

FISCAL YEAR 2012

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

OFFICE OF ADMINISTRATION

HOUSE BILL 5

VETOES: *None*

**96th General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

COMMISSIONER AND CENTRAL STAFF

Section 5.005

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This section provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, human resource administration, and budget preparation and tracking.

Legal Base: Chapters 33, 34, 36, 37 RSMo.

Funding Source: General Revenue

FY 2011 GR Withhold: \$1,056

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$1,055 GR E&E, FY 11 spending restriction

GOVERNOR:

Core Reduction: \$755 GR E&E, FY 12 core reduction

HOUSE:

Core Reduction: \$64,391 GR PS, reducing Commissioner and Deputy Commissioner salaries down to \$86,500 (Commissioner-\$37,467, Deputy Commissioner-\$26,924)

SENATE:

Core Restoration: \$64,391 GR PS, restoring the Commissioner and Deputy Commissioner salaries

CONFERENCE:

House position, \$64,391 GR PS, reducing Commissioner and Deputy Commissioner salaries down to \$86,500 (Commissioner-\$37,467, Deputy Commissioner-\$26,924)

Language: Department requests 25% flexibility between PS and E&E for GR appropriations.

Language: House added language in the enabling clause provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the statewide elected officials. Senate agreed with language.

Committee Markup Annual

HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
COMMISSIONER'S OFFICE-OPER - 30203C														
CORE														
PERSONAL SERVICES	794,337	12.63	848,826	13.00	848,826	13.00	848,826	13.00	784,435	13.00	848,826	13.00	784,435	13.00
GENERAL REVENUE	794,337	12.63	848,826	13.00	848,826	13.00	848,826	13.00	784,435	13.00	848,826	13.00	784,435	13.00
EXPENSE & EQUIPMENT	135,878	0.00	89,883	0.00	88,828	0.00	88,073	0.00	88,073	0.00	88,073	0.00	88,073	0.00
GENERAL REVENUE	135,878	0.00	89,883	0.00	88,828	0.00	88,073	0.00	88,073	0.00	88,073	0.00	88,073	0.00
TOTAL	\$930,215	12.63	\$938,709	13.00	\$937,654	13.00	\$936,899	13.00	\$872,508	13.00	\$936,899	13.00	\$872,508	13.00

TOTAL - COMMISSIONER'S OFFICE-OPER	\$930,215	12.63	\$938,709	13.00	\$937,654	13.00	\$936,899	13.00	\$872,508	13.00	\$936,899	13.00	\$872,508	13.00
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OFFICE OF EQUAL OPPORTUNITY

Section 5.005

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The Director of OEO shall serve as the State EEO Officer and shall report to the Governor and the Commissioner of Administration. The OEO shall have primary responsibility for assisting in the coordination and implementation of workforce diversity programs throughout all departments of the executive branch of state government, and for advising the Governor on issues regarding equal employment opportunity, workforce diversity, and efforts to administer workforce diversity action goals and timetables for implementation throughout the departments of the executive branch.

Legal Base: Executive Order 10-24

Funding Source: General Revenue

FY 2011 GR Withhold: \$375

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$376 GR E&E, FY 11 spending restriction

GOVERNOR:

Core Reduction: \$289 GR E&E, FY 12 core reduction

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: Department requests 25% flexibility between PS and E&E for GR appropriations.

Committee Markup Annual

HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
OFF EQUAL OPPORTUNITY - 30207C														
CORE														
PERSONAL SERVICES	275,736	6.00	291,362	6.50	291,362	6.50	291,362	6.50	291,362	6.50	291,362	6.50	291,362	6.50
GENERAL REVENUE	275,736	6.00	291,362	6.50	291,362	6.50	291,362	6.50	291,362	6.50	291,362	6.50	291,362	6.50
EXPENSE & EQUIPMENT	31,567	0.00	45,215	0.00	44,839	0.00	44,550	0.00	44,550	0.00	44,550	0.00	44,550	0.00
GENERAL REVENUE	31,567	0.00	45,215	0.00	44,839	0.00	44,550	0.00	44,550	0.00	44,550	0.00	44,550	0.00
TOTAL	\$307,303	6.00	\$336,577	6.50	\$336,201	6.50	\$335,912	6.50	\$335,912	6.50	\$335,912	6.50	\$335,912	6.50

Disparity Study - Donated Fund - 1300018

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1	0.00	500,000	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1E	0.00	0	0.00	1E	0.00	1E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00	\$500,000	0.00	\$1	0.00	\$1	0.00

Page 17. This fund would accept donations to fund a disparity study for the State of Missouri (\$1E). House recommended \$500,000 General Revenue in place of donated funds. Senate recommended the Governor position - \$1 E Donated funds. Conference committee agreed with Senate position.

TOTAL - OFF EQUAL OPPORTUNITY	\$307,303	6.00	\$336,577	6.50	\$336,201	6.50	\$335,913	6.50	\$835,912	6.50	\$335,913	6.50	\$335,913	6.50
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MARTIN LUTHER KING, JR. COMMISSION

Section 5.005

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The Martin Luther King, Jr. Commission considers and recommends to individuals and organizations appropriate activities for the recognition and celebration of Martin Luther King Day in the State of Missouri. The commission, which consists of ten members, evaluates proposals from throughout the state to select those eligible to receive assistance from the state for their MLK day events.

Legal Base: Executive Orders 85-19, 86-28, 95-22

Funding Source: General Revenue

FY 2011 GR Withhold: \$141

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$141 GR E&E, FY 11 spending restrictions

GOVERNOR:

Core Reduction: \$121GR E&E, FY 12 core reduction

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual

HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
MLK JR COMMISSION - 30209C														
CORE														
EXPENSE & EQUIPMENT	26,920	0.00	30,877	0.00	30,736	0.00	30,615	0.00	30,615	0.00	30,615	0.00	30,615	0.00
GENERAL REVENUE	26,920	0.00	30,877	0.00	30,736	0.00	30,615	0.00	30,615	0.00	30,615	0.00	30,615	0.00
TOTAL	\$26,920	0.00	\$30,877	0.00	\$30,736	0.00	\$30,615	0.00	\$30,615	0.00	\$30,615	0.00	\$30,615	0.00
TOTAL - MLK JR COMMISSION	\$26,920	0.00	\$30,877	0.00	\$30,736	0.00	\$30,615	0.00	\$30,615	0.00	\$30,615	0.00	\$30,615	0.00

DIVISION OF ACCOUNTING

Section 5.010

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The Division of Accounting provides a central payroll processing function, central accounting services, and statewide financial reporting function. The division also prepares and distributes comprehensive, accurate and timely financial reports. The division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; statewide expenditure review; and oversight of all Office of Administration payments. The division also is responsible for the administration of social security coverage for state and political subdivision employees.

Legal Base: Chapter 33 RSMo and SEC Rule 15c2-12

Funding Source: General Revenue

FY 2011 GR Withhold: \$3,362

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$3,362 GR E&E and 1.00 FTE, FY 11 spending restrictions

GOVERNOR:

Core Reduction: \$3,006 GR E&E, FY 12 core reduction

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: Department requests 25% flexibility between PS and E&E GR appropriations.

Committee Markup Annual

HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.010														
ACCOUNTING - OPERATING - 30404C														
CORE														
PERSONAL SERVICES	1,979,332	50.19	2,049,573	50.00	2,049,573	49.00	2,049,573	49.00	2,049,573	49.00	2,049,573	49.00	2,049,573	49.00
GENERAL REVENUE	1,979,332	50.19	2,049,573	50.00	2,049,573	49.00	2,049,573	49.00	2,049,573	49.00	2,049,573	49.00	2,049,573	49.00
EXPENSE & EQUIPMENT	127,583	0.00	126,549	0.00	123,187	0.00	120,181	0.00	120,181	0.00	120,181	0.00	120,181	0.00
GENERAL REVENUE	127,583	0.00	126,549	0.00	123,187	0.00	120,181	0.00	120,181	0.00	120,181	0.00	120,181	0.00
TOTAL	\$2,106,915	50.19	\$2,176,122	50.00	\$2,172,760	49.00	\$2,169,754	49.00	\$2,169,754	49.00	\$2,169,754	49.00	\$2,169,754	49.00

TOTAL - ACCOUNTING - OPERATING	\$2,106,915	50.19	\$2,176,122	50.00	\$2,172,760	49.00	\$2,169,754	49.00	\$2,169,754	49.00	\$2,169,754	49.00	\$2,169,754	49.00
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DIVISION OF BUDGET AND PLANNING – OPERATING

Section 5.015

Page 40

The Division of Budget and Planning provides technical assistance to agencies in preparing budgets, including the review and preparation of the annual Executive Budget and administration of the budget control system. The division conducts ongoing analyses of agency programs including proposed state and federal legislation; provides assistance and coordination in matters relating to executive branch agencies; and administers the state and local review system for federal funding. The division also provides technical and management assistance to the Governor's office and state departments on matters of administration and procedures.

Legal Base: Chapter 33 RSMo

Funding Source: General Revenue

FY 2011 GR Withhold: \$604

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reductions: \$604 GR E&E, FY 11 spending restrictions

GOVERNOR:

Core Reduction: \$516 GR E&E, FY 12 core reduction

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: Department requests 25% flexibility between PS and E&E GR appropriations.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015														
BUDGET & PLANNING - OPER - 30530C														
CORE														
PERSONAL SERVICES	1,542,297	26.46	1,563,559	26.00	1,563,559	26.00	1,563,559	26.00	1,563,559	26.00	1,563,559	26.00	1,563,559	26.00
GENERAL REVENUE	1,542,297	26.46	1,563,559	26.00	1,563,559	26.00	1,563,559	26.00	1,563,559	26.00	1,563,559	26.00	1,563,559	26.00
EXPENSE & EQUIPMENT	78,490	0.00	75,828	0.00	75,224	0.00	74,708	0.00	74,708	0.00	74,708	0.00	74,708	0.00
GENERAL REVENUE	78,490	0.00	75,828	0.00	75,224	0.00	74,708	0.00	74,708	0.00	74,708	0.00	74,708	0.00
TOTAL	\$1,620,787	26.46	\$1,639,387	26.00	\$1,638,783	26.00	\$1,638,267	26.00	\$1,638,267	26.00	\$1,638,267	26.00	\$1,638,267	26.00
TOTAL - BUDGET & PLANNING - OPER	\$1,620,787	26.46	\$1,639,387	26.00	\$1,638,783	26.00	\$1,638,267	26.00	\$1,638,267	26.00	\$1,638,267	26.00	\$1,638,267	26.00

DIVISION OF BUDGET AND PLANNING – CENSUS 2010

Section 5.015

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Pursuant to Section 37.130 RSMo, the demographic unit in the Office of Administration shall provide requested assistance in all reapportionment matters. The federal census will be taken on April 1, 2010. The state of Missouri needs to prepare census geographic and election databases that will be used for reapportionment efforts following the census. This budget request ensures that the Office of Administration makes necessary preparations for reapportionment activities by the bipartisan commissions in 2011.

Legal Base: Chapter 37.130 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: \$87,996 GR E&E, Start-up expenses for bipartisan commission's reapportionment activities

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual

HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015														
CENSUS 2010 PREPARATIONS - 30540C														
CORE														
PERSONAL SERVICES	19,656	0.33	226,684	4.00	226,684	4.00	226,684	4.00	226,684	4.00	226,684	4.00	226,684	4.00
GENERAL REVENUE	0	0.00	226,684	4.00	226,684	4.00	226,684	4.00	226,684	4.00	226,684	4.00	226,684	4.00
FEDERAL FUNDS	19,656	0.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	89,706	0.00	369,669	0.00	281,673	0.00	281,673	0.00	281,673	0.00	281,673	0.00	281,673	0.00
GENERAL REVENUE	0	0.00	369,669	0.00	281,673	0.00	281,673	0.00	281,673	0.00	281,673	0.00	281,673	0.00
FEDERAL FUNDS	89,706	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$109,362	0.33	\$596,353	4.00	\$508,357	4.00	\$508,357	4.00	\$508,357	4.00	\$508,357	4.00	\$508,357	4.00
TOTAL - CENSUS 2010 PREPARATIONS	\$109,362	0.33	\$596,353	4.00	\$508,357	4.00	\$508,357	4.00	\$508,357	4.00	\$508,357	4.00	\$508,357	4.00

DIVISION OF BUDGET AND PLANNING
ARRA Audits- Section 5.XXX

Page 58

This section provides funds to audit Federal Stimulus sub-awardees and their vendors.

Legal Base:

Funding Source: Federal funds

FY 2011 GR Withhold: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: \$528,000 FED E&E, one time funds

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual

HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015														
ARRA AUDIT - 30533C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	528,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	528,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$528,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - ARRA AUDIT	\$0	0.00	\$528,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

IT INTER-DEPARTMENT CONSOLIDATED CORE

Section 5.020

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Per Executive Order 05-07, the management of State Information Technology resources was consolidated under the Office of Administration in FY06. Consolidation places IT resources under the direct control of the State's Chief Information Officer, who will assess the IT staffing and equipment requirements, which should result in a more coordinated use of IT resources. This section contains the operating funds for each of the division's sections including Infrastructure, Operations, and Administration. In addition, this section includes funding for information technology services provided to the 14 departments included in the consolidation.

Legal Base: Chapter 37.005 RSMo

Funding Source: Various

FY 2011 GR Withhold: \$4,652

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: \$3,468,482 OTH E&E, PY expended portion of DOC Offender Management System multi-year project

\$142,044 OTH E&E, PY expended portion of DOR System Replacement multi-year project

Transfer Out: \$146,500 FED E&E, To DPS Highway Patrol from Water Patrol IT funds

Core Reduction: \$4,652 GR E&E, FY 11 expenditure restriction

\$1 OTH PS and \$1 OTH E&E, appropriation no longer needed

Core Reallocation Out: \$30,000 FED PS and .75 FED FTE, to more accurately reflect planned expenditures

Core Reallocation In: \$10,000 OTH PS and .25 OTH FTE, to more accurately reflect planned expenditures

\$20,000 OTH PS and .50 OTH FTE, to more accurately reflect planned expenditures

GOVERNOR:

Core Reduction: \$1,706 GR E&E, FY 12 core reduction

Core Reallocation: \$1,185 FED E&E to OTH E&E, reallocation to new appropriation for ITDS-DHSS

Core Reallocation: \$1 OTH E&E to OTH E&E, reallocation to allow ITSD to internally bill to maximize efficiencies and resources

HOUSE:

Core Reduction: \$5,000,000 Workers Compensation Funds, new computer program has not been awarded – bids have been to high

Core Reduction: \$1 E, RATF, removed \$1E for ITSD internal billings

\$1,229,620 GR PS and 24.00 GR FTE, core cut vacant positions (used funding in HB 10 DMR for DD Community Providers)

SENATE:

Core Restoration: \$1,229,620 GR as E&E (instead of PS), but did maintain 24.00 GR FTE vacancy reductions

Core Reduction: \$283,250 OTH PS and 5.00 FTE, reduction of 5.00 FTE for Workers Compensation Funds reduction (no new computer program)

CONFERENCE:

Senate position, \$1,229,620 GR as E&E (instead of PS), but did maintain 24.00 GR FTE vacancy reductions

\$283,250 OTH PS and 5.00 FTE, reduction of 5.00 FTE for Workers Compensation Funds reduction (no new computer program)

Language: Department requests 25% flexibility for GR appropriations and 100% flexibility for FED and OTH funds between PS, E&E and PSD.

Language: Department requests an E on on RATF for internal ITSD billings, House did not recommend the \$1E RATF, Senate agreed with House

Committee Markup Annual

HB 5 Office of Administration FY 2012														Regular House Bills
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020														
ITSD CONSOLIDATION - 30615C														
CORE														
PERSONAL SERVICES	51,281,506	1,062.60	57,239,470	1,145.10	57,239,469	1,145.10	57,239,469	1,145.10	56,009,849	1,121.10	55,726,599	1,116.10	55,726,599	1,116.10
GENERAL REVENUE	23,927,465	494.72	24,618,461	502.39	24,618,461	502.39	24,618,461	502.39	23,388,841	478.39	23,388,841	478.39	23,388,841	478.39
FEDERAL FUNDS	14,638,896	302.97	17,365,393	340.90	17,335,393	340.15	17,335,393	340.15	17,335,393	340.15	17,335,393	340.15	17,335,393	340.15
OTHER FUNDS	12,715,145	264.91	15,255,616	301.81	15,285,615	302.56	15,285,615	302.56	15,285,615	302.56	15,002,365	297.56	15,002,365	297.56
EXPENSE & EQUIPMENT	87,066,933	0.00	142,216,264	0.00	138,454,585	0.00	138,452,879	0.00	133,452,878	0.00	134,682,498	0.00	134,682,498	0.00
GENERAL REVENUE	17,054,899	0.00	17,861,288	0.00	17,856,636	0.00	17,854,930	0.00	17,854,930	0.00	19,084,550	0.00	19,084,550	0.00
FEDERAL FUNDS	40,373,000	0.00	55,202,406	0.00	55,055,906	0.00	55,054,721	0.00	55,054,721	0.00	55,054,721	0.00	55,054,721	0.00
OTHER FUNDS	29,639,034	0.00	69,152,570	0.00	65,542,043	0.00	65,543,228E	0.00	60,543,227	0.00	60,543,227	0.00	60,543,227	0.00
PROGRAM-SPECIFIC	2,792,964	0.00	528,886	0.00	528,886	0.00	528,886	0.00	528,886	0.00	528,886	0.00	528,886	0.00
GENERAL REVENUE	288,000	0.00	9,386	0.00	9,386	0.00	9,386	0.00	9,386	0.00	9,386	0.00	9,386	0.00
FEDERAL FUNDS	0	0.00	245,100	0.00	245,100	0.00	245,100	0.00	245,100	0.00	245,100	0.00	245,100	0.00
OTHER FUNDS	2,504,964	0.00	274,400	0.00	274,400	0.00	274,400	0.00	274,400	0.00	274,400	0.00	274,400	0.00
TOTAL	\$141,141,403	1,062.60	\$199,984,620	1,145.10	\$196,222,940	1,145.10	\$196,221,234	1,145.10	\$189,991,613	1,121.10	\$190,937,983	1,116.10	\$190,937,983	1,116.10

MOSERS New PS Trf - 1300020

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	(0.00)	0	(0.00)	0	(0.00)	0	(0.00)
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	(0.00)	0	(0.00)	0	(0.00)	0	(0.00)
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	(0.00)	\$0	(0.00)	\$0	(0.00)	\$0	(0.00)

Page 52. New personal services result in increased costs for MOSERS.

Committee Markup Annual

HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020														
ITSD CONSOLIDATION - 30615C														
OAIT Billing/New revolving fun - 1300033														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000,000 E	0.00	50,000,000 E	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35,000,000	0.00	35,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	31,000,000 E	0.00	31,000,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$85,000,000	0.00	\$85,000,000	0.00

Senate recommended changing the sturcture of OAIT billing allowing for a new revolving fund (Revolving Information Technology Trust Fund) to bill state agencies for services used.

TOTAL - ITSD CONSOLIDATION	\$141,141,403	1,062.60	\$199,984,620	1,145.10	\$196,222,940	1,145.10	\$196,221,234	1,145.10	\$189,991,613	1,121.10	\$275,937,983	1,116.10	\$275,937,983	1,116.10
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IT INTER-DEPARTMENT CONSOLIDATED CORE FAMIS

Section 5.020 continued

Page DOSS book

This section provides for funding for the Department of Social Services FAMIS (Family Assistance Management Information System) computer system. The system has previously been operated by a contractor and will now be operated by Office of Administration – Information Technology staff.

Legal Base: Chapter 37 RSMo

Funding Source: General Revenue and Federal funds

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

GA 2012-8 Transfer in \$637,848 GR PS and \$456,306 GR E&E, \$956,772 FED PS and \$2,211,337, FED E&E, from HB 11 Department of Social Services

HOUSE:

SENATE:

Senate did not accept Governor's Amendment

CONFERENCE:

Committee Markup Annual		HB 5 Office of Administration FY 2012										Regular House Bills		
FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.020														
FAMLY ASSIST MGT IFO SYSTEM - 30617C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,594,620	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	637,848	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	956,772	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,667,643	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	456,306	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,211,337	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,262,263	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - FAMLY ASSIST MGT IFO SYSTEM	\$0	0.00	\$0	0.00	\$0	0.00	\$4,262,263	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual

HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.021

REV INFO TECH TR FUND TRF - 30618C

Cash to new Revolving IT fund - 1300034

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,500,000	0.00	6,500,000	0.00
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OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,500,000 E	0.00	6,500,000 E	0.00
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TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,500,000	0.00	\$6,500,000	0.00
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Senate recommended a transfer of IT related cash from the RATF to the new Revolving Information Technology Fund. Conference committee agreed with Senate position.

TOTAL - REV INFO TECH TR FUND TRF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,500,000	0.00	\$6,500,000	0.00
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TELECOMMUNICATIONS REVOLVING FUND

Section 5.025

Page 85

This section provides for telephone service to state agencies. Payments are made to various telecommunication vendors who provide services for the network. Expenses are then reimbursed by agency billings through the OA Revolving Administrative Trust Fund.

Legal Base: Chapter 37 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation Out: \$1,975,724 OTH E&E, to debt and related obligations for unified communications payments

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reallocation Within: Changed fund from OA-Revolving Administrative Trust Fund to OA-Revolving Information Technology Trust Fund

CONFERENCE:

Senate position, changed fund from OA-Revolving Administrative Trust Fund to OA-Revolving Information Technology Trust Fund

Language: The department requests an E for the E&E Other appropriation.

Committee Markup Annual

HB 5 Office of Administration FY 2012														Regular House Bills
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
TELECOM REVOLVING FUND - 30620C														
CORE														
EXPENSE & EQUIPMENT	27,283,144	0.00	30,000,000	0.00	28,024,276	0.00	28,024,276	0.00	28,024,276	0.00	28,024,276	0.00	28,024,276	0.00
OTHER FUNDS	27,283,144	0.00	30,000,000E	0.00	28,024,276E	0.00	28,024,276E	0.00	28,024,276E	0.00	28,024,276E	0.00	28,024,276E	0.00
PROGRAM-SPECIFIC	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	0	0.00	5,000E	0.00	5,000E	0.00	5,000E	0.00	5,000E	0.00	5,000E	0.00	5,000E	0.00
TOTAL	\$27,283,144	0.00	\$30,005,000	0.00	\$28,029,276	0.00	\$28,029,276	0.00	\$28,029,276	0.00	\$28,029,276	0.00	\$28,029,276	0.00
TOTAL - TELECOM REVOLVING FUND	\$27,283,144	0.00	\$30,005,000	0.00	\$28,029,276	0.00	\$28,029,276	0.00	\$28,029,276	0.00	\$28,029,276	0.00	\$28,029,276	0.00

DIVISION OF PERSONNEL - OPERATING

Section 5.030

Page 93

The Division of Personnel and the Personnel Advisory Board provide central personnel management programs and services to all executive branch departments in compliance with state personnel law and the principles of sound personnel management. Responsibilities include operation of the Missouri Merit System, Uniform Classification Pay System, position classification and compensation management, supervisory and management training, coordination of relations with employee unions, and providing personnel management expertise and other services to assist agencies.

Legal Base: Chapter 36 RSMo

Funding Source: General Revenue, Office of Administration Revolving Administrative Trust Fund (RATF)

FY 2011 GR Withhold: \$2,164

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$2,164 GR E&E, FY 11 spending restrictions

GOVERNOR:

Core Reduction: \$1,711 GR E&E, FY 12 core reductions

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: Department requests 25% flexibility between PS and E&E for GR appropriations.

Committee Markup Annual

HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
PERSONNEL - OPERATING - 30809C														
CORE														
PERSONAL SERVICES	2,394,247	58.41	2,268,641	55.97	2,268,641	55.97	2,268,641	55.97	2,268,641	55.97	2,268,641	55.97	2,268,641	55.97
GENERAL REVENUE	2,326,069	56.45	2,199,846	53.97	2,199,846	53.97	2,199,846	53.97	2,199,846	53.97	2,199,846	53.97	2,199,846	53.97
OTHER FUNDS	68,178	1.96	68,795	2.00	68,795	2.00	68,795	2.00	68,795	2.00	68,795	2.00	68,795	2.00
EXPENSE & EQUIPMENT	221,433	0.00	391,424	0.00	389,260	0.00	387,549	0.00	387,549	0.00	387,549	0.00	387,549	0.00
GENERAL REVENUE	101,691	0.00	75,708	0.00	73,544	0.00	71,833	0.00	71,833	0.00	71,833	0.00	71,833	0.00
OTHER FUNDS	119,742	0.00	315,716	0.00	315,716	0.00	315,716	0.00	315,716	0.00	315,716	0.00	315,716	0.00
TOTAL	\$2,615,680	58.41	\$2,660,065	55.97	\$2,657,901	55.97	\$2,656,190	55.97	\$2,656,190	55.97	\$2,656,190	55.97	\$2,656,190	55.97

TOTAL - PERSONNEL - OPERATING	\$2,615,680	58.41	\$2,660,065	55.97	\$2,657,901	55.97	\$2,656,190	55.97	\$2,656,190	55.97	\$2,656,190	55.97	\$2,656,190	55.97
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DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – OPERATING

Section 5.035

Page 108

The Division of Purchasing and Materials Management is responsible for the procurement of all state supplies, services and equipment except those exempt by law. It supervises the distribution and transfer of the state surplus property program as provided by the federal law and regulations. It operates cooperative procurement programs for political subdivisions of the state.

Legal Base: Chapter 34 RSMo

Funding Source: General Revenue

FY 2011 GR Withhold: \$550

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$550 GR E&E, FY 11 spending restrictions

GOVERNOR:

Core Reduction: \$438 GR E&E, FY 12 core reduction

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: Department requests 25% flexibility between PS and E&E for GR appropriations.

Committee Markup Annual

HB 5 Office of Administration FY 2012														Regular House Bills
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.035														
PURCHASING/MATRL MGMT - OPER - 30925C														
CORE														
PERSONAL SERVICES	1,576,568	34.02	1,583,226	33.00	1,583,226	33.00	1,583,226	33.00	1,583,226	33.00	1,583,226	33.00	1,583,226	33.00
GENERAL REVENUE	1,534,852	32.82	1,583,226	33.00	1,583,226	33.00	1,583,226	33.00	1,583,226	33.00	1,583,226	33.00	1,583,226	33.00
FEDERAL FUNDS	41,716	1.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	55,822	0.00	101,236	0.00	100,686	0.00	100,248	0.00	100,248	0.00	100,248	0.00	100,248	0.00
GENERAL REVENUE	46,235	0.00	101,236	0.00	100,686	0.00	100,248	0.00	100,248	0.00	100,248	0.00	100,248	0.00
FEDERAL FUNDS	9,587	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,632,390	34.02	\$1,684,462	33.00	\$1,683,912	33.00	\$1,683,474	33.00	\$1,683,474	33.00	\$1,683,474	33.00	\$1,683,474	33.00
TOTAL - PURCHASING/MATRL MGMT - OPER	\$1,632,390	34.02	\$1,684,462	33.00	\$1,683,912	33.00	\$1,683,474	33.00	\$1,683,474	33.00	\$1,683,474	33.00	\$1,683,474	33.00

DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – BID AND PERFORMANCE BOND REFUNDS

Section 5.040

Page 117

This section provides for the refund of moneys received as bid or performance security. After the bids have been awarded or contractor has performed, the deposits are returned.

Legal Base: Chapter 34 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E for PSD OTH appropriation.

Committee Markup Annual

HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.040														
BID & PERFORMANCE BOND REFUND - 30930C														
CORE														
PROGRAM-SPECIFIC	2,188,046	0.00	2,112,000	0.00	2,112,000	0.00	2,112,000	0.00	2,112,000	0.00	2,112,000	0.00	2,112,000	0.00
OTHER FUNDS	2,188,046	0.00	2,112,000E	0.00	2,112,000E	0.00	2,112,000E	0.00	2,112,000E	0.00	2,112,000E	0.00	2,112,000E	0.00
TOTAL	\$2,188,046	0.00	\$2,112,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00

TOTAL - BID & PERFORMANCE BOND REFUND	\$2,188,046	0.00	\$2,112,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00
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SURPLUS PROPERTY – OPERATING
Section 5.045

Page 122

This section provides funding for the MO State Agency for Surplus Property to obtain, warehouse, and distribute federal surplus personal property and the transfer and/or disposal of state agencies' surplus property.

Legal Base: Chapters 34 and 37 RSMo

Funding Source: Federal Surplus Property Fund (FSPF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Transfer In: \$27,850 OTH E&E, from FMDC for fuel and utilities

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: Department requests an E for E&E OTH appropriation.

Language: Department requests 25% flexibility between PS and E&E for OTH appropriations.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.045														
SURPLUS PROPERTY - OPERATING - 30950C														
CORE														
PERSONAL SERVICES	645,047	20.05	746,071	20.00	746,071	20.00	746,071	20.00	746,071	20.00	746,071	20.00	746,071	20.00
OTHER FUNDS	645,047	20.05	746,071	20.00	746,071	20.00	746,071	20.00	746,071	20.00	746,071	20.00	746,071	20.00
EXPENSE & EQUIPMENT	282,590	0.00	400,000	0.00	400,000	0.00	427,850	0.00	427,850	0.00	427,850	0.00	427,850	0.00
OTHER FUNDS	282,590	0.00	400,000	0.00	400,000 E	0.00	427,850 E	0.00	427,850 E	0.00	427,850 E	0.00	427,850 E	0.00
PROGRAM-SPECIFIC	1,510	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER FUNDS	1,510	0.00	2,000	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00
TOTAL	\$929,147	20.05	\$1,148,071	20.00	\$1,148,071	20.00	\$1,175,921	20.00	\$1,175,921	20.00	\$1,175,921	20.00	\$1,175,921	20.00
TOTAL - SURPLUS PROPERTY - OPERATING	\$929,147	20.05	\$1,148,071	20.00	\$1,148,071	20.00	\$1,175,921	20.00	\$1,175,921	20.00	\$1,175,921	20.00	\$1,175,921	20.00

SURPLUS PROPERTY –FIXED PRICE VEHICLES

Section 5.045

Page135

This section provides authority to obtain, warehouse and distribute federal surplus vehicles and construction equipment.

Legal Base: Chapters 34 and 37 RSMo

Funding Source: Federal Surplus Property Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E for E&E OTH appropriation.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.045														
FIXED PRICE VEHICLE PROGRAM - 30990C														
CORE														
EXPENSE & EQUIPMENT	1,280,573	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
OTHER FUNDS	1,280,573	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00
TOTAL	\$1,280,573	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00

SURPLUS PROPERTY RECYCLING

Section 5.050

Page 146

This section provides resources from the sale of recycled materials to offset the cost of a recycling program that includes employee education, promotion of the program and cost of collecting materials.

Legal Base: Section 37.078 RSMo

Funding Source: Federal Surplus Property Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on the OTH E&E appropriation.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050														
SURPLUS PROPERTY RECYCLING - 30960C														
CORE														
PERSONAL SERVICES	0	0.00	45,984	1.00	45,984	1.00	45,984	1.00	45,984	1.00	45,984	1.00	45,984	1.00
OTHER FUNDS	0	0.00	45,984	1.00	45,984	1.00	45,984	1.00	45,984	1.00	45,984	1.00	45,984	1.00
EXPENSE & EQUIPMENT	34,446	0.00	41,610	0.00	41,610	0.00	41,610	0.00	41,610	0.00	41,610	0.00	41,610	0.00
OTHER FUNDS	34,446	0.00	41,610E	0.00	41,610E	0.00	41,610E	0.00	41,610E	0.00	41,610E	0.00	41,610E	0.00
TOTAL	\$34,446	0.00	\$87,594	1.00	\$87,594	1.00	\$87,594	1.00	\$87,594	1.00	\$87,594	1.00	\$87,594	1.00
TOTAL - SURPLUS PROPERTY RECYCLING	\$34,446	0.00	\$87,594	1.00	\$87,594	1.00	\$87,594	1.00	\$87,594	1.00	\$87,594	1.00	\$87,594	1.00

SURPLUS PROPERTY RECYCLING TRANSFER

Section 5.055

Page 153

This appropriation facilitates the transfer of excess funds from the recycling program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program. Proceeds from the sale of recycled materials may be used to offset costs of the recycling program, and any moneys in excess of costs incurred are transferred to DSS.

Legal Base: Section 34.032.5 RSMo

Funding Source: Federal Surplus Property Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on the OTH Transfer appropriation.

HB 5 Office of Administration FY 2012

[illegible]**RECYCLING FUNDS TRANSFER - 30965C**[illegible][illegible]

SURPLUS PROPERTY SALE PROCEEDS/TRANSFER

Section 5.060 & 5.065

Page 159

This section pays the expenses of the Surplus Property Sales and the transfer to the state fund from which the property was originally purchased.

Legal Base: Section 37.060 RSMo

Funding Source: Proceeds of Surplus Property Sales Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation: \$5,000 OTH E&E to OTH PSD, to better reflect planned expenditures

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: Department requests an E on E&E, PSD, and Transfer OTH appropriations.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.060														
SURPLUS PROPERTY SALE PROCEED - 30985C														
CORE														
EXPENSE & EQUIPMENT	51,317	0.00	47,000	0.00	42,000	0.00	42,000	0.00	42,000	0.00	42,000	0.00	42,000	0.00
OTHER FUNDS	51,317	0.00	47,000E	0.00	42,000E	0.00	42,000E	0.00	42,000E	0.00	42,000E	0.00	42,000E	0.00
PROGRAM-SPECIFIC	72,861	0.00	43,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00
OTHER FUNDS	72,861	0.00	43,000E	0.00	48,000E	0.00	48,000E	0.00	48,000E	0.00	48,000E	0.00	48,000E	0.00
TOTAL	\$124,178	0.00	\$90,000	0.00	\$90,000	0.00	\$90,000	0.00	\$90,000	0.00	\$90,000	0.00	\$90,000	0.00
TOTAL - SURPLUS PROPERTY SALE PROCEED	\$124,178	0.00	\$90,000	0.00	\$90,000	0.00	\$90,000	0.00	\$90,000	0.00	\$90,000	0.00	\$90,000	0.00

Committee Markup Annual

	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.065														
SURPLUS PROPERTY SALE FUND-TRF - 30980C														
CORE														
FUND TRANSFERS	1,216,984	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	1,216,984	0.00	1,000,000E	0.00	1,000,000E	0.00	1,000,000E	0.00	1,000,000E	0.00	1,000,000E	0.00	1,000,000E	0.00
TOTAL	\$1,216,984	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
TOTAL - SURPLUS PROPERTY SALE FUND-T	\$1,216,984	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

MANSION RENOVATIONS
Section 5.070

Page 170

This section will provide authority for spending donated funds to support Mansion renovations and operations.

Legal Base: Section 8.020 RSMo

Funding Source: State Facilities Maintenance and Operations Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on the OTH E&E appropriation.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.070														
MANSION DONATIONS - 31042C														
CORE														
EXPENSE & EQUIPMENT	11,060	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
OTHER FUNDS	11,060	0.00	30,000E	0.00	30,000E	0.00	30,000E	0.00	30,000E	0.00	30,000E	0.00	30,000E	0.00
TOTAL	\$11,060	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
TOTAL - MANSION DONATIONS	\$11,060	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

ASSET MANAGEMENT

Section 5.075

Page 175

This item includes the core formerly known as Office Building Operations. The merger of Facilities Management and Design and Construction (per Executive Order 05-08) created new mission of asset management focusing on identifying and reducing deferred maintenance, bringing new technology to bear to manage assets, and using the full range of procurement tools to efficiently and effectively improve the condition of the State's real estate portfolio. Services include: Real Estate Services, Portfolio Management, Facility Management, Project Management, Contract Management, Facility Condition Assessment, Space Management, Space Standards, Statewide Master Plan, and Energy Management.

Legal Base: Section 8.110 RSMo, 8.120 RSMo, and 34.030 RSMo

Funding Source: State Facilities Maintenance and Operating Fund (SFMOF)

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: 64.00 FTE, from Department of Corrections for maintenance consolidation
1.00 FTE, from Department of Elementary & Secondary Education for maintenance consolidation
38.50 FTE, from Department of Social Services for maintenance consolidation
One Time: \$55,492 OTH E&E, one time costs of construction management in-sourcing
Core Reduction: \$1,848 OTH E&E, FY 11 spending restriction
Core Reallocation: \$108,000 OTH PSD to OTH E&E, to better reflect planned expenditures

GOVERNOR:

Core Reduction: \$862,882 OTH PS and 25 OTH FTE

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: Department requests 50% flexibility between PS and E&E OTH appropriations.

Committee Markup Annual

HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.075														
ASSET MANAGEMENT - 31041C														
CORE														
PERSONAL SERVICES	18,277,338	491.13	24,278,312	680.00	24,278,312	783.50	23,415,430	758.50	23,415,430	758.50	23,415,430	758.50	23,415,430	758.50
OTHER FUNDS	18,277,338	491.13	24,278,312	680.00	24,278,312	783.50	23,415,430	758.50	23,415,430	758.50	23,415,430	758.50	23,415,430	758.50
EXPENSE & EQUIPMENT	63,878,049	0.00	65,328,340	0.00	65,379,000	0.00	65,379,000	0.00	65,379,000	0.00	65,379,000	0.00	65,379,000	0.00
OTHER FUNDS	63,878,049	0.00	65,328,340	0.00	65,379,000	0.00	65,379,000	0.00	65,379,000	0.00	65,379,000	0.00	65,379,000	0.00
PROGRAM-SPECIFIC	2,452,426	0.00	208,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	2,452,426	0.00	208,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$84,607,813	491.13	\$89,814,652	680.00	\$89,757,312	783.50	\$88,894,430	758.50	\$88,894,430	758.50	\$88,894,430	758.50	\$88,894,430	758.50

Additional Consolidation - 1300017														
PERSONAL SERVICES	0	0.00	0	0.00	3,056,185	0.00	3,056,185	0.00	3,056,185	0.00	3,056,185	0.00	3,056,185	0.00
OTHER FUNDS	0	0.00	0	0.00	3,056,185	0.00	3,056,185	0.00	3,056,185	0.00	3,056,185	0.00	3,056,185	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	737,081	0.00	737,081	0.00	737,081	0.00	737,081	0.00	737,081	0.00
OTHER FUNDS	0	0.00	0	0.00	737,081	0.00	737,081	0.00	737,081	0.00	737,081	0.00	737,081	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,793,266	0.00	\$3,793,266	0.00	\$3,793,266	0.00	\$3,793,266	0.00	\$3,793,266	0.00

Page 187. Appropriation authority from State Facility Maintenance & Reserve Fund, to pay salaries and expenses for the 103.50 FTE transferred in as part of the consolidation of institutional maintenance staff from the Departments of DESE (1.00), DOC (64.00), and DSS (38.50).

TOTAL - ASSET MANAGEMENT	\$84,607,813	491.13	\$89,814,652	680.00	\$93,550,578	783.50	\$92,687,696	758.50	\$92,687,696	758.50	\$92,687,696	758.50	\$92,687,696	758.50
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GR TRANSFER TO CAPITOL COMMISSION FUND

Section 5.079

Page

This section provides for a General Revenue transfer to the Capitol Commission Fund to be spent by the Second State Capitol Commission.

Legal Base:

Fund Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

HOUSE:

New Decision Item

SENATE:

Senate did not recommend

CONFERENCE:

House position

Committee Markup Annual

HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.079														
GR TO CAPITOL COMMISSION TRF - 31046C														
GR TRF to Capitol Commission - 1300029														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$0	0.00	\$100,000	0.00

House recommended \$100,000 GR to be transferred to Capitol Commission Fund, to be used by the State Capitol Commission. Senate did not recommend. Conference committee agreed with House position.

TOTAL - GR TO CAPITOL COMMISSION TRF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$0	0.00	\$100,000	0.00
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SECOND STATE CAPITOL COMMISSION

Section 5.080

Page 195

This section provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the Second State Capitol Commission for the restoration and preservation of the Capitol; the promotion of the historical significance of the Capitol; and the improved accessibility of the Capitol Building.

Legal Base: Section 8.001 to 8.007 RSMo.

Fund Source: State Capitol Commission Fund (SCCF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on Other E&E funds.

Committee Markup Annual

HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.080														
MO STATE CAPITOL COMMISSION - 31049C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	0	0.00	25,000E	0.00	25,000E	0.00	25,000E	0.00	25,000E	0.00	25,000E	0.00	25,000E	0.00
TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

Capitol Commission NDI - 1300030

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	100,000E	0.00	0	0.00	100,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$0	0.00	\$100,000	0.00
House recommended for a study of a long-term facility repair plan for the State Capitol. Senate did not recommend. Conference committee agreed with House position.														

TOTAL - MO STATE CAPITOL COMMISSION	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$125,000	0.00	\$25,000	0.00	\$125,000	0.00
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DIVISION OF FACILITIES MANAGEMENT - BUILDING MODIFICATIONS

Section 5.085

Page 200

This section represents revolving fund authority that allows the Division of Facilities Management, Design and Construction to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications and tenant services that support agency programs. The division then bills agencies for such costs via the interagency billing process.

Legal Base: Section 8.110 RSMo

Funding Source: State Facilities Maintenance and Operating Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E for the E&E OTH appropriation.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085														
FAC MGMT SERVICES - 31055C														
CORE														
EXPENSE & EQUIPMENT	290,694	0.00	708,861	0.00	708,861	0.00	708,861	0.00	708,861	0.00	708,861	0.00	708,861	0.00
OTHER FUNDS	290,694	0.00	708,861 E	0.00	708,861 E	0.00	708,861 E	0.00	708,861 E	0.00	708,861 E	0.00	708,861 E	0.00
PROGRAM-SPECIFIC	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00	10	0.00	10	0.00
OTHER FUNDS	0	0.00	10 E	0.00	10 E	0.00	10 E	0.00	10 E	0.00	10 E	0.00	10 E	0.00
TOTAL	\$290,694	0.00	\$708,871	0.00	\$708,871	0.00	\$708,871	0.00	\$708,871	0.00	\$708,871	0.00	\$708,871	0.00
TOTAL - FAC MGMT SERVICES	\$290,694	0.00	\$708,871	0.00	\$708,871	0.00	\$708,871	0.00	\$708,871	0.00	\$708,871	0.00	\$708,871	0.00

DIVISION OF GENERAL SERVICES – OPERATING

Section 5.090

Page 205

The Division of General Services provides the Office of Administration and all state agencies with a variety of central government functions. State Printing offers reproduction services including design, printing, finishing, and quick copy services. Mail Services advises agencies on mailing practices, provides mailing services to the Office of Administration and conducts interagency delivery of mail within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance when appropriate, and monitors policies and claims. This section also coordinates the Statewide Safety Steering Committee and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system and serves as a resource for fleet management issues.

Legal Base: Section 34.170 RSMo (State Printing); Section 37.120 (Mail Services) Section 37.410, 105.711, 105.800, Chapter 287, Section 537.600 RSMo (Risk Management); Section 37.450 RSMo (Fleet Management)

Funding Source: General Revenue and Office of Administration Revolving Administrative Trust Fund (RATF)

FY 2011 GR Withhold: \$2,120

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$2,121 GR E&E, for FY 11 core restrictions

Core Reallocation: \$91,747 from OTH PSD to OTH E&E, to better reflect planned expenditures

GOVERNOR:

Core Reduction: \$1,889 GR E&E, FY 12 core reductions

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests 25% flexibility between PS and E&E for GR and OTH appropriations.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.090														
GENERAL SERVICES - OPERATING - 31113C														
CORE														
PERSONAL SERVICES	3,000,526	86.27	3,564,013	106.00	3,564,013	106.00	3,564,013	106.00	3,564,013	106.00	3,564,013	106.00	3,564,013	106.00
GENERAL REVENUE	812,321	19.03	838,490	21.00	838,490	21.00	838,490	21.00	838,490	21.00	838,490	21.00	838,490	21.00
OTHER FUNDS	2,188,205	67.24	2,725,523	85.00	2,725,523	85.00	2,725,523	85.00	2,725,523	85.00	2,725,523	85.00	2,725,523	85.00
EXPENSE & EQUIPMENT	532,035	0.00	964,052	0.00	1,053,678	0.00	1,051,789	0.00	1,051,789	0.00	1,051,789	0.00	1,051,789	0.00
GENERAL REVENUE	59,389	0.00	80,993	0.00	78,872	0.00	76,983	0.00	76,983	0.00	76,983	0.00	76,983	0.00
OTHER FUNDS	472,646	0.00	883,059	0.00	974,806	0.00	974,806	0.00	974,806	0.00	974,806	0.00	974,806	0.00
PROGRAM-SPECIFIC	96,668	0.00	96,669	0.00	4,922	0.00	4,922	0.00	4,922	0.00	4,922	0.00	4,922	0.00
OTHER FUNDS	96,668	0.00	96,669	0.00	4,922	0.00	4,922	0.00	4,922	0.00	4,922	0.00	4,922	0.00
TOTAL	\$3,629,229	86.27	\$4,624,734	106.00	\$4,622,613	106.00	\$4,620,724	106.00	\$4,620,724	106.00	\$4,620,724	106.00	\$4,620,724	106.00
TOTAL - GENERAL SERVICES - OPERATING	\$3,629,229	86.27	\$4,624,734	106.00	\$4,622,613	106.00	\$4,620,724	106.00	\$4,620,724	106.00	\$4,620,724	106.00	\$4,620,724	106.00

PROPERTY PRESERVATION FUND – TRANSFER CORE REQUEST

Section 5.095

Page 225

This section provides funding for the Property Preservation Fund. Transfers from General Revenue are made on an as needed, if needed basis.

Legal Base: Section 37.410 – 37.413 RSMo.

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E for TRF GR appropriations.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.095														
STATE PROPERTY PRSRVTN TRF - 31043C														
CORE														
FUND TRANSFERS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - STATE PROPERTY PRSRVTN TRF	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

STATE PROPERTY PRESERVATION PAYMENTS

Section 5.100

Page 230

This section provides funding for a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities.

Legal Base: Section 37.410 – 37.413 RSMo.

Funding Source: Property Preservation Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on Other PSD appropriation.

Committee Markup Annual

HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.100														
STATE PROPERTY PRSRVTN PMTS - 31044C														
CORE														
PROGRAM-SPECIFIC	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

TOTAL - STATE PROPERTY PRSRVTN PMTS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
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CENTRAL SUPPLY/SERVICES -- REBILLABLE EXPENSES

Section 5.105

Page 235

This section provides an estimated appropriation for the purchase of necessary raw materials used by state printing, vehicle maintenance, flight operations, fleet management and mail services in providing services to state agencies. This section also allows for the purchase of property damaged beyond repair through the fault of a third party to the extent recovery is made from the third party or their insurer.

Legal Base: Chapter 37 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on OTH E&E appropriations.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.105														
REBILLABLE EXPENSES - 31119C														
CORE														
EXPENSE & EQUIPMENT	9,209,564	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
OTHER FUNDS	9,209,564	0.00	10,000,000E	0.00	10,000,000E	0.00	10,000,000E	0.00	10,000,000E	0.00	10,000,000E	0.00	10,000,000E	0.00
PROGRAM-SPECIFIC	6,178	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	6,178	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$9,215,742	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
TOTAL - REBILLABLE EXPENSES	\$9,215,742	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

FLEET VEHICLE REPLACEMENT

Section X.XXX

Pages

This section provides funding to replace general revenue funded high-use passenger vehicles that meet usage and replacement requirements of the State Vehicle Policy (SP-4). The appropriation will pay the annual lease-purchase financing costs for approximately 322 vehicles which exceeded 130,000 miles as of July 1, 2007. The core funding is required through FY 2012.

Legal Base: Section 37.450 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

One-time: \$3,114,000 FBS 2000 E&E final financing payment of the car fleet was made in FY10

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.105

FLEET VEHICLE REPLACEMENT - 31121C

CORE														
PROGRAM-SPECIFIC	2,973,554	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	2,973,554	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,973,554	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - FLEET VEHICLE REPLACEMENT	\$2,973,554	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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LEGAL EXPENSE FUND TRANSFER

Section 5.110

Page 240

This section provides for the transfer of funds from GR and other sources to the State Legal Expense Fund for the payment of claims, premiums and expenses.

Legal Base: Sections 105.711 – 105.726 RSMo

Funding Source: General Revenue; Office of Administration Revolving Administrative Trust Fund; Conservation Commission; State Highways and Transportation Department; Park Sales Tax; and Soil and Water

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on GR and OTH transfer appropriations.

Committee Markup Annual

HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.110

LEGAL EXPENSE FUND-TRANSFER - 31122C

CORE														
FUND TRANSFERS	10,018,620	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
GENERAL REVENUE	8,972,247	0.00	6,000,000 E	0.00	6,000,000 E	0.00	6,000,000 E	0.00	6,000,000 E	0.00	6,000,000 E	0.00	6,000,000 E	0.00
OTHER FUNDS	1,046,373	0.00	757,435 E	0.00	757,435 E	0.00	757,435 E	0.00	757,435 E	0.00	757,435 E	0.00	757,435 E	0.00
TOTAL	\$10,018,620	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

TOTAL - LEGAL EXPENSE FUND-TRANSFER	\$10,018,620	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
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LEGAL EXPENSE FUND
Section 5.115

Page 245

This section provides for the payment of claims and expenses and for purchasing insurance against any or all liabilities of the State.

Legal Base: Sections 105.711 RSMo

Funding Source: State Legal Expense Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on OTH E&E and PSD appropriation.

Committee Markup Annual

HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.115														
LEGAL EXPENSE FUND - 31123C														
CORE														
EXPENSE & EQUIPMENT	8,994,386	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
OTHER FUNDS	8,994,386	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435 E	0.00
PROGRAM-SPECIFIC	999,794	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	999,794	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00
TOTAL	\$9,994,180	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

TOTAL - LEGAL EXPENSE FUND	\$9,994,180	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
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ADMINISTRATIVE HEARING COMMISSION

Section 5.120

Page 250

This section provides for expenses and salaries of the Administrative Hearing Commission to conduct hearings and render decisions in cases arising from disputes between state agencies and private parties involving taxes, professional licenses, public safety, Medicaid and other matters.

Legal Base: Chapter 621 RSMo

Funding Source: General Revenue

FY 2011 GR Withhold: \$490

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$490 GR E&E, FY 11 spending restrictions

GOVERNOR:

Core Reduction: \$353 GR E&E, FY 12 core reduction

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: Department requests 25% flexibility between PS and E&E for GR appropriations.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.120														
ADMIN HEARING COMMISSION - 31212C														
CORE														
PERSONAL SERVICES	683,691	12.88	909,213	15.50	909,213	15.50	909,213	15.50	909,213	15.50	909,213	15.50	909,213	15.50
GENERAL REVENUE	683,691	12.88	909,213	15.50	909,213	15.50	909,213	15.50	909,213	15.50	909,213	15.50	909,213	15.50
EXPENSE & EQUIPMENT	81,655	0.00	87,267	0.00	86,777	0.00	86,424	0.00	86,424	0.00	86,424	0.00	86,424	0.00
GENERAL REVENUE	81,655	0.00	87,267	0.00	86,777	0.00	86,424	0.00	86,424	0.00	86,424	0.00	86,424	0.00
TOTAL	\$765,346	12.88	\$996,480	15.50	\$995,990	15.50	\$995,637	15.50	\$995,637	15.50	\$995,637	15.50	\$995,637	15.50
TOTAL - ADMIN HEARING COMMISSION	\$765,346	12.88	\$996,480	15.50	\$995,990	15.50	\$995,637	15.50	\$995,637	15.50	\$995,637	15.50	\$995,637	15.50

OFFICE OF CHILD ADVOCATE

Section 5.125

Page 260

The Office of the Child Advocate promotes the child protection system to ensure that children are secure and free from abuse and neglect. OCA does so primarily by providing independent oversight over persons, organizations, and agencies responsible for providing services to or caring for, children who are victims of abuse and neglect.

Legal Base: Sections 37.700 – 37.730 RSMo and 210.145 RSMo

Funding Source: General Revenue and Federal Funds

FY 2011 GR Withhold: \$75,097

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$65,813 GR PS and 1.37 FTE, and \$9,284 GR E&E, for FY 11 expenditure restrictions
\$16,338 FED PS and .28 FTE, and \$62,414 FED E&E, loss of federal match due to GR spending reduction

GOVERNOR:

Core Reduction: \$43 GR E&E, FY 12 core reduction
Core Restoration: \$5,223 FED PS, loss of federal match due to GR spending restriction reduction

HOUSE:

Core Restoration: \$65,813 GR PS and 1.37 FTE, and \$9,284 GR E&E, for FY 11 expenditure restrictions
\$16,338 FED PS and .28 FTE, and \$62,414 FED E&E, loss of federal match due to GR spending reduction

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: Department requested 25% flexibility between PS and E&E for GR and FED appropriations.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.125														
OFFICE OF CHILD ADVOCATE - 31313C														
CORE														
PERSONAL SERVICES	212,266	4.00	208,275	4.00	126,124	2.35	131,347	2.35	208,275	4.00	208,275	4.00	208,275	4.00
GENERAL REVENUE	126,202	2.46	137,161	2.68	71,348	1.31	71,348	1.31	137,161	2.68	137,161	2.68	137,161	2.68
FEDERAL FUNDS	86,064	1.54	71,114	1.32	54,776	1.04	59,999	1.04	71,114	1.32	71,114	1.32	71,114	1.32
EXPENSE & EQUIPMENT	20,110	0.00	81,990	0.00	10,292	0.00	10,249	0.00	81,947	0.00	81,947	0.00	81,947	0.00
GENERAL REVENUE	7,200	0.00	15,107	0.00	5,823	0.00	5,780	0.00	15,064	0.00	15,064	0.00	15,064	0.00
FEDERAL FUNDS	12,910	0.00	66,883	0.00	4,469	0.00	4,469	0.00	66,883	0.00	66,883	0.00	66,883	0.00
TOTAL	\$232,376	4.00	\$290,265	4.00	\$136,416	2.35	\$141,596	2.35	\$290,222	4.00	\$290,222	4.00	\$290,222	4.00
Office of Child Advocate NDI - 1300028														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	24,903	0.00	0	0.00	24,903	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	24,903	0.00	0	0.00	24,903	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$24,903	0.00	\$0	0.00	\$24,903	0.00
House added additional General Revenue (\$24,903) and Federal (1.65 FTE, \$73,529) funding for Office of Child Advocate. Senate did not recommend. Conference committee agreed with House position.														
TOTAL - OFFICE OF CHILD ADVOCATE	\$232,376	4.00	\$290,265	4.00	\$136,416	2.35	\$141,596	2.35	\$315,125	4.00	\$290,222	4.00	\$315,125	4.00

CHILDREN'S TRUST FUND

Section 5.130

Page 271

The Children's Trust Fund awards community based grants and conducts public education campaigns to prevent child abuse in Missouri. Funded grants to local governmental agencies, hospitals, schools, Not-for-Profit and faith-based organizations support such projects as mentoring for teen parents, grandparent support projects, fatherhood initiatives, home visitation, parent education and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication.

Legal Base: Sections 210.170 – 210.174 RSMo

Funding Source: Children's Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.130														
CHILDREN'S TRUST FUND - OPER - 31315C														
CORE														
PERSONAL SERVICES	202,783	4.00	211,199	5.00	211,199	5.00	211,199	5.00	211,199	5.00	211,199	5.00	211,199	5.00
OTHER FUNDS	202,783	4.00	211,199	5.00	211,199	5.00	211,199	5.00	211,199	5.00	211,199	5.00	211,199	5.00
EXPENSE & EQUIPMENT	50,235	0.00	144,140	0.00	144,140	0.00	144,140	0.00	144,140	0.00	144,140	0.00	144,140	0.00
OTHER FUNDS	50,235	0.00	144,140	0.00	144,140	0.00	144,140	0.00	144,140	0.00	144,140	0.00	144,140	0.00
PROGRAM-SPECIFIC	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER FUNDS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	\$253,018	4.00	\$356,339	5.00	\$356,339	5.00	\$356,339	5.00	\$356,339	5.00	\$356,339	5.00	\$356,339	5.00
TOTAL - CHILDREN'S TRUST FUND - OPER	\$253,018	4.00	\$356,339	5.00	\$356,339	5.00	\$356,339	5.00	\$356,339	5.00	\$356,339	5.00	\$356,339	5.00

CTF PROGRAM DISTRIBUTION
Section 5.130

Page 279

For the prevention of child abuse and neglect by ensuring the funding of results-oriented programs, training for prevention professionals and research; promoting public awareness and education, and assisting in the integration of statewide prevention efforts.

Legal Base: Sections 210.170 – 210.174 RSMo
Funding Source: Children’s Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

Language: Department requests an E on the OTH PSD appropriations.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.130														
CTF-PROGRAM - 31316C														
CORE														
PROGRAM-SPECIFIC	2,492,446	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
OTHER FUNDS	2,492,446	0.00	3,360,000 E	0.00	3,360,000 E	0.00	3,360,000 E	0.00	3,360,000 E	0.00	3,360,000 E	0.00	3,360,000 E	0.00
TOTAL	\$2,492,446	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00
TOTAL - CTF-PROGRAM	\$2,492,446	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00

GOVERNOR'S COUNCIL ON DISABILITY

Section 5.135

Page 284

The Governor's Council on Disability provides leadership to persons with disabilities and state government through technical assistance and referral, presentations, advising state and local government on policies and practices which allow for persons with disabilities to lead independent lives, advising the employment community on hiring practices of persons with disabilities, and working with the Missouri General Assembly on disability-related legislation.

Legal Base: Sections 286.200 – 286.210 RSMo

Funding Source: General Revenue and Office of Administration Revolving Administrative Fund (RATF)

FY 2011 GR Withhold: \$808

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$807 GR E&E, FY 11 spending restrictions

GOVERNOR:

Core Reduction: \$400 GR E&E, FY 12 core reduction

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: Department requests 25% flexibility between PS and E&E for GR appropriations.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.135														
GOV COUNCIL ON DISABILITY - 31430C														
CORE														
PERSONAL SERVICES	168,371	4.00	168,375	4.00	168,375	4.00	168,375	4.00	168,375	4.00	168,375	4.00	168,375	4.00
GENERAL REVENUE	168,371	4.00	168,375	4.00	168,375	4.00	168,375	4.00	168,375	4.00	168,375	4.00	168,375	4.00
EXPENSE & EQUIPMENT	31,963	0.00	46,563	0.00	45,756	0.00	45,356	0.00	45,356	0.00	45,356	0.00	45,356	0.00
GENERAL REVENUE	20,733	0.00	21,563	0.00	20,756	0.00	20,356	0.00	20,356	0.00	20,356	0.00	20,356	0.00
OTHER FUNDS	11,230	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROGRAM-SPECIFIC	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00
GENERAL REVENUE	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00
TOTAL	\$200,334	4.00	\$215,038	4.00	\$214,231	4.00	\$213,831	4.00	\$213,831	4.00	\$213,831	4.00	\$213,831	4.00
TOTAL - GOV COUNCIL ON DISABILITY	\$200,334	4.00	\$215,038	4.00	\$214,231	4.00	\$213,831	4.00	\$213,831	4.00	\$213,831	4.00	\$213,831	4.00

MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM (MOPERM)

Section 5.140

Page 292

This section provides for comprehensive liability protection and other insurance services to participating political subdivisions. Appropriation is used to pay for staff, expenses, and contract services required by the Missouri Public Entity Risk Management Fund. All funds expended through this appropriation will be fully reimbursed from MOPERM funds.

Legal Base: Chapter 537 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.140														
MO PUBLIC ENTITY RISK MGMT PG - 31616C														
CORE														
PERSONAL SERVICES	615,745	14.00	645,169	14.00	645,169	14.00	645,169	14.00	645,169	14.00	645,169	14.00	645,169	14.00
OTHER FUNDS	615,745	14.00	645,169	14.00	645,169	14.00	645,169	14.00	645,169	14.00	645,169	14.00	645,169	14.00
EXPENSE & EQUIPMENT	18,134	0.00	61,847	0.00	61,847	0.00	61,847	0.00	61,847	0.00	61,847	0.00	61,847	0.00
OTHER FUNDS	18,134	0.00	61,847	0.00	61,847	0.00	61,847	0.00	61,847	0.00	61,847	0.00	61,847	0.00
TOTAL	\$633,879	14.00	\$707,016	14.00	\$707,016	14.00	\$707,016	14.00	\$707,016	14.00	\$707,016	14.00	\$707,016	14.00

TOTAL - MO PUBLIC ENTITY RISK MGMT PG	\$633,879	14.00	\$707,016	14.00	\$707,016	14.00	\$707,016	14.00	\$707,016	14.00	\$707,016	14.00	\$707,016	14.00
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MISSOURI ETHICS COMMISSION

Section 5.145

Page 300

This section provides funding for the Missouri Ethics Commission. The Commission receives and maintains lobby reports, personal financial disclosure statements, and pre and post election campaign reports. The Commission also conducts investigations of campaigns and ethics violations, and develops ethical standards.

Legal Base: Chapters 105 and 130 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests 25% flexibility between PS and E&E for GR appropriations.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145														
MO ETHICS COM - OPER - 31828C														
CORE														
PERSONAL SERVICES	809,684	18.11	932,569	20.00	932,569	20.00	932,569	20.00	932,569	20.00	932,569	20.00	932,569	20.00
GENERAL REVENUE	809,684	18.11	932,569	20.00	932,569	20.00	932,569	20.00	932,569	20.00	932,569	20.00	932,569	20.00
EXPENSE & EQUIPMENT	299,115	0.00	302,967	0.00	302,967	0.00	302,967	0.00	302,967	0.00	302,967	0.00	302,967	0.00
GENERAL REVENUE	299,115	0.00	302,967	0.00	302,967	0.00	302,967	0.00	302,967	0.00	302,967	0.00	302,967	0.00
PROGRAM-SPECIFIC	130	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
GENERAL REVENUE	130	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$1,108,929	18.11	\$1,235,736	20.00	\$1,235,736	20.00	\$1,235,736	20.00	\$1,235,736	20.00	\$1,235,736	20.00	\$1,235,736	20.00

Ethics Legislation SB 844 - 1300009														
PERSONAL SERVICES	0	0.00	0	0.00	260,472	5.00	95,540	2.00	260,472	5.00	76,236	2.00	120,191	2.00
GENERAL REVENUE	0	0.00	0	0.00	260,472	5.00	95,540	2.00	260,472	5.00	76,236	2.00	120,191	2.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	16,152	0.00	3	0.00	16,152	0.00	11,898	0.00	16,153	0.00
GENERAL REVENUE	0	0.00	0	0.00	16,152	0.00	3	0.00	16,152	0.00	11,898	0.00	16,153	0.00
TOTAL	\$0	0.00	\$0	0.00	\$276,624	5.00	\$95,543	2.00	\$276,624	5.00	\$88,134	2.00	\$136,344	2.00

Page 315. Cost to continue the implementation of additional conflict of interest prohibitions, to provide a 4-year list of contributions to appointees, to adhere to additional reporting requirments for lobbyist expenditures, to provide increased investigations, and to implement other requirements imposed by SB 844 signed into law by the Governor on July 14, 2010. A supplemental appropriation was requested for FY 2011.Governor recommendation reflects fiscal note recommendation. House recommended funding for 5 FTE requested by Ethics Commission. Senate recommended funding for 2.00 FTE and \$88,134 to reflect the increase resource need (NDI 1300010) for the Ethics Commission. Conference committee agreed to fund 1.00 FTE - Attorney at \$63,654, 1.00 FTE - Investigator III at \$56,537, expense and equipment at \$16,152.

Resources Need - 1300010														
PERSONAL SERVICES	0	0.00	0	0.00	76,236	2.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	76,236	2.00	0	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145														
MO ETHICS COM - OPER - 31828C														
Resources Need - 1300010														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	11,898	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	11,898	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$88,134	2.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Page 327. To provide staff and expenses to adequately report dollars contributed and spent in support of, or opposition to, candidates or ballot issues as required in Section 105.955.14, RSMo. The Ethics Commission currently cannot review all committees falling within the reporting requirement criteria.														

Pay Grid Assignment - 1300011

PERSONAL SERVICES	0	0.00	0	0.00	51,819	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	51,819	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$51,819	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Page 332. This funding would allow the Ethics Commission to place their support assistants, reporting specialists, paralegals, and senior field investigators on the uniform classification and pay system grid in order to provide a salary basis consistent with other state employees with comparable skills and job duties.

TOTAL - MO ETHICS COM - OPER	\$1,108,929	18.11	\$1,235,736	20.00	\$1,652,313	27.00	\$1,331,279	22.00	\$1,512,360	25.00	\$1,323,870	22.00	\$1,372,080	22.00
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Division of Community and Public Health - Alternatives to Abortion
Section 5.147

Pg. 183 (Department of Health Book)

This section provides funding to provide alternatives to abortion services for women during their pregnancy and post-pregnancy. Services include prenatal care, medical and mental health care, parenting skills, drug and alcohol testing and treatment, child care, newborn or infant care, housing, utilities, educational services, food, clothing and supplies relating to pregnancy, newborn care and parenting, adoption assistance, job training and placement, establishing and promoting responsible paternity, ultrasound services, case management, domestic abuse protection, and transportation.

Legal Base: 188.325 RSMo

Funding Source: State General Revenue

FY 2010 GR Withhold: \$290,000

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$175,951 GR, 10% reduction to PD associated with FY 11 withhold

Core Reallocation: \$55,718 GR, from PD to E&E based on planned expenditures

GOVERNOR:

No Additional Changes

HOUSE:

Transfer Out: \$1,583,561 GR E&E and PSD, to Office of Administration HB 5

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language:

Committee Markup Annual

HB 5 Office of Administration FY 2012														Regular House Bills
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.147														
ALTERNATIVES TO ABORTION - 31830C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	151,845	0.00	151,845	0.00	151,845	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	151,845	0.00	151,845	0.00	151,845	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,431,716	0.00	1,431,716	0.00	1,431,716	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,431,716	0.00	1,431,716	0.00	1,431,716	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,583,561	0.00	\$1,583,561	0.00	\$1,583,561	0.00

Alternatives to Abortion - NDI - 1300031

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$0	0.00	\$0	0.00

House recommended an additional \$100,000 GR for the Alternatives to Abortion program. Senate did not recommend. Conference agreed with Senate position.

TOTAL - ALTERNATIVES TO ABORTION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,683,561	0.00	\$1,583,561	0.00	\$1,583,561	0.00
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BOARD OF PUBLIC BUILDINGS - DEBT SERVICE

Section 5.150

Page 341

This section provides funds for the payment of principal and interest and reserve account requirements on outstanding bonds issued by the Board of Public Buildings.

Legal Base: Section 8.400 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$285,763 GR PSD, debt service requirement is less than FY 11 core

GOVERNOR:

Core Reduction: \$25,864,892 GR PSD, BPB debt service refunding

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: Department requests an E on GR appropriation.

HOUSE BILL 5 DEBT - ANNUAL FEES, ARBITRAGE REBATE, REFUNDING, AND RELATED EXPENSES

Section 5.155

Page 346

This section provides funding for ongoing bond expenses including paying agent fees, escrow agent fees, arbitrage refunding costs and other related expenses.

Legal Base: Sections 360.046; 8.440; 8.430 RSMo and IRS Code 1986

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on E&E and PSD GR appropriations.

Committee Markup Annual

HB 5 Office of Administration FY 2012														Regular House Bills
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155														
ARBITRAGE/REFUNDING/FEES-HB5 - 31031C														
CORE														
EXPENSE & EQUIPMENT	32,250	0.00	5,922	0.00	5,922	0.00	5,922	0.00	5,922	0.00	5,922	0.00	5,922	0.00
GENERAL REVENUE	32,250	0.00	5,922 E	0.00	5,922 E	0.00	5,922 E	0.00	5,922 E	0.00	5,922 E	0.00	5,922 E	0.00
PROGRAM-SPECIFIC	387,175	0.00	24,732	0.00	24,732	0.00	24,732	0.00	24,732	0.00	24,732	0.00	24,732	0.00
GENERAL REVENUE	387,175	0.00	24,732 E	0.00	24,732 E	0.00	24,732 E	0.00	24,732 E	0.00	24,732 E	0.00	24,732 E	0.00
TOTAL	\$419,425	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
TOTAL - ARBITRAGE/REFUNDING/FEES-HB5	\$419,425	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00

LEASE PURCHASE - DEBT SERVICE

Section 5.160

Page 351

This section provides funds for the payment of lease/purchase payments for three DMH projects (St. Louis Psychiatric Hospital, St. Louis Psychiatric Rehabilitation Center, and Northwest Rehabilitation Center) and one Department of Corrections project (Bonne Terre).

Legal Base: None

Funding Source: General Revenue and State Facility Maintenance and Operation Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$775 SFMO PSD, debt service requirement is less than FY 11 core

GOVERNOR:

Core Reduction: \$11,246,334 GR PSD, refunding savings

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: Department requests an E on the GR appropriation.

Committee Markup Annual

	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.160														
L/P DEBT PAYMENTS - 31033C														
CORE														
PROGRAM-SPECIFIC	13,124,563	0.00	15,783,579	0.00	15,782,804	0.00	4,536,470	0.00	4,536,470	0.00	4,536,470	0.00	4,536,470	0.00
GENERAL REVENUE	13,124,563	0.00	13,183,113	0.00	13,183,113 E	0.00	1,936,779 E	0.00	1,936,779 E	0.00	1,936,779 E	0.00	1,936,779 E	0.00
OTHER FUNDS	0	0.00	2,600,466	0.00	2,599,691	0.00	2,599,691	0.00	2,599,691	0.00	2,599,691	0.00	2,599,691	0.00
TOTAL	\$13,124,563	0.00	\$15,783,579	0.00	\$15,782,804	0.00	\$4,536,470	0.00	\$4,536,470	0.00	\$4,536,470	0.00	\$4,536,470	0.00

Lease/Purchase Debt Pymt Inc - 1300007

PROGRAM-SPECIFIC	0	0.00	0	0.00	2,750	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,750 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,750	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Debt service amounts for Certificates of Participation (COPs) vary from year to year due to different maturity dates and interest rates of the COPs. The amount required for the FY 12 payments is greater than the FY 11 core.

TOTAL - L/P DEBT PAYMENTS	\$13,124,563	0.00	\$15,783,579	0.00	\$15,785,554	0.00	\$4,536,470	0.00	\$4,536,470	0.00	\$4,536,470	0.00	\$4,536,470	0.00
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MOHEFA MU BASKETBALL ARENA
Section 5.165

Page 361

This section provides the debt service requirement for the \$35,000,000 bond issuance for the MU Basketball Arena.

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$11,125 GR PSD, debt service requirement is less than FY 11 core

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

INFORMATION TECHNOLOGY DIVISION – UNIFIED COMMUNICATIONS DEBT SERVICE

Section 5.170

Page 366

This section provides for the payment of debt services for the Unified Communications telephone system lease purchase. This lease was entered into to provide financing for the purchase, upgrade, and replacement of the State's telecommunication system. The lease has a 7-year term at 2.99% interest. The principal outstanding as 1/1/11 is \$8,792,246. The final payment will be made in FY 17.

Legal Base:

Funding Source: OA-Revolving Administrative Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: \$1,975,724 OTH PSD, from ITSD Telecommunications for unified communications payments

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reallocation Within: Changed fund from OA-Revolving Administrative Trust Fund to OA-Revolving Information Technology Trust Fund

CONFERENCE:

Senate position, changed fund from OA-Revolving Administrative Trust Fund to OA-Revolving Information Technology Trust Fund

Language: Department requests an E on OTH funds

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.170														
UNIFIED COMMUNICATIONS - 32351C														
CORE														
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,975,724	0.00	1,975,724	0.00	1,975,724	0.00	1,975,724	0.00	1,975,724	0.00
OTHER FUNDS	0	0.00	0	0.00	1,975,724E	0.00	1,975,724E	0.00	1,975,724E	0.00	1,975,724E	0.00	1,975,724E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,975,724	0.00	\$1,975,724	0.00	\$1,975,724	0.00	\$1,975,724	0.00	\$1,975,724	0.00
TOTAL - UNIFIED COMMUNICATIONS	\$0	0.00	\$0	0.00	\$1,975,724	0.00	\$1,975,724	0.00	\$1,975,724	0.00	\$1,975,724	0.00	\$1,975,724	0.00

DIVISION OF ACCOUNTING – INTEROPERABILITY DEBT SERVICE

Section 5.XXX (5.175)

Page 370

This section provides for the payment of debt service for \$35.5 million from the Statewide Master Lease contract with Central Bank beginning the 1st quarter of fiscal year 2012. Fund will be borrowed for a term of 7 years at approximately 5% interest which will result in approximately \$6,000,000 in annual debt service requirements. Funding is needed to complete the statewide radio communication system (contract with Motorola).

Legal Base:

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item

GOVERNOR:

New Decision Item, Governor's Amendment 2012-2 moved this funding plus additional funding from HB 11 to HB 8 for a total of \$17,000,000 GR for cash purchase for project instead of financing

HOUSE:

Eliminated New Decision Item, will move the \$17,000,000 GR to HB 22 – Capital Improvements bill

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: Department requests an E on OTH funds

Guaranteed Energy Savings Contracts
Section 5.180

Page 376

This section provides for the payment principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in RSMo, 8.235.4 to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%.

Legal Base: Sections 8.235.4 RSMo

Funding Source: Facilities Maintenance Reserve Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$199,219 OTH PSD, debt service requirement is less than FY 11 core

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

DIVISION OF ACCOUNTING – REPAYMENT OF STATE ENERGY PROGRAM

Section 5.183

Page

This section provides the mechanism to repay loan funds from the State Energy Program (under ARRA) for energy conservation measures. The savings provide the funds to repay the loan. Once the loan is repaid, annual energy savings can be redirected to other state priorities.

Legal Base:

Funding Source: Facilities Maintenance Reserve Fund

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

New Decision Item, Governor's Amendment 2012-9

HOUSE:

SENATE:

Senate did not accept Governor's Amendment

CONFERENCE:

Language: Department requests an E on OTH funds

Committee Markup Annual

Committee Markup Annual		HB 5 Office of Administration FY 2012										Regular House Bills		
FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.183														
REPYMT STATE ENERGY PROGRAM - 32357C														
REPYMT STATE ENERGY PROGRAM - 1300032														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	828,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	828,000 E	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$828,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GA 2012-9 Missouri was awarded \$57.4 million in State Energy Program dollars under ARRA. This funding is dedicated to improve energy efficiency, develop and use Missouri based renewable energy, and ensure adequate energy supplies. The Department of Natural Resources has begun to receive notification from sub-recipients declining awards. Funding must be fully spent by March 2012. This amendment will allow the State Energy Program to loan unspent dollars for energy-conservation measurers which reduce energy costs to the Division of State Parks and the Office of Administration. These savings provide the funds to repay the loan. Once the loan is repaid, annual energy savings can be redirected to other state priorities. The maximum loan amount depends on estimated annual energy cost savings the project is expected to produce. Senate did not accept Governors Amendment.														
TOTAL - REPYMT STATE ENERGY PROGRAM	\$0	0.00	\$0	0.00	\$0	0.00	\$828,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEBT MANAGEMENT
Section 5.185

Page 381

This section provides for the services of a financial advisor and bond counsel to assist the State with managing its outstanding debt. The financial advisor and bond counsel, with knowledge of the bond market, is be responsible for monitoring the market with respect to the State's outstanding debt. They are also responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State informed on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

NEW JOBS AND JOBS RETENTION TRAINING CERTIFICATES

Section 5.190

Page 390

This section provides for a debt service contingency on new job training certificates in the event of non-payment by the issuer. The debt service is payable only from the employee's Missouri income tax withholding credits. If the business would sharply decrease or eliminate its operations, funds may not be available to meet debt service costs.

Legal Base: Section 178.892 – 178.896 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on the GR PSD appropriation.

CONVENTION/SPORTS COMPLEX – BARTLE HALL

Section 5.195

Page 395

This section provides for the state’s contribution to the Bartle Hall Convention Center in Kansas City.

Legal Base: Sections 67.638 – 67.641 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.195														
CONVENTION/SPORTS-BARTLE HALL - 32363C														
CORE														
PROGRAM-SPECIFIC	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - CONVENTION/SPORTS-BARTLE HAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

CONVENTION/SPORTS COMPLEX – JACKSON COUNTY SPORTS AUTHORITY

Section 5.200

Page 400

This section provides for the state's contribution to the Jackson County Sports Authority for the Arrowhead and Kaufmann stadiums in Kansas City.

Legal Base: Sections 67.638 – 67.641 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.200														
CONVENTION/SPORTS-JACKSON CO - 32364C														
CORE														
PROGRAM-SPECIFIC	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - CONVENTION/SPORTS-JACKSON CO	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

CONVENTION/SPORTS COMPLEX – EDWARD JONES DOME

Section 5.205

Page 405

This section provides for the state’s contribution to the Regional Convention and Sports Complex Authority for the Edward Jones Dome in St. Louis.

Legal Base: Sections 67.650 – 67.658 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.205														
CONVENTION/SPORTS-EDWARD JONES - 32365C														
CORE														
PROGRAM-SPECIFIC	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
TOTAL - CONVENTION/SPORTS-EDWARD JO	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00

FEDERAL CASH MANAGEMENT IMPROVEMENT ACT
Section 5.210

Page 410

This section provides for payment of interest on federal grant moneys for the time that those moneys are in the State Treasury.

Legal Base: Federal Cash Management Improvement Act of 1990 & 1992; OMB Circular A-87, IRS Tax Code

Funding Source: General Revenue

FY 2011 GR Withhold: \$275,501

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on the GR appropriation.

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HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.210														
CMIA-FEDERAL PAYMENTS - 32356C														
CORE														
EXPENSE & EQUIPMENT	213,651	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GENERAL REVENUE	213,651	0.00	300,000E	0.00	300,000E	0.00	300,000E	0.00	300,000E	0.00	300,000E	0.00	300,000E	0.00
TOTAL	\$213,651	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
TOTAL - CMIA-FEDERAL PAYMENTS	\$213,651	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00

AUDIT RECOVERY DISTRIBUTION

Section 5.215

Page 417

This section provides payment based on percentages recovered to audit firms who recover the funds. The amount distributed is 35% of the first \$500,000 recovered, and 30% of the next \$500,000 recovered. Payment is contingent upon performance by the contractor.

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on the GR appropriation.

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HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.215														
AUDIT RECOVERY DISTRIBUTION - 32486C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

TOTAL - AUDIT RECOVERY DISTRIBUTION	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
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BUDGET RESERVE (CASH FLOW) LOAN TRANSFER
Section 5.220

Page 422

Section provides mechanism to transfer funds from the Budget Reserve Fund into General Revenue or any other state fund for short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27 (a)

Funding Source: Budget Reserve Fund and OA Revolving Administrative Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on the OTH PSD appropriations.

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HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.220														
CASH FLOW LOANS - 32500C														
CORE														
FUND TRANSFERS	555,699,321	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
OTHER FUNDS	555,699,321	0.00	400,000,000 E	0.00	400,000,000 E	0.00	400,000,000 E	0.00	400,000,000 E	0.00	400,000,000 E	0.00	400,000,000 E	0.00
TOTAL	\$555,699,321	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00
TOTAL - CASH FLOW LOANS	\$555,699,321	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00

BUDGET RESERVE (CASH FLOW) PAYBACK TRANSFER

Section 5.225

Page 427

Section provides mechanism to transfer funds from the General Revenue or any other state fund into Budget Reserve Fund to pay back any short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27 (a)

Funding Source: Funds borrowing from the Budget Reserve fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on the GR and OTH appropriations.

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HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.225														
PAYBACK CASH FLOW LOANS - 32505C														
CORE														
FUND TRANSFERS	555,699,321	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
GENERAL REVENUE	520,000,000	0.00	325,000,000 E	0.00	325,000,000 E	0.00	325,000,000 E	0.00	325,000,000 E	0.00	325,000,000 E	0.00	325,000,000 E	0.00
FEDERAL FUNDS	25,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	10,699,321	0.00	75,000,000 E	0.00	75,000,000 E	0.00	75,000,000 E	0.00	75,000,000 E	0.00	75,000,000 E	0.00	75,000,000 E	0.00
TOTAL	555,699,321	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
TOTAL - PAYBACK CASH FLOW LOANS	555,699,321	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00

BUDGET RESERVE (CASH FLOW) INTEREST TRANSFER
Section 5.230

Page 432

Section provides mechanism to transfer funds from the General Revenue or any other state fund into the Budget Reserve Fund pursuant to section 27(a), Article IV, Constitution of Missouri to pay back any interest on cash operating transfers made from the budget reserve fund.

Legal Base: Article IV, Section 27 (a)
Funding Source: General Revenue; Other

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

Language: Department requests an E on the GR and OTH appropriations.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.230														
CASH FLOW LOAN INTEREST PYMT - 32507C														
CORE														
FUND TRANSFERS	2,442,784	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00
GENERAL REVENUE	2,437,100	0.00	3,000,000E	0.00	3,000,000E	0.00	3,000,000E	0.00	3,000,000E	0.00	3,000,000E	0.00	3,000,000E	0.00
FEDERAL FUNDS	945	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	4,739	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$2,442,784	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00
TOTAL - CASH FLOW LOAN INTEREST PYMT	\$2,442,784	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00

BUDGET RESERVE REQUIRED TRANSFER

Section 5.235

Page 437

Section provides mechanism to transfer funds from the Budget Reserve Fund to meet the provisions of section 27, Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27

Funding Source: General Revenue, Various other funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on the GR and OTH appropriations.

Committee Markup Annual			HB 5 Office of Administration FY 2012										Regular House Bills	
FY 2010 ACTUAL			FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.235														
BDGT RESERVE REQUIRED TRANSFER - 32550C														
CORE														
FUND TRANSFERS	39,408,072	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
GENERAL REVENUE	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
OTHER FUNDS	39,408,072	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$39,408,072	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00

FEDERAL/OTHER FUND TRANSFERS

Section 5.XXX

Page

Section provides mechanism to transfer funds from other state funds to make any required transfer for which a special transfer appropriation has not been established.

Legal Base: None

Funding Source: Federal and Other funds

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HB 5 Office of Administration FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.235														
FED/OTHER FUNDS TRANSFER - 32520C														
CORE														
FUND TRANSFERS	649,296,992	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	482,986,349	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	166,310,643	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$649,296,992	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - FED/OTHER FUNDS TRANSFER	\$649,296,992	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

FUND CORRECTIONS

Section 5.240

Page 442

Section provides mechanism to transfer funds from the General Revenue or any other state fund to correct prior fiscal year revenue deposits that were made into the incorrect fund.

Legal Base: None

Funding Source: General Revenue and Various Other Funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on the GR and OTH Transfer appropriations.

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Committee Markup Annual			HB 5 Office of Administration FY 2012										Regular House Bills	
FY 2010 ACTUAL			FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.240														
FUND CORRECTIONS - 32510C														
CORE														
FUND TRANSFERS	165,929	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
GENERAL REVENUE	120,538	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
FEDERAL FUNDS	33,609	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	11,782	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$165,929	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00

TOBACCO SETTLEMENT TRANSFER

Section 5.245

Page 447

These appropriated transfer sections authorize transfers from the Healthy Families Trust Fund to General Revenue and other accounts. Proceeds are initially deposited into the HFTF fund then transferred to the various accounts depending on the use of the proceeds.

Executive Order 06-22, abolished the Healthy Families Trust Fund sub-accounts. Beginning in FY08, this core will only include the HFTF Transfer to GR.

Legal Base: None

Funding Source: Tobacco Settlement Proceeds: Healthy Families Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$17,896,924 OTH, reduced master settlement expected

GOVERNOR:

Reverse Core Reduction: \$2,866,339 OTH, reduced master settlement expected

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: Department requests an E on OTH Transfer appropriations.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.245

HEALTHY FAMILIES GR TRANSFER - 32565C

CORE														
FUND TRANSFERS	47,030,585	0.00	47,030,585	0.00	29,133,661	0.00	32,000,000	0.00	32,000,000	0.00	32,000,000	0.00	32,000,000	0.00
OTHER FUNDS	47,030,585	0.00	47,030,585 E	0.00	29,133,661 E	0.00	32,000,000 E	0.00	32,000,000 E	0.00	32,000,000 E	0.00	32,000,000 E	0.00
TOTAL	\$47,030,585	0.00	\$47,030,585	0.00	\$29,133,661	0.00	\$32,000,000	0.00	\$32,000,000	0.00	\$32,000,000	0.00	\$32,000,000	0.00

TOTAL - HEALTHY FAMILIES GR TRANSFER	\$47,030,585	0.00	\$47,030,585	0.00	\$29,133,661	0.00	\$32,000,000	0.00	\$32,000,000	0.00	\$32,000,000	0.00	\$32,000,000	0.00
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CENTRAL SERVICES COST ALLOCATION

Section 5.250

Page 459

This section provides transfer authority from state funds to General Revenue to allocate costs of centralized services to various funds.

Legal Base: None

Funding Source: Various state funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on OTH Transfer appropriations.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.250														
CENTRAL SVS ALLOCATION TRNSFER - 32605C														
CORE														
FUND TRANSFERS	11,716,514	0.00	14,017,217	0.00	14,017,217	0.00	14,017,217	0.00	14,017,217	0.00	14,017,217	0.00	14,017,217	0.00
OTHER FUNDS	11,716,514	0.00	14,017,217E	0.00	14,017,217E	0.00	14,017,217E	0.00	14,017,217E	0.00	14,017,217E	0.00	14,017,217E	0.00
TOTAL	\$11,716,514	0.00	\$14,017,217	0.00	\$14,017,217	0.00	\$14,017,217	0.00	\$14,017,217	0.00	\$14,017,217	0.00	\$14,017,217	0.00
TOTAL - CENTRAL SVS ALLOCATION TRNSFI	\$11,716,514	0.00	\$14,017,217	0.00	\$14,017,217	0.00	\$14,017,217	0.00	\$14,017,217	0.00	\$14,017,217	0.00	\$14,017,217	0.00

FMAP TRANSFERS
Section 5.255

Page 465

This section provides authority to transfer federal budget stabilization funds to General Revenue.

Legal Base: None

Funding Source: Federal funds

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$363,118,525 FED TRF, federal phase-out

Core Reallocation: \$209,270,000 FED from fund 2000 to fund 2092

GOVERNOR:

Reverse Core Reduction: \$67,999,999 FED TRF, federal phase-out

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: Department requests an E on FED Transfer appropriations, House removed E, Senate agreed with House.

OTHER FUND TRANSFERS
Section XXX

Page 470

Section provides mechanism to transfer funds from OTHER state funds to General Revenue.

Legal Base: None

Funding Source: Other funds

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: \$27,059,653 OTH, TRF, all funds transfers are eliminated

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual

Committee Markup Annual			HB 5 Office of Administration FY 2012										Regular House Bills	
FY 2010 ACTUAL			FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.255														
ONE-TIME FUND TRANSFERS - 32320C														
CORE														
FUND TRANSFERS	0	0.00	27,059,653	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	27,059,653	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$27,059,653	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REFUND –FLOOD CONTROL

Section 5.260

Page 476

This section provides for distribution to counties of 75% funds received from lands acquired for flood control, navigation, and allied purposes to compensate local taxing units for the loss of taxes from federally acquired lands.

Legal Base: Federal Flood Control Act 33 USC 701c3; Sections 12.080 – 12.100 RSMo

Funding Source: Federal Funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on the FED PSD appropriation.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.260														
FLOOD CONTROL - 32319C														
CORE														
PROGRAM-SPECIFIC	1,425,627	0.00	865,000	0.00	865,000	0.00	865,000	0.00	865,000	0.00	865,000	0.00	865,000	0.00
FEDERAL FUNDS	1,425,627	0.00	865,000 E	0.00	865,000 E	0.00	865,000 E	0.00	865,000 E	0.00	865,000 E	0.00	865,000 E	0.00
TOTAL	\$1,425,627	0.00	\$865,000	0.00	\$865,000	0.00	\$865,000	0.00	\$865,000	0.00	\$865,000	0.00	\$865,000	0.00

REFUND – NATIONAL FOREST RESERVE

Section 5.265

Page 483

This section provides for distribution to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. Twenty-five percent of the revenue is returned to the states.

Legal Base: Federal USC Title 16, Chapter 36 Subchapter 1, Section 11609; Sections 12.070 – 12.100 RSMo

Funding Source: Federal Funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on the FED PSD appropriation.

Committee Markup Annual

HB 5 Office of Administration FY 2012														Regular House Bills
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.265														
NATIONAL FOREST RESERV - 32325C														
CORE														
PROGRAM-SPECIFIC	6,845,948	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00
FEDERAL FUNDS	6,845,948	0.00	2,415,000E	0.00	2,415,000E	0.00	2,415,000E	0.00	2,415,000E	0.00	2,415,000E	0.00	2,415,000E	0.00
TOTAL	\$6,845,948	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$2,415,000	0.00
TOTAL - NATIONAL FOREST RESERV	\$6,845,948	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$2,415,000	0.00

PROSECUTIONS/CAPITAL CASES TO COUNTIES

Section 5.270

Page 488

This section provides funds to reimburse counties for costs incurred in the prosecution of crimes occurring within correctional institutions. Also, OA may reimburse up to 50% of actual expenses of trials of capital cases in 3rd and 4th class counties if the counties are in a negative financial situation at the time of the trial.

Legal Base: Sections 50.850 & 50.853 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on the GR PSD appropriation.

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.270														
HB 1340 PROSECUTIONS/CAP CASE - 32384C														
CORE														
PROGRAM-SPECIFIC	6,400	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
GENERAL REVENUE	6,400	0.00	15,000E	0.00	15,000E	0.00	15,000E	0.00	15,000E	0.00	15,000E	0.00	15,000E	0.00
TOTAL	\$6,400	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00
TOTAL - HB 1340 PROSECUTIONS/CAP CASE	\$6,400	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00

AID TO REGIONAL PLANNING COMMISSIONS

Section 5.275

Page 495

This section allows for distribution of state funds to Regional Planning commissions. The statutory formula allows matching grants of up to \$65,000 each to St. Louis and Kansas City commissions and \$25,000 to each of the 17 other commissions (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S. Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

Legal Base: Chapter 251 RSMo

Funding Source: General Revenue

FY 2011 GR Withhold: \$3,000

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

ELECTED OFFICIALS TRANSITION COSTS
Section 5.XXX

Page 500

This section provides funding for transition costs for elected officials if the incumbent is not re-elected.

Legal Base: Section 29.400 RSMo

Funding Source: General Revenue

FY 2011 GR Withhold: \$380

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: \$5,000 GR PS and \$7,650 GR E&E, only needed for auditor election in FY 11

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	HB 5 Office of Administration FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.275														
ELECTED OFFICIALS TRANSITION COSTS - 32490C														
CORE														
PERSONAL SERVICES	0	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	7,650	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	7,650	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$12,650	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - ELECTED OFFICIALS TRANSITION C	\$0	0.00	\$12,650	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00