,934	2.41	0	0.00
COMPUTER OPERATIONS CLERK	0	0.00	66,076	2.00	66,076	2.00	0	0.00
COMPUTER OPERATIONS SUPERVISOR	46,152	0.96	0	0.00	0	0.00	0	0.00
DATA TECHNICIAN	7,032	0.13	0	0.00	0	0.00	0	0.00
DATA ANALYST	8,970	0.14	0	0.00	0	0.00	0	0.00
DATA SPECIALIST	64,632	0.99	0	0.00	0	0.00	0	0.00
ENTERPRISE ARCHITECT	227,236	2.85	0	0.00	0	0.00	0	0.00
SENIOR ENTERPRISE ARCHITECT	72,504	0.85	0	0.00	0	0.00	0	0.00
BUSINESS ANALYST	686	0.01	0	0.00	0	0.00	0	0.00
SENIOR BUSINESS ANALYST	74,703	1.28	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DSS IT CONSOLIDATION								
CORE								
PROJECT MANAGER	229,446	3.61	4	0.00	0	0.00	0	0.00
SENIOR PROJECT MANAGER	78,966	0.96	592,461	2.93	592,461	2.93	0	0.00
PROJECT MANAGER DIRECTOR	64,210	0.81	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE SPEC	16,672	0.25	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE ARCHTCT	25,697	0.50	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE SPV	4,850	0.06	0	0.00	0	0.00	0	0.00
QUALITY CONTROL TECHNICIAN	66,558	1.68	0	0.00	0	0.00	0	0.00
QUALITY CONTROL COORDINATOR	126,306	1.88	0	0.00	0	0.00	0	0.00
SYSTEMS ADMINISTRATION TECH	50,998	1.09	604,356	13.51	604,355	13.51	0	0.00
SYSTEMS ADMINISTRATION SPEC	133,212	2.22	0	0.00	0	0.00	0	0.00
SR SYSTEMS ADMINISTRATION SPEC	613	0.01	0	0.00	0	0.00	0	0.00
SYSTEMS ADMINISTRATOR	0	0.00	317,084	1.51	317,084	1.51	0	0.00
CYBERSECURITY TECHNICIAN	47	0.00	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 1	393,039	9.66	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT TECH-TIER 2	1,313,861	26.93	0	0.00	0	0.00	0	0.00
SENIOR CLIENT SUPPORT TECH	291,853	5.19	4,786	0.00	4,785	0.00	0	0.00
CLIENT SUPPORT SUPERVISOR	237,937	4.20	0	0.00	0	0.00	0	0.00
CLIENT SUPPORT MANAGER	78,168	1.02	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	1,728	0.00	1,728	0.00	0	0.00
TOTAL - PS	8,548,487	148.37	9,550,998	141.94	9,550,967	141.94	0	0.00
TRAVEL, IN-STATE	12,399	0.00	2,909	0.00	2,910	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	182	0.00	182	0.00	0	0.00
SUPPLIES	6,507	0.00	1	0.00	3	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	418	0.00	1	0.00	2	0.00	0	0.00
COMMUNICATION SERV & SUPP	2,884,275	0.00	41,041	0.00	3	0.00	0	0.00
PROFESSIONAL SERVICES	17,022,452	0.00	32,864,259	0.00	32,534,114	0.00	0	0.00
M&R SERVICES	2,238,972	0.00	41,516	0.00	3	0.00	0	0.00
COMPUTER EQUIPMENT	1,966,877	0.00	3,002	0.00	3	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
OTHER EQUIPMENT	200,657	0.00	1	0.00	3	0.00	0	0.00
MISCELLANEOUS EXPENSES	57	0.00	0	0.00	1	0.00	0	0.00
TOTAL - EE	24,332,614	0.00	32,952,913	0.00	32,537,225	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DSS IT CONSOLIDATION								
CORE								
DEBT SERVICE	197,138	0.00	0	0.00	2	0.00	0	0.00
TOTAL - PD	197,138	0.00	0	0.00	2	0.00	0	0.00
GRAND TOTAL	\$33,078,239	148.37	\$42,503,911	141.94	\$42,088,194	141.94	\$0	0.00
GENERAL REVENUE	\$4,043,979	52.04	\$4,462,647	29.80	\$4,462,647	29.80		0.00
FEDERAL FUNDS	\$29,034,260	96.33	\$37,625,547	112.14	\$37,625,547	112.14		0.00
OTHER FUNDS	\$0	0.00	\$415,717	0.00	\$0	0.00		0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Various BUDGET UNIT NAME: ITSD Department IT Core HOUSE BILL SECTION: 5.025	DEPARTMENT: Office of Administration DIVISION: Information Technology Services Division
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

ITSD is requesting 25% flex between PS & EE within section 5.020 and 25% flex between section 5.025 and section 5.020. This is the same level of flexibility that was approved in FY22. This flexibility is requested to help manage priorities for all consolidated agencies. ITSD serves departments with constantly changing needs, which requires some flexibility of funding so that proper spending from the appropriations is maintained. It is critical for ITSD to 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. This flexibility allows ITSD to provide services in the most efficient and reliable manner across 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
\$8,649,117	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 in order to optimize ITSD efficiencies and maintain critical IT infrastructure for all agencies	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?

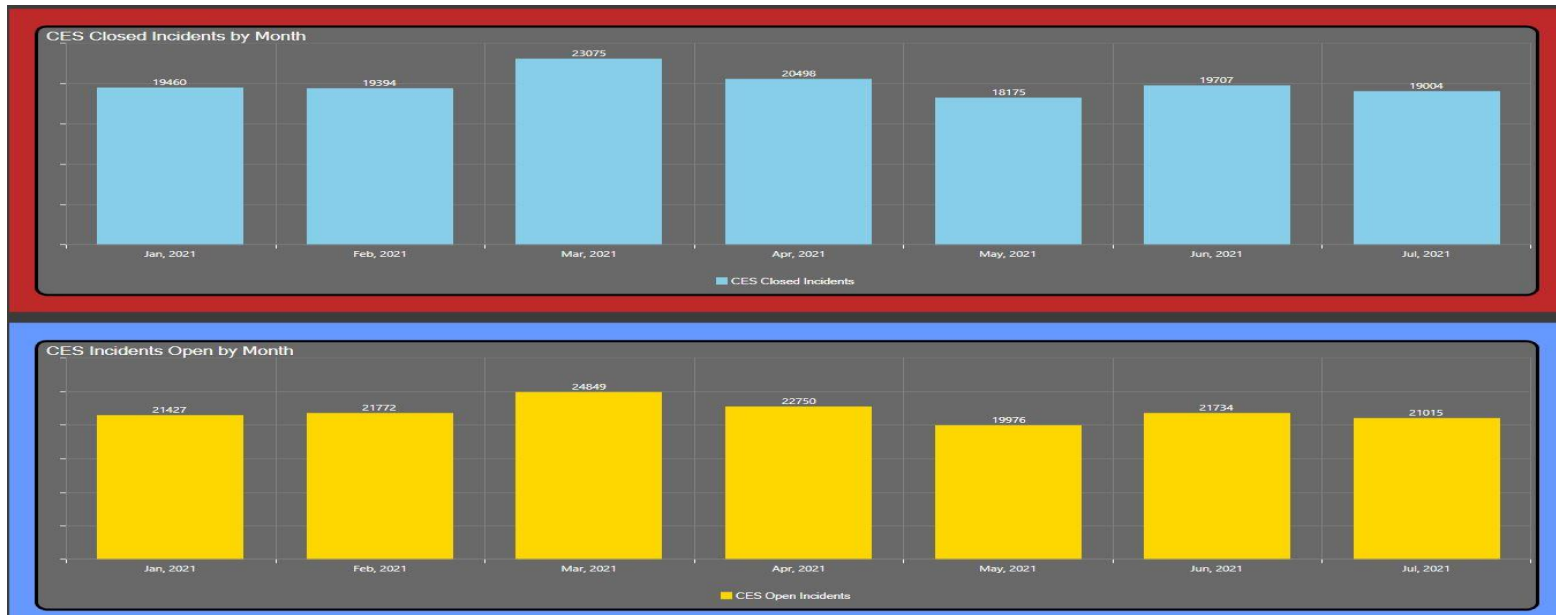
Partnering with State agencies to provide high quality business solutions

1b. What does this program do?

Client Engagement Services (CES) consists of a Call Center, Desktop Services, Inventory Control, Service Technicians, Priority Initiatives, and Virtual Services. CES provides customer service to 14 executive agencies, the Governor's Office and Lt. Governor's Office. CES provides a Call Center for support issues, installs computer equipment, troubleshoots technical issues, manages windows security/updates, installs software, runs reports, manages inventory for all ITSD equipment, 5 year refresh, ewaste of ITSD equipment, on call 24/7 for VIP issues, manages the virtual desktop environment, and RSA administrator for State team members across the state to allow them to provide vital services to Missouri citizens.

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

- ITSD works help desk tickets entered by agency clients every day.



PROGRAM DESCRIPTION

Department Information Technology Services Division

HB Section(s): 5.020 & 5.025

Program Name Client Engagement Services

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

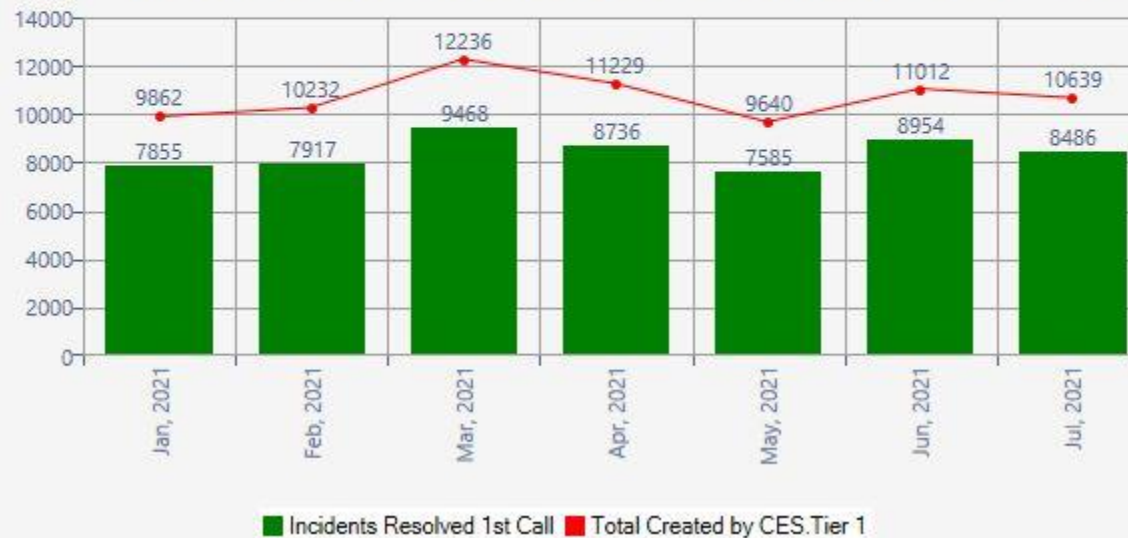
2b. Provide a measure(s) of the program's quality.

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

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

81.64

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



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

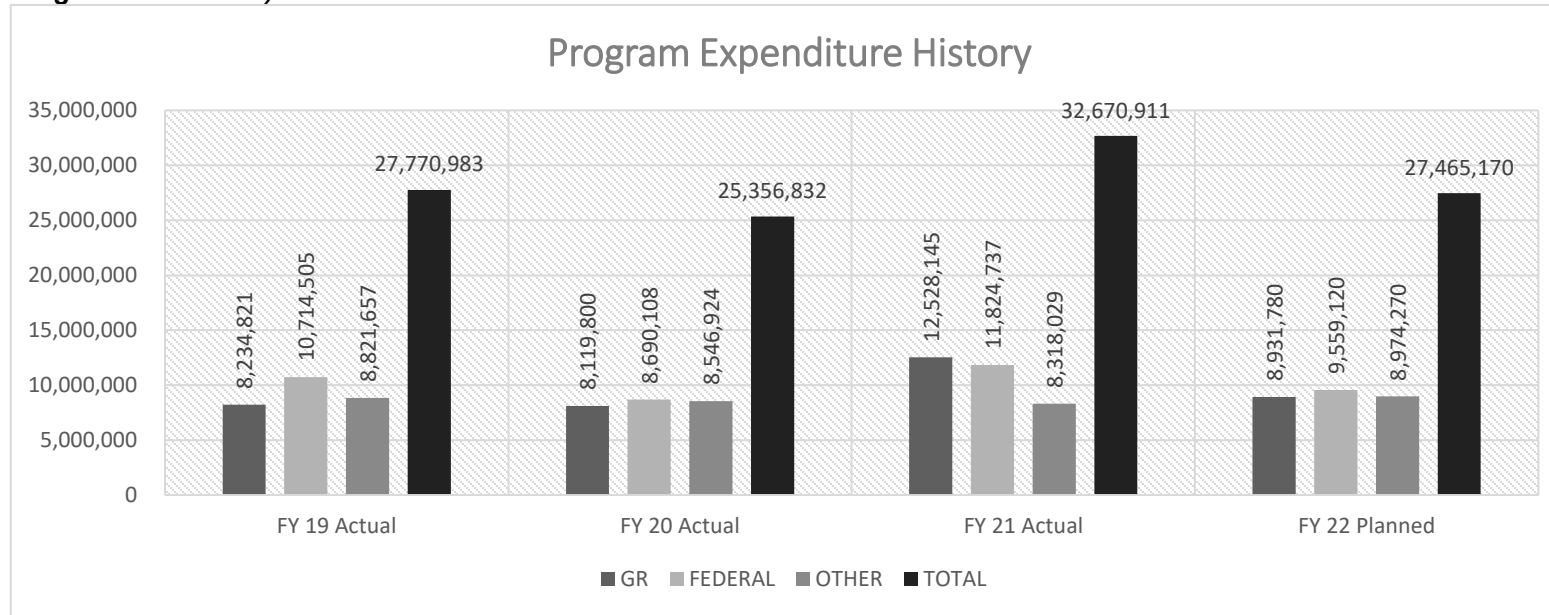
Department Information Technology Services Division

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.)



4. What are the sources of the “Other” funds?

- Various Sources- ITSD supports 14 executive agencies as well as the Governor and Lt. Governor

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

- 37.005.8, RSMo

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

- No

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

- No

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 05.020 & 05.025

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), data protection services, data center infrastructure services, database services, storage services, application platforms for web and general applications, electronic content and document services, and Backup and Recovery services for Application Processes, Applications themselves, Databases and file structure customized to meet business requirements. 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

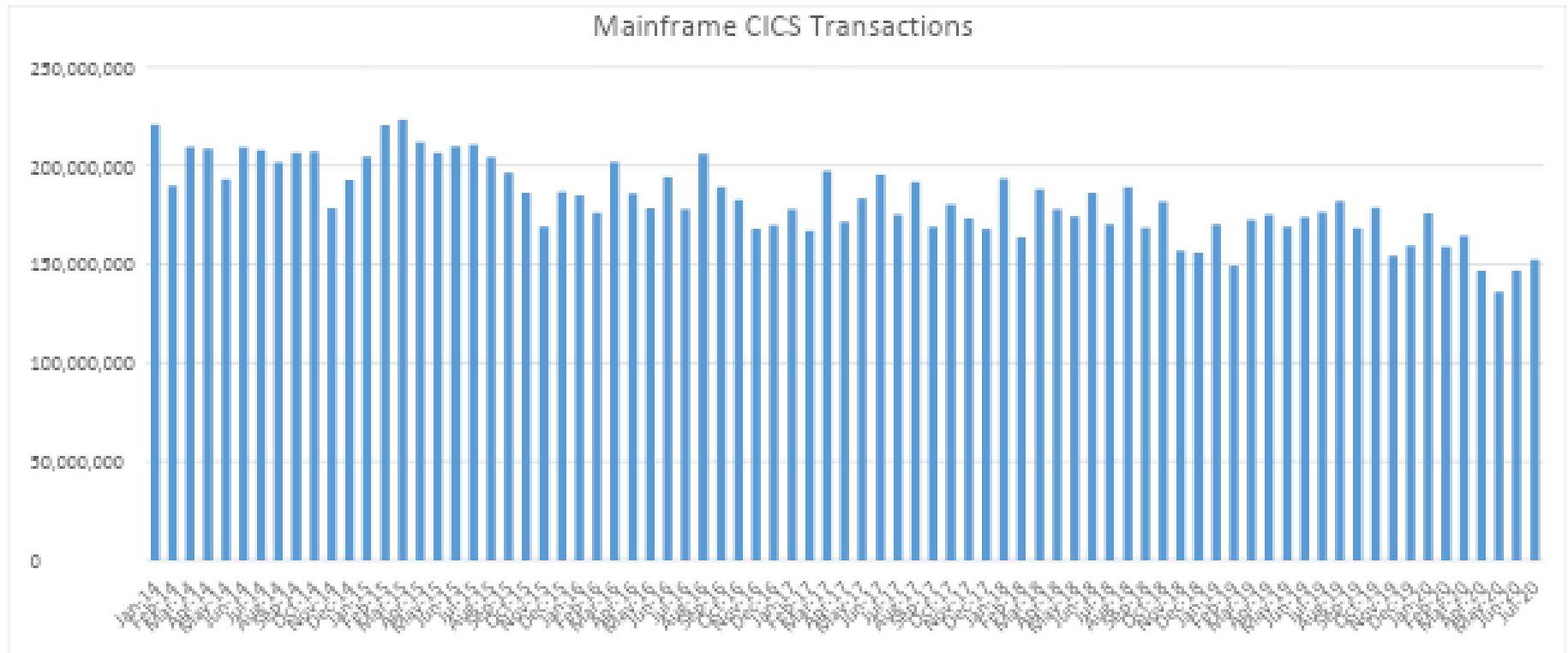
HB Section(s): 05.020 & 05.025

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.

- CICS (Customer Information Control System) is one of the major sub-systems running on the Enterprise Server (Mainframe). It is an application server that processes transactions to provide services for running mixed-language programs and manages a large volume of submitted requests to run the same applications, using the same files and programs. CICS manages the sharing of resources, the integrity of data and prioritization of execution, with fast response times as well as providing high availability and scalability at a low cost per transaction. CICS authorizes users, allocates resources, and passes on database requests by the application to the appropriate database manager. The chart below shows the number of monthly CICS transactions executed indicating the level of reliance of this service to deliver critical services (for some agencies).



PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 05.020 & 05.025

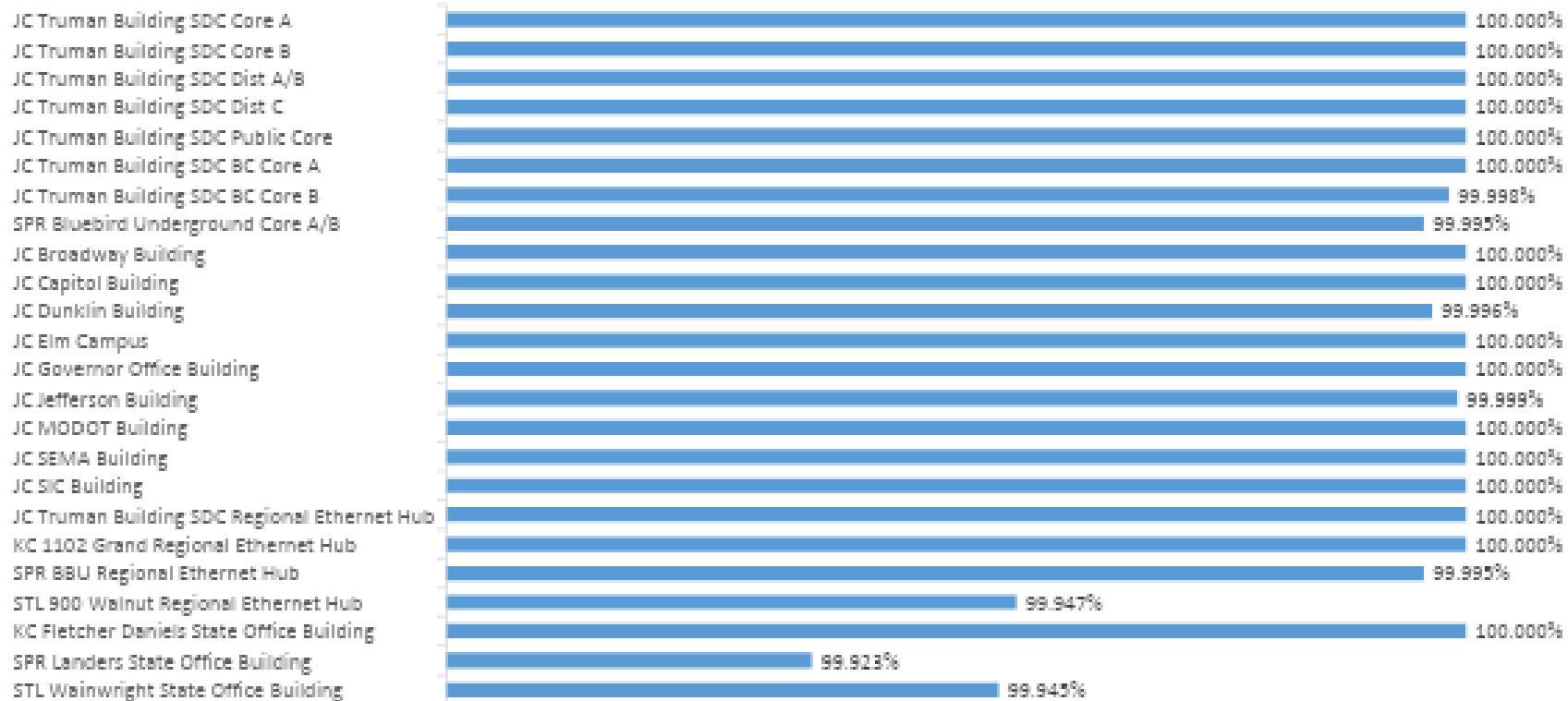
Program Name State Data Center, Network and Telecommunication

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



PROGRAM DESCRIPTION

Department Office of Administration

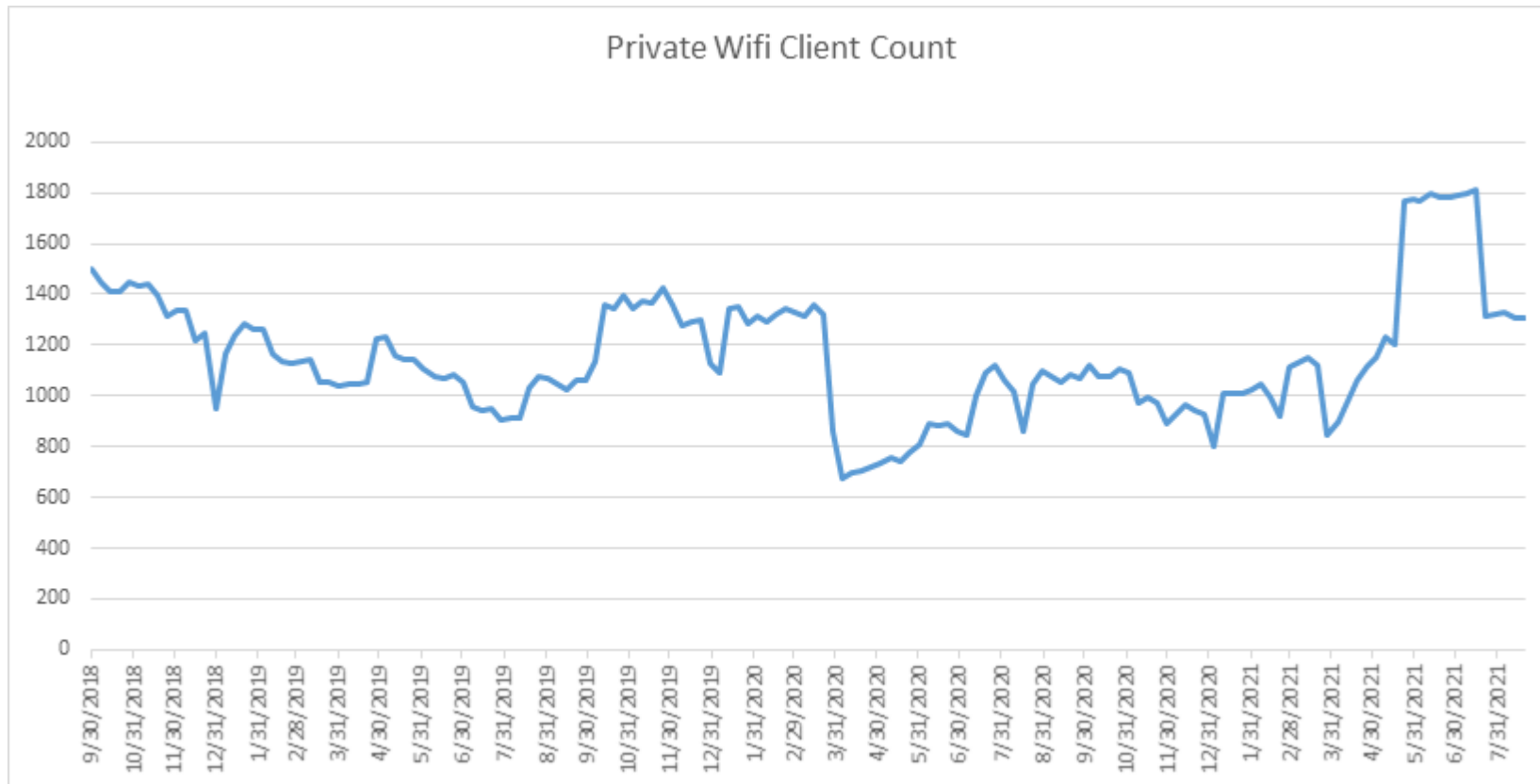
HB Section(s): 05.020 & 05.025

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).



PROGRAM DESCRIPTION

Department Office of Administration

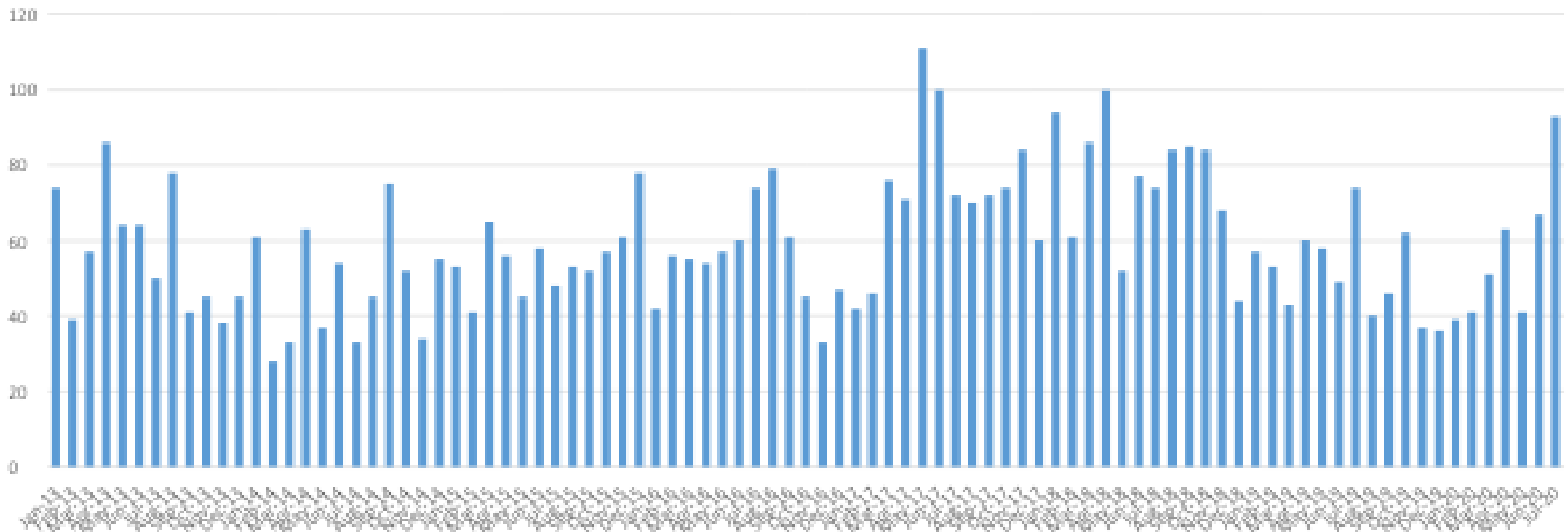
HB Section(s): 05.020 & 05.025

Program Name State Data Center, Network and Telecommunication

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

- The Network Operation Center (NOC) has been created to provide an effective enterprise incident management and communication process. The NOC is the hub for all IT internal and external communications for all IT incidents, status updates and incident reporting. The purpose of the NOC is to provide a central location (command and control) for all IT staff to communicate and coordinate production incidents. The NOC will receive an alert, assess impact, assign classification, alert appropriate personnel, establish communication channels, document, and provide incident reports and status updates.

NOC Issues Processed



PROGRAM DESCRIPTION

Department Office of Administration

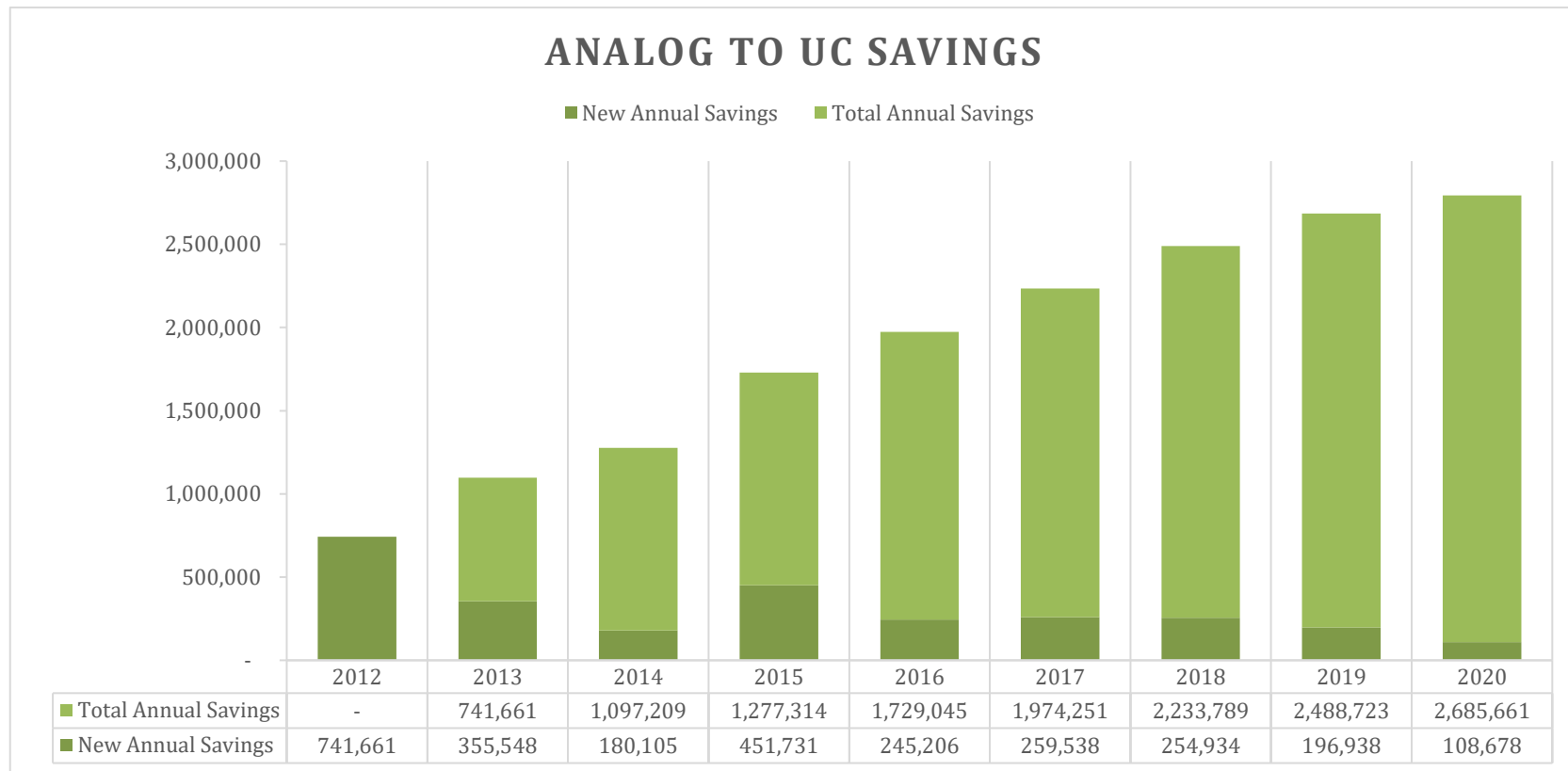
HB Section(s): 05.020 & 05.025

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. 590 were converted in 2020 with a slow down due to COVID. The average cost of an analog line is \$27.46/month. The cost of a UC phone line is \$12.11/month. The graph below shows new annual savings as a piece of the total annual savings through 2020.



PROGRAM DESCRIPTION

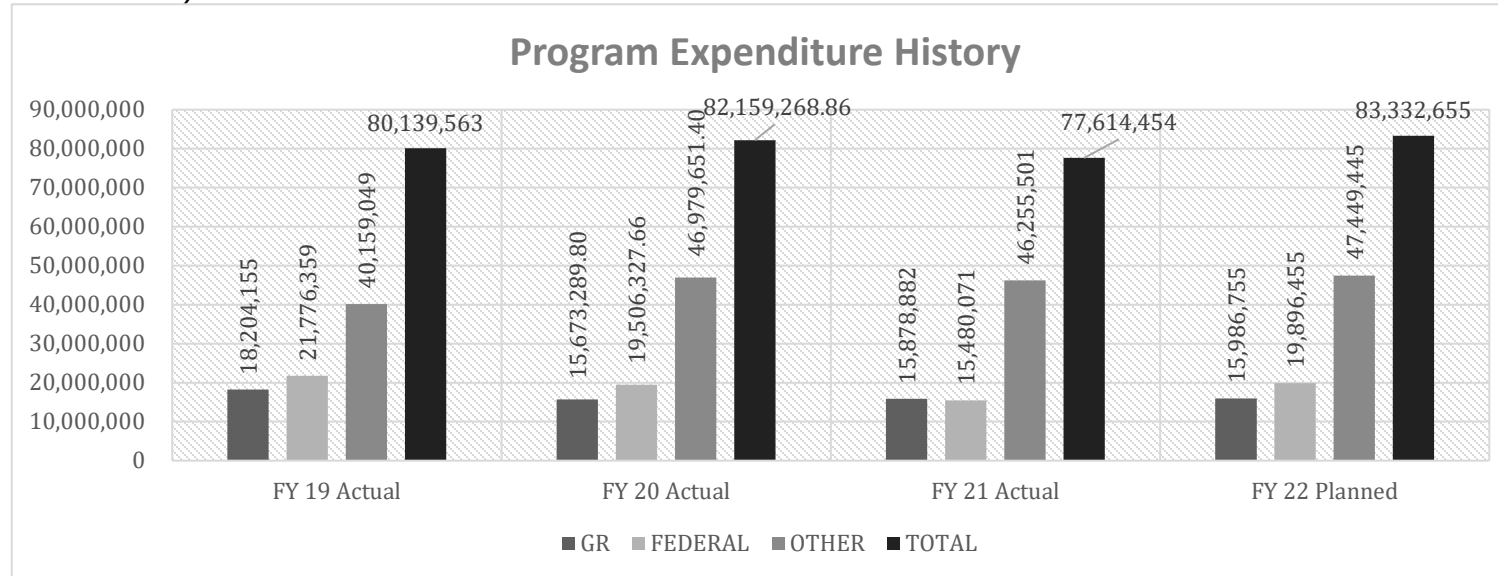
Department Office of Administration

HB Section(s): 05.020 & 05.025

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.)



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

Various Sources- ITSD supports 14 executive agencies as well as the Governor and Lt. Governor

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

37.005.8 RSMo & 37.110 RSMo

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

No

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

No

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30620C
Division: Information Technology Services Division (ITSD)	
Core: Telecommunications/Network	HB Section 05.030

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	44,695,696	44,695,696	EE	0	0	0	0
PSD	0	0	5,001	5,001	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	44,700,697	44,700,697	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Missouri Revolving Info Tech Fund - Fund 0980

Other Funds:

2. CORE DESCRIPTION

The Telecommunications core request enables ITSD to provide communications services to all consolidated state agencies and some non-consolidated agencies. Services include local phone service, long distance, data circuits, internet access, wireless services, managed network, video conferencing, WebEx meeting services and other communications services.

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

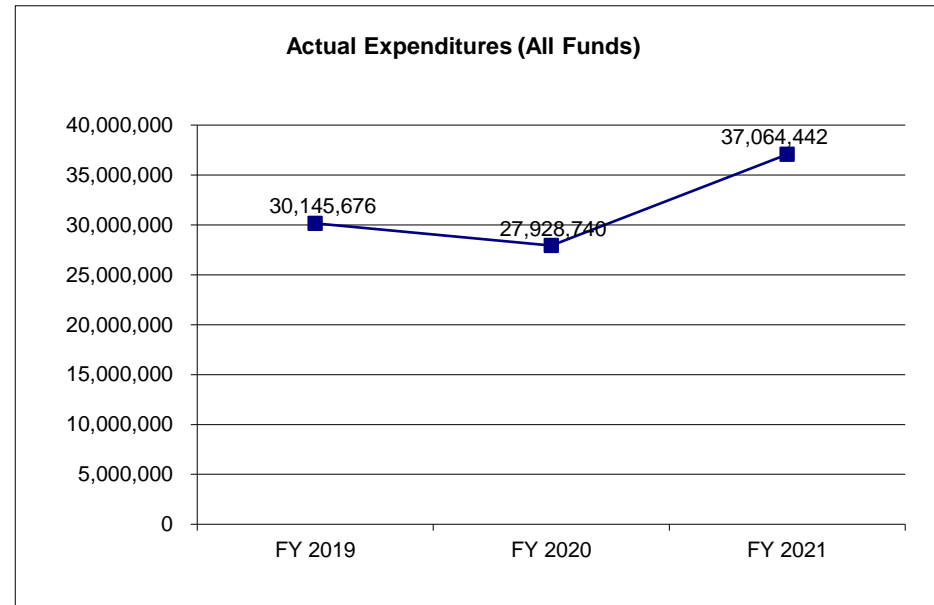
Telecommunications
Network
Unified Communications

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30620C
Division: Information Technology Services Division (ITSD)	
Core: Telecommunications/Network	HB Section 05.030

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	44,700,697	44,700,697	44,700,697	44,700,697
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	44,700,697	44,700,697	44,700,697	44,700,697
Actual Expenditures (All Funds)	30,145,676	27,928,740	37,064,442	N/A
Unexpended (All Funds)	14,555,021	16,771,957	7,636,255	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	14,555,021	16,771,859	7,636,255	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
TELECOM REVOLVING FUND**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	0	44,695,697	44,695,697	
				PD	0.00	0	0	5,000	5,000	
				Total	0.00	0	0	44,700,697	44,700,697	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	1152	8112		EE	0.00	0	0	(1)		(1) Reallocation to reflect budget object classes ITSD plans to use in FY23.
Core Reallocation	1152	8112		PD	0.00	0	0	1		1 Reallocation to reflect budget object classes ITSD plans to use in FY23.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	44,695,696	44,695,696	
				PD	0.00	0	0	5,001	5,001	
				Total	0.00	0	0	44,700,697	44,700,697	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	0	44,695,696	44,695,696	
				PD	0.00	0	0	5,001	5,001	
				Total	0.00	0	0	44,700,697	44,700,697	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TELECOM REVOLVING FUND								
CORE								
EXPENSE & EQUIPMENT								
MO REVOLVING INFO TECH TRUST	36,970,253	0.00	44,695,697	0.00	44,695,696	0.00	0	0.00
TOTAL - EE	36,970,253	0.00	44,695,697	0.00	44,695,696	0.00	0	0.00
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	94,189	0.00	5,000	0.00	5,001	0.00	0	0.00
TOTAL - PD	94,189	0.00	5,000	0.00	5,001	0.00	0	0.00
TOTAL	37,064,442	0.00	44,700,697	0.00	44,700,697	0.00	0	0.00
GRAND TOTAL	\$37,064,442	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TELECOM REVOLVING FUND								
CORE								
TRAVEL, IN-STATE	285	0.00	0	0.00	1	0.00	0	0.00
FUEL & UTILITIES	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	40,362	0.00	25,000	0.00	25,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	5,220	0.00	0	0.00	1	0.00	0	0.00
COMMUNICATION SERV & SUPP	233,852	0.00	100,000	0.00	100,000	0.00	0	0.00
PROFESSIONAL SERVICES	474,962	0.00	1,000	0.00	1,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	861,326	0.00	58,755	0.00	58,755	0.00	0	0.00
COMPUTER EQUIPMENT	4,232,231	0.00	135,920	0.00	135,917	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	0	0.00
OFFICE EQUIPMENT	105	0.00	10,000	0.00	10,000	0.00	0	0.00
OTHER EQUIPMENT	9,469	0.00	50,000	0.00	50,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	5,000	0.00	0	0.00
REBILLABLE EXPENSES	31,112,441	0.00	44,304,822	0.00	44,304,822	0.00	0	0.00
TOTAL - EE	36,970,253	0.00	44,695,697	0.00	44,695,696	0.00	0	0.00
DEBT SERVICE	94,189	0.00	0	0.00	1	0.00	0	0.00
REFUNDS	0	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL - PD	94,189	0.00	5,000	0.00	5,001	0.00	0	0.00
GRAND TOTAL	\$37,064,442	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$37,064,442	0.00	\$44,700,697	0.00	\$44,700,697	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30635C
Division: Information Technology Services Division (ITSD)	
Core: eProcurement and State Technology Fund	HB Section 05.035

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 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	0	0
PSD	0	0		0	PSD	0	0	0	0
TRF	0	0	7,000,000	7,000,000	TRF	0	0	0	0
Total	0	0	12,000,000	12,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Missouri Revolving Info Tech Fund - Fund 0980 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.

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

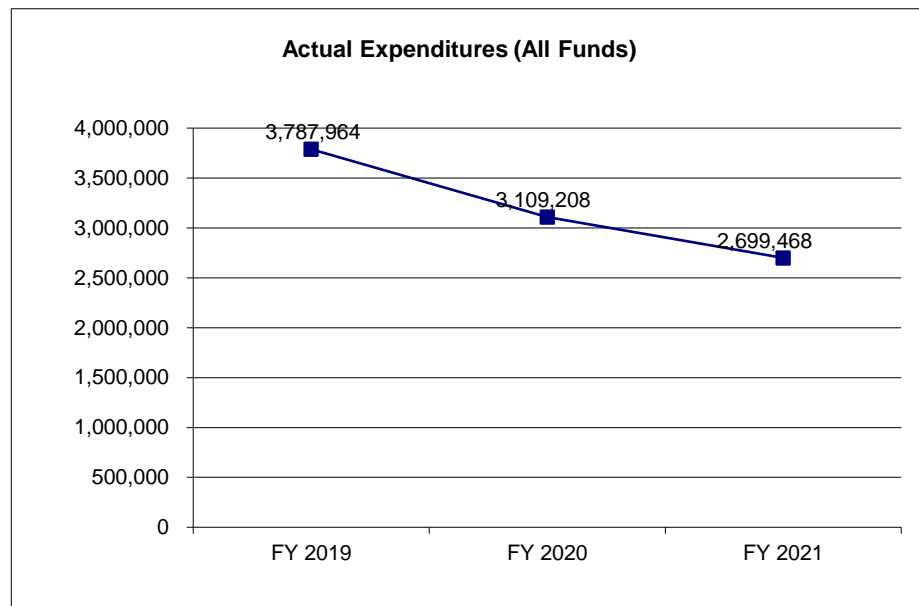
eProcurement

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30635C
Division: Information Technology Services Division (ITSD)	
Core: eProcurement and State Technology Fund	HB Section 05.035

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	7,000,000	7,000,000	10,000,000	12,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	7,000,000	7,000,000	10,000,000	12,000,000
Actual Expenditures (All Funds)	3,787,964	3,109,208	2,699,468	N/A
Unexpended (All Funds)	3,212,036	3,890,792	7,300,532	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,212,036	3,890,792	7,300,532	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
E PROCUREMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	5,000,000	5,000,000	
	TRF	0.00	0	0	7,000,000	7,000,000	
	Total	0.00	0	0	12,000,000	12,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	5,000,000	5,000,000	
	TRF	0.00	0	0	7,000,000	7,000,000	
	Total	0.00	0	0	12,000,000	12,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	5,000,000	5,000,000	
	TRF	0.00	0	0	7,000,000	7,000,000	
	Total	0.00	0	0	12,000,000	12,000,000	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
E PROCUREMENT									
CORE									
EXPENSE & EQUIPMENT									
EPROCUREMENT & STATE TECH FUND	1,129,262	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00	
TOTAL - EE	1,129,262	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00	
FUND TRANSFERS									
MO REVOLVING INFO TECH TRUST	1,570,206	0.00	7,000,000	0.00	7,000,000	0.00	0	0.00	
TOTAL - TRF	1,570,206	0.00	7,000,000	0.00	7,000,000	0.00	0	0.00	
TOTAL	2,699,468	0.00	12,000,000	0.00	12,000,000	0.00	0	0.00	
GRAND TOTAL	\$2,699,468	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
E PROCUREMENT								
CORE								
PROFESSIONAL SERVICES	192,242	0.00	300,000	0.00	300,000	0.00	0	0.00
M&R SERVICES	937,020	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	1,900,000	0.00	1,900,000	0.00	0	0.00
TOTAL - EE	1,129,262	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00
TRANSFERS OUT	1,570,206	0.00	7,000,000	0.00	7,000,000	0.00	0	0.00
TOTAL - TRF	1,570,206	0.00	7,000,000	0.00	7,000,000	0.00	0	0.00
GRAND TOTAL	\$2,699,468	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,699,468	0.00	\$12,000,000	0.00	\$12,000,000	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30640C
Division: Information Technology Services Division (ITSD)	
Core: SAMII Replacement Core	HB Section 05.40

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	21,800,000	0	2,000,000	23,800,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	21,800,000	0	2,000,000	23,800,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Missouri Revolving Info Tech Fund - Fund 0495

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

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

Statewide

CORE DECISION ITEM

Department: Office of Administration
Division: Information Technology Services Division (ITSD)
Core: SAMII Replacement Core

Budget Unit 30640C
HB Section 05.40

4. FINANCIAL HISTORY

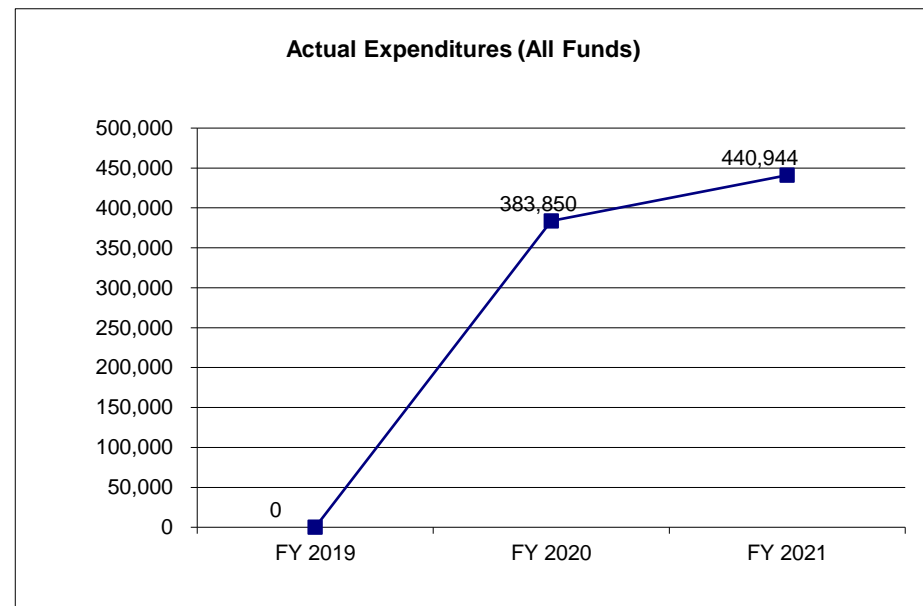
	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	5,000,000	11,500,000	11,500,000	23,800,000
Less Reverted (All Funds)	(60,000)	(120,000)	0	(654,000)
Less Restricted (All Funds)*	0	(3,400,000)	0	0
Budget Authority (All Funds)	4,940,000	7,980,000	11,500,000	23,146,000
Actual Expenditures (All Funds)	0	383,850	440,944	N/A
Unexpended (All Funds)	4,940,000	7,596,150	11,059,056	N/A
Unexpended, by Fund:				
General Revenue	1,940,000	96,150	4,000,000	N/A
Federal	1,500,000	1,500,000	1,500,000	N/A
Other	1,500,000	6,000,000	5,559,056	N/A

*Current Year restricted amount is as of _____.

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

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

NOTES:



CORE RECONCILIATION DETAIL

**STATE
SAM II REPLACEMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	21,800,000	0	2,000,000	23,800,000	
	Total	0.00	21,800,000	0	2,000,000	23,800,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	21,800,000	0	2,000,000	23,800,000	
	Total	0.00	21,800,000	0	2,000,000	23,800,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	21,800,000	0	2,000,000	23,800,000	
	Total	0.00	21,800,000	0	2,000,000	23,800,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAM II REPLACEMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	21,800,000	0.00	21,800,000	0.00	0	0.00
EPROCUREMENT & STATE TECH FUND	440,944	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - EE	440,944	0.00	23,800,000	0.00	23,800,000	0.00	0	0.00
TOTAL	440,944	0.00	23,800,000	0.00	23,800,000	0.00	0	0.00
GRAND TOTAL	\$440,944	0.00	\$23,800,000	0.00	\$23,800,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAM II REPLACEMENT								
CORE								
PROFESSIONAL SERVICES	440,944	0.00	21,800,000	0.00	21,800,000	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - EE	440,944	0.00	23,800,000	0.00	23,800,000	0.00	0	0.00
GRAND TOTAL	\$440,944	0.00	\$23,800,000	0.00	\$23,800,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$21,800,000	0.00	\$21,800,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$440,944	0.00	\$2,000,000	0.00	\$2,000,000	0.00		0.00

NEW DECISION ITEM

RANK: _____

Department: Office of Administration	Budget Unit 30640C
Division: Information Technology Services Division	
Enterprise Resource Planning (ERP) Replacement DI# 1300023	HB Section 5.040

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	2,200,000	0	0	2,200,000		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,200,000	0	0	2,200,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This 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. 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. Our current SAM II system poses a significant operational risk to the functioning of the government. 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 yearend 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. 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.

NEW DECISION ITEM

RANK: _____

Department: Office of Administration	Budget Unit 30640C
Division: Information Technology Services Division	
Enterprise Resource Planning (ERP) Replacement DI# 1300023	HB Section 5.040

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.

The ERP software is currently in the review of bid proposals procurement stage, but it is anticipated that the implementation design and configuration will begin in FY2023. During this phase of the project, there will be additional costs for a contracted project management team and independent verification and validation services.

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

The contract for the ERP replacement software is expected to be awarded around January 2022. The contract with a consultant to implement the software is expected to be awarded in the spring of 2022. Estimates of the cost of the software, implementation services and independent validation and verification oversight are expected to be approximately \$26 million in FY23. Implementation of the new Budget module is estimated to begin July 2022, with a 13 month planned implementation timeframe. The Finance/Procurement/Grants/Cash Management/Asset Management modules are estimated to begin July 2022 with a 24 month estimated implementation timeframe. It is anticipated that the RFP for the system Implementor will be sent out in late 2021 with selection in the spring of 2022. Given that we have not received bid responses with cost figures specific to the state's size and scope of project, we are estimating the cost for FY2023 based on other state ERP projects of similar size and scope. Additional funding of \$5-10 million will likely be needed in FY24 as that is estimated to be the peak cost year for the project.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
Total EE	2,200,000 2,200,000		0		0		2,200,000 2,200,000		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	2,200,000	0.0	0	0.0	0	0.0	2,200,000	0.0	0	

NEW DECISION ITEM
RANK: _____

Department: Office of Administration			Budget Unit <u>30640C</u>							
Division: Information Technology Services Division										
Enterprise Resource Planning (ERP) Replacement			DI# 1300023			HB Section <u>5.040</u>				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
							0			
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
480 - Computer Equipment	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.)										
<p>6a. Provide an effectiveness measure.</p> <p>The goal with a new system is real-time information for management of cash balances, journals and ledgers. A table-driven system would allow documents, events and business rules to be easily customized for journal postings, document cloning, security and workflow.</p> <p>The new system could encompass grants management capabilities, allowing some agencies to retire other systems in order to use a single system. More than four disparate systems exist, while some agencies use Microsoft Access and Excel for tracking. A new system will also provide performance budgeting capabilities, and allow the capture of justification, goals, objectives, performance measures, and dashboard features.</p>										

NEW DECISION ITEM

RANK: _____

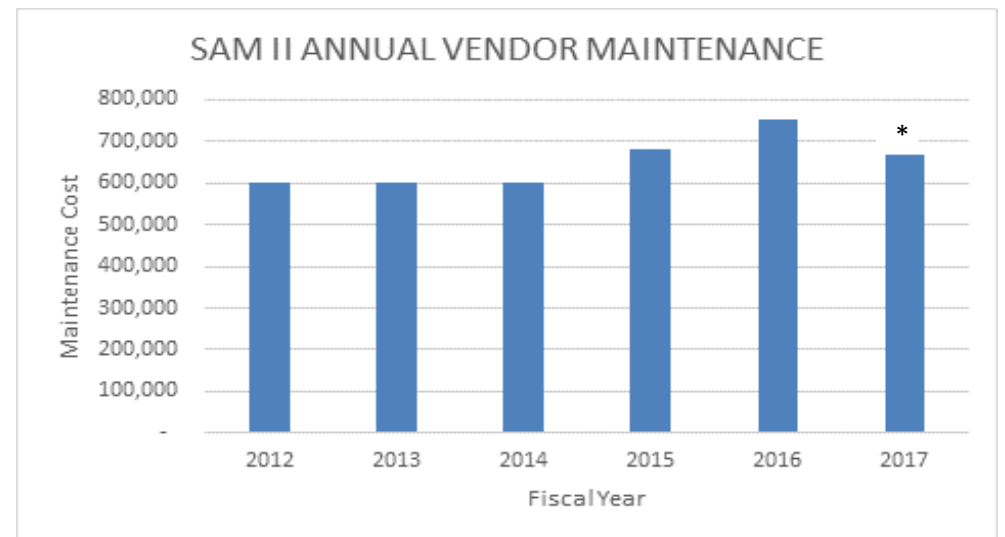
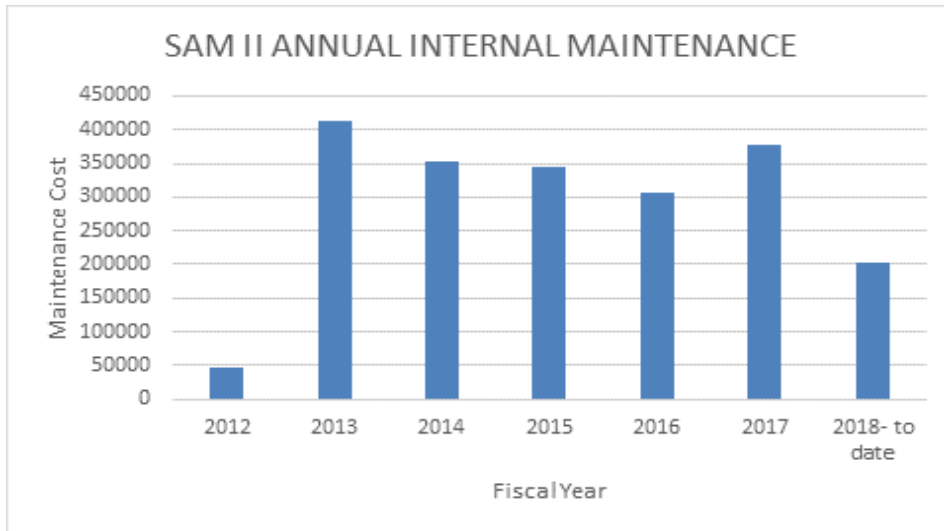
Department: Office of Administration	Budget Unit 30640C
Division: Information Technology Services Division	
Enterprise Resource Planning (ERP) Replacement DI# 1300023	HB Section 5.040

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 the five current COBOL developers to modernization of other legacy systems supported by ITSD. Technology risks could be mitigated by increased security.

A new, robust system could eliminate agency specific systems for grants management, more detailed budgeting, etc. Based on information provided by other agencies, a new system could result in cost avoidance of over \$10 million for new or replacement of disparate systems for tracking grants, training, timekeeping, employment applications, inventory, professional development, etc.

6b. Provide an efficiency measure.



* Due to the current vendor maximizing allowable increases on the contract, the State discontinued vendor maintenance for the budgeting module of SAMII (BRASS) in 2017. This eliminated \$161K in support costs and if this had not been done, the vendor maintenance for FY2017 would have exceeded \$800K. The State must continue paying vendor maintenance for the other portions of the ERP system due to annual system updates to vital tax information.

NEW DECISION ITEM

RANK: _____

Department: Office of Administration	Budget Unit 30640C
Division: Information Technology Services Division	
Enterprise Resource Planning (ERP) Replacement DI# 1300023	HB Section 5.040

6c. Provide the number of clients/individuals served, if applicable.

SAM II has 2900 financial users, 1653 HR users and processes payroll statewide. Additionally, our vendor community is tied to SAM II as well as Missouri BUYS.

6d. Provide a customer satisfaction measure, if available.

Customer satisfaction would primarily come from the end-users of the system. We do not have a metric at this time, but would perform a survey after migration to the new system. System implementation goals would include a seamless transition for vendors and state employees who receive payments from the State's ERP.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Finish selecting professionals to assist the State, and start the implementation phase of the project.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAM II REPLACEMENT								
ERP Replacement - 1300023								
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,200,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,200,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,200,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,200,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30645C</u>
Division: Administrative Disbursements	
Core: Enterprise Resource Planning (ERP)	
Cost Allocation Transfer	HB Section <u>5.045</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	6,000,000	6,000,000
Total	0	0	6,000,000	6,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds: Various

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. CORE DESCRIPTION

This appropriated transfer section includes Non-count Other authority to allow costs to be allocated to Other funds in support of the new Enterprise Resource Planning (ERP) system. This will allow Other funds to pay their proportionate share of costs in order to reimburse General Revenue.

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

N/A

CORE DECISION ITEM

Department: Office of Administration
Division: Administrative Disbursements
Core: Enterprise Resource Planning (ERP)
Cost Allocation Transfer

Budget Unit 30645C
HB Section 5.045

4. FINANCIAL HISTORY

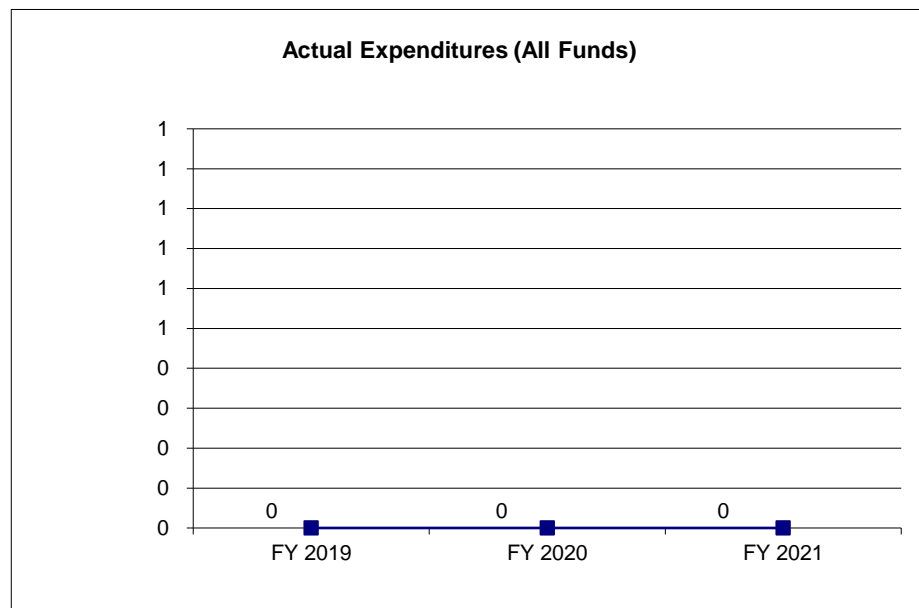
	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	0	0	0	6,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	6,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	N/A

*Current Year restricted amount is as of 9/22/21.

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

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

NOTES:



CORE RECONCILIATION DETAIL

STATE
ERP COST ALLOCATION TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	6,000,000	6,000,000	
	Total	0.00	0	0	6,000,000	6,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	6,000,000	6,000,000	
	Total	0.00	0	0	6,000,000	6,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	6,000,000	6,000,000	
	Total	0.00	0	0	6,000,000	6,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ERP COST ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
PHARMACY REBATES	0	0.00	1,632,870	0.00	1,632,870	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	103,151	0.00	103,151	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	19,158	0.00	19,158	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	78,754	0.00	78,754	0.00	0	0.00
MOTORCYCLE SAFETY TRUST	0	0.00	1,368	0.00	1,368	0.00	0	0.00
HEARING INSTRUMENT SPECIALIST	0	0.00	555	0.00	555	0.00	0	0.00
MO HOUSING TRUST	0	0.00	22,344	0.00	22,344	0.00	0	0.00
STATE COMMITTEE OF INTERPRETER	0	0.00	311	0.00	311	0.00	0	0.00
ELEVATOR SAFETY	0	0.00	4,375	0.00	4,375	0.00	0	0.00
RESIDENTIAL MORTGAGE LICENSING	0	0.00	9,553	0.00	9,553	0.00	0	0.00
MO ARTS COUNCIL TRUST	0	0.00	152	0.00	152	0.00	0	0.00
BRD OF GEOLOGIST REGISTRATION	0	0.00	93	0.00	93	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	514	0.00	514	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	17,942	0.00	17,942	0.00	0	0.00
MO AIR EMISSION REDUCTION	0	0.00	7,876	0.00	7,876	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	920	0.00	920	0.00	0	0.00
STATEWIDE COURT AUTOMATION	0	0.00	26,963	0.00	26,963	0.00	0	0.00
NURSING FAC QUALITY OF CARE	0	0.00	22,774	0.00	22,774	0.00	0	0.00
HEALTH INITIATIVES	0	0.00	283,992	0.00	283,992	0.00	0	0.00
PEACE OFFICER STAN & TRAIN COM	0	0.00	4,503	0.00	4,503	0.00	0	0.00
INDEPENDENT LIVING CENTER	0	0.00	1,368	0.00	1,368	0.00	0	0.00
GAMING COMMISSION FUND	0	0.00	264,411	0.00	264,411	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	36,709	0.00	36,709	0.00	0	0.00
BINGO PROCEEDS FOR EDUCATION	0	0.00	9,695	0.00	9,695	0.00	0	0.00
GRADE CROSSING SAFETY ACCOUNT	0	0.00	10,295	0.00	10,295	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	4,363	0.00	4,363	0.00	0	0.00
MAMMOGRAPHY	0	0.00	605	0.00	605	0.00	0	0.00
ANIMAL CARE RESERVE	0	0.00	3,959	0.00	3,959	0.00	0	0.00
HIGHWAY PATROL INSPECTION	0	0.00	7,070	0.00	7,070	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	45,335	0.00	45,335	0.00	0	0.00
LIVESTOCK BRANDS	0	0.00	148	0.00	148	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	3,752	0.00	3,752	0.00	0	0.00
MISSOURI STATE WATER PATROL	0	0.00	24,081	0.00	24,081	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ERP COST ALLOCATION TRANSFER									
CORE									
FUND TRANSFERS									
COMMODITY COUNCIL MERCHANISING	0	0.00	539	0.00	539	0.00	0	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	636	0.00	636	0.00	0	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	1,057	0.00	1,057	0.00	0	0.00	
STATE FAIR FEE	0	0.00	28,880	0.00	28,880	0.00	0	0.00	
STATE PARKS EARNINGS	0	0.00	74,221	0.00	74,221	0.00	0	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	328	0.00	328	0.00	0	0.00	
AGRI LAND SURVEY REVOLVING SER	0	0.00	941	0.00	941	0.00	0	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	165	0.00	165	0.00	0	0.00	
HABILITATION CENTER ROOM & BRD	0	0.00	18,443	0.00	18,443	0.00	0	0.00	
MO VETERANS HOMES	0	0.00	161,227	0.00	161,227	0.00	0	0.00	
BLUE BOOK PRINTING	0	0.00	62	0.00	62	0.00	0	0.00	
INDUSTRIAL HEMP FUND	0	0.00	1,408	0.00	1,408	0.00	0	0.00	
FASTTRACK WORKFORCE INCENTIVE	0	0.00	379	0.00	379	0.00	0	0.00	
OIL AND GAS RESOURCES FUND	0	0.00	399	0.00	399	0.00	0	0.00	
DIV ALCOHOL & TOBACCO CTRL	0	0.00	22,665	0.00	22,665	0.00	0	0.00	
STATUTORY REVISION	0	0.00	547	0.00	547	0.00	0	0.00	
DIVISION OF CREDIT UNIONS	0	0.00	12,743	0.00	12,743	0.00	0	0.00	
DIV SAVINGS & LOAN SUPERVISION	0	0.00	300	0.00	300	0.00	0	0.00	
DIVISION OF FINANCE	0	0.00	75,527	0.00	75,527	0.00	0	0.00	
INSURANCE EXAMINERS FUND	0	0.00	30,797	0.00	30,797	0.00	0	0.00	
NATURAL RESOURCES PROTECTION	0	0.00	16,039	0.00	16,039	0.00	0	0.00	
DEAF RELAY SER & EQ DIST PRGM	0	0.00	5,017	0.00	5,017	0.00	0	0.00	
MO RE APPRS AND APPRMGMT COMPS	0	0.00	1,502	0.00	1,502	0.00	0	0.00	
ENDOWED CARE CEMETERY AUDIT	0	0.00	559	0.00	559	0.00	0	0.00	
PROF & PRACT NURSING LOANS	0	0.00	465	0.00	465	0.00	0	0.00	
INSURANCE DEDICATED FUND	0	0.00	126,742	0.00	126,742	0.00	0	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	32,585	0.00	32,585	0.00	0	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	17,222	0.00	17,222	0.00	0	0.00	
SOLID WASTE MANAGEMENT	0	0.00	79,056	0.00	79,056	0.00	0	0.00	
LICENSED SOCIAL WORKERS	0	0.00	1,586	0.00	1,586	0.00	0	0.00	
METALLIC MINERALS WASTE MGMT	0	0.00	546	0.00	546	0.00	0	0.00	
LOCAL RECORDS PRESERVATION	0	0.00	6,788	0.00	6,788	0.00	0	0.00	
SPINAL CORD INJURY	0	0.00	2,745	0.00	2,745	0.00	0	0.00	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ERP COST ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
STATE COMMITTEE OF PSYCHOLOGST	0	0.00	4,278	0.00	4,278	0.00	0	0.00
MANUFACTURED HOUSING FUND	0	0.00	3,614	0.00	3,614	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	4,222	0.00	4,222	0.00	0	0.00
PETROLEUM STORAGE TANK INS	0	0.00	76,040	0.00	76,040	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	1,307	0.00	1,307	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	5,559	0.00	5,559	0.00	0	0.00
MOTOR VEHICLE COMMISSION	0	0.00	9,714	0.00	9,714	0.00	0	0.00
HEALTH SPA REGULATORY FUND	0	0.00	69	0.00	69	0.00	0	0.00
MISSOURI CASA	0	0.00	466	0.00	466	0.00	0	0.00
STATE FORENSIC LABORATORY	0	0.00	3,516	0.00	3,516	0.00	0	0.00
SERVICES TO VICTIMS	0	0.00	10,547	0.00	10,547	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	38,165	0.00	38,165	0.00	0	0.00
MO ONE START JOB DEVELOPMENT	0	0.00	410	0.00	410	0.00	0	0.00
PUBLIC SERVICE COMMISSION	0	0.00	120,160	0.00	120,160	0.00	0	0.00
DEPT OF REVENUE INFORMATION	0	0.00	4,558	0.00	4,558	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	18,845	0.00	18,845	0.00	0	0.00
TORT VICTIMS' COMPENSATION	0	0.00	61,039	0.00	61,039	0.00	0	0.00
HEALTHY FAMILIES TRUST	0	0.00	431,207	0.00	431,207	0.00	0	0.00
BOARD OF ACCOUNTANCY	0	0.00	2,810	0.00	2,810	0.00	0	0.00
BOARD OF PODIATRIC MEDICINE	0	0.00	406	0.00	406	0.00	0	0.00
BOARD OF CHIROPRACTIC EXAMINER	0	0.00	213	0.00	213	0.00	0	0.00
MERCHANDISE PRACTICES	0	0.00	1,365	0.00	1,365	0.00	0	0.00
BOARD OF EMBALM & FUN DIR	0	0.00	6,309	0.00	6,309	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	20,441	0.00	20,441	0.00	0	0.00
BOARD OF NURSING	0	0.00	9,176	0.00	9,176	0.00	0	0.00
OPTOMETRY FUND	0	0.00	89	0.00	89	0.00	0	0.00
BOARD OF PHARMACY	0	0.00	14,018	0.00	14,018	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00	6,137	0.00	6,137	0.00	0	0.00
VETERINARY MEDICAL BOARD	0	0.00	1,546	0.00	1,546	0.00	0	0.00
MILK INSPECTION FEES	0	0.00	8,299	0.00	8,299	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	320	0.00	320	0.00	0	0.00
GRAIN INSPECTION FEES	0	0.00	19,468	0.00	19,468	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	3,512	0.00	3,512	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ERP COST ALLOCATION TRANSFER									
CORE									
FUND TRANSFERS									
EXCELLENCE IN EDUCATION	0	0.00	14,631	0.00	14,631	0.00	0	0.00	
WORKERS COMPENSATION	0	0.00	108,133	0.00	108,133	0.00	0	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	580,238	0.00	580,238	0.00	0	0.00	
ENVIRONMENTAL RADIATION MONITR	0	0.00	951	0.00	951	0.00	0	0.00	
RAILROAD EXPENSE	0	0.00	6,670	0.00	6,670	0.00	0	0.00	
GROUNDWATER PROTECTION	0	0.00	5,288	0.00	5,288	0.00	0	0.00	
PETROLEUM INSPECTION FUND	0	0.00	23,894	0.00	23,894	0.00	0	0.00	
ANTITRUST REVOLVING	0	0.00	1,116	0.00	1,116	0.00	0	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	5,597	0.00	5,597	0.00	0	0.00	
MISSOURI LAND SURVEY FUND	0	0.00	7,590	0.00	7,590	0.00	0	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	2,201	0.00	2,201	0.00	0	0.00	
COMMITTEE OF PROF COUNSELORS	0	0.00	740	0.00	740	0.00	0	0.00	
HIGHWAY PATROL ACADEMY	0	0.00	1,209	0.00	1,209	0.00	0	0.00	
HAZARDOUS WASTE FUND	0	0.00	36,344	0.00	36,344	0.00	0	0.00	
DENTAL BOARD FUND	0	0.00	574	0.00	574	0.00	0	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	4,546	0.00	4,546	0.00	0	0.00	
SAFE DRINKING WATER FUND	0	0.00	32,140	0.00	32,140	0.00	0	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	7,300	0.00	7,300	0.00	0	0.00	
CRIME VICTIMS COMP FUND	0	0.00	28,908	0.00	28,908	0.00	0	0.00	
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	194	0.00	194	0.00	0	0.00	
ATHLETIC FUND	0	0.00	968	0.00	968	0.00	0	0.00	
CHILDREN'S TRUST	0	0.00	1,206	0.00	1,206	0.00	0	0.00	
HP MTR VEHICLE/AIRCRAFT/WTRCRAFT	0	0.00	2,354	0.00	2,354	0.00	0	0.00	
MERAMEC-ONONDAGA STATE PARKS	0	0.00	113	0.00	113	0.00	0	0.00	
PROCEEDS OF SURPLUS PROPERTY	0	0.00	125	0.00	125	0.00	0	0.00	
MO ELECTRICAL INDUSTRY LIC	0	0.00	559	0.00	559	0.00	0	0.00	
PROP SCHOOL CERT FUND	0	0.00	2,017	0.00	2,017	0.00	0	0.00	
JUVENILE JUSTICE FUND	0	0.00	8,335	0.00	8,335	0.00	0	0.00	
BRAIN INJURY FUND	0	0.00	2,734	0.00	2,734	0.00	0	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	4,733	0.00	4,733	0.00	0	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	24,758	0.00	24,758	0.00	0	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	1,133	0.00	1,133	0.00	0	0.00	
LIFE SCIENCES RESEARCH TRUST	0	0.00	224,669	0.00	224,669	0.00	0	0.00	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ERP COST ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
DNA PROFILING ANALYSIS	0	0.00	6,500	0.00	6,500	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	71	0.00	71	0.00	0	0.00
MISSOURI RX PLAN FUND	0	0.00	9,023	0.00	9,023	0.00	0	0.00
PUTATIVE FATHER REGISTRY	0	0.00	1,028	0.00	1,028	0.00	0	0.00
ASSISTIVE TECHNOLOGY TRUST	0	0.00	93	0.00	93	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	38,949	0.00	38,949	0.00	0	0.00
BRD OF COSMETOLOGY & BARBER EX	0	0.00	17,089	0.00	17,089	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	12,224	0.00	12,224	0.00	0	0.00
PART C EARLY INTERVENTION FUND	0	0.00	563	0.00	563	0.00	0	0.00
ACCESS MO FINANCIAL ASSISTANCE	0	0.00	660	0.00	660	0.00	0	0.00
GEOLOGIC RESOURCES FUND	0	0.00	1,391	0.00	1,391	0.00	0	0.00
BOARD OF PI&PI FIRE EXAMINERS	0	0.00	926	0.00	926	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	792	0.00	792	0.00	0	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	725	0.00	725	0.00	0	0.00
MARITAL & FAMILY THERAPISTS	0	0.00	349	0.00	349	0.00	0	0.00
FIRE EDUCATION FUND	0	0.00	1,144	0.00	1,144	0.00	0	0.00
CHILD LABOR ENFORCEMENT	0	0.00	102	0.00	102	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	1,786	0.00	1,786	0.00	0	0.00
INVESTOR EDUC & PROTECTION	0	0.00	681	0.00	681	0.00	0	0.00
RESPIRATORY CARE PRACTITIONERS	0	0.00	585	0.00	585	0.00	0	0.00
STATE TRANSPORT ASSIST REVOLV	0	0.00	589	0.00	589	0.00	0	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	5,907	0.00	5,907	0.00	0	0.00
MO OFFICE-PROSECUTION SERVICES	0	0.00	494	0.00	494	0.00	0	0.00
MO BRD OCCUPATIONAL THERAPY	0	0.00	207	0.00	207	0.00	0	0.00
DOM RELATIONS RESOLUTION-JUD	0	0.00	1,434	0.00	1,434	0.00	0	0.00
CORR SUBSTANCE ABUSE EARNINGS	0	0.00	200	0.00	200	0.00	0	0.00
MO WINE MARKETING/RESEARCH DEV	0	0.00	168	0.00	168	0.00	0	0.00
DIETITIAN	0	0.00	311	0.00	311	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	243,124	0.00	243,124	0.00	0	0.00
MODEX	0	0.00	2,760	0.00	2,760	0.00	0	0.00
KIDS' CHANCE SCHOLARSHIP	0	0.00	114	0.00	114	0.00	0	0.00
TATTOO	0	0.00	614	0.00	614	0.00	0	0.00
MASSAGE THERAPY	0	0.00	581	0.00	581	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ERP COST ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
PREMIUM	0	0.00	97,421	0.00	97,421	0.00	0	0.00
AGRIMISSOURI	0	0.00	419	0.00	419	0.00	0	0.00
CHILDHOOD LEAD TESTING	0	0.00	109	0.00	109	0.00	0	0.00
NATIONAL GUARD TRUST	0	0.00	359	0.00	359	0.00	0	0.00
AGRICULTURE DEVELOPMENT	0	0.00	1,047	0.00	1,047	0.00	0	0.00
MINED LAND RECLAMATION	0	0.00	4,384	0.00	4,384	0.00	0	0.00
INSTITUTION GIFT TRUST	0	0.00	1,388	0.00	1,388	0.00	0	0.00
MENTAL HEALTH TRUST	0	0.00	788	0.00	788	0.00	0	0.00
SEC OF ST-WOLFNER LIBRARY	0	0.00	70	0.00	70	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00	2,051	0.00	2,051	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	647	0.00	647	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	27,894	0.00	27,894	0.00	0	0.00
CHILD SPECIAL HLTH CARE NEEDS	0	0.00	179	0.00	179	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	31,817	0.00	31,817	0.00	0	0.00
AGRICULTURE PROTECTION	0	0.00	75,822	0.00	75,822	0.00	0	0.00
MINE INSPECTION	0	0.00	397	0.00	397	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	71	0.00	71	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT	0	0.00	2,085	0.00	2,085	0.00	0	0.00
TOTAL - TRF	0	0.00	6,000,000	0.00	6,000,000	0.00	0	0.00
TOTAL	0	0.00	6,000,000	0.00	6,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ERP COST ALLOCATION TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	6,000,000	0.00	6,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	6,000,000	0.00	6,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$6,000,000	0.00	\$6,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department Information Technology Services Division

HB Section(s): 5.025 & 5.040

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

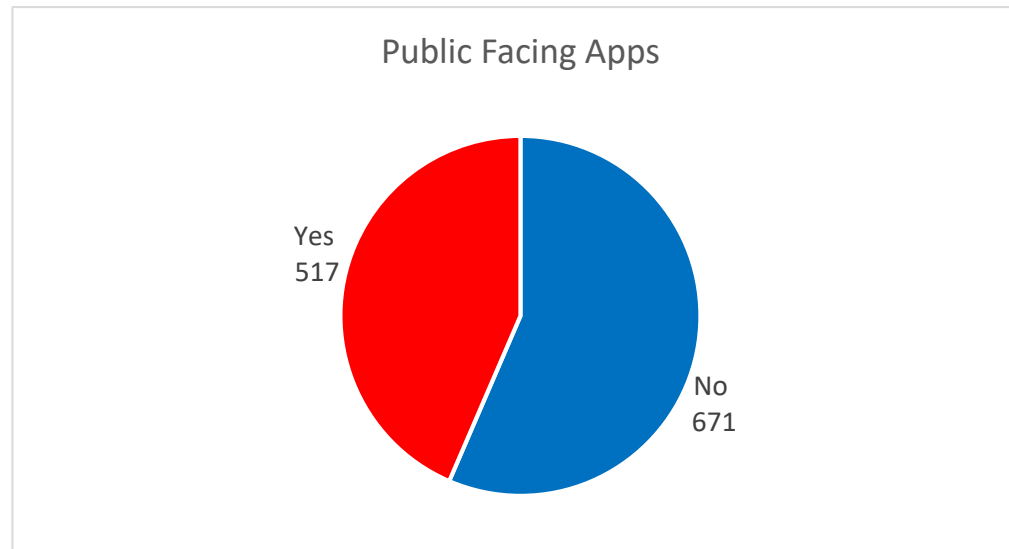
HB Section(s): 5.025 & 5.040

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.



PROGRAM DESCRIPTION

Department Information Technology Services Division

HB Section(s): 5.025 & 5.040

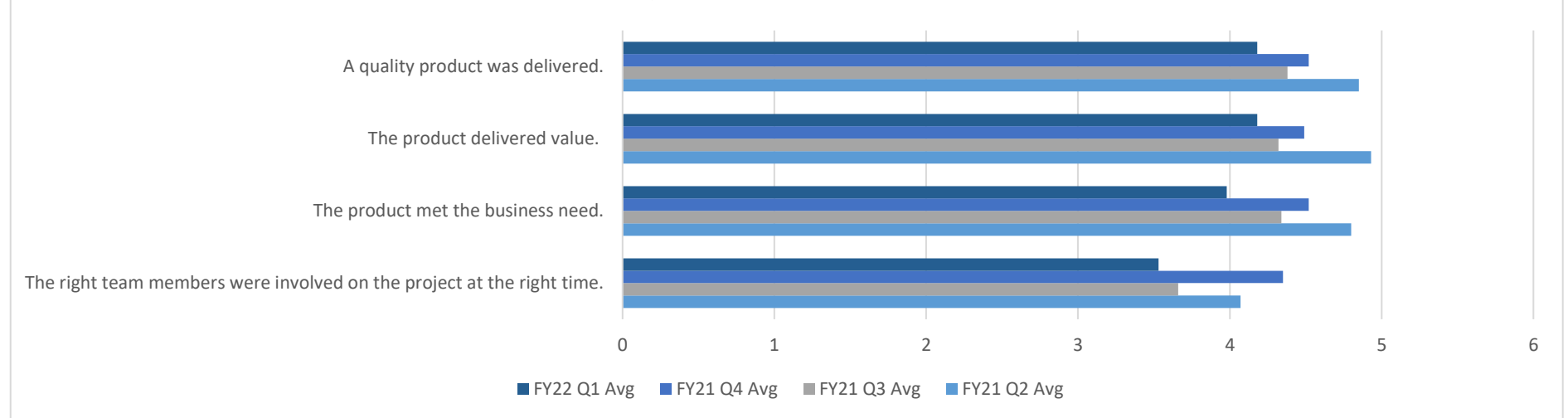
Program Name Application Delivery

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 4 with 4 being the highest. Our projects were an area identified that need improvement. We have developed an impactful 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.

Survey Results FY21 Q2 - FY22 Q1



PROGRAM DESCRIPTION

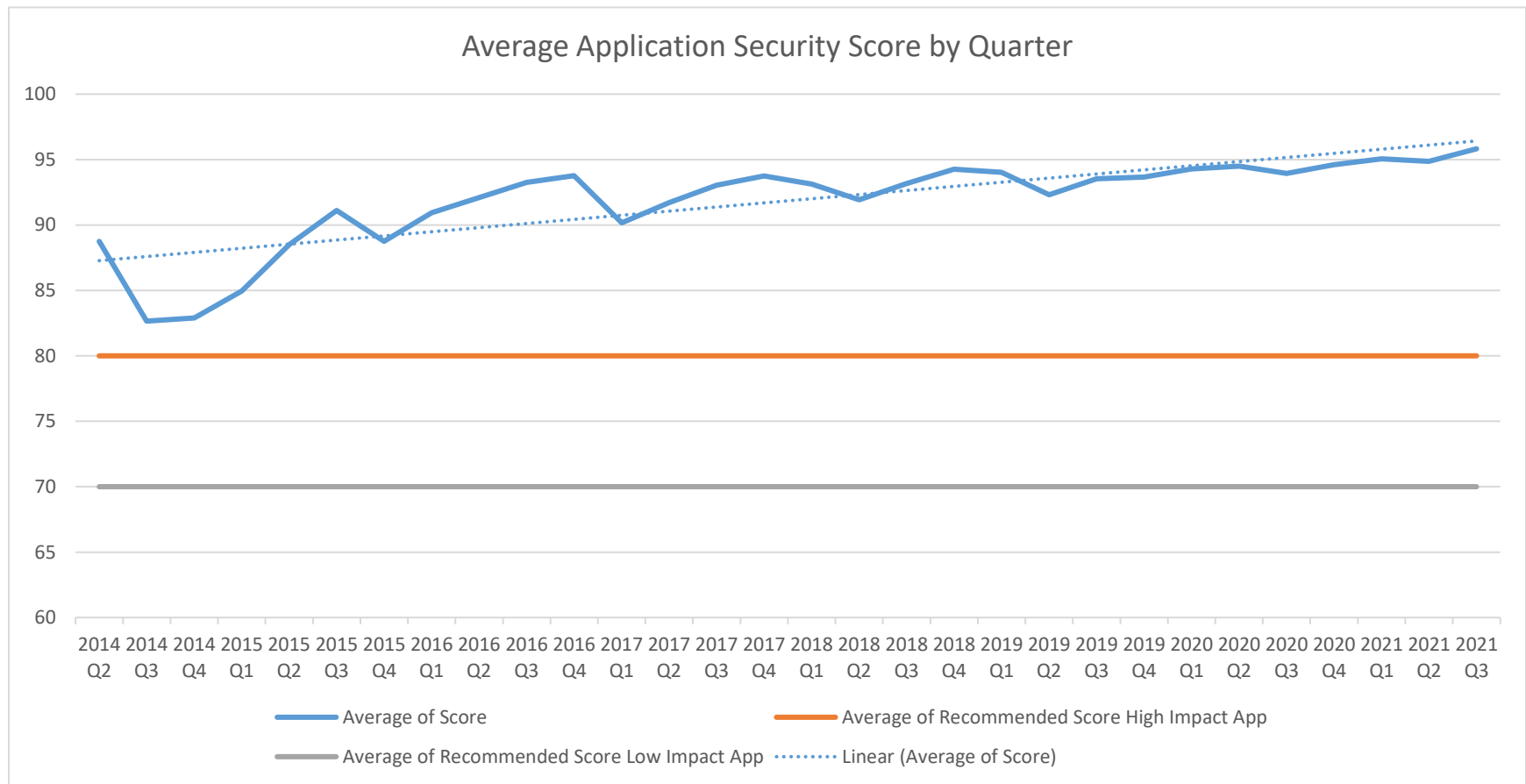
Department Information Technology Services Division

HB Section(s): 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.



PROGRAM DESCRIPTION	
Department Information Technology Services Division	HB Section(s): 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. <ul style="list-style-type: none"> Application Delivery enables our agencies to deliver direct impact to our citizens. Specific details of those impacts are in the individual agency program descriptions. The number of applications supported by agency are listed below. 	

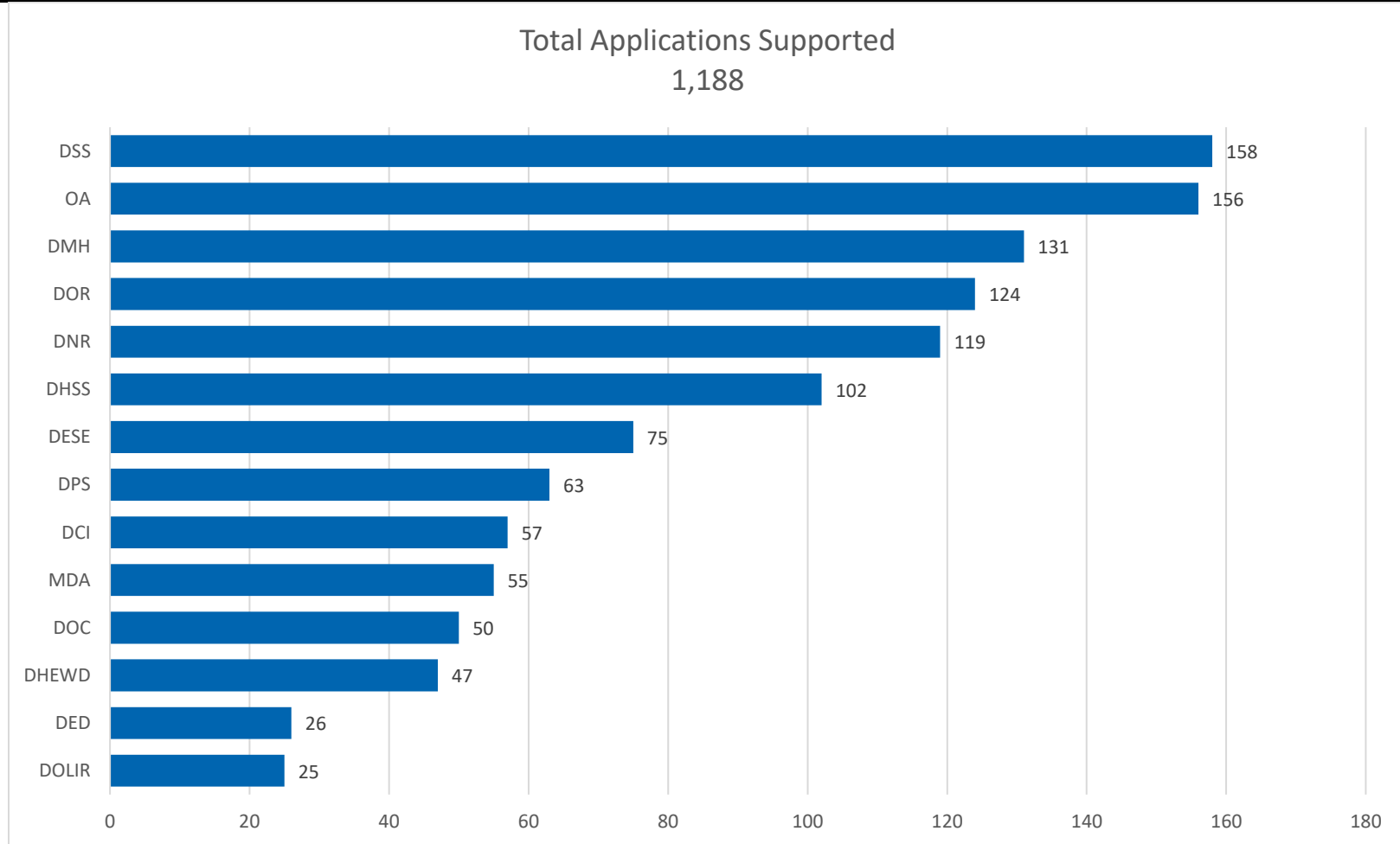
PROGRAM DESCRIPTION

Department Information Technology Services Division

HB Section(s): 5.025 & 5.040

Program Name Application Delivery

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



PROGRAM DESCRIPTION

Department Information Technology Services Division

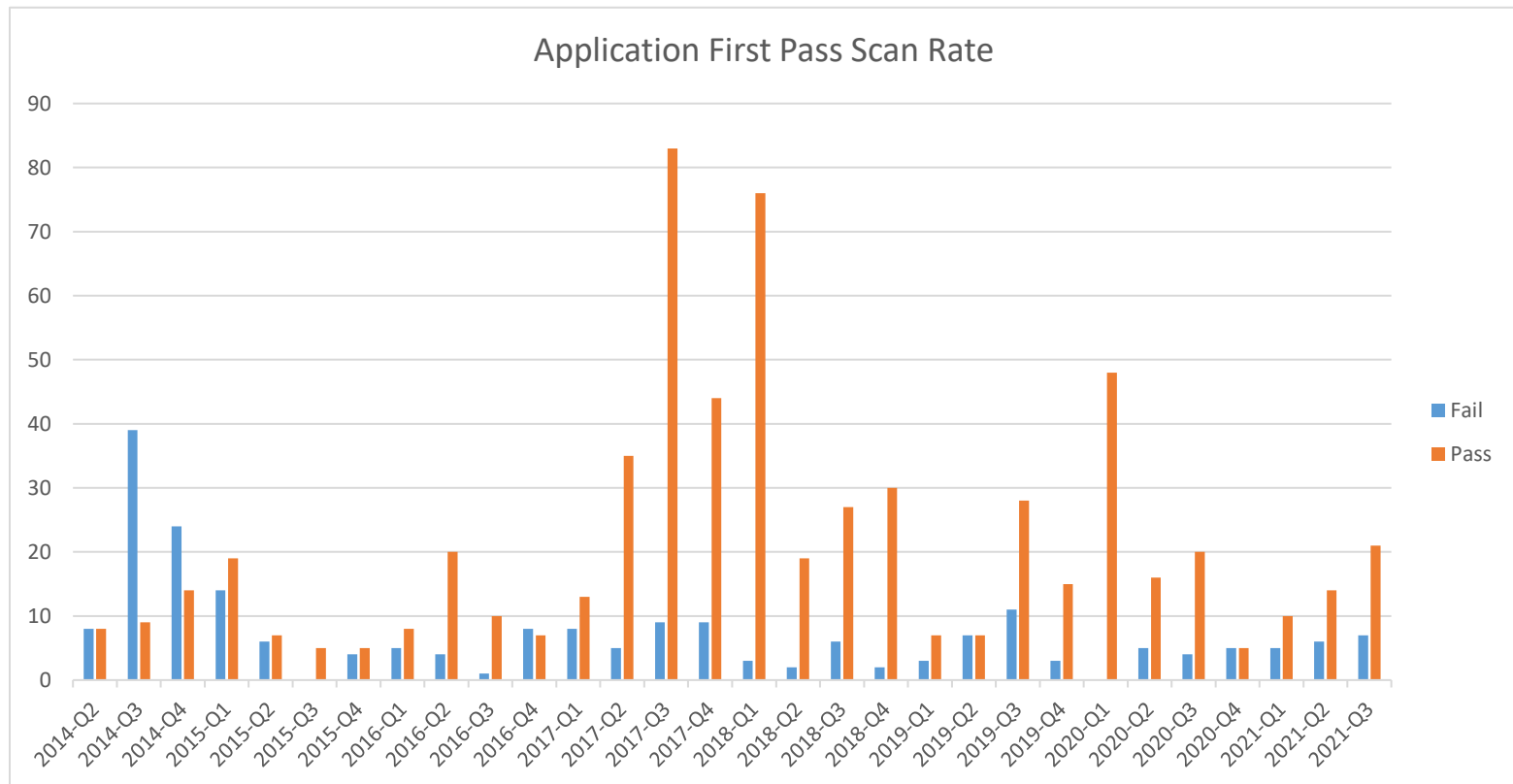
HB Section(s): 5.025 & 5.040

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.



PROGRAM DESCRIPTION

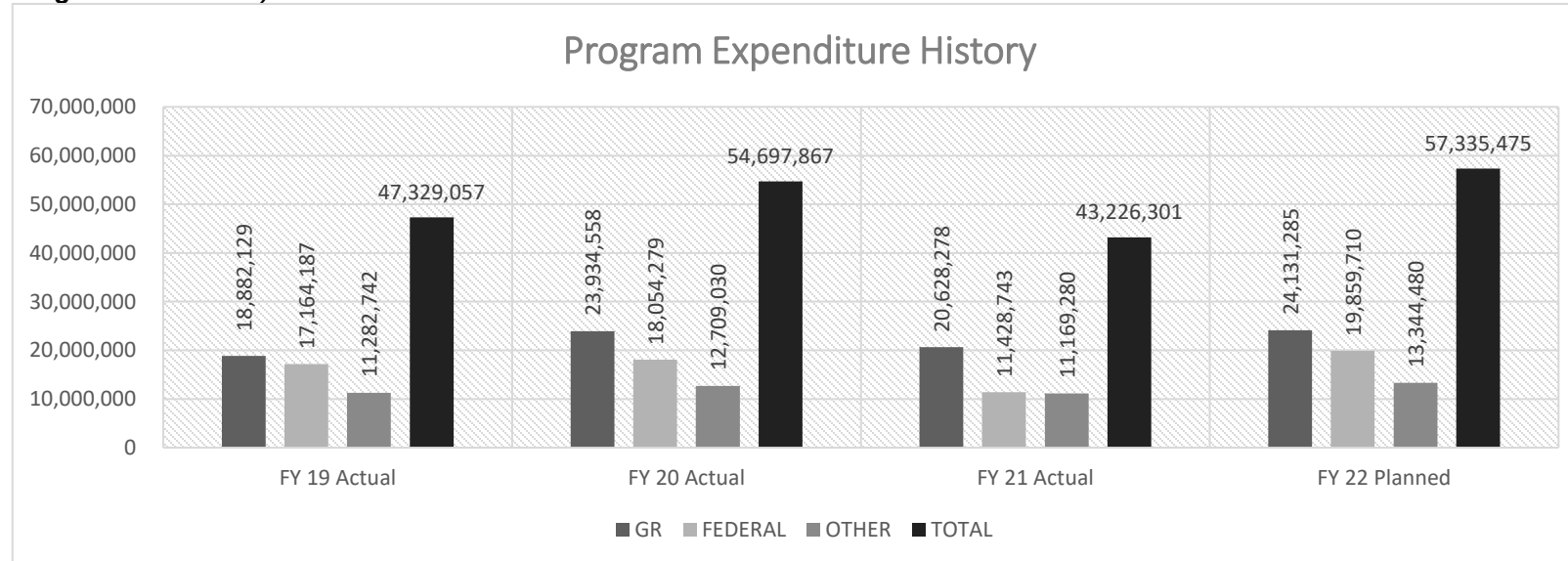
Department Information Technology Services Division

HB Section(s): 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.)



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

- Various Sources – ITSD supports 14 executive agencies, as well as the Governor and Lt. Governor

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

- 37.110, RSMo

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

- No

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

- No

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	2,976,560	0	161,204	3,137,764
EE	93,908	0	475,133	569,041
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,070,468	0	636,337	3,706,805
FTE	65.97	0.00	3.00	68.97

Est. Fringe	1,973,901	0	98,427	2,072,328
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds

2. CORE DESCRIPTION

The Division of Personnel is transforming the State of Missouri's talent management approach to better serve the citizens of Missouri. We are committed to recruiting, retaining and developing top talent across the State's ~50,000 employee enterprise. The division oversees personnel policies that impact State of Missouri workforce including the Uniform Classification and Pay (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 <u>30809</u>
Division: Personnel	
Core: Operating	HB Section <u>5.050</u>

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

Operations (Administrative Services, Classification and Compensation, Employee Relations, and Transactions)
 Strategy & Performance
 Talent Acquisition
 Talent Development

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	3,568,901	3,745,560	3,801,700	3,706,805
Less Reverted (All Funds)	(84,567)	(89,668)	(91,226)	(92,114)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,484,334	3,655,892	3,710,474	3,614,691
Actual Expenditures (All Funds)	3,238,976	3,242,369	2,846,628	N/A
Unexpended (All Funds)	245,358	413,523	863,846	N/A
Unexpended, by Fund:				
General Revenue	127,391	239,440	203,572	N/A
Federal	0	0	0	N/A
Other	405,201	174,083	660,274	N/A
			(1)	

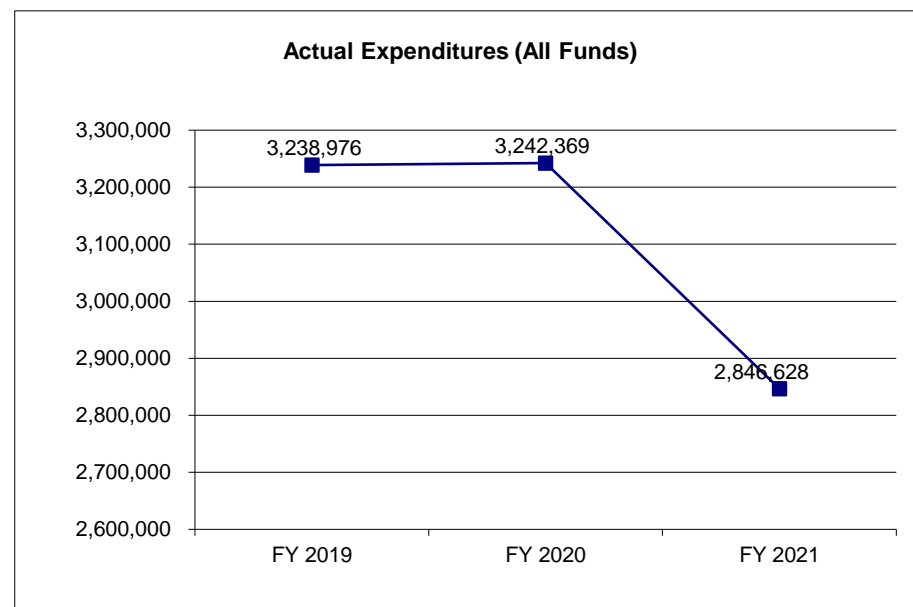
*Current Year restricted amount is as of _____.

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

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

NOTES:

(1) FY 2021 unexpended GR funds in are due to vacancies. Unexpended Other Funds are due to inability to hold in-person conferences and events due to the pandemic, as well as vacancies.



CORE RECONCILIATION DETAIL

**STATE
PERSONNEL - OPERATING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	68.97	2,976,560	0	161,204	3,137,764	
	EE	0.00	93,908	0	475,133	569,041	
	Total	68.97	3,070,468	0	636,337	3,706,805	
DEPARTMENT CORE REQUEST							
	PS	68.97	2,976,560	0	161,204	3,137,764	
	EE	0.00	93,908	0	475,133	569,041	
	Total	68.97	3,070,468	0	636,337	3,706,805	
GOVERNOR'S RECOMMENDED CORE							
	PS	68.97	2,976,560	0	161,204	3,137,764	
	EE	0.00	93,908	0	475,133	569,041	
	Total	68.97	3,070,468	0	636,337	3,706,805	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PERSONNEL - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,508,801	44.56	2,976,560	65.97	2,976,560	65.97	0	0.00
OA REVOLVING ADMINISTRATIVE TR	35,296	0.65	130,290	2.00	130,290	2.00	0	0.00
MO REVOLVING INFO TECH TRUST	8,927	0.29	30,914	1.00	30,914	1.00	0	0.00
TOTAL - PS	2,553,024	45.50	3,137,764	68.97	3,137,764	68.97	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	237,267	0.00	93,908	0.00	93,908	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	56,300	0.00	471,533	0.00	471,533	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	37	0.00	3,600	0.00	3,600	0.00	0	0.00
TOTAL - EE	293,604	0.00	569,041	0.00	569,041	0.00	0	0.00
TOTAL	2,846,628	45.50	3,706,805	68.97	3,706,805	68.97	0	0.00
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	29,471	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	1,290	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	306	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	31,067	0.00	0	0.00
TOTAL	0	0.00	0	0.00	31,067	0.00	0	0.00
Workforce Mgmt. Technologies - 1300008								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,199,393	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,199,393	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,199,393	0.00	0	0.00
GRAND TOTAL	\$2,846,628	45.50	\$3,706,805	68.97	\$4,937,265	68.97	\$0	0.00

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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.	
DEPARTMENT REQUEST	
The Division of Personnel requests 5% flexibility of Personal Services and Expense/Equipment be approved. The flexibility would allow the Division of Personnel to effectively manage responsibilities and resources given the statewide workforce management initiatives that the Division has taken on in recent years. This is the same amount of flexibility that was approved in FY22.	
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
\$0	Unknown
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
5% flexibility is being requested for FY 2023	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The flexibility will allow the Division of Personnel to effectively and efficiently manage resources given the statewide workforce management initiatives that the Division has taken on in recent years.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PERSONNEL - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	1,391	0.04	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,275	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL OFFICER	4,348	0.08	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL I	1,451	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	20,881	0.49	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL III	17,404	0.33	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL IV	7,699	0.13	0	0.00	0	0.00	0	0.00
RESEARCH ANAL IV	2,240	0.04	0	0.00	0	0.00	0	0.00
TRAINING TECH I	1,651	0.04	0	0.00	0	0.00	0	0.00
TRAINING TECH II	2,689	0.05	0	0.00	0	0.00	0	0.00
TRAINING TECH III	2,292	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	6,939	0.21	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	3,167	0.04	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	13,120	0.17	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	121,207	1.06	114,433	1.00	125,000	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	282,948	3.00	284,111	3.00	289,000	3.00	0	0.00
BOARD MEMBER	5,308	0.02	16,083	1.00	16,083	1.00	0	0.00
MISCELLANEOUS TECHNICAL	26,024	0.77	35,566	2.00	36,000	2.00	0	0.00
SPECIAL ASST PROFESSIONAL	118,250	1.60	219,170	3.00	220,000	3.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	35,509	1.00	0	0.00	36,000	1.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	29,332	0.96	61,828	2.97	61,914	2.97	0	0.00
ADMIN SUPPORT PROFESSIONAL	58,182	1.46	33,706	1.00	85,000	2.00	0	0.00
ADMINISTRATIVE MANAGER	72,833	0.96	76,760	1.00	76,760	1.00	0	0.00
SENIOR RESEARCH/DATA ANALYST	107,746	1.92	110,868	2.00	114,000	2.00	0	0.00
STAFF DEVELOPMENT TRAINER	4,149	0.10	176,750	3.00	131,300	2.00	0	0.00
STAFF DEV TRAINING SPECIALIST	77,404	1.38	123,220	2.00	179,640	4.00	0	0.00
SR STAFF DEV TRAINING SPEC	119,000	2.13	111,100	2.00	175,000	3.00	0	0.00
AGENCY BUDGET SENIOR ANALYST	3,425	0.07	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES CONSULTANT AST	131,856	3.96	235,412	10.00	100,000	6.00	0	0.00
HUMAN RESOURCES CONSULTANT	362,589	8.50	431,045	13.00	450,000	13.00	0	0.00
SR HUMAN RESOURCES CONSULTANT	335,382	6.47	497,663	11.00	412,067	11.00	0	0.00
HUMAN RESOURCES CONSLTNT SPEC	150,632	2.80	158,934	3.00	160,000	3.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PERSONNEL - OPERATING								
CORE								
HUMAN RESOURCES PROGRAM COOR	178,792	2.74	192,853	3.00	195,000	3.00	0	0.00
HUMAN RESOURCES PROGRAM DIRCT	245,909	2.86	258,262	5.00	275,000	5.00	0	0.00
TOTAL - PS	2,553,024	45.50	3,137,764	68.97	3,137,764	68.97	0	0.00
TRAVEL, IN-STATE	103	0.00	10,243	0.00	6,541	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	3,063	0.00	2,000	0.00	0	0.00
SUPPLIES	10,569	0.00	30,300	0.00	18,317	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	19,413	0.00	30,450	0.00	40,350	0.00	0	0.00
COMMUNICATION SERV & SUPP	14,731	0.00	21,400	0.00	16,291	0.00	0	0.00
PROFESSIONAL SERVICES	39,917	0.00	74,903	0.00	70,860	0.00	0	0.00
M&R SERVICES	154,383	0.00	8,550	0.00	10,500	0.00	0	0.00
OFFICE EQUIPMENT	7,709	0.00	12,750	0.00	19,250	0.00	0	0.00
OTHER EQUIPMENT	20,714	0.00	3,600	0.00	6,950	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,000	0.00	3,900	0.00	1,900	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,500	0.00	1,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	14,008	0.00	4,576	0.00	14,776	0.00	0	0.00
REBILLABLE EXPENSES	11,057	0.00	358,806	0.00	358,806	0.00	0	0.00
TOTAL - EE	293,604	0.00	569,041	0.00	569,041	0.00	0	0.00
GRAND TOTAL	\$2,846,628	45.50	\$3,706,805	68.97	\$3,706,805	68.97	\$0	0.00
GENERAL REVENUE	\$2,746,068	44.56	\$3,070,468	65.97	\$3,070,468	65.97		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$100,560	0.94	\$636,337	3.00	\$636,337	3.00		0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.050

Program Name Division of Personnel

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

1b. What does this program do?

- Modernizes our approach to state-wide recruitment by partnering with State agencies to help fill critical roles. Our goal is to hire the right people, in the right places, at the right time by leveraging new technologies, approaches and outside partnerships.
- 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. We are focused on increasing "training hours completed" (volume), serving a higher percentage of the workforce, improving content quality, while reducing administrative costs.
- Supports State employees and executive departments through maintenance of the classification structure, position/job analysis, compensation administration, and examining turnover trends. Provide quality assurance for agency transactional human resources.
- Provides statewide Human Resources (HR) data analysis and visualizations to stakeholders at all phases of the employee lifecycle on a routine and ad hoc basis. Supports SAMII HR maintenance, administers workforce surveys, and provides customer support for the talent management technologies.
- In addition to all statewide talent responsibilities, the Division of Personnel administers human resource functions for 1,700 state employees of the Office of Administration.

PROGRAM DESCRIPTION

Department Office of Administration

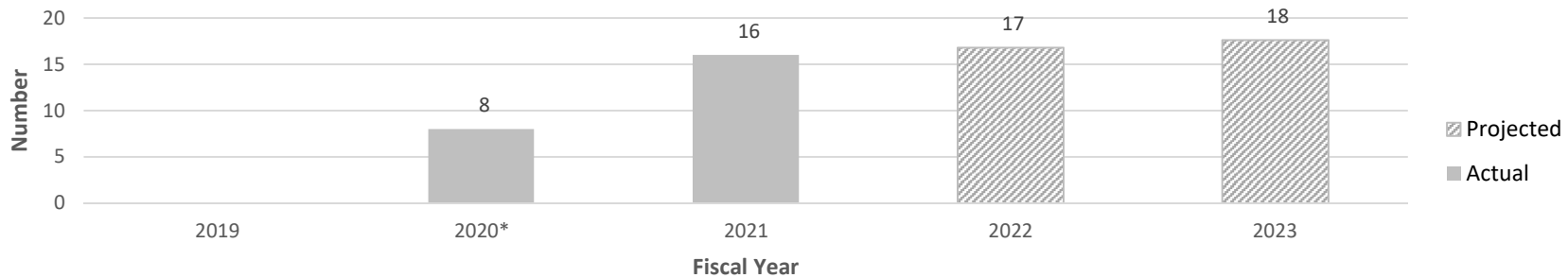
HB Section(s): 5.050

Program Name Division of Personnel

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

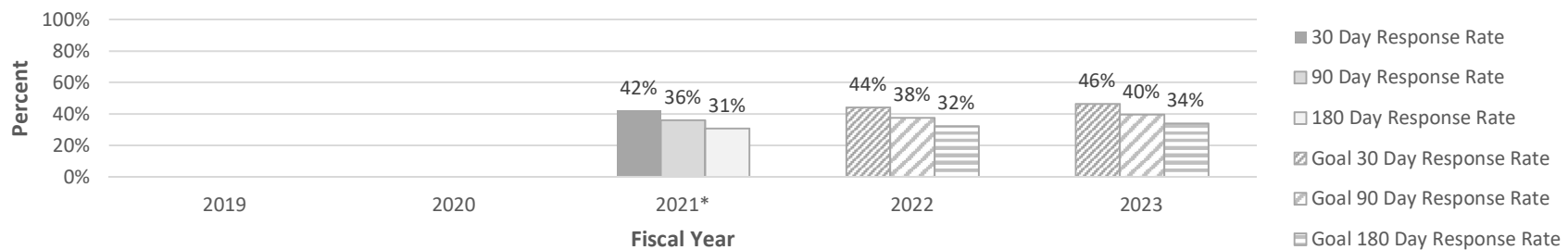
2a. Provide an activity measure(s) for the program.

Average Number of Applicants per Job Posting



Attracting more applicants increases the candidate pool from which to select new hires. It is also an indication of how many users we are driving to the applicant tracking system. Pipeline requisitions are a tool used to keep constantly open positions visible at all times without having to repost; they are excluded from this measure. **Fiscal year 2020 data is for a partial year. MOCareers launched January 1, 2020; no prior year data is available.*

Statewide Onboarding Survey Response Rate



The Statewide new employee onboarding survey launched July 1, 2020. This optional survey is distributed to new team members when they reach certain key milestones in their employment (30, 90, 180 and 365 days). The data help target specific improvements in the hiring and onboarding process to ensure that all team members feel part of the team and have the tools they need to be successful in their role.

PROGRAM DESCRIPTION

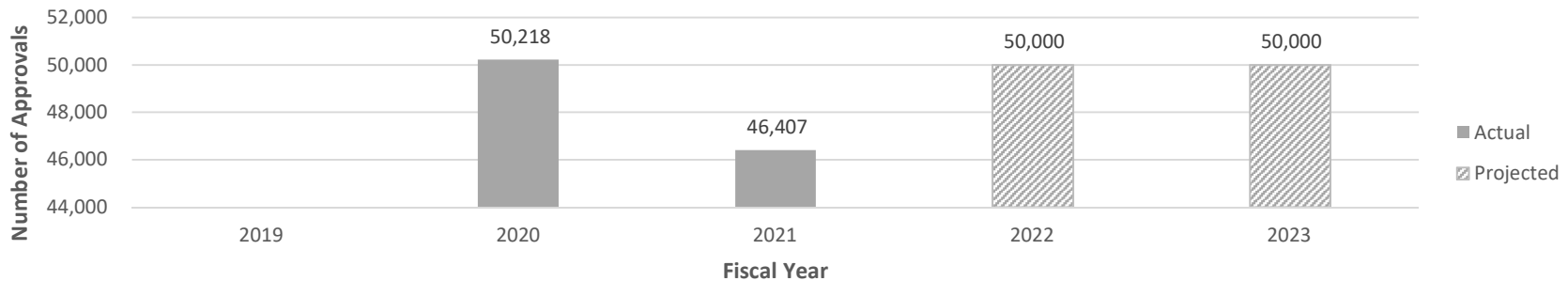
Department Office of Administration

HB Section(s): 5.050

Program Name Division of Personnel

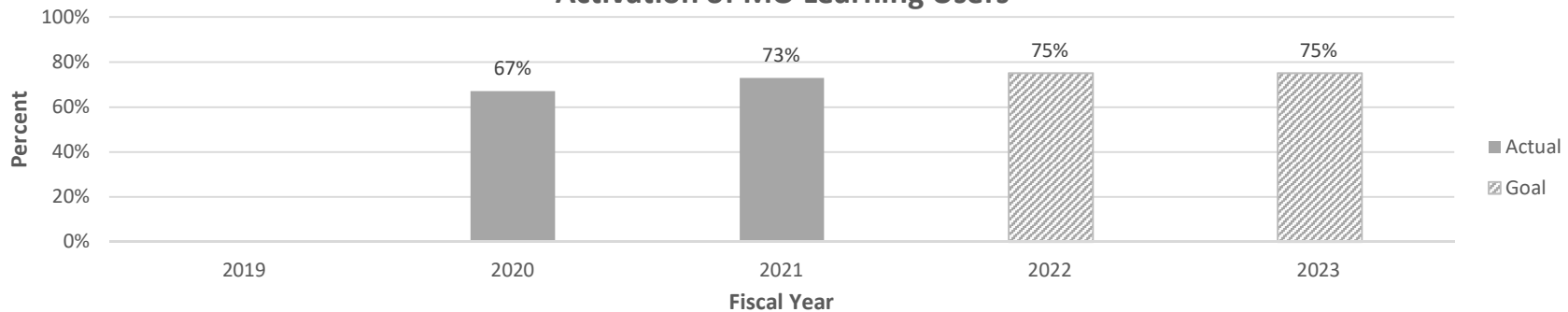
Program is found in the following core budget(s): Division of Personnel - Operating

Total Employee Status Maintenance Transactions (ESMT) Approved



Employee Status Maintenance Transactions (ESMTs) are employee transactions submitted by Uniform Classification and Pay System (UCP) agencies for review and approval by Division of Personnel team members. The Division of Personnel processes 100 percent of ESMTs received.

Activation of MO Learning Users



MO Learning, powered by LinkedIn Learning, offers over 7,000 high quality courses on-demand 24/7 to state team members. This platform launched in April 2019.

PROGRAM DESCRIPTION

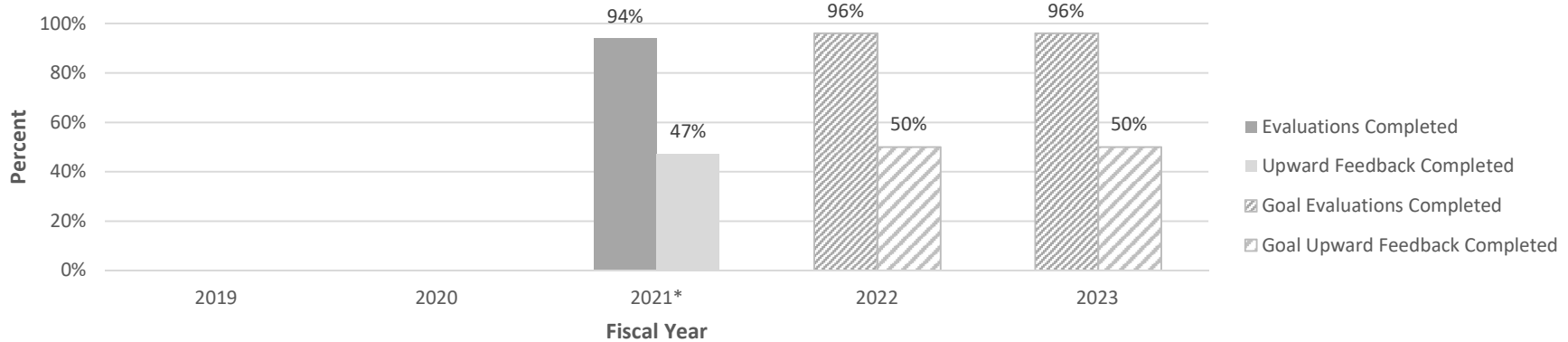
Department Office of Administration

HB Section(s): 5.050

Program Name Division of Personnel

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

Average ENGAGE Evaluations and Upward Feedback Completed



ENGAGE is the State's talent development and performance management program. It is focused on the exchange of regular and timely feedback. Evaluations are conducted by all supervisors and all team members have the option to provide upward feedback to their supervisors.

*Fiscal year 2021 includes two quarters of evaluations and upward feedback, as the system launched in March 2020.

PROGRAM DESCRIPTION

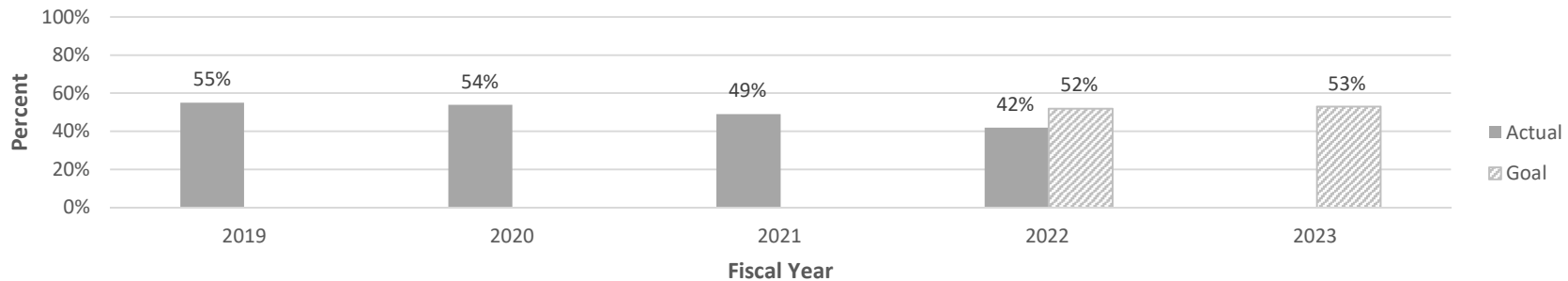
Department Office of Administration

HB Section(s): 5.050

Program Name Division of Personnel

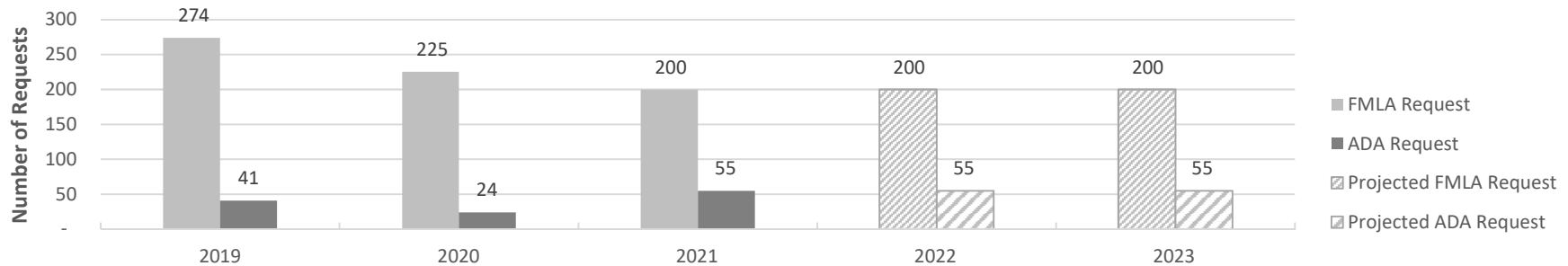
Program is found in the following core budget(s): Division of Personnel - Operating

Statewide Quarterly Employee Engagement Survey Responses



The statewide Quarterly Pulse Survey launched in fiscal year 2018 to capture, track and improve organizational health.

Office of Administration Family Medical Leave Act (FMLA) and Americans with Disabilities Act (ADA) Request



FMLA entitles eligible employees to take unpaid, job-protected leave in a defined 12-month period for specified family and medical leave events. ADA protects individuals with disabilities from discrimination and requires that reasonable accommodations be provided to individuals who meet the requirements. The division of personnel reviews FMLA and ADA requests for the Office of Administration (OA).

PROGRAM DESCRIPTION

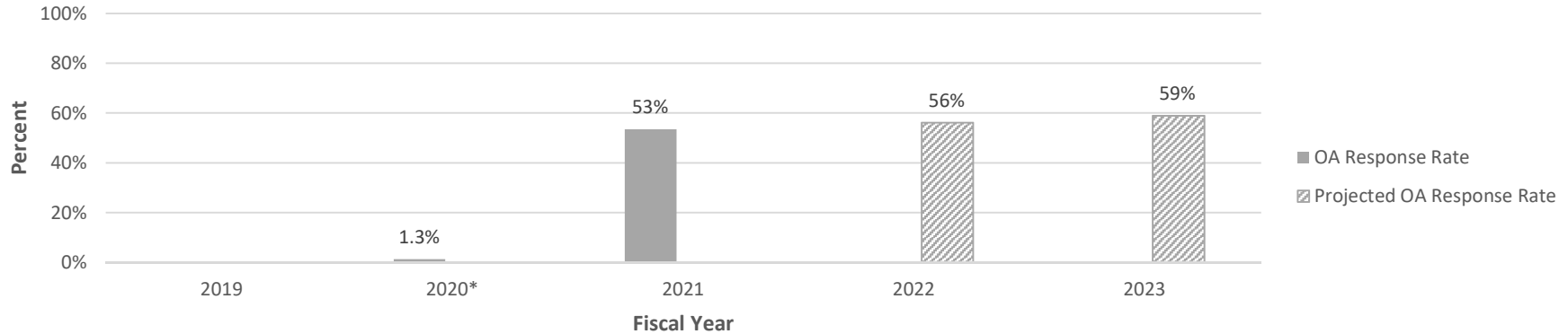
Department Office of Administration

HB Section(s): 5.050

Program Name Division of Personnel

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

Office of Administration Exit Survey Response Rate



Exit interviews are distributed to State employees voluntarily separating from State service to understand why they decided to leave. The collection of this data is in an effort to improve retention.

*Fiscal year 2020 includes partial data, because the exit interview initiative began during Fiscal Year 2020 when a pilot began in the Office of Administration. It was expanded to additional agencies in Fiscal Year 2021.

PROGRAM DESCRIPTION

Department Office of Administration

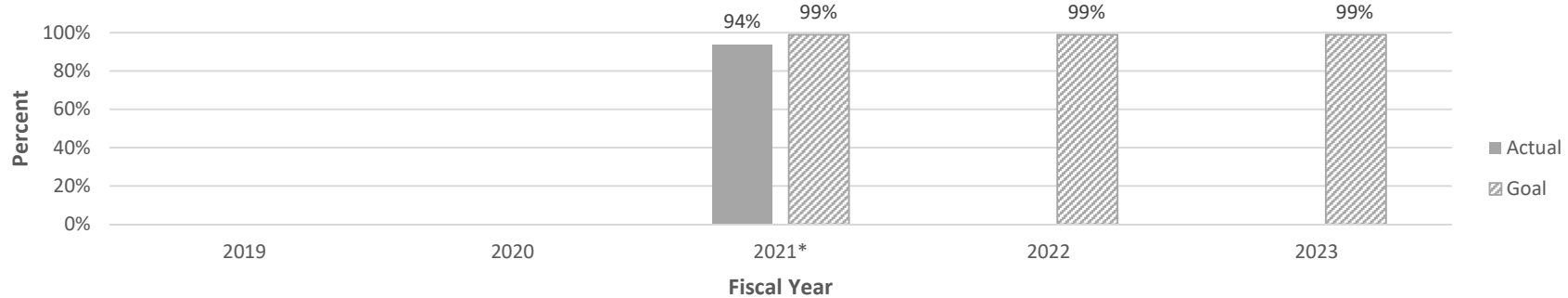
HB Section(s): 5.050

Program Name Division of Personnel

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

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

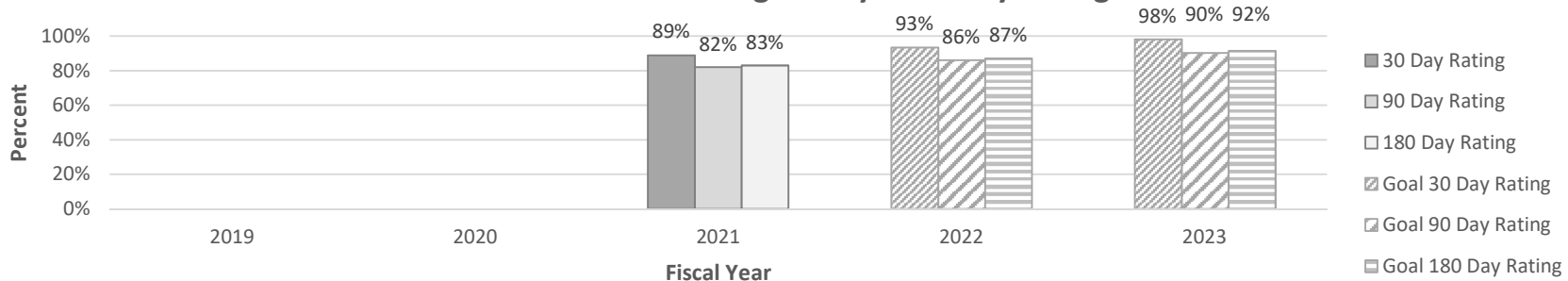
Percent of New Hires Completed in MOCareers vs. Total New Hires in SAM II



MOCareers, the States centralized application platform, has reduced the overall time needed to fill open positions across the state. This is accomplished by replacing individual agency application processes into one platform, streamlining steps, emphasizing key metrics and improving the job seeker experience. A handful of agencies outside of the executive branch joined MOCareers in Fiscal Year 2021. The goal is for 99% of candidates to be hired through MOCareers.

*Fiscal year 2021 data is for a partial year, because MOCareers launched in January 2020.

Statewide Onboarding Survey Positivity Rating



The statewide new employee onboarding survey launched July 1, 2020. This is a short survey that is sent to new employees at 30, 90, 180 and 365 days in their new position; participation is optional. Agencies have access to a dashboard that allows them to review their agency information, drilling down to division level. With this information, agencies can consider enhancements to their onboarding program that improves the new employee experience.

PROGRAM DESCRIPTION

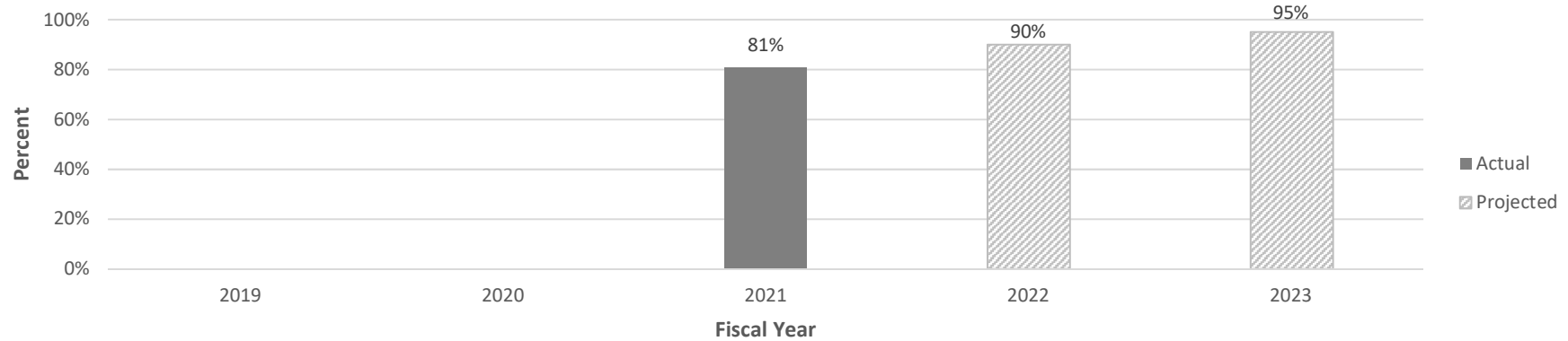
Department Office of Administration

HB Section(s): 5.050

Program Name Division of Personnel

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

Daily Employee Status Maintenance Transactions (ESMT) Approval Rate



The division's goal is to approve 90 percent of employee status maintenance transactions daily. Data began to be tracked and goals were set in towards improvement in October 2020. Holidays and snow days with zero transactions are not included.

PROGRAM DESCRIPTION

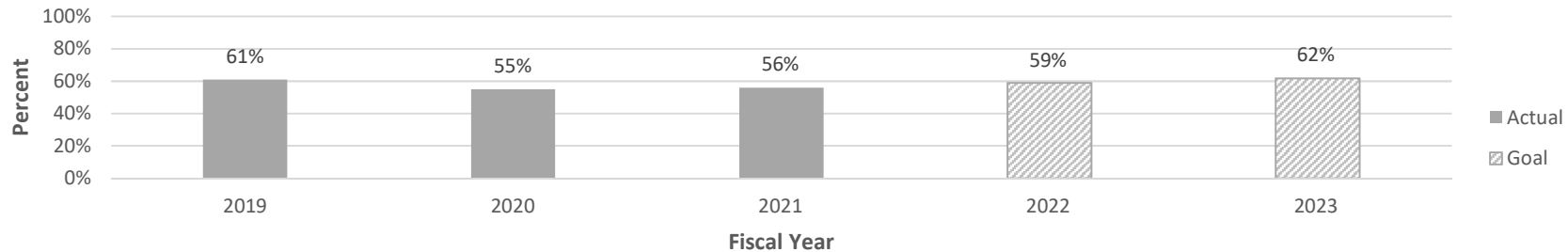
Department Office of Administration

HB Section(s): 5.050

Program Name Division of Personnel

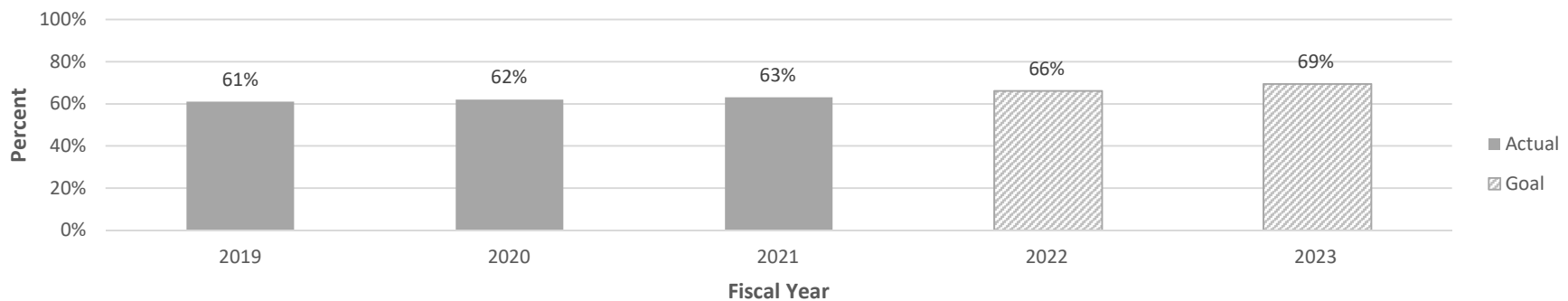
Program is found in the following core budget(s): Division of Personnel - Operating

Employees Who Receive the Proper Training and Development they Need to be Effective in their Jobs



The data represent the percentage of state employees who agreed on the statewide Quarterly Pulse Survey they receive the proper training and development they need to be effective in their jobs. The statewide Quarterly Pulse Survey launched in fiscal year 2018 to capture, track and improve organizational health.

Employees Who have had a Helpful Professional Development Conversation with Supervisor in the Last Six Months



The data represents the percentage of state employees who agreed on the statewide Quarterly Pulse Survey that they have had a helpful professional development conversation with their supervisor in the last six (6) months. The statewide Quarterly Pulse Survey launched in fiscal year 2018 to capture, track and improve organizational health.

PROGRAM DESCRIPTION

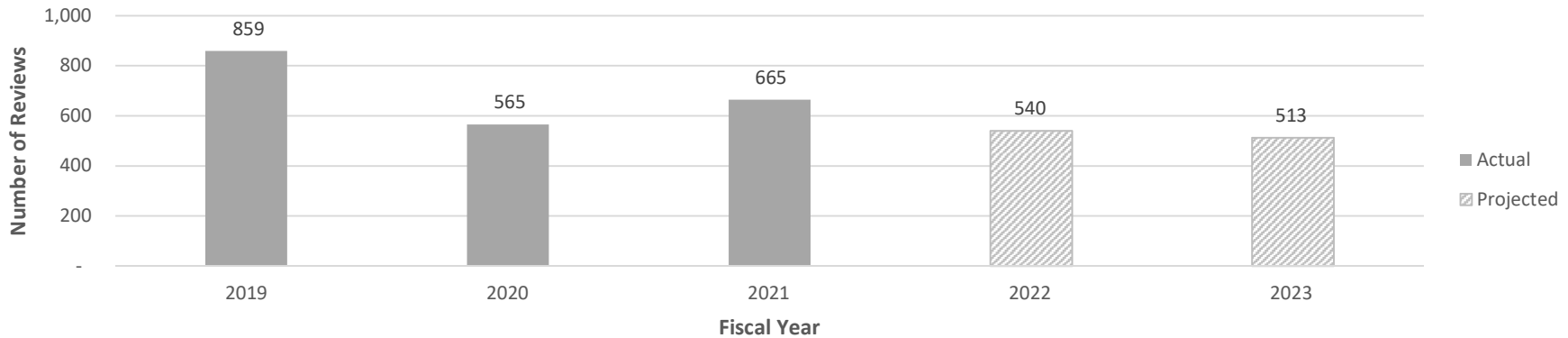
Department Office of Administration

HB Section(s): 5.050

Program Name Division of Personnel

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

Number of Position Classification Reviews



The division conducts position classification reviews as required by 1CSR 20-2. The process is designed to ensure a team member's job duties are clearly and properly classified in relation to the job family, career path, and classification specifications. The division adopted a new statewide classification structure on July 1, 2020 creating well-defined career paths, broad classifications, reducing the number of classifications by nearly 50 percent.

PROGRAM DESCRIPTION

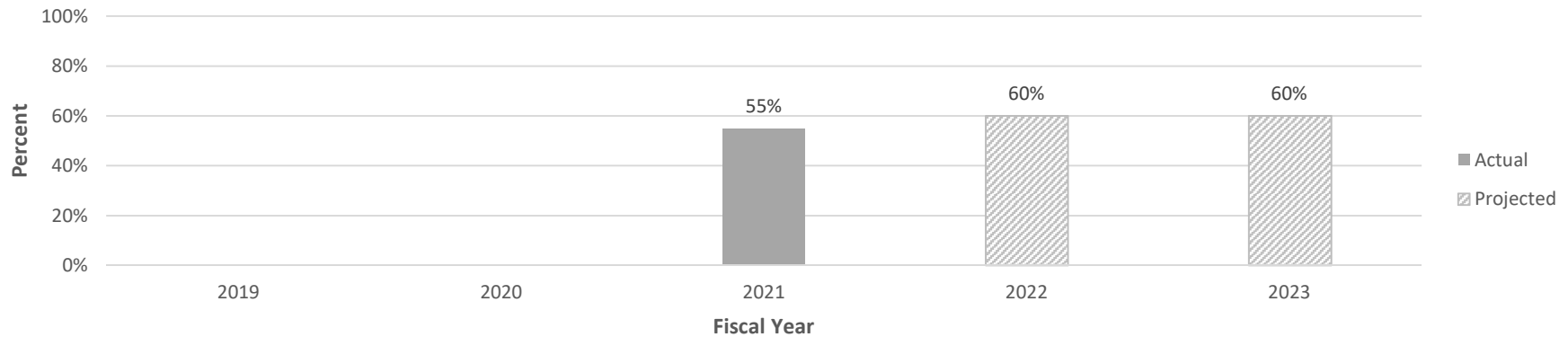
Department Office of Administration

HB Section(s): 5.050

Program Name Division of Personnel

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

Office of Administration Exit Survey Positivity Rating



The Office of Administration (OA) launched an optional exit survey in March 2021. The survey is distributed by Human Resources (HR) to team members voluntarily separating from their position with the department. The data represents team members who gave a positive rating on the survey about their experience with OA.

PROGRAM DESCRIPTION

Department Office of Administration

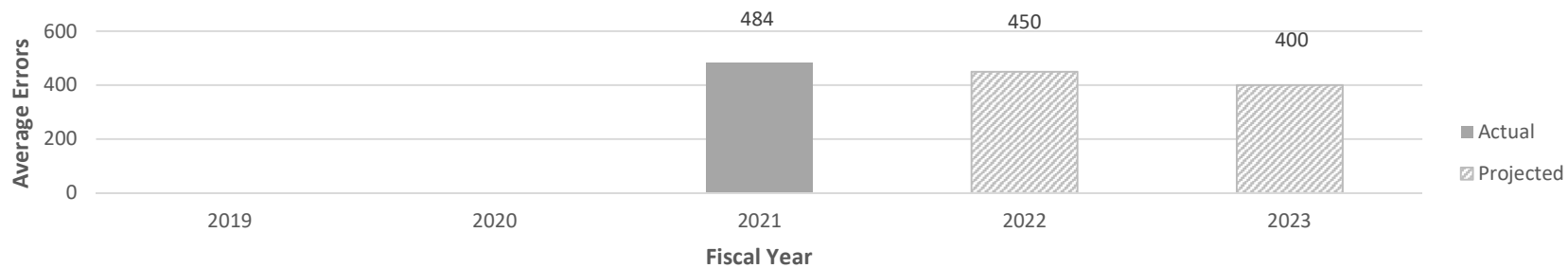
HB Section(s): 5.050

Program Name Division of Personnel

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

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

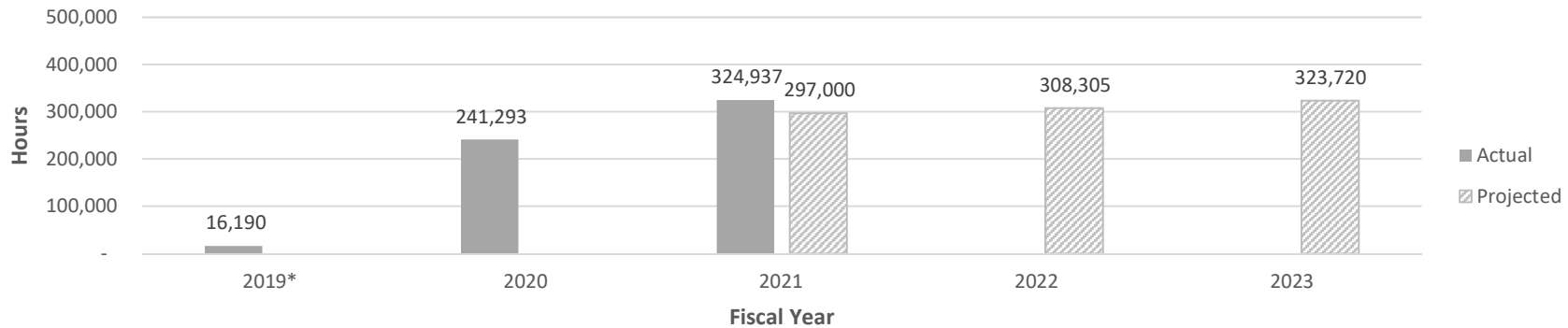
Average Monthly Employee Status Maintenance Transaction (ESMT) Agency Errors Identified



ESMT's are employee transactions submitted by UCP agencies for review and approval by transactions team members. Reference materials shared with agencies in August 2021 with goal of reducing errors.

*Data not available prior to April 2021

MO Learning Hours Viewed



MO Learning, powered by LinkedIn Learning, offers over 7,000 high quality courses on-demand 24/7 to state team members. This platform launched in April 2019. *Fiscal year 2019 includes two quarters, because MO Learning launched in April of 2019.

PROGRAM DESCRIPTION

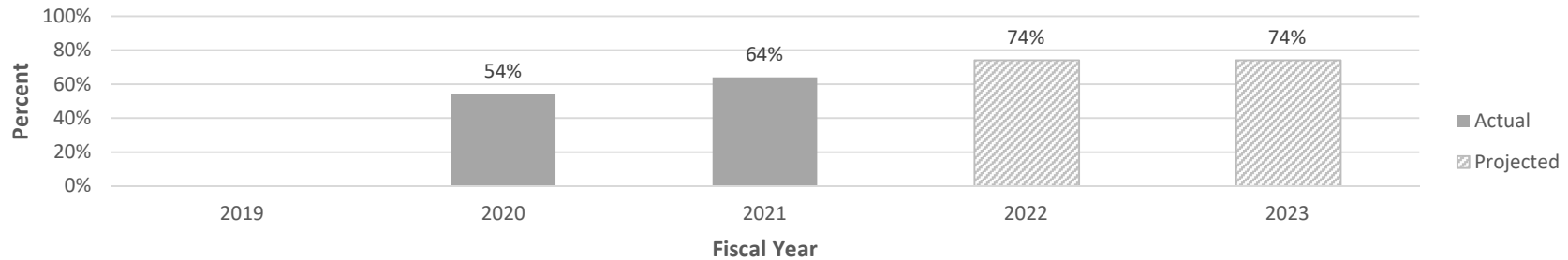
Department Office of Administration

HB Section(s): 5.050

Program Name Division of Personnel

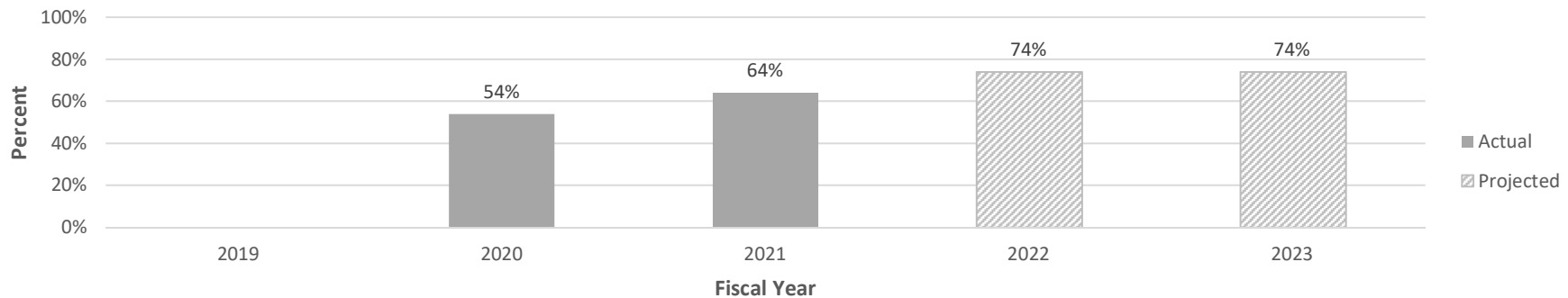
Program is found in the following core budget(s): Division of Personnel - Operating

Percentage of Employees who Receive Training & Development Needed to be Effective in their Job



The data represents the percentage of state employees who indicated on the statewide Quarterly Pulse Survey that they received the training and development needed to be effective in their job. The statewide Quarterly Pulse Survey launched in fiscal year 2018 to capture organizational health.

Percentage of Employees who Indicate their Professional Development has improved over the Last Year



The data represents the percentage of state employees who indicated on the statewide Quarterly Pulse Survey that their professional development has improved over the last year. The statewide Quarterly Pulse Survey launched in fiscal year 2018 to capture, track and improve organizational health.

PROGRAM DESCRIPTION

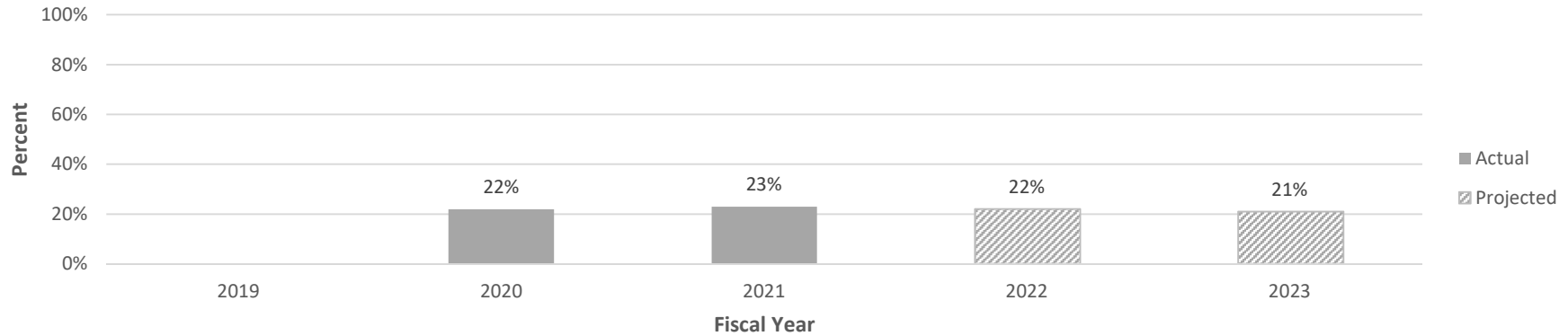
Department Office of Administration

HB Section(s): 5.050

Program Name Division of Personnel

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

State Workforce Total Turnover



Monitoring Statewide turnover is an important function of the Division of Personnel. Balancing turnover can help the State ensure effective use of resources. Turnover rate is calculated by taking the number of separations divided by the average number of team members, multiplied by 100.

PROGRAM DESCRIPTION

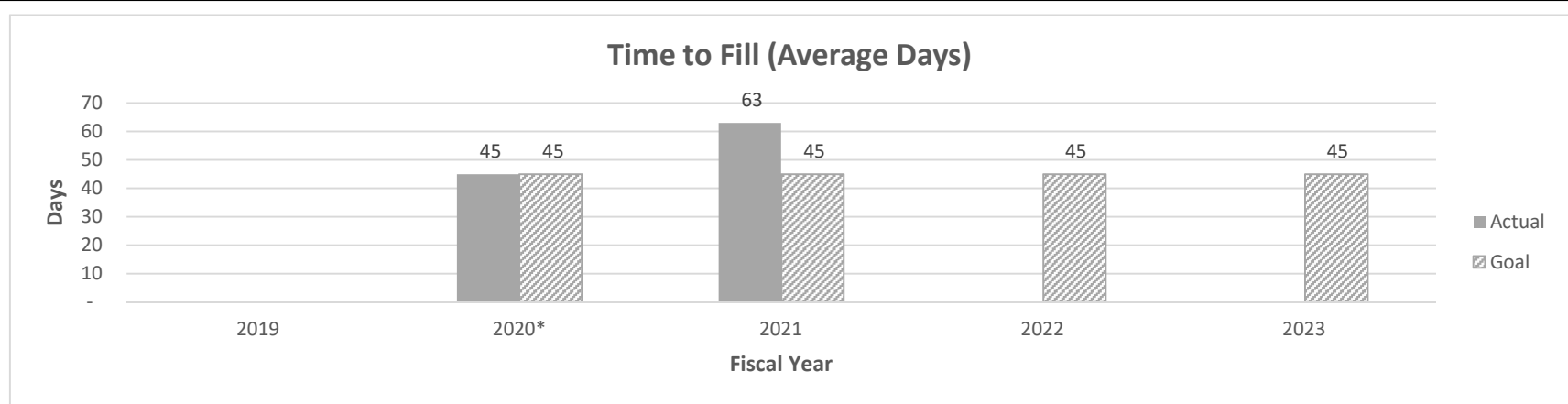
Department Office of Administration

HB Section(s): 5.050

Program Name Division of Personnel

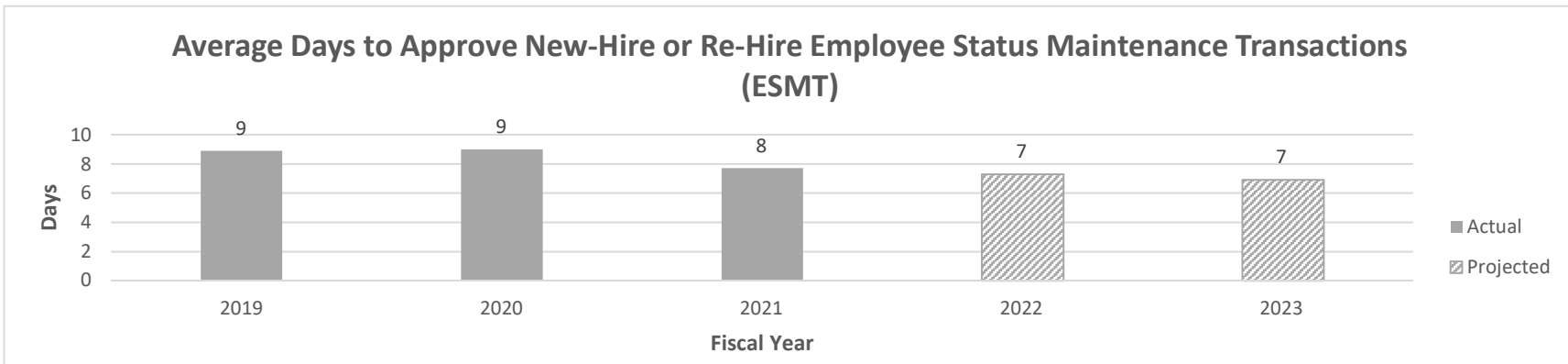
Program is found in the following core budget(s): Division of Personnel - Operating

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



Time to fill is the number of days from when the job opening was posted until the conditional offer is accepted by the candidate (as defined by Society for Human Resource Management, or SHRM). Pipeline requisitions are excluded from this calculation.

*Fiscal year 2020 data is for a partial year. MOCareers launched January 1, 2020; no prior year data is available.



ESMT's are employee transactions submitted by UCP agencies for review and approval by transactions team members. Time to approve new-hire and re-hire appointments affects employee access to statewide systems such as MO Learning and Employee Self Service (ESS). Factors affecting approval times include late and incorrect submissions by agency HR staff.

PROGRAM DESCRIPTION

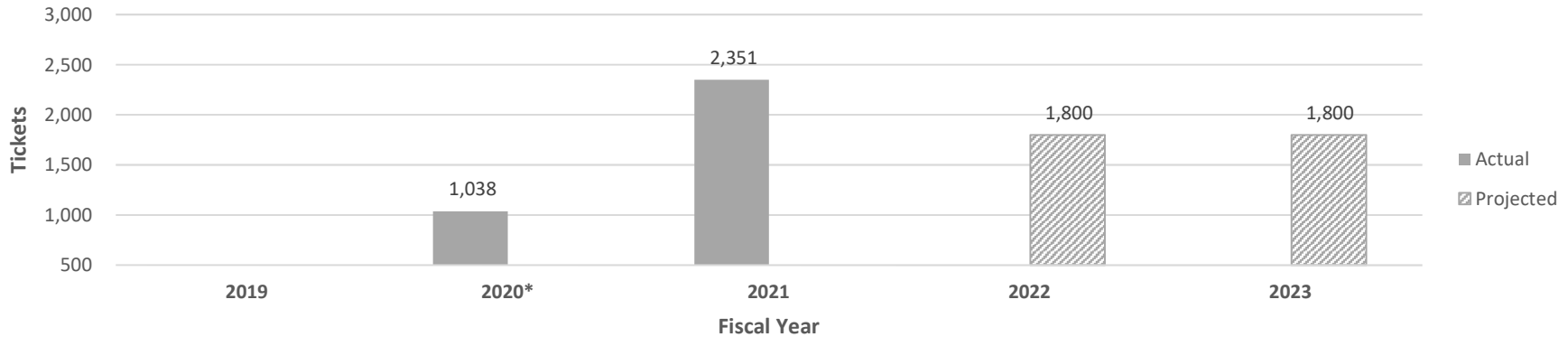
Department Office of Administration

HB Section(s): 5.050

Program Name Division of Personnel

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

Talent Management Help Desk Tickets



The Talent Management Help Desk (TMHD) offers support to agencies and team members across the state for the talent technologies and programs administered from the Division of Personnel. This includes the Talent Management Training Portal (TMTP), MOCareers, MOLearning, and ENGAGE 2.0. *Fiscal year 2020 includes partial year data, because the TMHD launched in January 2020.

PROGRAM DESCRIPTION

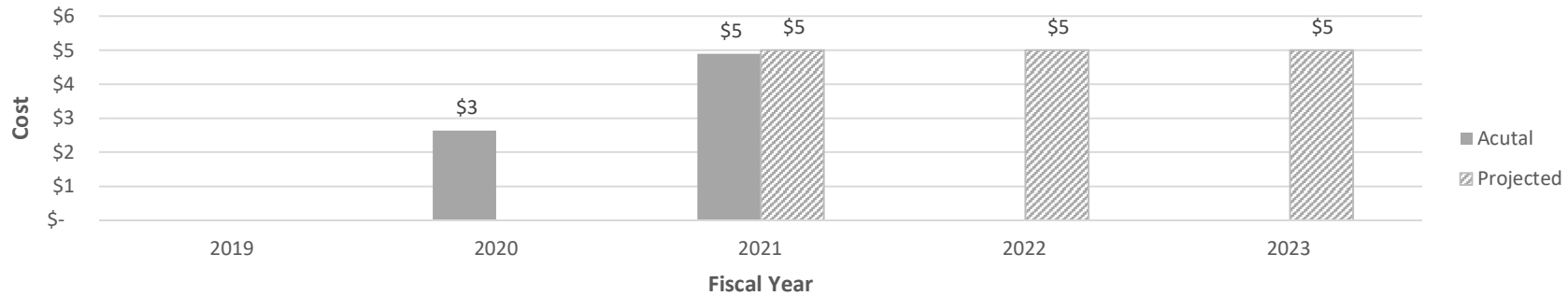
Department Office of Administration

HB Section(s): 5.050

Program Name Division of Personnel

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

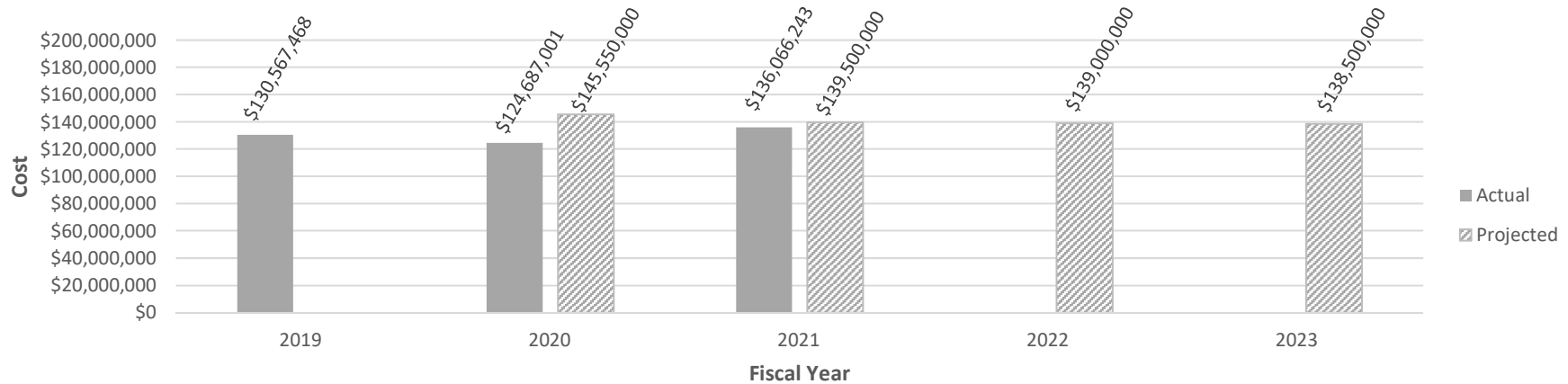
MO Learning Direct Expenditure per Learner



MO Learning, powered by LinkedIn Learning, offers over 7,000 high quality courses on-demand 24/7 to state team members.

*Fiscal year 2020 includes partial year data, because the platform launched in April 2019.

Statewide Turnover Costs



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

PROGRAM DESCRIPTION

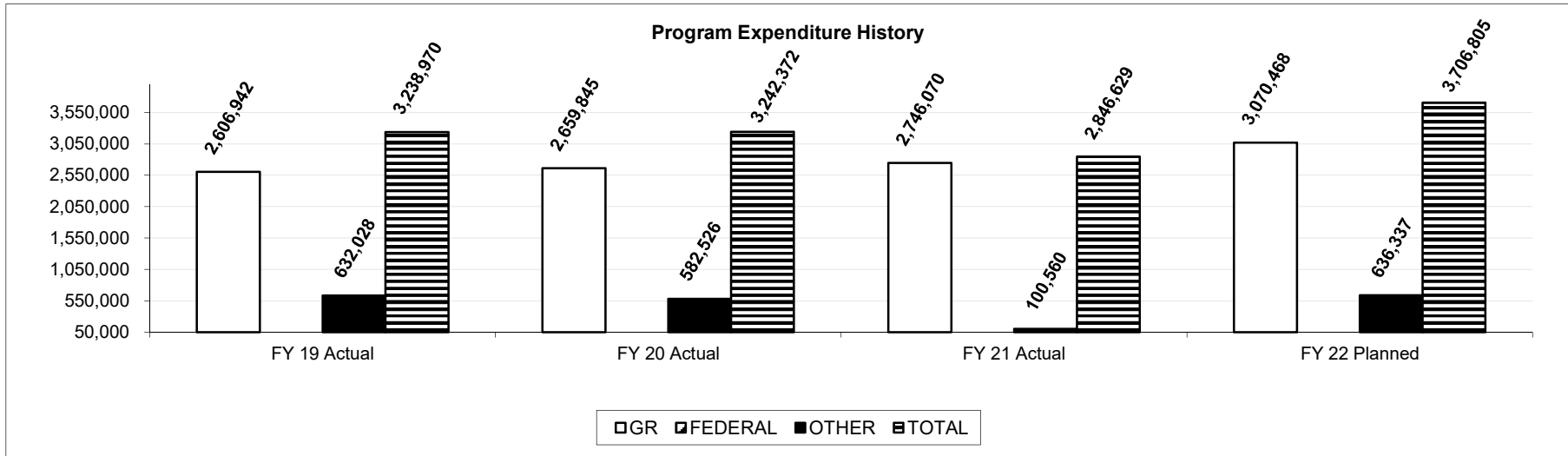
Department Office of Administration

HB Section(s): 5.050

Program Name Division of Personnel

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



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

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

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

Article IV, Section 19; Chapter 36 RSMo and Title 1, Division 20 of 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 require coverage by a merit system as a condition of receiving federal funds.

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

Department: Office of Administration	Budget Unit 30809
Division: Personnel	
DI Name: Statewide Workforce Management Technologies DI# 1300008	HB Section 5.050

1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,199,393	0	0	1,199,393
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,199,393	0	0	1,199,393
FTE	0.00	0.00	0.00	0.00

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

Other Funds:
Non-Counts:

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This request is for the continued cost of statewide workforce management technologies used to deliver statewide human resources and talent management to all branches of state government. Recruitment and development programs are among the requirements for the Division of Personnel as outlined in Chapter 36 RSMo. These technologies support a statewide approach that both reduces overall costs and improves operational effectiveness by facilitating data collection and decision making across the statewide enterprise.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit	30809
Division: Personnel		
DI Name: Statewide Workforce Management Technologies DI# 1300008	HB Section	5.050

MoCareers, the State's centralized application platform, has reduced the overall time to fill open positions across the state by replacing 16 different sites and application tools that were previously in use. It has also enabled statewide recruitment and hiring reporting that previously did not exist. This best in class platform was the recipient of two national awards in it's first year of existence. First, MoCareers received the 2020 Government Experience Award from the Center for Digital Government. This award 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.

LinkedIn Recruitment, the only technology of it's kind, compliments MoCareers in that it helps find, engage with, manage, and hire a diverse pool of candidates. LinkedIn Recruitment puts State of Missouri openings in front of candidates who may have never considered a job in Missouri or state government. This system also allows recruiters to search for unique skill sets and target potential hires. Together, these platforms save departments outreach, branding, and marketing costs associated with hiring new team members. Prior to this statewide contract there was little to no coordinated social media recruiting.

LinkedIn Learning (MoLearning) offers over 7,000 high quality courses to all State of Missouri team members, on-demand, 24/7. This platform enables departments to streamline their curriculum into learning paths targeted at specific groups of team members. In addition, the ability to upload custom content has decreased travel costs associated with in person training. Individual department costs would total over \$680,000 annually.

Qualtrics is a survey and analytics platform 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.

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

The requested amount is an estimate based on the contracted amounts of each platform. Additional costs may result when contracts are renewed for LinkedIn Learning and Qualtrics in FY23.

MoCareers	\$421,940
LinkedIn Recruitment	\$293,366
LinkedIn Learning	\$254,529*
Qualtrics	\$229,558*

**Estimate based on a 5% increase from current contract pricing*

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration				Budget Unit <u>30809</u>					
Division: Personnel									
DI Name: Statewide Workforce Management Technologies DI# 1300008				HB Section <u>5.050</u>					
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	1,199,393		0		0		1,199,393		0
	1,199,393		0		0		1,199,393		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	1,199,393	0.0	0	0.0	0	0.0	1,199,393	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

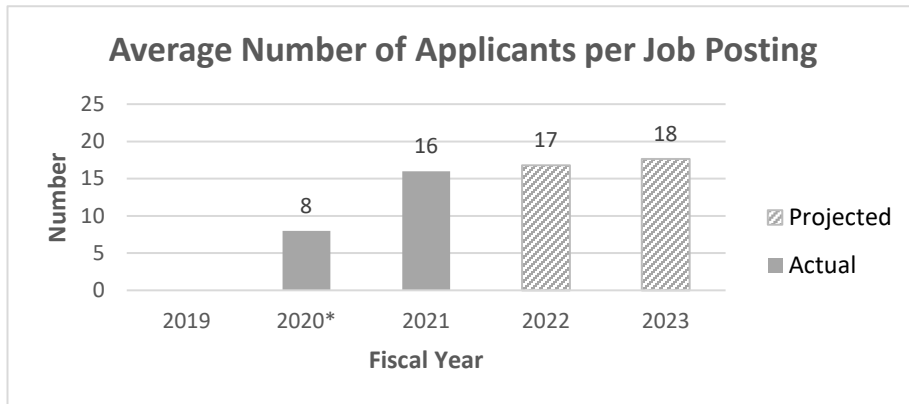
Department: Office of Administration				Budget Unit <u>30809</u>					
Division: Personnel									
DI Name: Statewide Workforce Management Technologies DI# 1300008				HB Section <u>5.050</u>					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

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

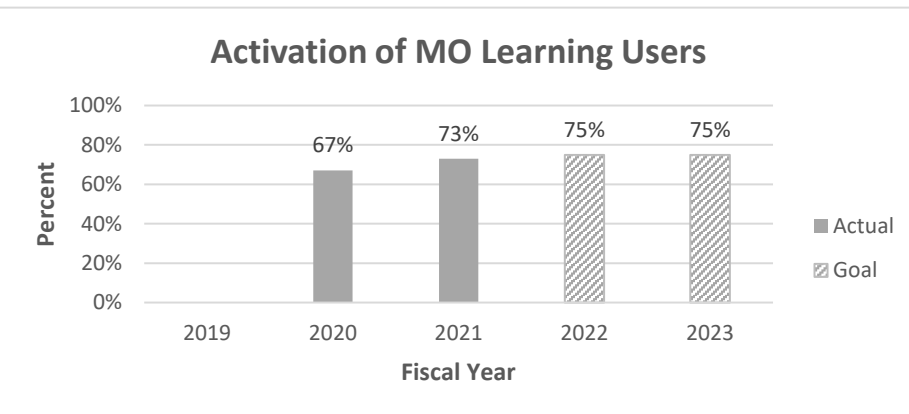
Department: Office of Administration	Budget Unit 30809
Division: Personnel	
DI Name: Statewide Workforce Management Technologies DI# 1300008	HB Section 5.050

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

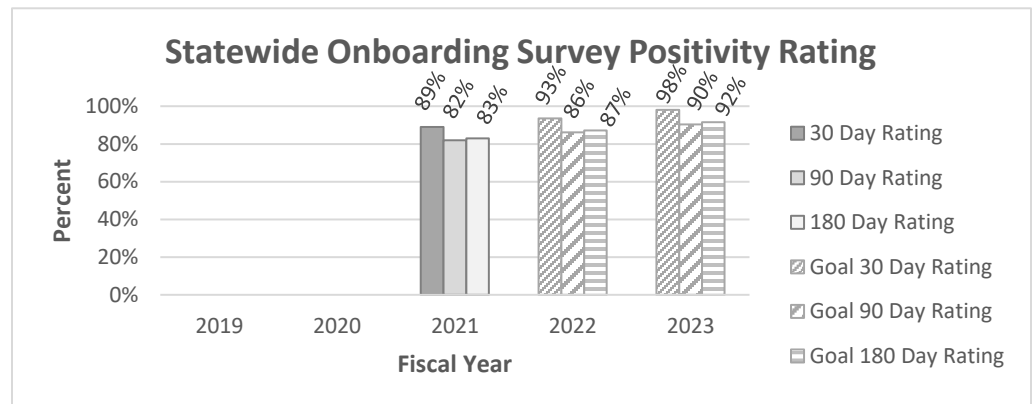
6a. Provide an activity measure(s) for the program.



*Fiscal year 2020 data is for a partial year. MoCareers launched January 1, 2020; no prior year data is available.



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



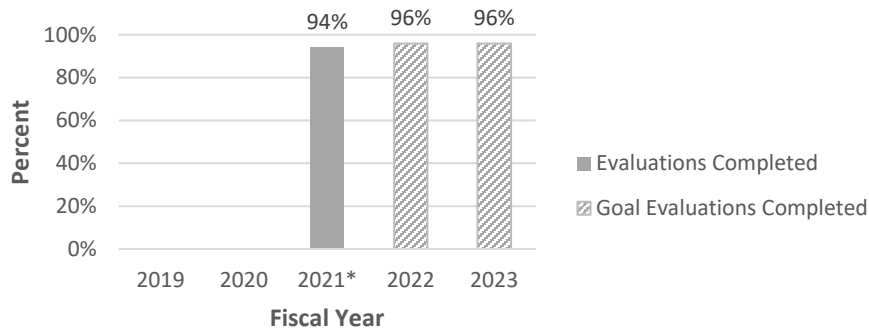
The statewide onboarding survey launched July 1, 2020. This is an optional survey distributed to newly hired team members when they reach certain key milestones in their employment (30, 90, 180 and 365 days). The data help to target specific improvements in the hiring and onboarding process to ensure that all team members feel valued, part of the team and have the tools they need to be successful in the role at the State.

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

Department: Office of Administration
Division: Personnel
DI Name: Statewide Workforce Management Technologies DI# 1300008

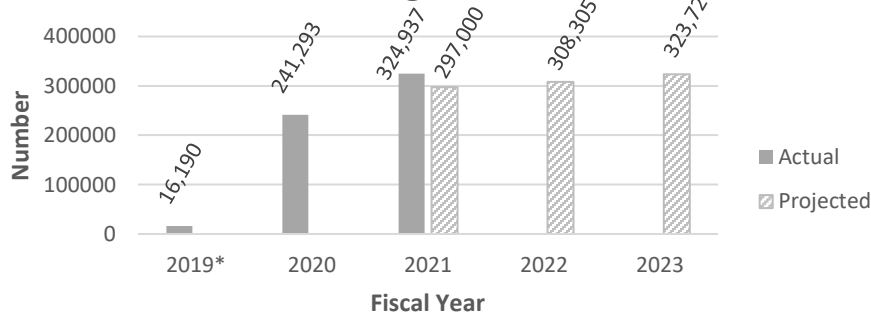
Budget Unit 30809
HB Section 5.050

Average ENGAGE Evaluations Completed



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

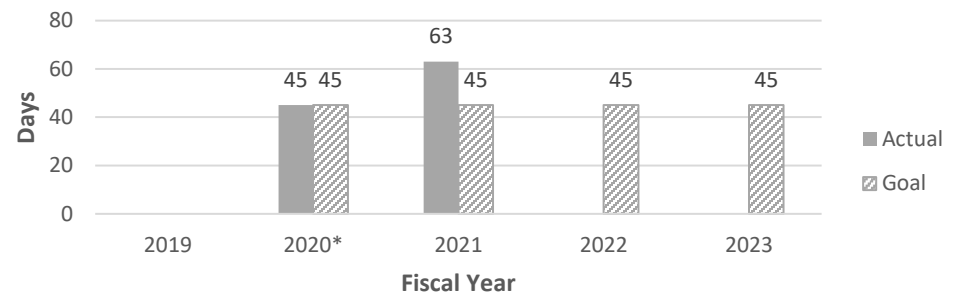
MO Learning Hours Viewed



*Fiscal year 2019 data is for a partial year reflective of system launch date.

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

Time to Fill (Average Days)



Time to fill is the number of days when the job opening was posted until the offer is accepted by the candidate as defined by Society for Human Resource Management (SHRM). MoCareers launched January 1, 2020; no prior year data is available. Pipeline requisitions are excluded from this calculation.

*Fiscal year 2020 data is for a partial year reflective of system launch date.

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

Department: Office of Administration	Budget Unit	<u>30809</u>
Division: Personnel		
DI Name: Statewide Workforce Management Technologies DI# 1300008	HB Section	<u>5.050</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The above performance targets will be achieved through the work of the Division of Personnel encouraging and supporting these talent technologies across the State. The Division of Personnel prides itself on our expertise in the areas of talent acquisition, talent management and talent development. These technologies enable our subject matter experts to provide excellent customer service support to our sister agencies. The result of this work is increased efficiency and overall improvement in services for the citizens of Missouri.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PERSONNEL - OPERATING								
Workforce Mgmt. Technologies - 1300008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,199,393	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,199,393	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,199,393	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,199,393	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30818</u>
Division: Personnel	
Core: MO MoRE Program - Employee Suggestion Award	HB Section <u>5.060</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	17,000	0	0	17,000
EE	3,000	0	0	3,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	20,000	0	0	20,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	5,698	0	0	5,698
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. CORE DESCRIPTION

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

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

None

CORE DECISION ITEM

Department: Office of Administration

Budget Unit 30818

Division: Personnel

HB Section 5.060

Core: MO MoRE Program - Employee Suggestion Award

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	20,000	20,000	20,000	20,000
Less Reverted (All Funds)	(600)	(600)	(600)	(600)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	19,400	19,400	19,400	19,400
Actual Expenditures (All Funds)	18,991	10,330	18,587	N/A
Unexpended (All Funds)	409	9,070	813	N/A
Unexpended, by Fund:				
General Revenue	409	9,070	813	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)

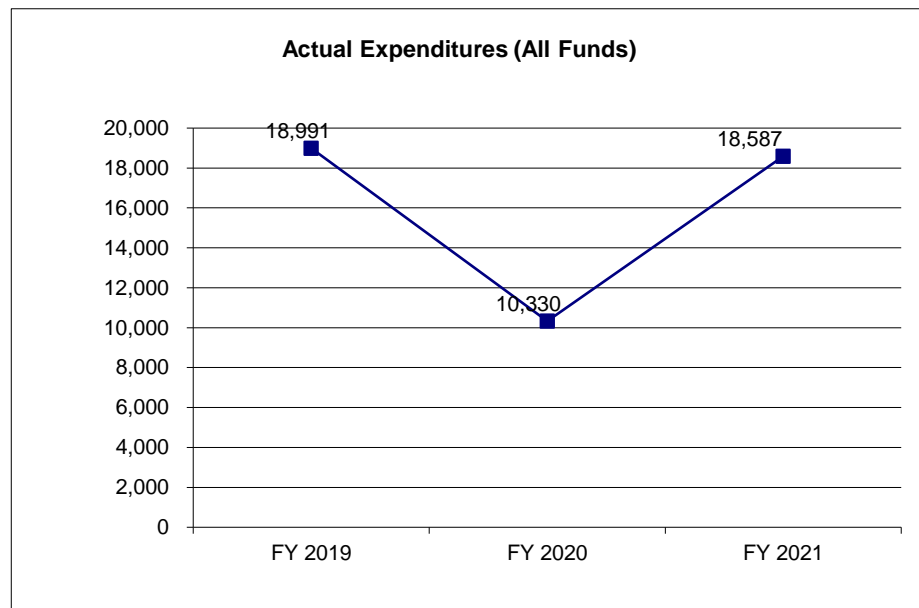
*Current Year restricted amount is as of _____.

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

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

NOTES:

(1) Unexpended General Revenue in FY 2020 is due to being unable to hold the Show Me Challenge in the latter part of the fiscal year as a result of the pandemic.



CORE RECONCILIATION DETAIL

**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	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EMPLOYEE SUGGESTION AWARD								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	6,200	0.00	19,000	0.00	19,000	0.00	0	0.00
TOTAL - PS	6,200	0.00	19,000	0.00	19,000	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	12,388	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - EE	12,388	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL	18,588	0.00	20,000	0.00	20,000	0.00	0	0.00
GRAND TOTAL	\$18,588	0.00	\$20,000	0.00	\$20,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EMPLOYEE SUGGESTION AWARD								
CORE								
PROGRAM COORDINATOR	300	0.00	0	0.00	0	0.00	0	0.00
PROGRAM MANAGER	300	0.00	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL PROGRAM SPEC	300	0.00	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES SPECIALIST	500	0.00	0	0.00	0	0.00	0	0.00
SR SOCIAL SERVICES SPECIALIST	500	0.00	0	0.00	0	0.00	0	0.00
SOCIAL SVCS UNIT SUPERVISOR	500	0.00	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES ADMINISTRATOR	500	0.00	0	0.00	0	0.00	0	0.00
PARK/HISTORIC SITE SPECIALIST	700	0.00	0	0.00	0	0.00	0	0.00
SENIOR PARK/HISTORIC SITE SPEC	600	0.00	0	0.00	0	0.00	0	0.00
PARK/HISTORIC SITE COORDINATOR	400	0.00	0	0.00	0	0.00	0	0.00
PARK/HISTORIC SITE SUPERVISOR	900	0.00	0	0.00	0	0.00	0	0.00
PARK/HISTORIC SITE MANAGER	500	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	19,000	0.00	19,000	0.00	0	0.00
DIRECTOR	200	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	6,200	0.00	19,000	0.00	19,000	0.00	0	0.00
SUPPLIES	376	0.00	1,000	0.00	1,000	0.00	0	0.00
PROFESSIONAL SERVICES	12,012	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	12,388	0.00	1,000	0.00	1,000	0.00	0	0.00
GRAND TOTAL	\$18,588	0.00	\$20,000	0.00	\$20,000	0.00	\$0	0.00
GENERAL REVENUE	\$18,588	0.00	\$20,000	0.00	\$20,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.060

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 engagement by recognizing State employees for their innovative ideas, suggestions, or recommendations as we continuously 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 excels 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): 5.060

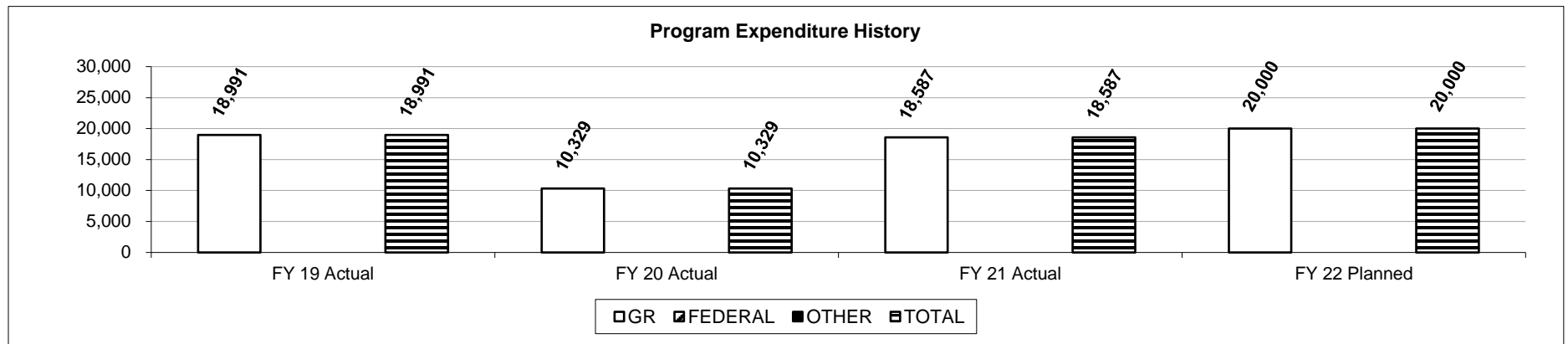
Program Name MO MoRE Program - Employee Suggestion Award

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 prioritized 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.)



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

None

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

CORE DECISION ITEM

Department Office of Administration	Budget Unit 30925C
Division of Purchasing	
Core Operating	HB Section 5.060

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	2,116,431	14,243	18,720	2,149,394
EE	77,315	0	0	77,315
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,193,746	14,243	18,720	2,226,709

FTE	38.00	0.00	0.00	38.00
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Est. Fringe	1,271,714	5,329	5,720	1,282,763
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

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

Other Funds:

2. CORE DESCRIPTION

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

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

Purchasing Operations

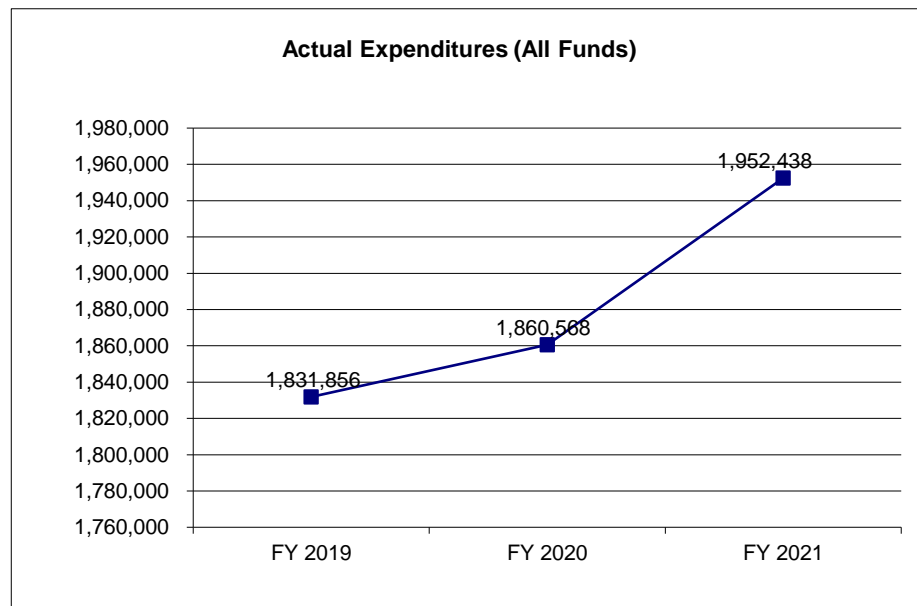
CORE DECISION ITEM

Department Office of Administration
Division of Purchasing
Core Operating

Budget Unit 30925C
HB Section 5.060

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,891,481	1,936,570	2,147,019	2,226,709
Less Reverted (All Funds)	(56,755)	(58,097)	(63,431)	(65,812)
Less Restricted (All Funds)*	0	0		0
Budget Authority (All Funds)	1,835,086	1,878,473	2,083,588	2,160,897
Actual Expenditures (All Funds)	1,831,856	1,860,568	1,952,438	N/A
Unexpended (All Funds)	3,230	17,905	131,150	N/A
Unexpended, by Fund:				
General Revenue	3,230	17,905	125,513	N/A
Federal	0	0	791	N/A
Other	0	0	4,778	N/A



*Current Year restricted amount is as of 8/22/2021.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
PURCHASING OPERATING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	38.00	2,116,431	14,243	18,720	2,149,394	
	EE	0.00	77,315	0	0	77,315	
	Total	38.00	2,193,746	14,243	18,720	2,226,709	
DEPARTMENT CORE REQUEST							
	PS	38.00	2,116,431	14,243	18,720	2,149,394	
	EE	0.00	77,315	0	0	77,315	
	Total	38.00	2,193,746	14,243	18,720	2,226,709	
GOVERNOR'S RECOMMENDED CORE							
	PS	38.00	2,116,431	14,243	18,720	2,149,394	
	EE	0.00	77,315	0	0	77,315	
	Total	38.00	2,193,746	14,243	18,720	2,226,709	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
PURCHASING OPERATING									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,889,123	33.90	2,116,431	37.75	2,116,431	37.75	0	0.00	
DEPT OF LABOR RELATIONS ADMIN	2,486	0.02	2,665	0.00	2,665	0.00	0	0.00	
DEPT MENTAL HEALTH	9,599	0.12	10,268	0.00	10,268	0.00	0	0.00	
DIV JOB DEVELOPMENT & TRAINING	1,226	0.02	1,310	0.00	1,310	0.00	0	0.00	
DNR COST ALLOCATION	5,871	0.07	6,271	0.00	6,271	0.00	0	0.00	
STATE FACILITY MAINT & OPERAT	2,814	0.04	7,015	0.25	7,015	0.25	0	0.00	
DCI ADMINISTRATIVE	1,999	0.02	2,142	0.00	2,142	0.00	0	0.00	
DED ADMINISTRATIVE	1,609	0.02	1,656	0.00	1,656	0.00	0	0.00	
AGRICULTURE PROTECTION	1,465	0.02	1,636	0.00	1,636	0.00	0	0.00	
TOTAL - PS	1,916,192	34.23	2,149,394	38.00	2,149,394	38.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	36,314	0.00	77,315	0.00	77,315	0.00	0	0.00	
TOTAL - EE	36,314	0.00	77,315	0.00	77,315	0.00	0	0.00	
TOTAL	1,952,506	34.23	2,226,709	38.00	2,226,709	38.00	0	0.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	20,372	0.00	0	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	26	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	102	0.00	0	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	13	0.00	0	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	62	0.00	0	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	69	0.00	0	0.00	
DCI ADMINISTRATIVE	0	0.00	0	0.00	21	0.00	0	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	16	0.00	0	0.00	
AGRICULTURE PROTECTION	0	0.00	0	0.00	16	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	20,697	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	20,697	0.00	0	0.00	
Purchasing Fee Office Staffing - 1300007									
PERSONAL SERVICES									

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PURCHASING OPERATING								
Purchasing Fee Office Staffing - 1300007								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	142,072	3.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	142,072	3.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	22,248	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	22,248	0.00	0	0.00
TOTAL	0	0.00	0	0.00	164,320	3.00	0	0.00
GRAND TOTAL	\$1,952,506	34.23	\$2,226,709	38.00	\$2,411,726	41.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30925 BUDGET UNIT NAME: Division of Purchasing HOUSE BILL SECTION: 5.065	DEPARTMENT: Office of Administration 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 FY22 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
None	None
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
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
N/A	The requested flexibility will allow the Division of Purchasing to effectively manage resources.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PURCHASING OPERATING								
CORE								
SR OFFICE SUPPORT ASSISTANT	5,036	0.17	0	0.00	0	0.00	0	0.00
BUYER I	4,297	0.13	0	0.00	0	0.00	0	0.00
BUYER II	11,964	0.29	0	0.00	0	0.00	0	0.00
BUYER III	6,020	0.13	0	0.00	0	0.00	0	0.00
BUYER IV	15,516	0.25	0	0.00	0	0.00	0	0.00
EXECUTIVE I	1,695	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	18,777	0.25	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	2,695	0.04	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	113,300	1.00	114,434	1.00	114,434	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	73,857	1.01	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	90,478	0.96	96,946	1.00	96,946	1.00	0	0.00
MISCELLANEOUS TECHNICAL	16,302	0.50	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	66,490	0.91	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	111,566	3.67	0	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	149,587	5.00	149,587	5.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	12,628	0.31	43,632	1.00	43,632	1.00	0	0.00
SENIOR PROGRAM SPECIALIST	69,625	1.12	65,319	1.00	65,319	1.00	0	0.00
PROCUREMENT ANALYST	339,668	8.60	469,007	11.00	469,007	11.00	0	0.00
PROCUREMENT SPECIALIST	156,075	3.22	194,562	4.00	194,562	4.00	0	0.00
PROCUREMENT SUPERVISOR	641,357	9.71	840,084	12.00	840,084	12.00	0	0.00
PROCUREMENT MANAGER	158,846	1.92	175,823	2.00	175,823	2.00	0	0.00
TOTAL - PS	1,916,192	34.23	2,149,394	38.00	2,149,394	38.00	0	0.00
TRAVEL, IN-STATE	0	0.00	1,062	0.00	1,062	0.00	0	0.00
SUPPLIES	4,865	0.00	10,225	0.00	10,225	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,895	0.00	13,572	0.00	13,572	0.00	0	0.00
COMMUNICATION SERV & SUPP	12,079	0.00	10,976	0.00	10,976	0.00	0	0.00
PROFESSIONAL SERVICES	8,844	0.00	21,048	0.00	21,048	0.00	0	0.00
M&R SERVICES	2,006	0.00	3,298	0.00	3,298	0.00	0	0.00
COMPUTER EQUIPMENT	120	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	276	0.00	4,444	0.00	4,444	0.00	0	0.00
PROPERTY & IMPROVEMENTS	661	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	450	0.00	450	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PURCHASING OPERATING								
CORE								
EQUIPMENT RENTALS & LEASES	3,568	0.00	11,340	0.00	11,340	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	900	0.00	900	0.00	0	0.00
TOTAL - EE	36,314	0.00	77,315	0.00	77,315	0.00	0	0.00
GRAND TOTAL	\$1,952,506	34.23	\$2,226,709	38.00	\$2,226,709	38.00	\$0	0.00
GENERAL REVENUE	\$1,925,437	33.90	\$2,193,746	37.75	\$2,193,746	37.75		0.00
FEDERAL FUNDS	\$13,311	0.16	\$14,243	0.00	\$14,243	0.00		0.00
OTHER FUNDS	\$13,758	0.17	\$18,720	0.25	\$18,720	0.25		0.00

PROGRAM DESCRIPTION

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

HB Section(s): 5.060

1a. What strategic priority does this program address?

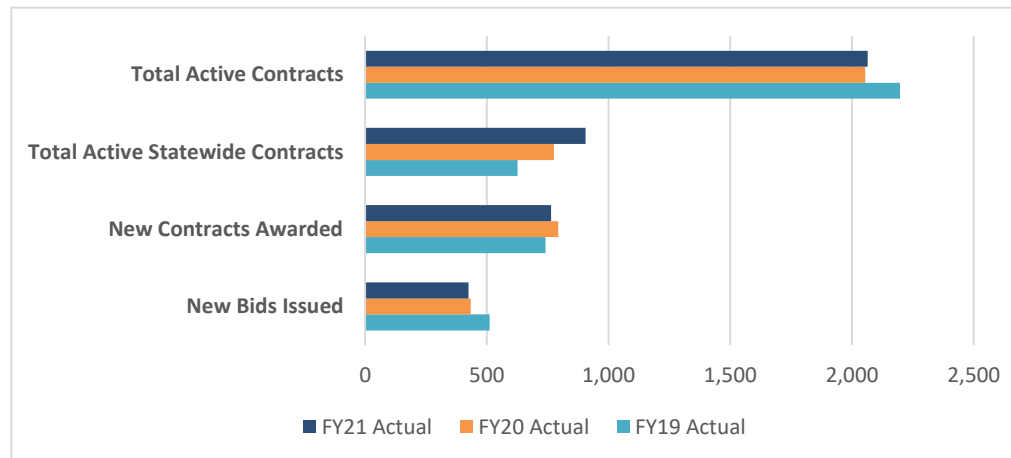
Procurement of products and services.

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.



	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Target (3 year average)
New Bids Issued	512	434	425	457
New Contracts Awarded	741	793	764	766
Total Active Statewide Contracts	627	776	905	769
Total Active Contracts	2,197	2,054	2,065	2,105
TOTAL	4,077	4,057	4,159	-----

PROGRAM DESCRIPTION

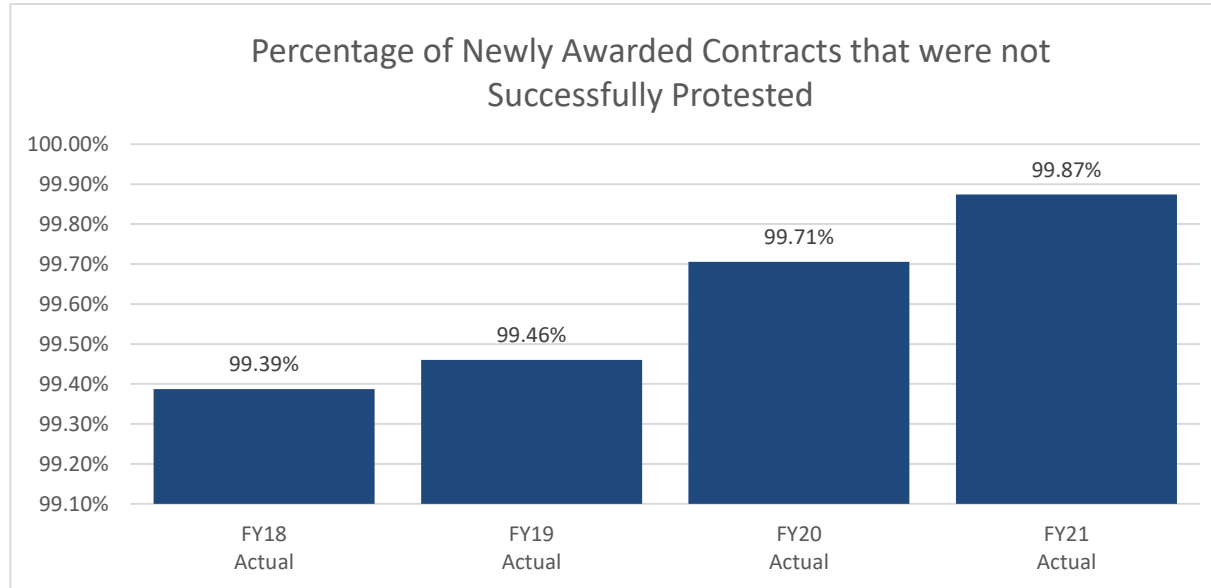
Department Office of Administration

HB Section(s): 5.060

Program Name Purchasing Operations

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

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



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 Actual	FY22 Target (3 year average)
# of active contracts with MBE participation	123	136	155	138
Total dollar value of MBE participation	\$184,391,382	\$174,270,438	\$233,416,016	\$197,359,279

Women Owned Business Enterprise (WBE)				
# of active contracts WBE participation	138	156	180	158
Total dollar value of WBE participation	\$107,335,603	\$124,532,716	\$159,089,435	\$130,319,251

Blind/Sheltered Workshops				
# of active contracts with blind/sheltered workshop participation	40	41	43	41
Total dollar value of blind/sheltered workshop participation	\$3,296,262	\$3,824,985	\$5,524,340	\$4,215,196

Service Disabled Veteran Business Enterprises				
# of active contracts with SDVE participation	29	31	35	32
Total dollar value of SDVE participation	\$794,331	\$805,751	\$1,667,078	\$1,089,053

TOTAL	330	364	413	
	\$295,817,578	\$303,433,890	\$399,696,869	

PROGRAM DESCRIPTION

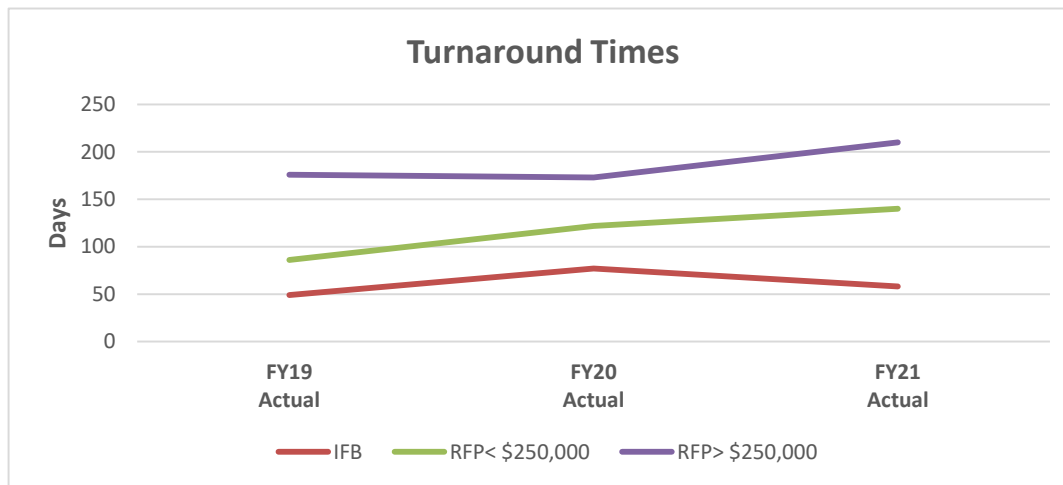
Department Office of Administration
Program Name Purchasing Operations
Program is found in the following core budget(s): Division of Purchasing

HB Section(s): 5.060

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 Actual	FY22 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	58	45
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	140	85
	> \$250,000	176	173	210	160



PROGRAM DESCRIPTION

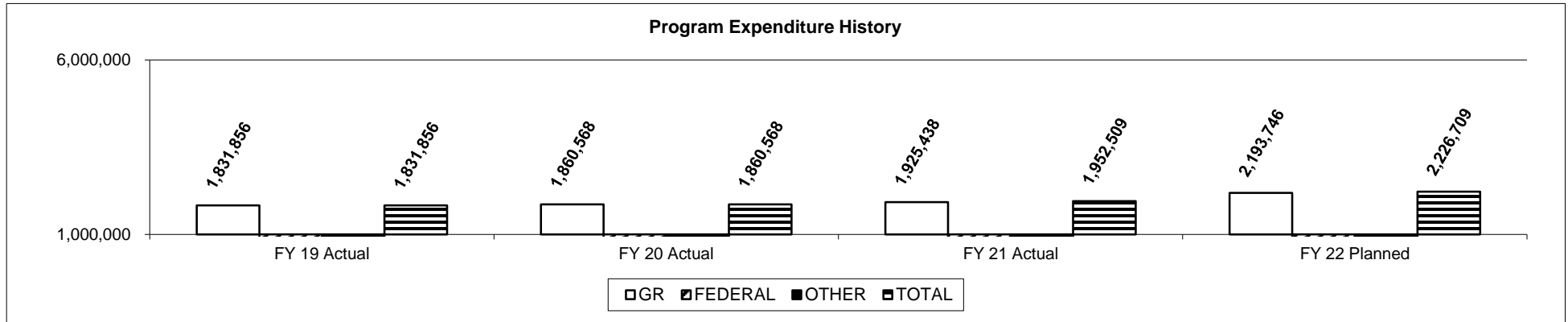
Department Office of Administration

HB Section(s): 5.060

Program Name Purchasing Operations

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

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



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

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

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Office of Administration	Budget Unit 30925C
Division: Purchasing	
DI Name: Purchasing Fee Office Staffing	HB Section 5.060
DI# 1300007	

1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	142,072	0	0	142,072
EE	22,248	0	0	22,248
PSD	0	0	0	0
TRF	0	0	0	0
Total	164,320	0	0	164,320
FTE	3.00	0.00	0.00	3.00

Est. Fringe	92,014	0	0	92,014
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Staffing to help manage the workload associated with the Fee Offices	

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.

With the passage of HB 381 in 2009, section 136.055 RSMo was modified to require the Director of Revenue to "award fee office contracts under this section through a competitive bidding process" in place of the historical appointment of fee agents by the director of revenue. Since 2009 the Division of Purchasing has conducted the competitive bidding processes for each of the 170+ fee offices on behalf of the Department of Revenue in accordance with Chapter 34, RSMo without any additional FTE or E&E. Instead, the Division of Purchasing has attempted to absorb this significant workload without requesting the resources actually needed to manage this volume of additional bids and resulting contracts. The workload volume and unique challenges of managing the license office procurements and contracts continue to significantly hinder the Division of Purchasing's ability to complete procurements for the other state agencies in a timely manner. The license office procurements are protested by the losing vendor(s) at a substantially higher frequency than other procurements and sometimes litigated which has had a compounding, detrimental impact to Purchasing's workload and turnaround times.

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Office of Administration	Budget Unit <u>30925C</u>
Division: Purchasing	
DI Name: Purchasing Fee Office Staffing	DI# 1300007
	HB Section <u>5.060</u>

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

The Division of Purchasing is requesting three (3) FTE (one Procurement Supervisor and two Procurement Analysts) to manage the bidding and contract management of the fee office procurements throughout the state. This request also includes E&E costs for computer equipment and furniture for the three requested staff. In order to be able to realistically support competitively bidding of the 170 + fee offices throughout the state, the Division of Purchasing requires additional support of three FTE: (1) one Procurement Supervisor to oversee and manage the procurement of the fee office bids including any necessary contract management functions and (2) two Procurement Analysts to conduct the day-to-day functions of competitively bidding the fee offices. When the Division of Purchasing began bidding the fee offices, no additional FTE were provided to the Division to support the task. The Division of Purchasing has approximately 12 years of experience bidding these offices and has had to routinely divert the equivalent of two FTE's and one manager to support the workload associated with the fee offices. This will allow other staff in the Division to conduct bids for other state agencies in a more timely manner. The resources required to implement the outsourcing of fee offices in 2009 have never been provided. For this large volume of competitive bidding processes to be conducted and for resulting contracts to be managed, proportionate procurement resources must be provided as the timeliness of other procurements is currently being jeopardized by resource needs of the License Office bids and contracts. In FY21 license offices represented 8% of our contracts but 50% of our protests.

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

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLAR	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Procurement Supervisor (IV)	60,116	1.0					60,116	1.0	
Procurement Analyst	81,956	2.0					81,956	2.0	
Total PS	142,072	3.0	0	0.0	0	0.0	142,072	3.0	0
Office Furniture	7,950						7,950		7,950
Telecommunications	700						700		
Computer	2,496						2,496		2,496
Monitors	1,102						1,102		1,102
Travel	5,000						5,000		
Office Supplies	3000						3,000		
Professional Development	2,000						2,000		
Total EE	22,248		0		0		22,248		11,548

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration				Budget Unit <u>30925C</u>					
Division: Purchasing									
DI Name: Purchasing Fee Office Staffing				DI# <u>1300007</u>		HB Section <u>5.060</u>			
Total PSD	0	0	0	0	0	0	0	0	0
Total TRF	0	0	0	0	0	0	0	0	0
Grand Total	164,320	3.0	0	0.0	0	0.0	164,320	3.0	11,548
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	DOLLARS	FTE	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLAR	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

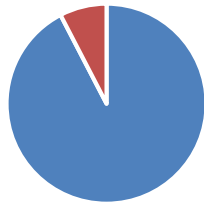
RANK: _____ OF _____

Department: Office of Administration	Budget Unit 30925C
Division: Purchasing	
DI Name: Purchasing Fee Office Staffing	DI# 1300007
	HB Section 5.060

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.

Comparison of Fee Office Contracts to All Contracts

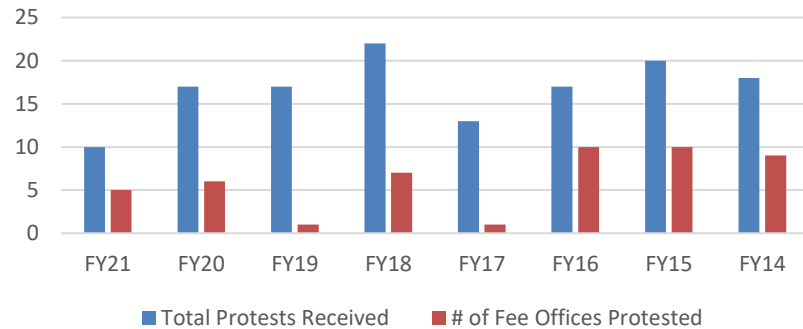


■ total # of contracts ■ fee office contracts

comparison of fee office contracts to other contracts

total # of contracts	2061
fee office contracts	170
%	8%

Protests



■ Total Protests Received ■ # of Fee Offices Protested

Fiscal Year	FY21	FY20	FY19	FY18	FY17	FY16	FY15	FY14
Total Protests Received	10	17	17	22	13	17	20	18
# of Fee Offices Protested	5	6	1	7	1	10	10	9
%	50%	35%	6%	32%	8%	59%	50%	50%

NEW DECISION ITEM

RANK: _____ OF _____

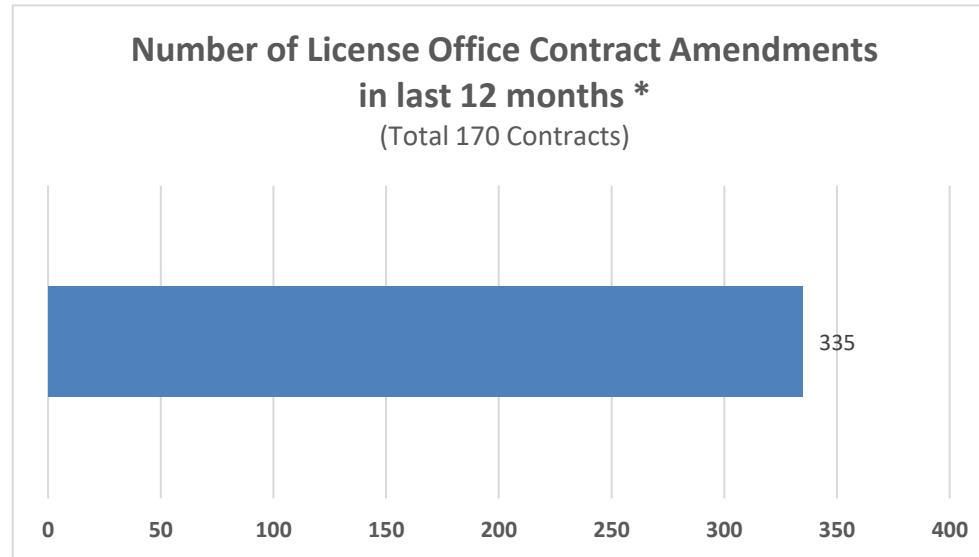
Department: Office of Administration

Budget Unit 30925C

Division: Purchasing

DI Name: Purchasing Fee Office Staffing DI# 1300007

HB Section 5.060



*These amendments were needed to extend existing contracts while a pilot using the new version of the RFP was used. Upon completion of the pilot most of the 170 contracts will require a new procurement process in the current and upcoming fiscal year.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PURCHASING OPERATING								
Purchasing Fee Office Staffing - 1300007								
PROCUREMENT ANALYST	0	0.00	0	0.00	81,956	2.00	0	0.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	60,116	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	142,072	3.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	5,000	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	3,700	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	2,000	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	3,598	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	7,950	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	22,248	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$164,320	3.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$164,320	3.00		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	30930C
Division of Purchasing		
Core Bid & Performance Bond Refunds	HB Section	5.065

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,000,000	3,000,000
TRF	0	0	0	0
Total	0	0	3,000,000	3,000,000

FTE 0.00 0.00 0.00 0.00

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

Other Funds: OA Revolving Administrative Trust Fund (0505)

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

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

Other Funds:

2. CORE DESCRIPTION

The core request is for funding to promptly refund the vendor'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 vendor or contractor. These are refundable deposits and not payments to the State.

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

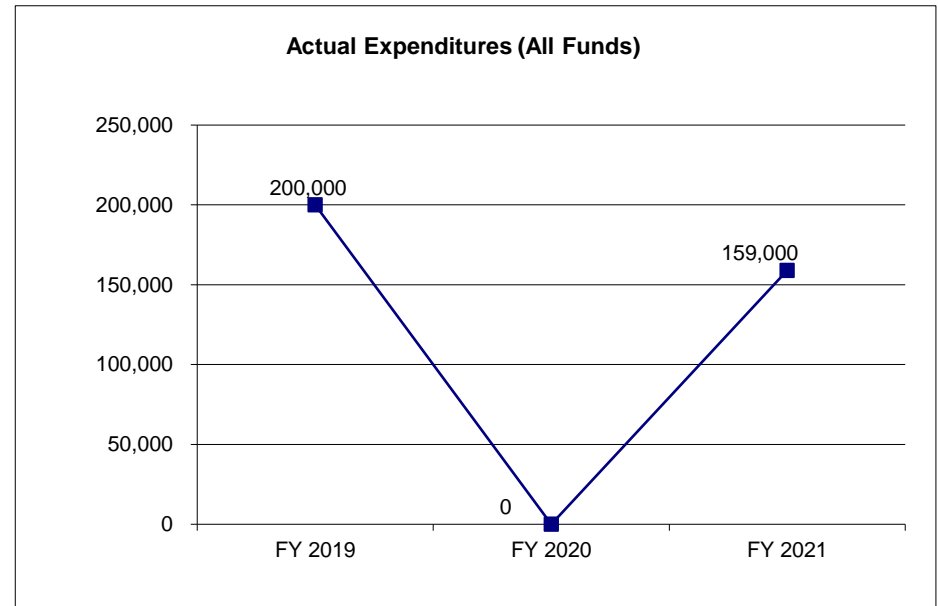
N/A

CORE DECISION ITEM

Department Office of Administration	Budget Unit 30930C
Division of Purchasing	
Core Bid & Performance Bond Refunds	HB Section 5.065

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 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)	200,000	0	159,000	N/A
Unexpended (All Funds)	2,800,000	3,000,000	2,841,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,800,000	3,000,000	2,841,000	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
BID & PERFORMANCE BOND REFUND**

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BID & PERFORMANCE BOND REFUND								
CORE								
PROGRAM-SPECIFIC								
OA REVOLVING ADMINISTRATIVE TR	159,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	159,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL	159,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$159,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BID & PERFORMANCE BOND REFUND								
CORE								
REFUNDS	159,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	159,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$159,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$159,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00		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 2023 Budget Request					FY 2023 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
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Facility Maintenance & 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
Division: Facilities Management, Design and Construction
Core: Missouri Governor's Mansion Donations

Budget Unit: 31042C
HB Section: 5.070

4. FINANCIAL HISTORY

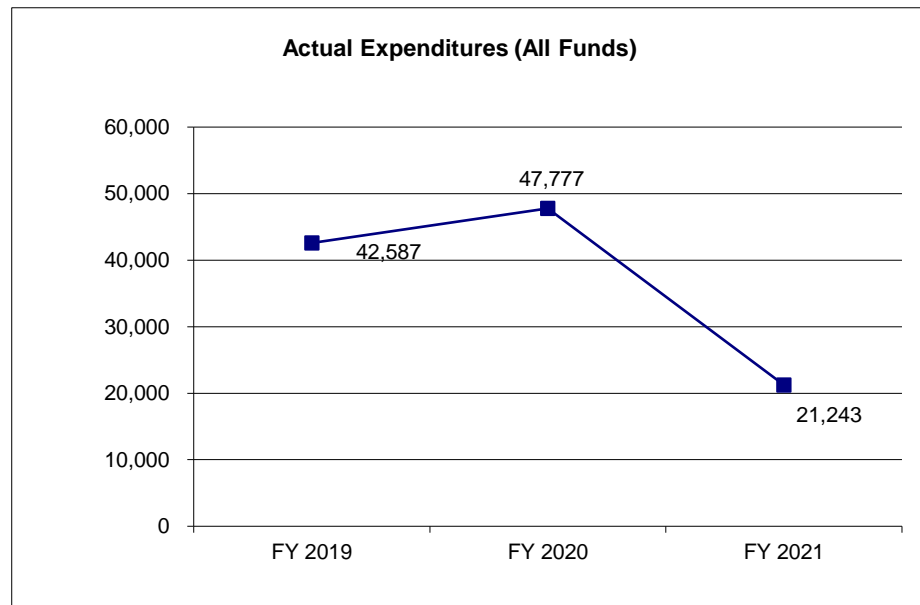
	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	60,000	60,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	60,000	60,000	60,000	60,000
Actual Expenditures (All Funds)	42,587	47,777	21,243	N/A
Unexpended (All Funds)	17,413	12,223	38,757	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	17,413	12,223	38,757	N/A

*Restricted amount is as of _____.

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

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

NOTES:



CORE RECONCILIATION DETAIL

STATE
MANSION DONATIONS

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MANSION DONATIONS								
CORE								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	21,243	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL - EE	21,243	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL	21,243	0.00	60,000	0.00	60,000	0.00	0	0.00
GRAND TOTAL	\$21,243	0.00	\$60,000	0.00	\$60,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MANSSION DONATIONS								
CORE								
SUPPLIES	11,250	0.00	14,800	0.00	14,800	0.00	0	0.00
PROFESSIONAL SERVICES	1,994	0.00	6,000	0.00	6,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,000	0.00	1,000	0.00	0	0.00
M&R SERVICES	0	0.00	2,000	0.00	2,000	0.00	0	0.00
OFFICE EQUIPMENT	400	0.00	8,800	0.00	8,800	0.00	0	0.00
OTHER EQUIPMENT	4,338	0.00	2,000	0.00	2,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	1,454	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,807	0.00	25,200	0.00	25,200	0.00	0	0.00
TOTAL - EE	21,243	0.00	60,000	0.00	60,000	0.00	0	0.00
GRAND TOTAL	\$21,243	0.00	\$60,000	0.00	\$60,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$21,243	0.00	\$60,000	0.00	\$60,000	0.00		0.00

CORE DECISION ITEM

Department:	Office of Administration	Budget Unit:	31041C
Division:	Facilities Management, Design and Construction		
Core:	Asset Management	HB Section:	5.075

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	20,964,724	20,964,724
EE	0	0	31,041,590	31,041,590
PSD	0	0	200	200
TRF	0	0	0	0
Total	0	0	52,006,514	52,006,514
FTE	0.00	0.00	484.25	484.25

Est. Fringe	0	0	14,192,823	14,192,823
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00		0.00

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

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

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.

CORE DECISION ITEM

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)

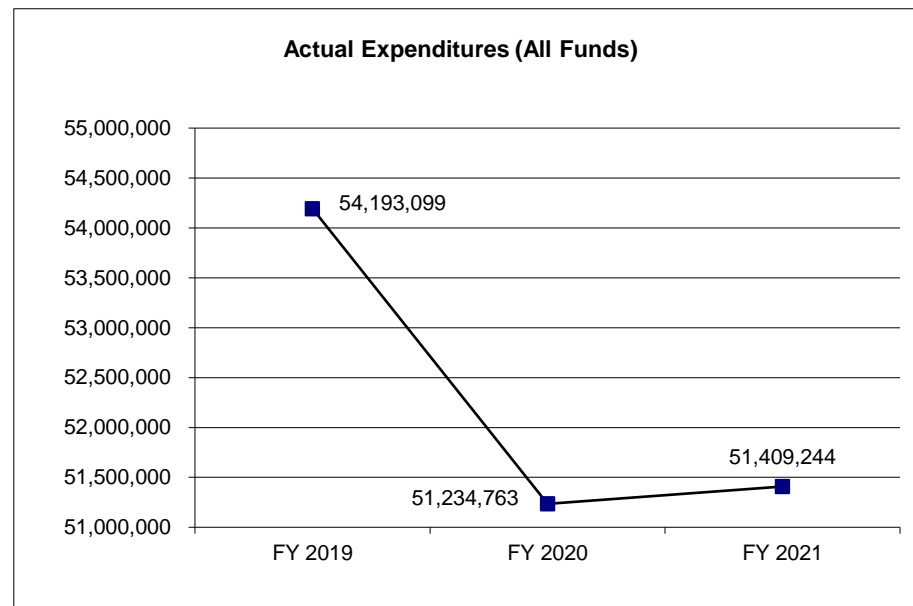
N/A.

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 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	54,194,322	51,253,898	52,043,036	52,006,514
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	54,194,322	51,253,898	52,043,036	52,006,514
Actual Expenditures (All Funds)	54,193,099	51,234,763	51,409,244	N/A
Unexpended (All Funds)	1,223	19,135	633,792	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,223	19,135	633,792	N/A



*Restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
ASSET MANAGEMENT**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	484.25	0	0	20,964,724	20,964,724	
				EE	0.00	0	0	31,041,590	31,041,590	
				PD	0.00	0	0	200	200	
				Total	484.25	0	0	52,006,514	52,006,514	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	971	2605		PS	0.00	0	0	0		0 Reallocation to align budgeted positions with current job classifications and salaries.
Core Reallocation	995	4999		EE	0.00	0	0	(2,000,000)	(2,000,000)	In recent years, FMDC has needed to flex from Fuel & Utilities to other E&E categories. Reallocation to align budget with planned expenditures and reduce the need for future flex between these lines.
Core Reallocation	995	2148		EE	0.00	0	0	2,000,000	2,000,000	In recent years, FMDC has needed to flex from Fuel & Utilities to other E&E categories. Reallocation to align budget with planned expenditures and reduce the need for future flex between these lines.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	484.25	0	0	20,964,724	20,964,724	
				EE	0.00	0	0	31,041,590	31,041,590	

CORE RECONCILIATION DETAIL

**STATE
ASSET MANAGEMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	200	200	
	Total	484.25	0	0	52,006,514	52,006,514	
GOVERNOR'S RECOMMENDED CORE							
	PS	484.25	0	0	20,964,724	20,964,724	
	EE	0.00	0	0	31,041,590	31,041,590	
	PD	0.00	0	0	200	200	
	Total	484.25	0	0	52,006,514	52,006,514	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ASSET MANAGEMENT								
CORE								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	19,382,020	456.25	20,964,724	484.25	20,964,724	484.25	0	0.00
TOTAL - PS	19,382,020	456.25	20,964,724	484.25	20,964,724	484.25	0	0.00
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	31,067,861	0.00	31,041,590	0.00	31,041,590	0.00	0	0.00
TOTAL - EE	31,067,861	0.00	31,041,590	0.00	31,041,590	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	959,363	0.00	200	0.00	200	0.00	0	0.00
TOTAL - PD	959,363	0.00	200	0.00	200	0.00	0	0.00
TOTAL	51,409,244	456.25	52,006,514	484.25	52,006,514	484.25	0	0.00
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	207,573	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	207,573	0.00	0	0.00
TOTAL	0	0.00	0	0.00	207,573	0.00	0	0.00
GRAND TOTAL	\$51,409,244	456.25	\$52,006,514	484.25	\$52,214,087	484.25	\$0	0.00

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

DEPARTMENT REQUEST

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

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$3,354,085	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 \$3,354,085 was flexed for various statewide maintenance costs, PS (2605) to E&E (2148) - \$1,050,085 and E&E (4999) to E&E (2148) - \$2,304,000.	Flexibility may be used to redirect PS/E&E to efficiently conduct asset management needs and costs.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ASSET MANAGEMENT								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	6,485	0.17	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	1,187	0.04	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	20,134	0.64	0	0.00	0	0.00	0	0.00
INFORMATION SUPPORT COOR	1,674	0.04	0	0.00	0	0.00	0	0.00
STOREKEEPER I	2,500	0.08	0	0.00	0	0.00	0	0.00
STOREKEEPER II	4,275	0.13	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,458	0.04	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	1,560	0.04	0	0.00	0	0.00	0	0.00
STATE LEASING COOR	17,874	0.29	0	0.00	0	0.00	0	0.00
BUDGET ANAL III	11,470	0.18	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	3,872	0.10	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	6,448	0.13	0	0.00	0	0.00	0	0.00
EXECUTIVE I	5,261	0.13	0	0.00	0	0.00	0	0.00
BUILDING MGR II	2,240	0.04	0	0.00	0	0.00	0	0.00
TELECOMMUN ANAL IV	2,406	0.04	0	0.00	0	0.00	0	0.00
HOUSEKEEPER I	5,213	0.17	0	0.00	0	0.00	0	0.00
HOUSEKEEPER II	3,094	0.08	0	0.00	0	0.00	0	0.00
CAPITAL IMPROVEMENTS SPEC II	2,363	0.04	0	0.00	0	0.00	0	0.00
CONTRACT SPEC I (OFC OF ADM)	2,047	0.04	0	0.00	0	0.00	0	0.00
CONTRACT SPEC II (OFC OF ADM)	8,538	0.17	0	0.00	0	0.00	0	0.00
TECHNICAL ASSISTANT IV	3,448	0.08	0	0.00	0	0.00	0	0.00
DESIGN ENGR II	2,502	0.04	0	0.00	0	0.00	0	0.00
DESIGN ENGR III	2,966	0.04	0	0.00	0	0.00	0	0.00
DESIGNER II	3,867	0.08	0	0.00	0	0.00	0	0.00
DESIGNER III	2,456	0.04	0	0.00	0	0.00	0	0.00
LABORER II	2,319	0.08	0	0.00	0	0.00	0	0.00
LABOR SPV	2,393	0.08	0	0.00	0	0.00	0	0.00
GROUNDSKEEPER I	1,076	0.04	0	0.00	0	0.00	0	0.00
GROUNDSKEEPER II	8,304	0.25	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER I	8,728	0.29	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	204,509	5.94	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	58,138	1.46	1,448,714	36.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ASSET MANAGEMENT								
CORE								
MAINTENANCE SPV II	27,571	0.63	0	0.00	0	0.00	0	0.00
LOCKSMITH	6,365	0.17	0	0.00	0	0.00	0	0.00
REFRIGERATION MECHANIC I	10,945	0.29	0	0.00	0	0.00	0	0.00
REFRIGERATION MECHANIC II	33,483	0.79	0	0.00	0	0.00	0	0.00
CARPENTER	19,237	0.51	0	0.00	0	0.00	0	0.00
CARPENTER SPV	3,848	0.08	0	0.00	0	0.00	0	0.00
ELECTRICIAN	19,735	0.52	0	0.00	0	0.00	0	0.00
PAINTER	19,883	0.54	0	0.00	0	0.00	0	0.00
PLUMBER	20,258	0.55	0	0.00	0	0.00	0	0.00
POWER PLANT MECHANIC	1,548	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	6,720	0.17	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	18,255	0.47	0	0.00	0	0.00	0	0.00
HVAC INSTRUMENT CONTROLS TECH	4,993	0.13	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	11,056	0.24	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	23,476	0.50	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	16,051	0.29	389,154	7.00	0	0.00	0	0.00
CONSTRUCTION INSPECTOR	17,763	0.33	0	0.00	0	0.00	0	0.00
CONSTRUCTION INSPECTOR SUPV	2,832	0.04	0	0.00	0	0.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B1	69,290	0.96	0	0.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B1	50,780	0.75	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	8,788	0.13	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	12,261	0.19	0	0.00	51,740	1.00	0	0.00
DIVISION DIRECTOR	113,300	1.00	103,684	1.00	114,433	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	67,758	0.74	77,284	2.00	217,626	3.00	0	0.00
LEGAL COUNSEL	135,914	2.04	91,465	1.39	137,273	1.95	0	0.00
MISCELLANEOUS TECHNICAL	2,097	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	125,431	1.43	35,419	0.55	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	185,609	2.58	76,499	1.26	166,453	2.30	0	0.00
LABORER	7,889	0.31	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	81,592	1.69	0	0.00	38,861	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	475,206	15.27	871,993	27.00	543,787	15.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	264,309	6.84	216,047	5.00	341,917	9.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ASSET MANAGEMENT								
CORE								
ADMIN SUPPORT PROFESSIONAL	4,418	0.08	63,786	1.00	53,546	1.00	0	0.00
ADMINISTRATIVE MANAGER	88,841	0.96	0	0.00	93,631	1.00	0	0.00
PROGRAM SPECIALIST	58,825	0.96	0	0.00	61,996	1.00	0	0.00
SENIOR PROGRAM SPECIALIST	308,054	4.80	0	0.00	324,244	5.00	0	0.00
PROGRAM COORDINATOR	73,044	0.96	0	0.00	76,982	1.00	0	0.00
PROGRAM MANAGER	62,816	0.75	0	0.00	89,705	1.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	183,319	5.54	108,136	3.00	200,825	6.00	0	0.00
CUSTODIAL WORKER	0	0.00	45,936	2.00	45,936	1.00	0	0.00
CUSTODIAL SUPERVISOR	174,276	5.19	199,578	6.00	212,625	7.00	0	0.00
CUSTODIAL MANAGER	166,510	2.66	0	0.00	125,252	2.00	0	0.00
DESIGNER	200,793	3.81	438,586	4.00	272,314	5.00	0	0.00
ARCHITECT	0	0.00	76,312	0.00	0	0.00	0	0.00
ASSOCIATE ENGINEER	77,763	0.96	0	0.00	81,955	1.00	0	0.00
ENGINEER MANAGER	88,841	0.96	84,573	0.00	93,631	1.00	0	0.00
ENGNG SURVEYING & FIELD TECH	81,852	1.92	93,736	2.00	181,179	4.00	0	0.00
ENGNG/ARCHITECT PROJECT MGR	787,683	11.49	127,910	2.00	830,816	12.00	0	0.00
SR ENGNG/ARCHITECT PROJECT MGR	239,100	2.88	0	0.00	336,564	4.00	0	0.00
AGENCY BUDGET SENIOR ANALYST	118,323	1.87	61,993	1.00	131,622	2.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	208,046	4.97	261,600	6.00	230,059	5.00	0	0.00
ACCOUNTS SUPERVISOR	22,732	0.41	0	0.00	51,462	1.00	0	0.00
INTERMEDIATE ACCOUNTANT	54,297	0.83	0	0.00	65,808	1.00	0	0.00
ACCOUNTANT MANAGER	76,372	0.96	0	0.00	87,264	1.00	0	0.00
PROCUREMENT ANALYST	113,815	2.58	207,763	4.00	132,729	3.00	0	0.00
PROCUREMENT SPECIALIST	184,849	3.59	40,945	1.00	215,447	4.00	0	0.00
PROCUREMENT SUPERVISOR	76,964	1.12	294,493	4.05	208,357	3.00	0	0.00
REAL ESTATE SERVICES SPEC	322,500	5.26	435,655	7.00	367,044	6.00	0	0.00
REAL ESTATE SERVICES MANAGER	30,381	0.33	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS WORKER	284,063	9.19	385,508	13.00	358,554	11.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	4,623,895	135.46	5,822,223	164.00	5,136,328	146.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	961,874	23.59	117,294	3.00	1,024,814	25.00	0	0.00
MAINTENANCE/GROUNDS MANAGER	122,648	1.79	0	0.00	70,497	1.00	0	0.00
SPECIALIZED TRADES WORKER	3,351,859	86.55	2,415,475	63.00	3,870,620	99.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ASSET MANAGEMENT								
CORE								
SR SPECIALIZED TRADES WORKER	650,304	16.79	0	0.00	703,423	18.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	2,292,567	49.19	5,832,659	107.00	2,561,176	54.00	0	0.00
SPECIALIZED TRADES MANAGER	415,255	5.89	0	0.00	442,380	6.00	0	0.00
CONSTRUCTION PROJECT TECH	388,651	7.31	69,161	1.00	430,035	8.00	0	0.00
CONSTRUCTION PROJECT SPEC	125,375	2.17	40,576	1.00	115,175	2.00	0	0.00
CONSTRUCTION PROJECT SPV	65,128	0.96	430,567	8.00	68,639	1.00	0	0.00
CONSTRUCTION PROJECT MANAGER	20,939	0.25	0	0.00	0	0.00	0	0.00
TOTAL - PS	19,382,020	456.25	20,964,724	484.25	20,964,724	484.25	0	0.00
TRAVEL, IN-STATE	71,819	0.00	90,462	0.00	90,462	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	562	0.00	562	0.00	0	0.00
FUEL & UTILITIES	15,109,122	0.00	17,423,016	0.00	15,423,016	0.00	0	0.00
SUPPLIES	3,802,694	0.00	3,433,006	0.00	3,683,006	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	24,644	0.00	45,000	0.00	45,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	475,839	0.00	369,648	0.00	369,648	0.00	0	0.00
PROFESSIONAL SERVICES	1,643,980	0.00	1,118,889	0.00	1,618,889	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	5,207,945	0.00	4,267,115	0.00	5,267,115	0.00	0	0.00
M&R SERVICES	3,160,345	0.00	2,611,426	0.00	2,861,426	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
MOTORIZED EQUIPMENT	55,325	0.00	122,500	0.00	122,500	0.00	0	0.00
OFFICE EQUIPMENT	19,819	0.00	40,302	0.00	40,302	0.00	0	0.00
OTHER EQUIPMENT	1,001,143	0.00	750,620	0.00	750,620	0.00	0	0.00
PROPERTY & IMPROVEMENTS	429,110	0.00	684,929	0.00	684,929	0.00	0	0.00
BUILDING LEASE PAYMENTS	612	0.00	4,620	0.00	4,620	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	34,259	0.00	29,395	0.00	29,395	0.00	0	0.00
MISCELLANEOUS EXPENSES	31,205	0.00	50,000	0.00	50,000	0.00	0	0.00
TOTAL - EE	31,067,861	0.00	31,041,590	0.00	31,041,590	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	100	0.00	100	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ASSET MANAGEMENT								
CORE								
DEBT SERVICE	959,363	0.00	100	0.00	100	0.00	0	0.00
TOTAL - PD	959,363	0.00	200	0.00	200	0.00	0	0.00
GRAND TOTAL	\$51,409,244	456.25	\$52,006,514	484.25	\$52,006,514	484.25	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$51,409,244	456.25	\$52,006,514	484.25	\$52,006,514	484.25		0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.080

Program Name: Facilities Management, Design and Construction

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

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 superior workplace environments for state occupants and their visitors and to protect the State's investments in property assets. This mission is carried out by the various units that make up FMDC. These include:

- The FMDC Budget and Accounting unit oversees the preparation of FMDC's operating budgets for building operations and FMDC's capital improvement budgets for design and construction projects. The unit processes payments to contractors and designers for the Capital Improvements program and for leased property for Office Space Planning program.
- The Operations unit which maintains and manages state-owned office buildings and other structures in the Capitol complex and other locations within the state. They also maintain buildings for the Department of Elementary and Secondary Education, Mental Health, Division of Youth Services and the Missouri State Highway Patrol. The unit also operates state office buildings in St. Joseph, Kansas City, Springfield and St. Louis. This unit also provides technical services such as energy management and occupational safety.
- The Administrative unit provides general office management, oversight of contract execution and oversight of FMDC's operational excellence program.
- The Office Space Planning Program coordinates the allocation of office space and the design of small office space renovations as well as real estate transactions on behalf of the state to include conveyance of state-owned property, purchase of property and granting easements.
- The Planning, Design and Construction unit (PD&C) is responsible for the Capital Improvements budget, which includes the maintenance and repair construction budget and the new construction budget. In addition, it reports annually on the condition of all assets in a comprehensive database. Review of all requests for appropriations for capital improvements also falls under the responsibilities of this unit.

PROGRAM DESCRIPTION

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

HB Section(s): 5.080

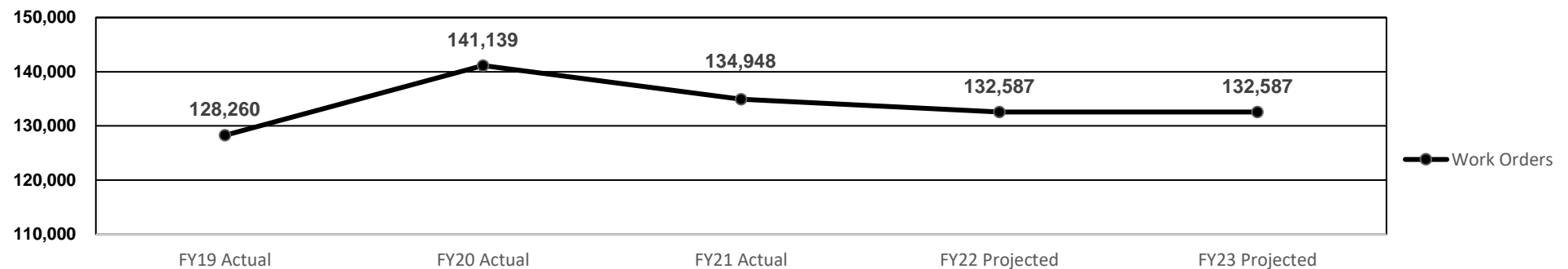
2a. Provide an activity measure(s) for the program.

Lease Locations: Lease Actions Processed



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

Facility Operations Unit: Maintenance/Repair Work Orders Completed



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

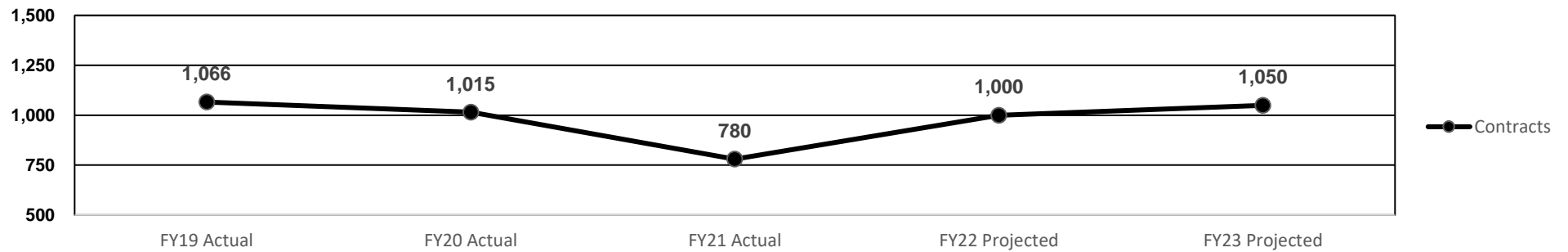
PROGRAM DESCRIPTION

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

HB Section(s): 5.080

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

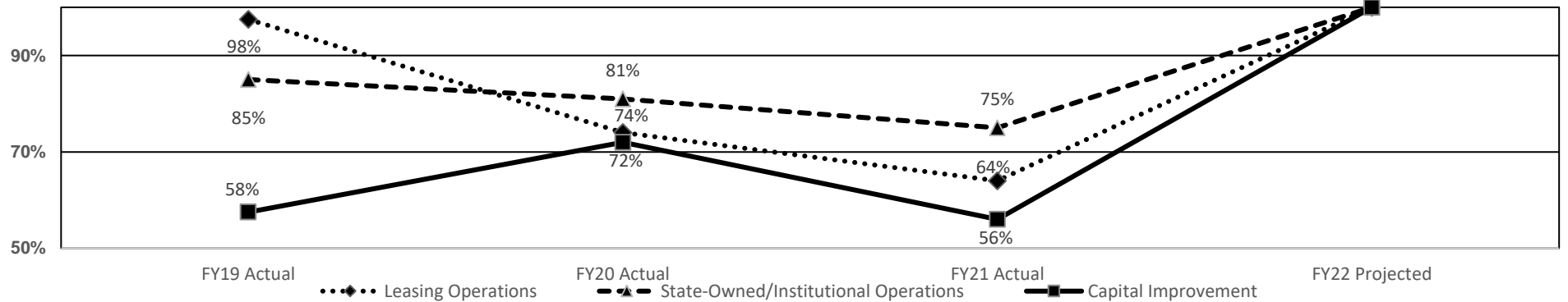
Capital Improvement Program and Project Management Unit: Active Contracts



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

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

FMDC Customer Satisfaction Grade for all Units



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

PROGRAM DESCRIPTION

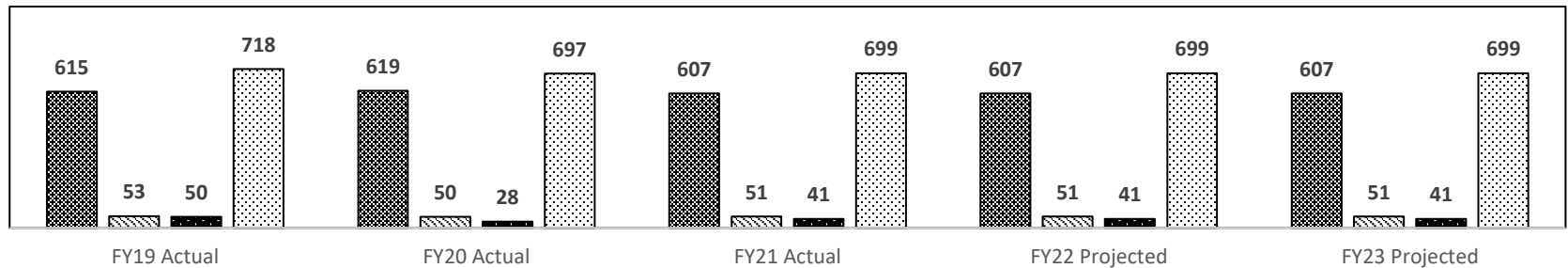
Department: Office of Administration
Program Name: Facilities Management, Design and Construction
Program is found in the following core budget(s): Asset Management

HB Section(s): 5.080

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

Lease and Owned - Managed Locations

Leased
 State-owned
 Institutional
 Total



Managed Locations	FY 2019 Actual		FY 2020* Actual		FY 2021 Actual		FY 2022 Projected		FY 2023 Projected	
	Locations	Square Footage	Locations	Square Footage	Locations	Square Footage	Locations	Square Footage	Locations	Square Footage
Leased	615	3,318,518	619	3,255,445	607	3,300,529	607	3,300,529	607	3,300,529
State-owned	53	3,772,710	50	3,757,185	51	3,768,523	51	3,768,523	51	3,768,523
Institutions	50	7,465,088	28	5,602,137	41	6,256,042	41	6,256,042	41	6,256,042
Total	718	14,556,316	697	12,614,767	699	13,325,094	699	13,325,094	699	13,325,094

* In FY 2020 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.

Average square footage in facility:

Leased 5,437
State-owned 73,892
Institution 152,586

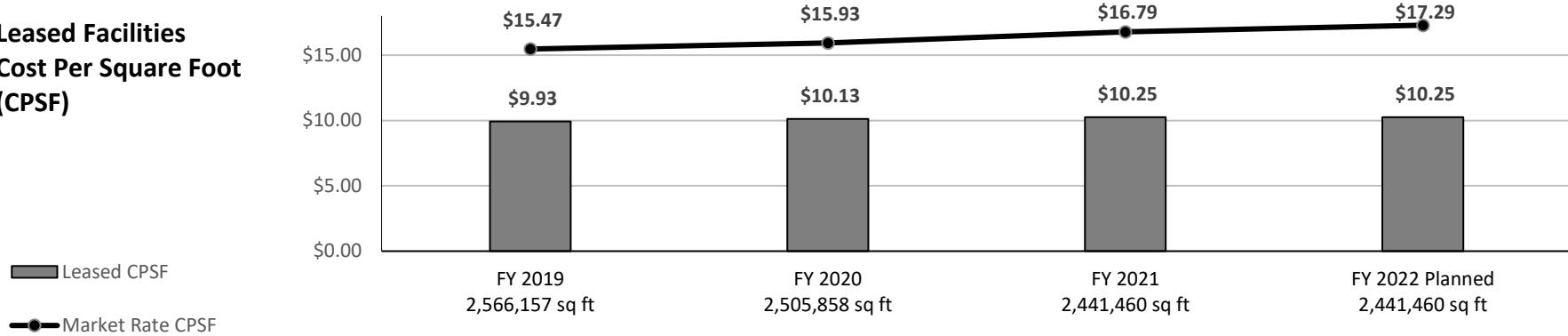
PROGRAM DESCRIPTION

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

HB Section(s): 5.080

2d.

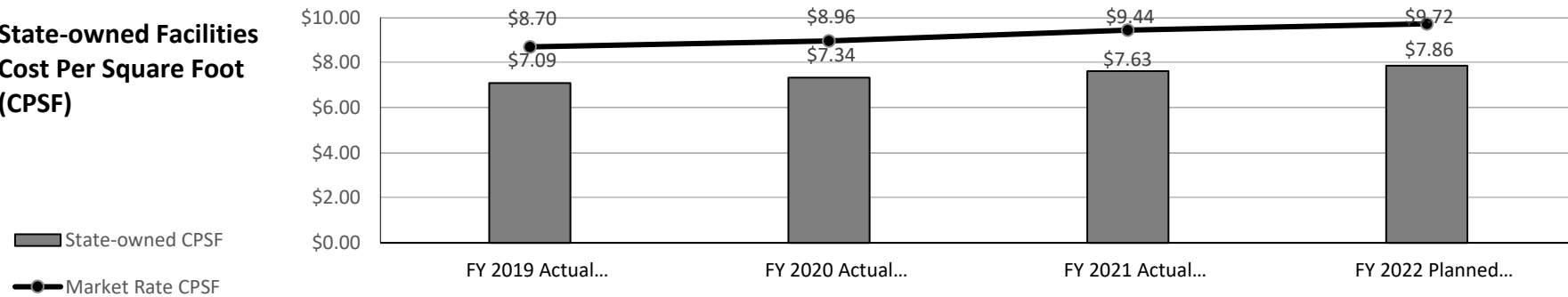
Leased Facilities Cost Per Square Foot (CPSF)



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)



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

PROGRAM DESCRIPTION

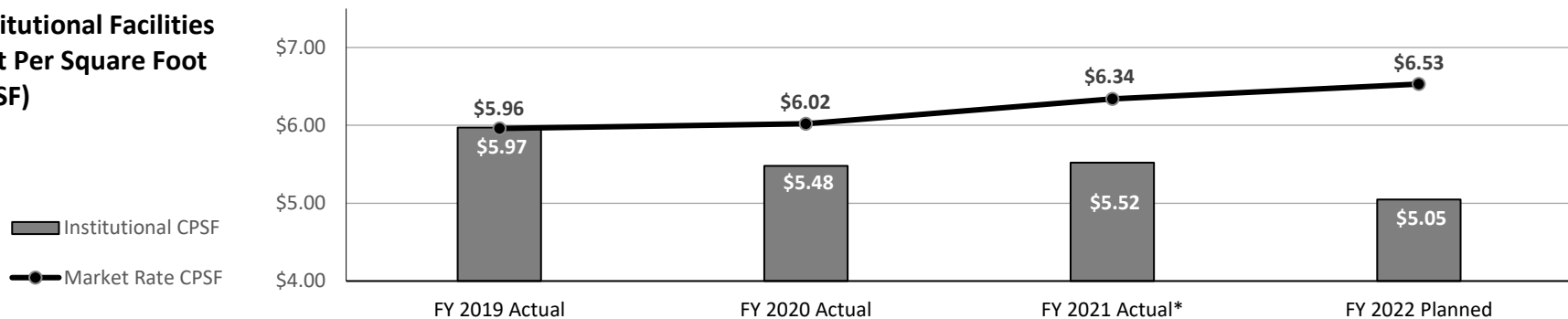
Department: Office of Administration
Program Name: Facilities Management, Design and Construction
Program is found in the following core budget(s): Asset Management

HB Section(s): 5.080

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

Facility Operations Unit: Institutional Facilities

Institutional Facilities Cost Per Square Foot (CPSF)

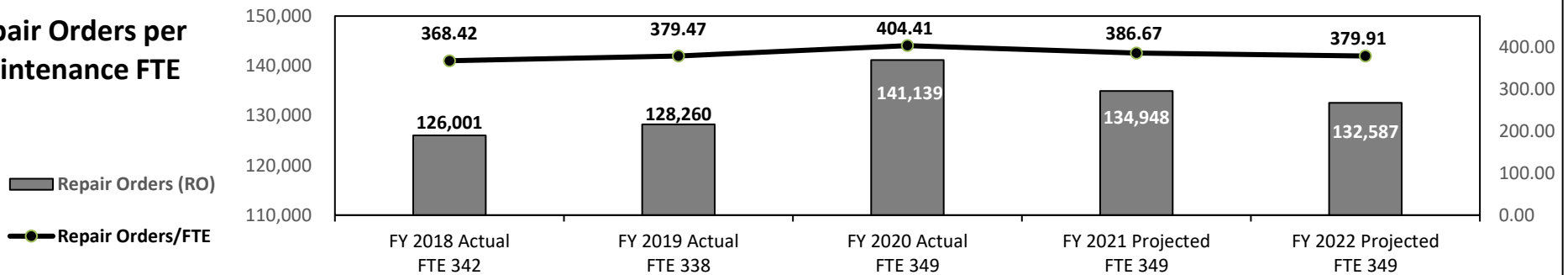


Note: Market rate data provided by International Facility Management Association (IFMA).

*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

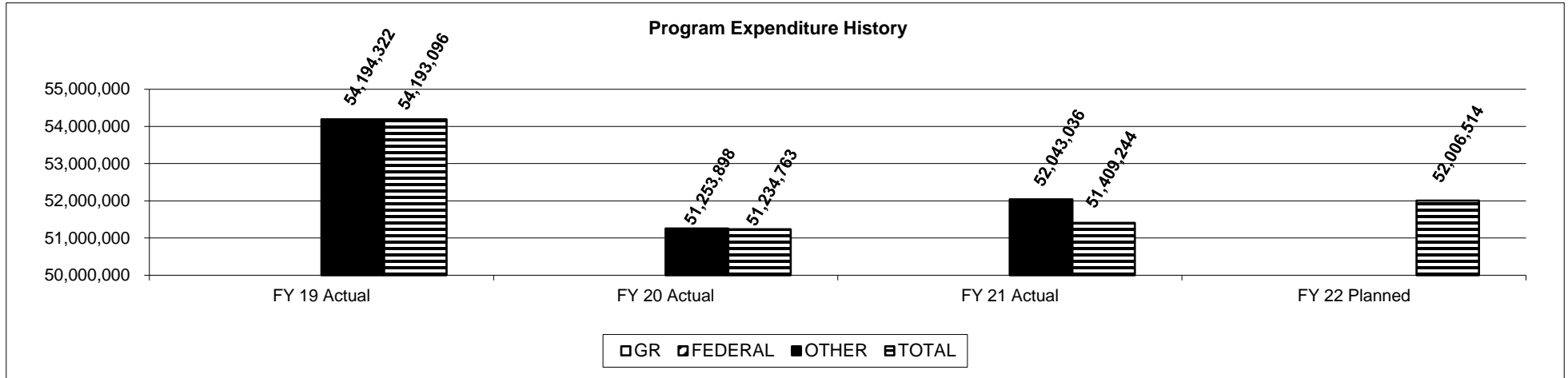


PROGRAM DESCRIPTION

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

HB Section(s): 5.080

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



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

State Facility Maintenance and Operations Fund (0501)

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

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

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

No.

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

No.

CORE DECISION ITEM

Department:	Office of Administration	Budget Unit:	31049C
Division:	Facilities Management, Design and Construction		
Core:	Missouri State Capitol Commission	HB Section:	5.080

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	25,000	25,000	EE	0	0		0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	25,000	25,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State 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)

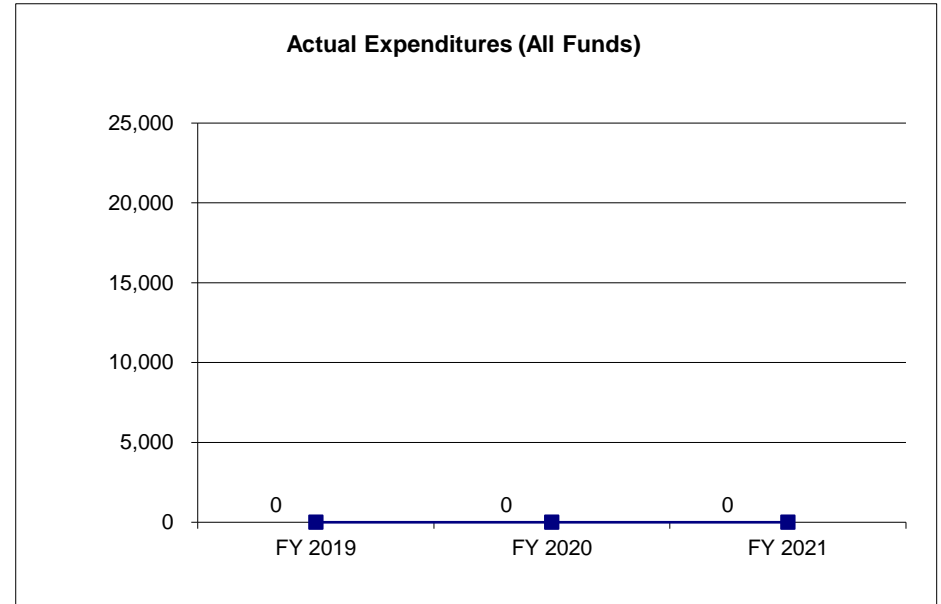
N/A.

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 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	25,000	25,000	25,000	25,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	25,000	25,000	25,000	25,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	25,000	25,000	25,000	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	25,000	25,000	25,000	N/A



*Restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
STATE CAPITOL COMMISSION**

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE CAPITOL COMMISSION								
CORE								
EXPENSE & EQUIPMENT								
STATE CAPITOL COMMISSION	0	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL	0	0.00	25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE CAPITOL COMMISSION								
CORE								
PROFESSIONAL SERVICES	0	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$25,000	0.00	\$25,000	0.00		0.00

CORE DECISION ITEM

Department:	Office of Administration	Budget Unit:	31055C
Division:	Facilities Management, Design and Construction		
Core:	Facilities Management Services	HB Section:	5.085

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	1,999,900	1,999,900	EE	0	0		0
PSD	0	0	100	100	PSD	0	0		0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Facility Maintenance & 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.

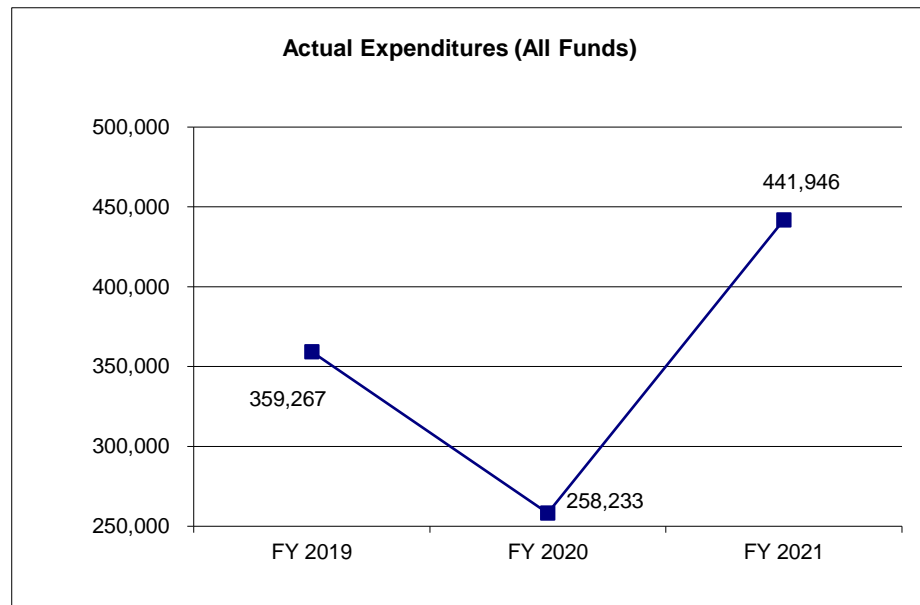
CORE DECISION ITEM

Department: Office of Administration
Division: Facilities Management, Design and Construction
Core: Facilities Management Services

Budget Unit: 31055C
HB Section: 5.085

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 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)	359,267	258,233	441,946	N/A
Unexpended (All Funds)	1,640,733	1,741,767	1,558,054	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,640,733	1,741,767	1,558,054	N/A



*Restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
FAC MGMT SERVICES**

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FAC MGMT SERVICES								
CORE								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	441,946	0.00	1,999,900	0.00	1,999,900	0.00	0	0.00
TOTAL - EE	441,946	0.00	1,999,900	0.00	1,999,900	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - PD	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL	441,946	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$441,946	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FAC MGMT SERVICES								
CORE								
FUEL & UTILITIES	0	0.00	1,200	0.00	1,200	0.00	0	0.00
SUPPLIES	0	0.00	7,810	0.00	7,810	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	97,500	0.00	97,500	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	0	0.00	35,000	0.00	35,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	112,000	0.00	112,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	53,000	0.00	53,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	8,500	0.00	8,500	0.00	0	0.00
REBILLABLE EXPENSES	441,946	0.00	1,684,590	0.00	1,684,590	0.00	0	0.00
TOTAL - EE	441,946	0.00	1,999,900	0.00	1,999,900	0.00	0	0.00
REFUNDS	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - PD	0	0.00	100	0.00	100	0.00	0	0.00
GRAND TOTAL	\$441,946	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$441,946	0.00	\$2,000,000	0.00	\$2,000,000	0.00		0.00