

FISCAL YEAR 2015
TRULY AGREED AND FINALLY PASSED
(AFTER VETO)

OFFICE OF ADMINISTRATION
HOUSE BILL 2005

VETOES: *Section 5.040 (Salary Commission Study); Section 5.140 (1 new staff in the Office of Child Advocate); Section 5.165 (Alternative to Abortion)*

97th General Assembly
Second Regular Session

Prepared by Senate Appropriations Committee Staff

COMMISSIONER AND CENTRAL STAFF

Section 5.005

Page 55

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

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$658) GR 2% Professional Services Cut

CONFERENCE:

Senate Position

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	622,098	8.03	627,987	9.00	627,987	9.00	627,987	9.00	627,987	9.00	627,987	9.00	627,987	9.00
GENERAL REVENUE	622,098	8.03	627,987	9.00	627,987	9.00	627,987	9.00	627,987	9.00	627,987	9.00	627,987	9.00
EXPENSE & EQUIPMENT	80,456	0.00	79,921	0.00	79,921	0.00	79,921	0.00	79,921	0.00	79,263	0.00	79,263	0.00
GENERAL REVENUE	80,456	0.00	79,921	0.00	79,921	0.00	79,921	0.00	79,921	0.00	79,263	0.00	79,263	0.00
TOTAL	\$702,554	8.03	\$707,908	9.00	\$707,908	9.00	\$707,908	9.00	\$707,908	9.00	\$707,250	9.00	\$707,250	9.00

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	2,250	0.00	2,250	0.00	2,250	0.00	2,250	0.00	2,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,250	0.00	2,250	0.00	2,250	0.00	2,250	0.00	2,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,250	0.00	\$2,250	0.00	\$2,250	0.00	\$2,250	0.00	\$2,250	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,665	0.00	2,888	0.00	2,888	0.00	2,888	0.00
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Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,665	0.00	2,888	0.00	2,888	0.00	2,888	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,665	0.00	2,888	0.00	2,888	0.00	2,888	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,665	0.00	\$2,888	0.00	\$2,888	0.00	\$2,888	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														

TOTAL - COMMISSIONER'S OFFICE-OPER	\$702,554	8.03	\$707,908	9.00	\$710,158	9.00	\$718,823	9.00	\$713,046	9.00	\$712,388	9.00	\$712,388	9.00
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OFFICE OF EQUAL OPPORTUNITY
Section 5.005

Page 61

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, Disparity Study - Donated

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: (\$700,000) OTH, reduction of one-time funding for disparity study

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$1,096) GR 2% Professional Services Cut

CONFERENCE:

Senate Position

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	199,460	4.07	218,363	5.50	218,363	5.50	218,363	5.50	218,363	5.50	218,363	5.50	218,363	5.50
GENERAL REVENUE	199,460	4.07	218,363	5.50	218,363	5.50	218,363	5.50	218,363	5.50	218,363	5.50	218,363	5.50
EXPENSE & EQUIPMENT	65,652	0.00	1,779,318	0.00	1,079,318	0.00	1,079,318	0.00	1,079,318	0.00	1,078,222	0.00	1,078,222	0.00
GENERAL REVENUE	65,652	0.00	79,318	0.00	79,318	0.00	79,318	0.00	79,318	0.00	78,222	0.00	78,222	0.00
OTHER FUNDS	0	0.00	1,700,000	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	\$265,112	4.07	\$1,997,681	5.50	\$1,297,681	5.50	\$1,297,681	5.50	\$1,297,681	5.50	\$1,296,585	5.50	\$1,296,585	5.50

Pay Plan FY14-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	1,250	0.00	1,250	0.00	1,250	0.00	1,250	0.00	1,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,250	0.00	1,250	0.00	1,250	0.00	1,250	0.00	1,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,250	0.00	\$1,250	0.00	\$1,250	0.00	\$1,250	0.00	\$1,250	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,018	0.00	1,006	0.00	1,006	0.00	1,006	0.00

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,018	0.00	1,006	0.00	1,006	0.00	1,006	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,018	0.00	1,006	0.00	1,006	0.00	1,006	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,018	0.00	\$1,006	0.00	\$1,006	0.00	\$1,006	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														

TOTAL - OFF EQUAL OPPORTUNITY	\$265,112	4.07	\$1,997,681	5.50	\$1,298,931	5.50	\$1,301,949	5.50	\$1,299,937	5.50	\$1,298,841	5.50	\$1,298,841	5.50
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DIVISION OF ACCOUNTING

Section 5.010

Page 68

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

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$826) GR 2% Professional Services Cut

CONFERENCE:

Senate Position

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	1,898,394	47.27	2,076,452	49.00	2,076,452	49.00	2,076,452	49.00	2,076,452	49.00	2,076,452	49.00	2,076,452	49.00
GENERAL REVENUE	1,898,394	47.27	2,076,452	49.00	2,076,452	49.00	2,076,452	49.00	2,076,452	49.00	2,076,452	49.00	2,076,452	49.00
EXPENSE & EQUIPMENT	106,651	0.00	117,721	0.00	117,721	0.00	117,721	0.00	117,721	0.00	116,895	0.00	116,895	0.00
GENERAL REVENUE	106,651	0.00	117,721	0.00	117,721	0.00	117,721	0.00	117,721	0.00	116,895	0.00	116,895	0.00
TOTAL	\$2,005,045	47.27	\$2,194,173	49.00	\$2,194,173	49.00	\$2,194,173	49.00	\$2,194,173	49.00	\$2,193,347	49.00	\$2,193,347	49.00

Pay Plan FY14-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	12,250	0.00	12,250	0.00	12,250	0.00	12,250	0.00	12,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	12,250	0.00	12,250	0.00	12,250	0.00	12,250	0.00	12,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$12,250	0.00	\$12,250	0.00	\$12,250	0.00	\$12,250	0.00	\$12,250	0.00
Cost to continue the FY 2014 pay plan.														

Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	28,721	0.00	9,572	0.00	9,572	0.00	9,572	0.00

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	28,721	0.00	9,572	0.00	9,572	0.00	9,572	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	28,721	0.00	9,572	0.00	9,572	0.00	9,572	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$28,721	0.00	\$9,572	0.00	\$9,572	0.00	\$9,572	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														
TOTAL - ACCOUNTING - OPERATING	\$2,005,045	47.27	\$2,194,173	49.00	\$2,206,423	49.00	\$2,235,144	49.00	\$2,215,995	49.00	\$2,215,169	49.00	\$2,215,169	49.00

DIVISION OF BUDGET AND PLANNING – OPERATING

Section 5.015

Page 80

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

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$199) GR 2% Professional Services Cut

CONFERENCE:

Senate Position

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	1,532,066	26.00	1,589,484	26.00	1,589,484	26.00	1,589,484	26.00	1,589,484	26.00	1,589,484	26.00	1,589,484	26.00
GENERAL REVENUE	1,532,066	26.00	1,589,484	26.00	1,589,484	26.00	1,589,484	26.00	1,589,484	26.00	1,589,484	26.00	1,589,484	26.00
EXPENSE & EQUIPMENT	71,934	0.00	72,120	0.00	72,120	0.00	72,120	0.00	72,120	0.00	71,921	0.00	71,921	0.00
GENERAL REVENUE	71,934	0.00	72,120	0.00	72,120	0.00	72,120	0.00	72,120	0.00	71,921	0.00	71,921	0.00
TOTAL	\$1,604,000	26.00	\$1,661,604	26.00	\$1,661,604	26.00	\$1,661,604	26.00	\$1,661,604	26.00	\$1,661,405	26.00	\$1,661,405	26.00

Pay Plan FY14-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	6,500	0.00	6,500	0.00	6,500	0.00	6,500	0.00	6,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,500	0.00	6,500	0.00	6,500	0.00	6,500	0.00	6,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,500	0.00	\$6,500	0.00	\$6,500	0.00	\$6,500	0.00	\$6,500	0.00
Cost to continue the FY 2014 pay plan.														

Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	21,943	0.00	7,315	0.00	7,315	0.00	7,315	0.00

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	21,943	0.00	7,315	0.00	7,315	0.00	7,315	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	21,943	0.00	7,315	0.00	7,315	0.00	7,315	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,943	0.00	\$7,315	0.00	\$7,315	0.00	\$7,315	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														

TOTAL - BUDGET & PLANNING - OPER	\$1,604,000	26.00	\$1,661,604	26.00	\$1,668,104	26.00	\$1,690,047	26.00	\$1,675,419	26.00	\$1,675,220	26.00	\$1,675,220	26.00
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WASHINGTON DC OFFICE
Section 5.020

Page 86

This is to set up an office in Washington DC dedicated to representing state interests

DI# 1300036

Legal Base: Section 29.400 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

New Decision Item

HOUSE:

House removed funding and FTE

SENATE:

No Changes

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
WASHINGTON DC OFFICE - 30595C														
Washington DC Office - 1300036														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	215,000	3.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	215,000	3.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	109,641	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	109,641	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$324,641	3.00	\$0	0.00	\$0	0.00	\$0	0.00
To fund a Washington DC office.														
TOTAL - WASHINGTON DC OFFICE	\$0	0.00	\$0	0.00	\$0	0.00	\$324,641	3.00	\$0	0.00	\$0	0.00	\$0	0.00

IT INTER-DEPARTMENT CONSOLIDATED CORE
Section 5.025

Page 99

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 2015 Withhold: (\$5,500,000) GR Restricted from the E-Government program

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: \$29,110 GR E&E, from Corrections - \$1,610, from DHSS - \$27,550, for ongoing computer equipment costs

Core Reallocation In: \$1,022,498 OTH PS \$179,720 OTH E&E, core reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014 \$94,747 FED E&E, \$262,528 OTH E&E, core reallocations to reflect transfer of Land Survey and Energy between state agencies

Core Reallocation Out: (\$830,500) FED PS, (\$367,720) FED E&E, (\$5,000) OTH PS, and (\$3,998) OTH E&E, core reallocations to reflect estimated FY 2015 expenditures by fund.
Removal of flex between funds in FY 2014
(\$32,275) OTH E&E, core reallocations to reflect transfer of Land Survey and Energy between state agencies

GOVERNOR:

Core Reduction: (\$15,000,000) FED E&E, To better align with projected spending
(\$1) GR E&E and (\$1) GR E&E, To core reduce the \$1 ITSD appropriation not needed
(\$31,000,000) OTH PS, (\$30,000,000) OTH E&E, (\$1,500,000) GR E&E, (\$2,000,000) FED E&E, Change in billing model did not require this authority

Core Reallocation: \$259,519 PS and (\$295,483) E&E, Between funds to match anticipated spending

HOUSE:

No Changes

SENATE:

Core Reduction: (\$176,115) GR 2% Professional Services Cut

CONFERENCE:

Core Restoration: \$118,849 GR Corrected amount to properly reflect the 2% Professional Services Cut

Committee Markup Annual			OA HB5								Regular House Bills			
FY 2013 ACTUAL			FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025 ITSD CONSOLIDATION - 30615C														
CORE														
PERSONAL SERVICES	46,267,209	940.07	101,421,871	1,035.10	101,283,869	1,035.10	70,543,388	1,035.10	70,543,388	1,035.10	70,543,388	1,035.10	70,543,388	1,035.10
GENERAL REVENUE	20,868,089	426.76	22,645,258	402.39	22,645,258	402.39	22,645,258	402.39	22,645,258	402.39	22,645,258	402.39	22,645,258	402.39
FEDERAL FUNDS	14,147,100	284.44	18,969,270	331.56	18,138,770	331.56	18,135,609	331.56	18,135,609	331.56	18,135,609	331.56	18,135,609	331.56
OTHER FUNDS	11,252,020	228.87	59,807,343	301.15	60,499,841	301.15	29,762,521	301.15	29,762,521	301.15	29,762,521	301.15	29,762,521	301.15
EXPENSE & EQUIPMENT	89,958,340	0.00	171,604,758	0.00	171,766,870	0.00	123,007,349	0.00	123,007,349	0.00	122,831,234	0.00	122,950,083	0.00
GENERAL REVENUE	21,079,424	0.00	25,467,575	0.00	25,496,685	0.00	23,996,683	0.00	23,996,683	0.00	23,820,568	0.00	23,939,417	0.00
FEDERAL FUNDS	35,625,543	0.00	73,789,618	0.00	73,516,645	0.00	56,519,806	0.00	56,519,806	0.00	56,519,806	0.00	56,519,806	0.00
OTHER FUNDS	33,253,373	0.00	72,347,565	0.00	72,753,540	0.00	42,490,860	0.00	42,490,860	0.00	42,490,860	0.00	42,490,860	0.00
PROGRAM-SPECIFIC	947,626	0.00	558,886	0.00	558,886	0.00	558,886	0.00	558,886	0.00	558,886	0.00	558,886	0.00
GENERAL REVENUE	0	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	93,978	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	853,648	0.00	304,400	0.00	304,400	0.00	304,400	0.00	304,400	0.00	304,400	0.00	304,400	0.00
TOTAL	\$137,173,175	940.07	\$273,585,515	1,035.10	\$273,609,625	1,035.10	\$194,109,623	1,035.10	\$194,109,623	1,035.10	\$193,933,508	1,035.10	\$194,052,357	1,035.10

Pay Plan FY14-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	257,568	0.00	257,568	0.00	257,568	0.00	257,568	0.00	257,568	0.00
GENERAL REVENUE	0	0.00	0	0.00	99,655	0.00	99,655	0.00	99,655	0.00	99,655	0.00	99,655	0.00
FEDERAL FUNDS	0	0.00	0	0.00	82,888	0.00	82,888	0.00	82,888	0.00	82,888	0.00	82,888	0.00

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
ITSD CONSOLIDATION - 30615C														
Pay Plan FY14-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	257,568	0.00	257,568	0.00	257,568	0.00	257,568	0.00	257,568	0.00
OTHER FUNDS	0	0.00	0	0.00	75,025	0.00	75,025	0.00	75,025	0.00	75,025	0.00	75,025	0.00
TOTAL	\$0	0.00	\$0	0.00	\$257,568	0.00	\$257,568	0.00	\$257,568	0.00	\$257,568	0.00	\$257,568	0.00
Cost to continue the FY 2014 pay plan.														

2015

Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,399,765	0.00	466,582	0.00	466,582	0.00	466,582	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	312,743	0.00	104,248	0.00	104,248	0.00	104,248	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	250,501	0.00	83,500	0.00	83,500	0.00	83,500	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	836,521	0.00	278,834	0.00	278,834	0.00	278,834	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,399,765	0.00	\$466,582	0.00	\$466,582	0.00	\$466,582	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														

E-Government - 1300023														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	3,400,000	0.00	10,000,000	0.00	7,500,000	0.00

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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
ITSD CONSOLIDATION - 30615C

E-Government - 1300023														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	3,400,000	0.00	10,000,000	0.00	7,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	3,400,000	0.00	10,000,000	0.00	7,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$3,400,000	0.00	\$10,000,000	0.00	\$7,500,000	0.00

To fund E-Government (infrastructure costs, security enhancements, e-procurement, and update legacy systems).

Partial Withhold
(\$ 5,500,000) GR

Upgrade Tax Compliance System - 1300021														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,263,615	0.00	2,263,615	0.00	2,263,615	0.00	2,253,616	0.00	2,263,615	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,263,615	0.00	2,263,615	0.00	2,263,615	0.00	2,253,616	0.00	2,263,615	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,263,615	0.00	\$2,263,615	0.00	\$2,263,615	0.00	\$2,253,616	0.00	\$2,263,615	0.00

To upgrade Tax Compliance System (hardware, software & maintenance) used by the Dept of Revenue.

UI Modernization - 1300029														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	7,117,513	0.00	7,117,513	0.00	7,117,513	0.00	7,117,513	0.00	7,117,513	0.00

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
ITSD CONSOLIDATION - 30615C														
UI Modernization - 1300029														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	7,117,513	0.00	7,117,513	0.00	7,117,513	0.00	7,117,513	0.00	7,117,513	0.00
OTHER FUNDS	0	0.00	0	0.00	7,117,513	0.00	7,117,513	0.00	7,117,513	0.00	7,117,513	0.00	7,117,513	0.00
TOTAL	\$0	0.00	\$0	0.00	\$7,117,513	0.00	\$7,117,513	0.00	\$7,117,513	0.00	\$7,117,513	0.00	\$7,117,513	0.00
To fund UI Modernization from Unemployment Automation Fund (fund 0953) for FY 2015.														

TOTAL - ITSD CONSOLIDATION	\$137,173,175	940.07	\$273,585,515	1,035.10	\$293,248,321	1,035.10	\$215,148,084	1,035.10	\$207,614,901	1,035.10	\$214,028,787	1,035.10	\$211,657,635	1,035.10
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TELECOMMUNICATIONS REVOLVING FUND

Section 5.030

Page 142

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 Information Technology Trust Fund.

Legal Base: Chapter 37 RSMo

Funding Source: Office of Administration Revolving Information Technology Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
TELECOM REVOLVING FUND - 30620C														
CORE														
EXPENSE & EQUIPMENT	28,675,338	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
OTHER FUNDS	28,675,338	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	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	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	\$28,675,338	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00

TOTAL - TELECOM REVOLVING FUND	\$28,675,338	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00
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INFORMATION TECHNOLOGY SERVICES DIVISION – RURAL BROADBAND

Section 5.035

Page 150

This section provides for the continued appropriation of a five year broadband federal stimulus grant.

Legal Base:

Funding Source: Federal Fund

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: (\$195,162) FED PS and (\$1,880,135) FED E&E, one time funding for Broadband

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.035														
RURAL BROADBAND TECHNOLOGY - 30625C														
CORE														
PERSONAL SERVICES	0	0.00	380,909	2.00	185,747	2.00	185,747	2.00	185,747	2.00	185,747	2.00	185,747	2.00
FEDERAL FUNDS	0	0.00	380,909	2.00	185,747	2.00	185,747	2.00	185,747	2.00	185,747	2.00	185,747	2.00
EXPENSE & EQUIPMENT	0	0.00	2,280,453	0.00	400,318	0.00	400,318	0.00	400,318	0.00	400,318	0.00	400,318	0.00
FEDERAL FUNDS	0	0.00	2,280,453	0.00	400,318	0.00	400,318	0.00	400,318	0.00	400,318	0.00	400,318	0.00
TOTAL	\$0	0.00	\$2,661,362	2.00	\$586,065	2.00	\$586,065	2.00	\$586,065	2.00	\$586,065	2.00	\$586,065	2.00
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,554	0.00	852	0.00	852	0.00	852	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,554	0.00	852	0.00	852	0.00	852	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,554	0.00	\$852	0.00	\$852	0.00	\$852	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														
Rural Broadband - 1300022														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	230,000	0.00	230,000	0.00	230,000	0.00	230,000	0.00	230,000	0.00

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.035														
RURAL BROADBAND TECHNOLOGY - 30625C														
Rural Broadband - 1300022														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	230,000	0.00	230,000	0.00	230,000	0.00	230,000	0.00	230,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	230,000	0.00	230,000	0.00	230,000	0.00	230,000	0.00	230,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$230,000	0.00	\$230,000	0.00	\$230,000	0.00	\$230,000	0.00	\$230,000	0.00
Rural Broadband increase for estimated FY 2015 expenditures (fund 2236). E was removed in FY 2014 (HB 5).														
Rural BB FY14 Unspent Author - 1300073														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	212,334	0.00	212,334	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	212,334	0.00	212,334	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$212,334	0.00	\$212,334	0.00
This is the unspent authority from FY14 that needs to roll into FY15.														
TOTAL - RURAL BROADBAND TECHNOLOGY	\$0	0.00	\$2,661,362	2.00	\$816,065	2.00	\$818,619	2.00	\$816,917	2.00	\$1,029,251	2.00	\$1,029,251	2.00

INFORMATION TECHNOLOGY SERVICES DIVISION – HEALTH CARE INFORMATION

Section 5.035

Page 160

This section provides for the final year of a federal stimulus grant.

Legal Base:

Funding Source: Federal Fund

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: (\$4,199,282) FED E&E, one time funding for Electronic Healthcare (entire core amount)

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET 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														
ELECTRONIC HEALTHCARE INF TECH - 30630C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	4,199,282	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	4,199,282	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$4,199,282	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - ELECTRONIC HEALTHCARE INF TEC	\$0	0.00	\$4,199,282	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DIVISION OF PERSONNEL - OPERATING

Section 5.040

Page 165

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)

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation In: \$5,000 OTH PS, from ITSD related to HR Transformation

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$368) GR 2% Professional Services Cut

CONFERENCE:

Senate Position

Veto: Salary Commission Study vetoed (\$300k)

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.040														
PERSONNEL - OPERATING - 30809C														
CORE														
PERSONAL SERVICES	2,337,199	56.74	2,986,531	72.97	2,991,531	72.97	2,991,531	72.97	2,991,531	72.97	2,991,531	72.97	2,991,531	72.97
GENERAL REVENUE	2,192,410	53.37	2,728,814	65.97	2,728,814	65.97	2,728,814	65.97	2,728,814	65.97	2,728,814	65.97	2,728,814	65.97
OTHER FUNDS	144,789	3.37	257,717	7.00	262,717	7.00	262,717	7.00	262,717	7.00	262,717	7.00	262,717	7.00
EXPENSE & EQUIPMENT	327,714	0.00	557,103	0.00	557,103	0.00	557,103	0.00	557,103	0.00	556,735	0.00	556,735	0.00
GENERAL REVENUE	68,237	0.00	82,014	0.00	82,014	0.00	82,014	0.00	82,014	0.00	81,646	0.00	81,646	0.00
OTHER FUNDS	259,477	0.00	475,089	0.00	475,089	0.00	475,089	0.00	475,089	0.00	475,089	0.00	475,089	0.00
TOTAL	\$2,664,913	56.74	\$3,543,634	72.97	\$3,548,634	72.97	\$3,548,634	72.97	\$3,548,634	72.97	\$3,548,266	72.97	\$3,548,266	72.97

Pay Plan FY14-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	18,243	0.00	18,243	0.00	18,243	0.00	18,243	0.00	18,243	0.00
GENERAL REVENUE	0	0.00	0	0.00	16,493	0.00	16,493	0.00	16,493	0.00	16,493	0.00	16,493	0.00
OTHER FUNDS	0	0.00	0	0.00	1,750	0.00	1,750	0.00	1,750	0.00	1,750	0.00	1,750	0.00
TOTAL	\$0	0.00	\$0	0.00	\$18,243	0.00	\$18,243	0.00	\$18,243	0.00	\$18,243	0.00	\$18,243	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	41,383	0.00	13,795	0.00	13,795	0.00	13,795	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	37,748	0.00	12,583	0.00	12,583	0.00	12,583	0.00

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
PERSONNEL - OPERATING - 30809C														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	41,383	0.00	13,795	0.00	13,795	0.00	13,795	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,635	0.00	1,212	0.00	1,212	0.00	1,212	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$41,383	0.00	\$13,795	0.00	\$13,795	0.00	\$13,795	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														

Salary Commission Study - 1300071														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	294,000	0.00	300,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	294,000	0.00	300,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00	\$294,000	0.00	\$300,000	0.00

Veto

TOTAL - PERSONNEL - OPERATING	\$2,664,913	56.74	\$3,543,634	72.97	\$3,566,877	72.97	\$3,608,260	72.97	\$3,880,672	72.97	\$3,874,304	72.97	\$3,880,304	72.97
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DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – OPERATING

Section 5.045

Page 180

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

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$430) GR 2% Professional Services Cut

CONFERENCE:

Senate Position

Committee Markup Annual			OA HB5						Regular House Bills					
FY 2013			FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
PURCHASING/MATRL MGMT - OPER - 30925C														
CORE														
PERSONAL SERVICES	1,512,328	31.59	1,669,608	33.00	1,669,608	33.00	1,669,608	33.00	1,669,608	33.00	1,669,608	33.00	1,669,608	33.00
GENERAL REVENUE	1,512,328	31.59	1,669,608	33.00	1,669,608	33.00	1,669,608	33.00	1,669,608	33.00	1,669,608	33.00	1,669,608	33.00
EXPENSE & EQUIPMENT	50,701	0.00	73,281	0.00	73,281	0.00	73,281	0.00	73,281	0.00	72,851	0.00	72,851	0.00
GENERAL REVENUE	50,701	0.00	73,281	0.00	73,281	0.00	73,281	0.00	73,281	0.00	72,851	0.00	72,851	0.00
TOTAL	\$1,563,029	31.59	\$1,742,889	33.00	\$1,742,889	33.00	\$1,742,889	33.00	\$1,742,889	33.00	\$1,742,459	33.00	\$1,742,459	33.00

Pay Plan FY14-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	8,250	0.00	8,250	0.00	8,250	0.00	8,250	0.00	8,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	8,250	0.00	8,250	0.00	8,250	0.00	8,250	0.00	8,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$8,250	0.00	\$8,250	0.00	\$8,250	0.00	\$8,250	0.00	\$8,250	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	23,071	0.00	7,689	0.00	7,689	0.00	7,689	0.00

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
PURCHASING/MATRL MGMT - OPER - 30925C														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	23,071	0.00	7,689	0.00	7,689	0.00	7,689	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	23,071	0.00	7,689	0.00	7,689	0.00	7,689	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$23,071	0.00	\$7,689	0.00	\$7,689	0.00	\$7,689	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														

TOTAL - PURCHASING/MATRL MGMT - OPER	\$1,563,029	31.59	\$1,742,889	33.00	\$1,751,139	33.00	\$1,774,210	33.00	\$1,758,828	33.00	\$1,758,398	33.00	\$1,758,398	33.00
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DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – BID AND PERFORMANCE BOND REFUNDS

Section 5.050

Page 186

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:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

House removed the “E”

SENATE:

No Changes

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
BID & PERFORMANCE BOND REFUND - 30930C														
CORE														
PROGRAM-SPECIFIC	46,726	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
OTHER FUNDS	46,726	0.00	3,000,000	0.00	3,000,000E	0.00	3,000,000E	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$46,726	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 - BID & PERFORMANCE BOND REFUND	\$46,726	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

SURPLUS PROPERTY – OPERATING
Section 5.055

Page 192

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:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.055														
SURPLUS PROPERTY - OPERATING - 30950C														
CORE														
PERSONAL SERVICES	570,332	18.57	765,994	20.00	765,994	20.00	765,994	20.00	765,994	20.00	765,994	20.00	765,994	20.00
OTHER FUNDS	570,332	18.57	765,994	20.00	765,994	20.00	765,994	20.00	765,994	20.00	765,994	20.00	765,994	20.00
EXPENSE & EQUIPMENT	399,107	0.00	493,698	0.00	493,698	0.00	493,698	0.00	493,698	0.00	493,698	0.00	493,698	0.00
OTHER FUNDS	399,107	0.00	493,698	0.00	493,698	0.00	493,698	0.00	493,698	0.00	493,698	0.00	493,698	0.00
PROGRAM-SPECIFIC	2,300	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	2,300	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
TOTAL	\$971,739	18.57	\$1,261,692	20.00	\$1,261,692	20.00	\$1,261,692	20.00	\$1,261,692	20.00	\$1,261,692	20.00	\$1,261,692	20.00

Pay Plan FY14-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	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	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,000	0.00	\$5,000	0.00	\$5,000	0.00	\$5,000	0.00	\$5,000	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,603	0.00	3,534	0.00	3,534	0.00	3,534	0.00

Committee Markup Annual

OA HB5

Regular House Bills

[illegible]

HOUSE BILL SECTION 05.055

SURPLUS PROPERTY - OPERATING - 30950C

Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,603	0.00	3,534	0.00	3,534	0.00	3,534	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10,603	0.00	3,534	0.00	3,534	0.00	3,534	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,603	0.00	\$3,534	0.00	\$3,534	0.00	\$3,534	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.

Surplus Property Supplies - 1300006

EXPENSE & EQUIPMENT	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

Increased funding (non GR) would allow Surplus Property to purchase a more fuel efficient delivery truck and obtain additional supplies (FY15 and future years) needed by local governments and eligible NFPs. Surplus Property has a list of items requested by local governments and eligible NFPs that Surplus Property will be able to obtain with the additional funding.

TOTAL - SURPLUS PROPERTY - OPERATING	\$971,739	18.57	\$1,261,692	20.00	\$1,366,692	20.00	\$1,377,295	20.00	\$1,370,226	20.00	\$1,370,226	20.00	\$1,370,226	20.00
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SURPLUS PROPERTY –FIXED PRICE VEHICLES

Section 5.055

Page 210

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

SURPLUS PROPERTY RECYCLING

Section 5.060

Page 226

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

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 RECYCLING - 30960C														
CORE														
PERSONAL SERVICES	46,790	0.98	47,153	1.00	47,153	1.00	47,153	1.00	47,153	1.00	47,153	1.00	47,153	1.00
OTHER FUNDS	46,790	0.98	47,153	1.00	47,153	1.00	47,153	1.00	47,153	1.00	47,153	1.00	47,153	1.00
EXPENSE & EQUIPMENT	51,075	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00
OTHER FUNDS	51,075	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00
TOTAL	\$97,865	0.98	\$97,475	1.00	\$97,475	1.00	\$97,475	1.00	\$97,475	1.00	\$97,475	1.00	\$97,475	1.00

Pay Plan FY14-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	250	0.00	250	0.00	250	0.00	250	0.00	250	0.00
OTHER FUNDS	0	0.00	0	0.00	250	0.00	250	0.00	250	0.00	250	0.00	250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$250	0.00	\$250	0.00	\$250	0.00	\$250	0.00	\$250	0.00
Cost to continue the FY 2014 pay plan.														

Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	652	0.00	217	0.00	217	0.00	217	0.00

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 RECYCLING - 30960C														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	652	0.00	217	0.00	217	0.00	217	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	652	0.00	217	0.00	217	0.00	217	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$652	0.00	\$217	0.00	\$217	0.00	\$217	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														
TOTAL - SURPLUS PROPERTY RECYCLING	\$97,865	0.98	\$97,475	1.00	\$97,725	1.00	\$98,377	1.00	\$97,942	1.00	\$97,942	1.00	\$97,942	1.00

SURPLUS PROPERTY RECYCLING TRANSFER

Section 5.065

Page 234

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

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
RECYCLING FUNDS TRANSFER - 30965C														
CORE														
FUND TRANSFERS	30,000	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	30,000	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	\$30,000	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 - RECYCLING FUNDS TRANSFER	\$30,000	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

SURPLUS PROPERTY SALE PROCEEDS/TRANSFER
Section 5.070 & 5.075

Page 240

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:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
SURPLUS PROPERTY SALE PROCEED - 30985C														
CORE														
EXPENSE & EQUIPMENT	125,456	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
OTHER FUNDS	125,456	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC	156,494	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
OTHER FUNDS	156,494	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	\$281,950	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00
TOTAL - SURPLUS PROPERTY SALE PROCEI	\$281,950	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.075														
SURPLUS PROPERTY SALE FUND-TRF - 30980C														
CORE														
FUND TRANSFERS	1,403,704	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
OTHER FUNDS	1,403,704	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	\$1,403,704	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 - SURPLUS PROPERTY SALE FUND-T	\$1,403,704	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

MANSION RENOVATIONS

Section 5.080

Page 251

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

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
MANSION DONATIONS - 31042C														
CORE														
EXPENSE & EQUIPMENT	51,913	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
OTHER FUNDS	51,913	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	\$51,913	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
TOTAL - MANSION DONATIONS	\$51,913	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

ASSET MANAGEMENT

Section 5.085

Page 256

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:

Core Reduction: (\$8,144,700) OTH PS, (239.00) OTH FTE and (\$31,747,758) OTH E&E, reverse maintenance consolidation with Department of Corrections

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085 ASSET MANAGEMENT - 31041C														
CORE														
PERSONAL SERVICES	25,319,372	720.30	26,907,212	752.50	18,762,512	513.50	18,762,512	513.50	18,762,512	513.50	18,762,512	513.50	18,762,512	513.50
OTHER FUNDS	25,319,372	720.30	26,907,212	752.50	18,762,512	513.50	18,762,512	513.50	18,762,512	513.50	18,762,512	513.50	18,762,512	513.50
EXPENSE & EQUIPMENT	66,205,533	0.00	65,900,545	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00
OTHER FUNDS	66,205,533	0.00	65,900,545	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00
PROGRAM-SPECIFIC	500,000	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
OTHER FUNDS	500,000	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$92,024,905	720.30	\$92,807,957	752.50	\$52,915,499	513.50	\$52,915,499	513.50	\$52,915,499	513.50	\$52,915,499	513.50	\$52,915,499	513.50

Pay Plan FY14-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	126,121	0.00	126,121	0.00	126,121	0.00	126,121	0.00	126,121	0.00
OTHER FUNDS	0	0.00	0	0.00	126,121	0.00	126,121	0.00	126,121	0.00	126,121	0.00	126,121	0.00
TOTAL	\$0	0.00	\$0	0.00	\$126,121	0.00	\$126,121	0.00	\$126,121	0.00	\$126,121	0.00	\$126,121	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	259,725	0.00	86,573	0.00	86,573	0.00	86,573	0.00

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
ASSET MANAGEMENT - 31041C														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	259,725	0.00	86,573	0.00	86,573	0.00	86,573	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	259,725	0.00	86,573	0.00	86,573	0.00	86,573	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$259,725	0.00	\$86,573	0.00	\$86,573	0.00	\$86,573	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														

TOTAL - ASSET MANAGEMENT	\$92,024,905	720.30	\$92,807,957	752.50	\$53,041,620	513.50	\$53,301,345	513.50	\$53,128,193	513.50	\$53,128,193	513.50	\$53,128,193	513.50
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SECOND STATE CAPITOL COMMISSION

Section 5.090

Page 269

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)

FY 2014 GR Withhold:

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
STATE CAPITOL COMMISSION - 31049C														
CORE														
EXPENSE & EQUIPMENT	20,093	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
GENERAL REVENUE	20,093	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	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$20,093	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
TOTAL - STATE CAPITOL COMMISSION	\$20,093	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

DIVISION OF FACILITIES MANAGEMENT - BUILDING MODIFICATIONS

Section 5.095

Page 274

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

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
FAC MGMT SERVICES - 31055C														
CORE														
PERSONAL SERVICES	17,500	0.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	17,500	0.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	224,430	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
OTHER FUNDS	224,430	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	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	0.00	10	0.00	10	0.00	10	0.00	10	0.00	10	0.00
TOTAL	\$241,930	0.24	\$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 - FAC MGMT SERVICES	\$241,930	0.24	\$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

DIVISION OF GENERAL SERVICES – OPERATING

Section 5.100

Page 279

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)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$682) GR 2% Professional Services Cut

CONFERENCE:

Senate Position

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.100														
GENERAL SERVICES - OPERATING - 31113C														
CORE														
PERSONAL SERVICES	3,103,610	90.81	3,658,223	106.00	3,658,223	106.00	3,658,223	106.00	3,658,223	106.00	3,658,223	106.00	3,658,223	106.00
GENERAL REVENUE	760,992	18.07	858,282	21.00	858,282	21.00	858,282	21.00	858,282	21.00	858,282	21.00	858,282	21.00
OTHER FUNDS	2,342,618	72.74	2,799,941	85.00	2,799,941	85.00	2,799,941	85.00	2,799,941	85.00	2,799,941	85.00	2,799,941	85.00
EXPENSE & EQUIPMENT	591,934	0.00	1,055,763	0.00	1,055,763	0.00	1,055,763	0.00	1,055,763	0.00	1,055,081	0.00	1,055,081	0.00
GENERAL REVENUE	73,133	0.00	76,035	0.00	76,035	0.00	76,035	0.00	76,035	0.00	75,353	0.00	75,353	0.00
OTHER FUNDS	518,801	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00
TOTAL	\$3,695,544	90.81	\$4,713,986	106.00	\$4,713,986	106.00	\$4,713,986	106.00	\$4,713,986	106.00	\$4,713,304	106.00	\$4,713,304	106.00

Pay Plan FY14-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	26,500	0.00	26,500	0.00	26,500	0.00	26,500	0.00	26,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,250	0.00	5,250	0.00	5,250	0.00	5,250	0.00	5,250	0.00
OTHER FUNDS	0	0.00	0	0.00	21,250	0.00	21,250	0.00	21,250	0.00	21,250	0.00	21,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$26,500	0.00	\$26,500	0.00	\$26,500	0.00	\$26,500	0.00	\$26,500	0.00
Cost to continue the FY 2014 pay plan.														

Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	50,661	0.00	16,888	0.00	16,888	0.00	16,888	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,872	0.00	3,957	0.00	3,957	0.00	3,957	0.00

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
GENERAL SERVICES - OPERATING - 31113C														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	50,661	0.00	16,888	0.00	16,888	0.00	16,888	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	38,789	0.00	12,931	0.00	12,931	0.00	12,931	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$50,661	0.00	\$16,888	0.00	\$16,888	0.00	\$16,888	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														
TOTAL - GENERAL SERVICES - OPERATING	\$3,695,544	90.81	\$4,713,986	106.00	\$4,740,486	106.00	\$4,791,147	106.00	\$4,757,374	106.00	\$4,756,692	106.00	\$4,756,692	106.00

PROPERTY PRESERVATION FUND – TRANSFER CORE REQUEST

Section 5.105

Page 299

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:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Requested an “E”

SENATE:

Removed “E”

CONFERENCE:

House Position

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
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	1	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 5.110

Page 304

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:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Requested an “E”

SENATE:

Removed “E”

CONFERENCE:

House Position

Committee Markup Annual		OA HB5										Regular House Bills		
FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.110														
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	1	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

CENTRAL SUPPLY/SERVICES -- REBILLABLE EXPENSES

Section 5.115

Page 309

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

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
REBILLABLE EXPENSES - 31119C														
CORE														
EXPENSE & EQUIPMENT	14,288,635	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
OTHER FUNDS	14,288,635	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	\$14,288,635	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
TOTAL - REBILLABLE EXPENSES	\$14,288,635	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

FLEET VEHICLE REPLACEMENT

Section 5.120

Page 315

This request to lease purchase vehicles would replace approximately 405 high-use GR passenger vehicles projected to exceed 120,000 mile minimum replacement standard by the end of FY14.

Legal Base:

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

New Decision Item

HOUSE:

House Removed Funding: (\$2,800,00) GR

SENATE:

No Changes

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
FLEET VEHICLE REPLACEMENT - 31121C														
Vehicle Replacement - 1300019														
PROGRAM-SPECIFIC	0	0.00	0	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
For purchase of 405 new vehicles via master lease agreement (3 years).														
TOTAL - FLEET VEHICLE REPLACEMENT	\$0	0.00	\$0	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

LEGAL EXPENSE FUND TRANSFER
Section 5.125

Page 321

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:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

House removed the “E”

SENATE:

Requested an “E”

CONFERENCE:

Senate Position

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
LEGAL EXPENSE FUND-TRANSFER - 31122C														
CORE														
FUND TRANSFERS	11,686,849	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	11,370,246	0.00	6,000,000	0.00	6,000,000 E	0.00	6,000,000 E	0.00	6,000,000	0.00	6,000,000 E	0.00	6,000,000 E	0.00
OTHER FUNDS	316,603	0.00	757,435	0.00	757,435 E	0.00	757,435 E	0.00	757,435	0.00	757,435 E	0.00	757,435 E	0.00
TOTAL	\$11,686,849	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
Legal Expense Fund Transfer - 1300008														
FUND TRANSFERS	0	0.00	0	0.00	6,050,000	0.00	6,050,000	0.00	0	0.00	6,050,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,000,000 E	0.00	6,000,000 E	0.00	0	0.00	6,000,000 E	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	50,000 E	0.00	50,000 E	0.00	0	0.00	50,000 E	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,050,000	0.00	\$6,050,000	0.00	\$0	0.00	\$6,050,000	0.00	\$0	0.00
Legal Expense Fund Transfer increase to fund estimated transfers in FY 2015. E was removed in FY 2014.														
TOTAL - LEGAL EXPENSE FUND-TRANSFER	\$11,686,849	0.00	\$6,757,435	0.00	\$12,807,435	0.00	\$12,807,435	0.00	\$6,757,435	0.00	\$12,807,435	0.00	\$6,757,435	0.00

LEGAL EXPENSE FUND
Section 5.130

Page 332

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:
Requested an “E”

GOVERNOR:
Requested an “E”

HOUSE:
House removed the “E”

SENATE:
Requested an “E”

CONFERENCE:
Senate Position

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
LEGAL EXPENSE FUND - 31123C														
CORE														
EXPENSE & EQUIPMENT	10,194,584	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	10,194,584	0.00	6,257,435	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435	0.00	6,257,435 E	0.00	6,257,435 E	0.00
PROGRAM-SPECIFIC	1,494,481	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	1,494,481	0.00	500,000	0.00	500,000 E	0.00	500,000 E	0.00	500,000	0.00	500,000 E	0.00	500,000 E	0.00
TOTAL	\$11,689,065	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

Legal Expense Fund - 1300020														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,050,000	0.00	5,050,000	0.00	0	0.00	5,050,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	5,050,000 E	0.00	5,050,000 E	0.00	0	0.00	5,050,000 E	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	1,000,000 E	0.00	1,000,000 E	0.00	0	0.00	1,000,000 E	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,050,000	0.00	\$6,050,000	0.00	\$0	0.00	\$6,050,000	0.00	\$0	0.00

Legal Expense Fund Payments increase to fund estimated claim payments in FY 2015. E was removed in FY 2014.

TOTAL - LEGAL EXPENSE FUND	\$11,689,065	0.00	\$6,757,435	0.00	\$12,807,435	0.00	\$12,807,435	0.00	\$6,757,435	0.00	\$12,807,435	0.00	\$6,757,435	0.00
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ADMINISTRATIVE HEARING COMMISSION

Section 5.135

Page 343

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 2014 GR Withhold:

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$293) GR 2% Professional Services Cut

CONFERENCE:

Senate Position

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
ADMIN HEARING COMMISSION - 31212C														
CORE														
PERSONAL SERVICES	908,008	15.18	924,771	16.50	924,771	16.50	924,771	16.50	924,771	16.50	924,771	16.50	924,771	16.50
GENERAL REVENUE	908,008	15.18	850,182	15.79	850,182	15.79	850,182	15.79	850,182	15.79	850,182	15.79	850,182	15.79
OTHER FUNDS	0	0.00	74,589	0.71	74,589	0.71	74,589	0.71	74,589	0.71	74,589	0.71	74,589	0.71
EXPENSE & EQUIPMENT	91,197	0.00	139,560	0.00	139,560	0.00	139,560	0.00	139,560	0.00	139,267	0.00	139,267	0.00
GENERAL REVENUE	91,197	0.00	82,845	0.00	82,845	0.00	82,845	0.00	82,845	0.00	82,552	0.00	82,552	0.00
OTHER FUNDS	0	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00
TOTAL	\$999,205	15.18	\$1,064,331	16.50	\$1,064,331	16.50	\$1,064,331	16.50	\$1,064,331	16.50	\$1,064,038	16.50	\$1,064,038	16.50

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	3,823	0.00	3,823	0.00	3,823	0.00	3,823	0.00	3,823	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,698	0.00	3,698	0.00	3,698	0.00	3,698	0.00	3,698	0.00
OTHER FUNDS	0	0.00	0	0.00	125	0.00	125	0.00	125	0.00	125	0.00	125	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,823	0.00	\$3,823	0.00	\$3,823	0.00	\$3,823	0.00	\$3,823	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	14,182	0.00	4,256	0.00	4,256	0.00	4,256	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,155	0.00	3,914	0.00	3,914	0.00	3,914	0.00

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
ADMIN HEARING COMMISSION - 31212C														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	14,182	0.00	4,256	0.00	4,256	0.00	4,256	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,027	0.00	342	0.00	342	0.00	342	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,182	0.00	\$4,256	0.00	\$4,256	0.00	\$4,256	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														
AHC Personal Service - 1300030														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	102,930	0.00	0	0.00	102,930	0.00	102,930	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	102,930	0.00	0	0.00	102,930	0.00	102,930	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$102,930	0.00	\$0	0.00	\$102,930	0.00	\$102,930	0.00
AHC Personal Service														
TOTAL - ADMIN HEARING COMMISSION	\$999,205	15.18	\$1,064,331	16.50	\$1,068,154	16.50	\$1,185,266	16.50	\$1,072,410	16.50	\$1,175,047	16.50	\$1,175,047	16.50

OFFICE OF CHILD ADVOCATE

Section 5.140

Page 357

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 2014 GR Withhold:

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation Within: \$21,840 FED from E&E to PS, to reflect estimated FY 2015 expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$72) GR 2% Professional Services Cut

CONFERENCE:

Senate Position

Veto: NDI regarding new Attorney vetoed (\$100k)

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.140														
OFFICE OF CHILD ADVOCATE - 31313C														
CORE														
PERSONAL SERVICES	183,033	3.23	172,500	5.00	194,340	5.00	194,340	5.00	194,340	5.00	194,340	5.00	194,340	5.00
GENERAL REVENUE	91,321	1.60	70,241	3.68	70,241	2.70	70,241	2.70	70,241	2.70	70,241	2.70	70,241	2.70
FEDERAL FUNDS	91,712	1.63	102,259	1.32	124,099	2.30	124,099	2.30	124,099	2.30	124,099	2.30	124,099	2.30
EXPENSE & EQUIPMENT	62,863	0.00	44,840	0.00	23,000	0.00	23,000	0.00	23,000	0.00	22,928	0.00	22,928	0.00
GENERAL REVENUE	16,008	0.00	8,175	0.00	8,175	0.00	8,175	0.00	8,175	0.00	8,103	0.00	8,103	0.00
FEDERAL FUNDS	46,855	0.00	36,665	0.00	14,825	0.00	14,825	0.00	14,825	0.00	14,825	0.00	14,825	0.00
TOTAL	\$245,896	3.23	\$217,340	5.00	\$217,340	5.00	\$217,340	5.00	\$217,340	5.00	\$217,268	5.00	\$217,268	5.00

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	1,251	0.00	1,251	0.00	1,251	0.00	1,251	0.00	1,251	0.00
GENERAL REVENUE	0	0.00	0	0.00	920	0.00	920	0.00	920	0.00	920	0.00	920	0.00
FEDERAL FUNDS	0	0.00	0	0.00	331	0.00	331	0.00	331	0.00	331	0.00	331	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,251	0.00	\$1,251	0.00	\$1,251	0.00	\$1,251	0.00	\$1,251	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,689	0.00	898	0.00	898	0.00	898	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	978	0.00	327	0.00	327	0.00	327	0.00

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.140														
OFFICE OF CHILD ADVOCATE - 31313C														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,689	0.00	898	0.00	898	0.00	898	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,711	0.00	571	0.00	571	0.00	571	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,689	0.00	\$898	0.00	\$898	0.00	\$898	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														

Child Adv Attorney - 1300075														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	70,000	0.00	70,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	70,000	0.00	70,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30,000	0.00	30,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30,000	0.00	30,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00
This NDI is to add an attorney to the Office of Child Advocate.														
Veto														

TOTAL - OFFICE OF CHILD ADVOCATE	\$245,896	3.23	\$217,340	5.00	\$218,591	5.00	\$221,280	5.00	\$219,489	5.00	\$319,417	5.00	\$319,417	5.00
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CHILDREN'S TRUST FUND

Section 5.145

Page 367

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

Committee Markup Annual

	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
CHILDREN'S TRUST FUND - OPER - 31315C														
CORE														
PERSONAL SERVICES	211,442	4.00	215,210	5.00	215,210	5.00	215,210	5.00	215,210	5.00	215,210	5.00	215,210	5.00
OTHER FUNDS	211,442	4.00	215,210	5.00	215,210	5.00	215,210	5.00	215,210	5.00	215,210	5.00	215,210	5.00
EXPENSE & EQUIPMENT	49,178	0.00	118,104	0.00	118,104	0.00	118,104	0.00	118,104	0.00	118,104	0.00	118,104	0.00
OTHER FUNDS	49,178	0.00	118,104	0.00	118,104	0.00	118,104	0.00	118,104	0.00	118,104	0.00	118,104	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	\$260,620	4.00	\$334,314	5.00	\$334,314	5.00	\$334,314	5.00	\$334,314	5.00	\$334,314	5.00	\$334,314	5.00

Pay Plan FY14-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	1,250	0.00	1,250	0.00	1,250	0.00	1,250	0.00	1,250	0.00
OTHER FUNDS	0	0.00	0	0.00	1,250	0.00	1,250	0.00	1,250	0.00	1,250	0.00	1,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,250	0.00	\$1,250	0.00	\$1,250	0.00	\$1,250	0.00	\$1,250	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,977	0.00	992	0.00	992	0.00	992	0.00

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.145														
CHILDREN'S TRUST FUND - OPER - 31315C														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,977	0.00	992	0.00	992	0.00	992	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,977	0.00	992	0.00	992	0.00	992	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,977	0.00	\$992	0.00	\$992	0.00	\$992	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														

TOTAL - CHILDREN'S TRUST FUND - OPER	\$260,620	4.00	\$334,314	5.00	\$335,564	5.00	\$338,541	5.00	\$336,556	5.00	\$336,556	5.00	\$336,556	5.00
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CTF PROGRAM DISTRIBUTION

Section 5.145

Page 372

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

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
CTF-PROGRAM - 31316C														
CORE														
PROGRAM-SPECIFIC	3,212,962	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	3,212,962	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	\$3,212,962	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	\$3,212,962	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 5.150

Page 381

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)

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation Within: \$100 GR from PSD to E&E, to reflect FY 2015 estimated expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$69) GR 2% Professional Services Cut

CONFERENCE:

Senate Position

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.150														
GOV COUNCIL ON DISABILITY - 31430C														
CORE														
PERSONAL SERVICES	166,227	4.00	172,744	4.00	172,744	4.00	172,744	4.00	172,744	4.00	172,744	4.00	172,744	4.00
GENERAL REVENUE	166,227	4.00	172,744	4.00	172,744	4.00	172,744	4.00	172,744	4.00	172,744	4.00	172,744	4.00
EXPENSE & EQUIPMENT	24,372	0.00	19,587	0.00	19,687	0.00	19,687	0.00	19,687	0.00	19,618	0.00	19,618	0.00
GENERAL REVENUE	19,083	0.00	19,587	0.00	19,687	0.00	19,687	0.00	19,687	0.00	19,618	0.00	19,618	0.00
OTHER FUNDS	5,289	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$190,599	4.00	\$192,431	4.00	\$192,431	4.00	\$192,431	4.00	\$192,431	4.00	\$192,362	4.00	\$192,362	4.00

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,388	0.00	797	0.00	797	0.00	797	0.00
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Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.150														
GOV COUNCIL ON DISABILITY - 31430C														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,388	0.00	797	0.00	797	0.00	797	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,388	0.00	797	0.00	797	0.00	797	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,388	0.00	\$797	0.00	\$797	0.00	\$797	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														

TOTAL - GOV COUNCIL ON DISABILITY	\$190,599	4.00	\$192,431	4.00	\$193,431	4.00	\$195,819	4.00	\$194,228	4.00	\$194,159	4.00	\$194,159	4.00
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MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM (MOPERM)

Section 5.155

Page 388

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

Committee Markup Annual

	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
MO PUBLIC ENTITY RISK MGMT PG - 31616C														
CORE														
PERSONAL SERVICES	593,283	13.18	659,942	14.00	659,942	14.00	659,942	14.00	659,942	14.00	659,942	14.00	659,942	14.00
OTHER FUNDS	593,283	13.18	659,942	14.00	659,942	14.00	659,942	14.00	659,942	14.00	659,942	14.00	659,942	14.00
EXPENSE & EQUIPMENT	11,993	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
OTHER FUNDS	11,993	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
TOTAL	\$605,276	13.18	\$707,442	14.00	\$707,442	14.00	\$707,442	14.00	\$707,442	14.00	\$707,442	14.00	\$707,442	14.00

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
OTHER FUNDS	0	0.00	0	0.00	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,500	0.00	\$3,500	0.00	\$3,500	0.00	\$3,500	0.00	\$3,500	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,122	0.00	3,041	0.00	3,041	0.00	3,041	0.00
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Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.155														
MO PUBLIC ENTITY RISK MGMT PG - 31616C														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,122	0.00	3,041	0.00	3,041	0.00	3,041	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	9,122	0.00	3,041	0.00	3,041	0.00	3,041	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,122	0.00	\$3,041	0.00	\$3,041	0.00	\$3,041	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														

TOTAL - MO PUBLIC ENTITY RISK MGMT PG	\$605,276	13.18	\$707,442	14.00	\$710,942	14.00	\$720,064	14.00	\$713,983	14.00	\$713,983	14.00	\$713,983	14.00
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MISSOURI ETHICS COMMISSION

Section 5.160

Page 395

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:

Core Reduction: (\$1,425) GR 2% Professional Services Cut

CONFERENCE:

Senate Position

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
MO ETHICS COM - OPER - 31828C														
CORE														
PERSONAL SERVICES	998,542	21.25	1,084,628	22.00	1,084,628	22.00	1,084,628	22.00	1,084,628	22.00	1,084,628	22.00	1,084,628	22.00
GENERAL REVENUE	998,542	21.25	1,084,628	22.00	1,084,628	22.00	1,084,628	22.00	1,084,628	22.00	1,084,628	22.00	1,084,628	22.00
EXPENSE & EQUIPMENT	280,765	0.00	291,077	0.00	291,077	0.00	291,077	0.00	291,077	0.00	289,652	0.00	289,652	0.00
GENERAL REVENUE	280,765	0.00	291,077	0.00	291,077	0.00	291,077	0.00	291,077	0.00	289,652	0.00	289,652	0.00
PROGRAM-SPECIFIC	41	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
GENERAL REVENUE	41	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$1,279,348	21.25	\$1,375,905	22.00	\$1,375,905	22.00	\$1,375,905	22.00	\$1,375,905	22.00	\$1,374,480	22.00	\$1,374,480	22.00

Pay Plan FY14-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	5,500	0.00	5,500	0.00	5,500	0.00	5,500	0.00	5,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,500	0.00	5,500	0.00	5,500	0.00	5,500	0.00	5,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,500	0.00	\$5,500	0.00	\$5,500	0.00	\$5,500	0.00	\$5,500	0.00
Cost to continue the FY 2014 pay plan.														

Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	14,988	0.00	4,997	0.00	4,997	0.00	4,997	0.00

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.160														
MO ETHICS COM - OPER - 31828C														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	14,988	0.00	4,997	0.00	4,997	0.00	4,997	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,988	0.00	4,997	0.00	4,997	0.00	4,997	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,988	0.00	\$4,997	0.00	\$4,997	0.00	\$4,997	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														

TOTAL - MO ETHICS COM - OPER	\$1,279,348	21.25	\$1,375,905	22.00	\$1,381,405	22.00	\$1,396,393	22.00	\$1,386,402	22.00	\$1,384,977	22.00	\$1,384,977	22.00
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ALTERNATIVES TO ABORTION

Section 5.165

Page 412

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 2014 Withhold: (\$500,000) GR restricted

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$2,149) GR 2% Professional Services Cut

CONFERENCE:

House Position

Veto: New core increase (\$500K)

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.165														
ALTERNATIVES TO ABORTION - 31830C														
CORE														
EXPENSE & EQUIPMENT	12,522	0.00	107,507	0.00	107,507	0.00	107,507	0.00	107,507	0.00	105,358	0.00	107,507	0.00
GENERAL REVENUE	12,522	0.00	107,507	0.00	107,507	0.00	107,507	0.00	107,507	0.00	105,358	0.00	107,507	0.00
PROGRAM-SPECIFIC	1,508,162	0.00	1,526,054	0.00	1,526,054	0.00	1,526,054	0.00	1,526,054	0.00	1,526,054	0.00	1,526,054	0.00
GENERAL REVENUE	1,487,310	0.00	1,476,054	0.00	1,476,054	0.00	1,476,054	0.00	1,476,054	0.00	1,476,054	0.00	1,476,054	0.00
FEDERAL FUNDS	20,852	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$1,520,684	0.00	\$1,633,561	0.00	\$1,633,561	0.00	\$1,633,561	0.00	\$1,633,561	0.00	\$1,631,412	0.00	\$1,633,561	0.00

Alternatives to Abortion - 1300070														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	25,000	0.00	24,500	0.00	25,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	25,000	0.00	24,500	0.00	25,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$525,000	0.00	\$524,500	0.00	\$525,000	0.00

Withheld
(\$500,000) GR

TOTAL - ALTERNATIVES TO ABORTION	\$1,520,684	0.00	\$1,633,561	0.00	\$1,633,561	0.00	\$1,633,561	0.00	\$2,158,561	0.00	\$2,155,912	0.00	\$2,158,561	0.00
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Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.165														
EARLY CHILDHOOD DEVELOPMNT PRG - 31835C														
CORE														
PROGRAM-SPECIFIC	7,679,093	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	7,679,093	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$7,679,093	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - EARLY CHILDHOOD DEVELOPMNT F	\$7,679,093	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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BOARD OF PUBLIC BUILDINGS - DEBT SERVICE

Section 5.170

Page 420

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:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
BPB DEBT SERVICE - 31026C														
CORE														
PROGRAM-SPECIFIC	23,026,802	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00
GENERAL REVENUE	23,026,802	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00
TOTAL	\$23,026,802	0.00	\$33,625,157	0.00	\$33,625,157	0.00	\$33,625,157	0.00	\$33,625,157	0.00	\$33,625,157	0.00	\$33,625,157	0.00

BPB Debt Service - 1300009														
PROGRAM-SPECIFIC	0	0.00	0	0.00	13,714,200	0.00	13,454,931	0.00	13,454,931	0.00	13,454,931	0.00	13,454,931	0.00
GENERAL REVENUE	0	0.00	0	0.00	13,714,200	0.00	13,454,931	0.00	13,454,931	0.00	13,454,931	0.00	13,454,931	0.00
TOTAL	\$0	0.00	\$0	0.00	\$13,714,200	0.00	\$13,454,931	0.00	\$13,454,931	0.00	\$13,454,931	0.00	\$13,454,931	0.00
Board of Public Buildings Debt Service increase for current debt service requirements (principal and interest).														

TOTAL - BPB DEBT SERVICE	\$23,026,802	0.00	\$33,625,157	0.00	\$47,339,357	0.00	\$47,080,088	0.00	\$47,080,088	0.00	\$47,080,088	0.00	\$47,080,088	0.00
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HOUSE BILL 5 DEBT - ANNUAL FEES, ARBITRAGE REBATE, REFUNDING, AND RELATED EXPENSES

Section 5.175

Page 430

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

Committee Markup Annual

	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.175														
ARBITRAGE/REFUNDING/FEES-HB5 - 31031C														
CORE														
EXPENSE & EQUIPMENT	7,640	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	7,640	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
PROGRAM-SPECIFIC	9,690	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	9,690	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
TOTAL	\$17,330	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	\$17,330	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 5.180

Page 447

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), one Department of Corrections project (Bonne Terre) and for lease/purchase payments for two buildings in St. Louis (Florissant and Jennings) financed through the Missouri Development Finance Board.

Legal Base: None

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

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$158,902) OTH PSD, FY 2015 estimated debt payment expenditures less than core

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.180														
L/P DEBT PAYMENTS - 31033C														
CORE														
PROGRAM-SPECIFIC	3,901,538	0.00	15,577,335	0.00	15,418,433	0.00	15,418,433	0.00	15,418,433	0.00	15,418,433	0.00	15,418,433	0.00
GENERAL REVENUE	1,299,683	0.00	12,984,094	0.00	12,984,094	0.00	12,984,094	0.00	12,984,094	0.00	12,984,094	0.00	12,984,094	0.00
OTHER FUNDS	2,601,855	0.00	2,593,241	0.00	2,434,339	0.00	2,434,339	0.00	2,434,339	0.00	2,434,339	0.00	2,434,339	0.00
TOTAL	\$3,901,538	0.00	\$15,577,335	0.00	\$15,418,433	0.00	\$15,418,433	0.00	\$15,418,433	0.00	\$15,418,433	0.00	\$15,418,433	0.00

Lease Purchase Debt Payments - 1300010														
PROGRAM-SPECIFIC	0	0.00	0	0.00	682,063	0.00	682,063	0.00	682,063	0.00	682,063	0.00	682,063	0.00
GENERAL REVENUE	0	0.00	0	0.00	682,063	0.00	682,063	0.00	682,063	0.00	682,063	0.00	682,063	0.00
TOTAL	\$0	0.00	\$0	0.00	\$682,063	0.00	\$682,063	0.00	\$682,063	0.00	\$682,063	0.00	\$682,063	0.00

Lease Purchase Debt Payment increase for current debt service requirements related to lease/purchase certificates of participation.

TOTAL - L/P DEBT PAYMENTS	\$3,901,538	0.00	\$15,577,335	0.00	\$16,100,496	0.00	\$16,100,496	0.00	\$16,100,496	0.00	\$16,100,496	0.00	\$16,100,496	0.00
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MOHEFA MU BASKETBALL ARENA
Section 5.185

Page 457

This section provides the debt service requirement for the \$35,000,000 bond issuance for the MU Basketball Arena, financed through the Missouri Health and Educational Facilities Authority (MOHEFA).

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1,400) GR PSD, FY 2015 estimated debt payment less than core

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual			OA HB5								Regular House Bills			
FY 2013 ACTUAL			FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.185														
MU BASKETBALL ARENA - 32350C														
CORE														
PROGRAM-SPECIFIC	2,512,753	0.00	2,526,600	0.00	2,525,200	0.00	2,525,200	0.00	2,525,200	0.00	2,525,200	0.00	2,525,200	0.00
GENERAL REVENUE	2,512,753	0.00	2,526,600	0.00	2,525,200	0.00	2,525,200	0.00	2,525,200	0.00	2,525,200	0.00	2,525,200	0.00
TOTAL	\$2,512,753	0.00	\$2,526,600	0.00	\$2,525,200	0.00	\$2,525,200	0.00	\$2,525,200	0.00	\$2,525,200	0.00	\$2,525,200	0.00

FULTON STATE HOSPITAL BOND TRANSFER
Section 5.190

Page

This is to fund the rebuilding of Fulton State Hospital.

Legal Base:
Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:
New Decision Item

HOUSE:
House Removed Funds: (\$14,200,00) GR

SENATE:
Senate Restored Funds: \$14,200,00 GR

CONFERENCE:
Senate Position

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.190														
FULTON STATE HOSP BOND TRANSFR - 32348C														
Fulton State Hosp GR Transfer - 1300037														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	14,200,000	0.00	0	0.00	14,200,000	0.00	14,200,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,200,000	0.00	0	0.00	14,200,000	0.00	14,200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,200,000	0.00	\$0	0.00	\$14,200,000	0.00	\$14,200,000	0.00
To transfer funds from GR to the Fulton State Hospital Bond Fund.														

TOTAL - FULTON STATE HOSP BOND TRANSI	\$0	0.00	\$0	0.00	\$0	0.00	\$14,200,000	0.00	\$0	0.00	\$14,200,000	0.00	\$14,200,000	0.00
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FULTON STATE HOSPITAL - BONDING
Section 5.195

Page

This is to fund the rebuilding of Fulton State Hospital. This is the bond.

Legal Base:
Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:
New Decision Item

HOUSE:
House Removed Funds: (\$14,200,00) OTH

SENATE:
Senate Restored Funds: \$14,200,00 OTH

CONFERENCE:
Senate Position

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
FULTON STATE HOSPITAL BONDING - 32349C														
Fulton State Hospital Bonding - 1300035														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	14,200,000	0.00	0	0.00	14,200,000	0.00	14,200,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	14,200,000	0.00	0	0.00	14,200,000	0.00	14,200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,200,000	0.00	\$0	0.00	\$14,200,000	0.00	\$14,200,000	0.00
Fulton State Hospital Bonding														

FULTON STATE HOSPITAL - BONDING
Section 5.195

Page

This is to fund the rebuilding of Fulton State Hospital. This is the authority to spend the bonds

Legal Base:
Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

HOUSE:

SENATE:
New Decision Item: \$198,000,000 OTH

CONFERENCE:
Senate Position

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.197														
FULTON STATE HOSP REPLACEMENT - 32347C														
FSH Design and Construction - 1300074														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	198,000,000	0.00	198,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	198,000,000	0.00	198,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$198,000,000	0.00	\$198,000,000	0.00
Funding for the design and construction of the Fulton State Hospital.														
TOTAL - FULTON STATE HOSP REPLACEMEN	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$198,000,000	0.00	\$198,000,000	0.00

INFORMATION TECHNOLOGY DIVISION – UNIFIED COMMUNICATIONS DEBT SERVICE

Section 5.200

Page 462

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 1.14% and .9% interest. The principal outstanding as of 7/1/12 is \$13,866,064. The final payment will be made in FY 17.

Legal Base:

Funding Source: OA-Revolving Administrative Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
UNIFIED COMMUNICATIONS - 32351C														
CORE														
PROGRAM-SPECIFIC	2,935,173	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00
OTHER FUNDS	2,935,173	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00
TOTAL	\$2,935,173	0.00	\$4,030,368	0.00	\$4,030,368	0.00	\$4,030,368	0.00	\$4,030,368	0.00	\$4,030,368	0.00	\$4,030,368	0.00
TOTAL - UNIFIED COMMUNICATIONS	\$2,935,173	0.00	\$4,030,368	0.00	\$4,030,368	0.00	\$4,030,368	0.00	\$4,030,368	0.00	\$4,030,368	0.00	\$4,030,368	0.00

GUARANTEED ENERGY SAVINGS CONTRACTS

Section 5.205

Page 467

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:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
ENERGY CONSERVATION - 32352C														
CORE														
PROGRAM-SPECIFIC	5,800,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
OTHER FUNDS	5,800,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
TOTAL	\$5,800,811	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00
TOTAL - ENERGY CONSERVATION	\$5,800,811	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00

DEBT MANAGEMENT

Section 5.210

Page 472

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:

Core Reduction: (\$1,700) GR 2% Professional Services Cut

CONFERENCE:

Senate Position

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
DEBT MANAGEMENT - 32353C														
CORE														
EXPENSE & EQUIPMENT	15,463	0.00	85,000	0.00	85,000	0.00	85,000	0.00	85,000	0.00	83,300	0.00	83,300	0.00
GENERAL REVENUE	15,463	0.00	85,000	0.00	85,000	0.00	85,000	0.00	85,000	0.00	83,300	0.00	83,300	0.00
PROGRAM-SPECIFIC	6,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	6,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$21,463	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00	\$83,300	0.00	\$83,300	0.00

TOTAL - DEBT MANAGEMENT	\$21,463	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00	\$83,300	0.00	\$83,300	0.00
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NEW JOBS AND JOBS RETENTION TRAINING CERTIFICATES

Section 5.215

Page 481

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

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
NEW JOBS TRAINING CERTIFICATE - 32355C														
CORE														
PROGRAM-SPECIFIC	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	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	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 - NEW JOBS TRAINING CERTIFICATE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CONVENTION/SPORTS COMPLEX – BARTLE HALL

Section 5.220

Page 486

This section provides for the state’s contribution to the Bartle Hall Convention Center in Kansas City. The last fiscal year payment per the agreement is FY 2015 (began in FY 91).

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

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
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 5.225

Page 491

This section provides for the state's contribution to the Jackson County Sports Authority for the Arrowhead and Kaufmann stadiums in Kansas City. The last fiscal year payment per the agreement is FY 2015 (began in FY 91).

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

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
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 5.230

Page 496

This section provides for the state’s contribution to the Regional Convention and Sports Complex Authority for the Edward Jones Dome in St. Louis. Debt service payments conclude in FY 2022. Preservation payments will conclude in FY 2024 (began in FY 92).

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

Committee Markup Annual			OA HB5						Regular House Bills					
FY 2013			FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
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 5.235

Page 501

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

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

No Changes

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
CMIA-FEDERAL PAYMENTS - 32356C														
CORE														
EXPENSE & EQUIPMENT	0	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	0	0.00	300,000	0.00	300,000 E	0.00	300,000 E	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	\$0	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	\$0	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

BUDGET RESERVE (CASH FLOW) LOAN TRANSFER
Section 5.240

Page 508

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 various Other funds

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

No Changes

Committee Markup Annual														OA HB5		Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.240																	
CASH FLOW LOANS - 32500C																	
CORE																	
FUND TRANSFERS	391,584,280	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00			
OTHER FUNDS	391,584,280	0.00	525,000,000	0.00	525,000,000E	0.00	525,000,000E	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00			
TOTAL	\$391,584,280	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00			

BUDGET RESERVE (CASH FLOW) PAYBACK TRANSFER

Section 5.245

Page 515

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:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

No Changes

Committee Markup Annual

OA HB5

Regular House Bills

[illegible]

Payback of Cash Flow Loans - 1300012														
FUND TRANSFERS	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	50,000,000 E	0.00	50,000,000 E	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00

Payback of Cash Flow Loans Transfers increase from other funds to Budget Reserve Fund to reflect estimated repayments in FY 2015 and future years. E was removed in FY 2014.

TOTAL - PAYBACK CASH FLOW LOANS	\$391,584,280	0.00	\$525,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00
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BUDGET RESERVE (CASH FLOW) INTEREST TRANSFER

Section 5.250

Page 522

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; Various Other funds

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

No Changes

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
CASH FLOW LOAN INTEREST PYMT - 32507C														
CORE														
FUND TRANSFERS	1,200,390	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
GENERAL REVENUE	1,182,027	0.00	3,000,000	0.00	3,000,000 E	0.00	3,000,000 E	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	18,363	0.00	500,000	0.00	500,000 E	0.00	500,000 E	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$1,200,390	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00
TOTAL - CASH FLOW LOAN INTEREST PYMT	\$1,200,390	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00

BUDGET RESERVE REQUIRED TRANSFER
Section 5.255

Page 527

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:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Requested an “E”

SENATE:

No Changes

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.255														
BDGT RESERVE REQUIRED TRANSFER - 32550C														
CORE														
FUND TRANSFERS	3,236,870	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
GENERAL REVENUE	3,236,870	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	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	\$3,236,870	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00
TOTAL - BDGT RESERVE REQUIRED TRANSF	\$3,236,870	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00

FUND CORRECTIONS

Section 5.260

Page 532

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:

Requested an “E” on OTH Funds

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

No Changes

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
FUND CORRECTIONS - 32510C														
CORE														
FUND TRANSFERS	29,027,062	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	7,527	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FEDERAL FUNDS	680,251	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	28,339,284	0.00	50,000	0.00	50,000 E	0.00	50,000 E	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$29,027,062	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
Other Funds Correction Transfe - 1300072														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	450,000	0.00	450,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	450,000	0.00	450,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$450,000	0.00	\$450,000	0.00
This is to correct for the removal of an E in FY2014.														
TOTAL - FUND CORRECTIONS	29,027,062	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	550,000	0.00	550,000	0.00

CENTRAL SERVICES COST ALLOCATION

Section 5.265

Page 544

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:

Core Reallocation: (\$2,390,820) OTH, For the Central Services Cost Allocation Plan

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual			OA HB5						Regular House Bills					
FY 2013			FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.265														
CENTRAL SVS ALLOCATION TRNSFER - 32605C														
CORE														
FUND TRANSFERS	10,502,770	0.00	9,767,565	0.00	9,767,565	0.00	7,376,745	0.00	7,376,745	0.00	7,376,745	0.00	7,376,745	0.00
OTHER FUNDS	10,502,770	0.00	9,767,565	0.00	9,767,565	0.00	7,376,745	0.00	7,376,745	0.00	7,376,745	0.00	7,376,745	0.00
TOTAL	\$10,502,770	0.00	\$9,767,565	0.00	\$9,767,565	0.00	\$7,376,745	0.00	\$7,376,745	0.00	\$7,376,745	0.00	\$7,376,745	0.00
TOTAL - CENTRAL SVS ALLOCATION TRNSFI	\$10,502,770	0.00	\$9,767,565	0.00	\$9,767,565	0.00	\$7,376,745	0.00	\$7,376,745	0.00	\$7,376,745	0.00	\$7,376,745	0.00

Committee Markup Annual	OA HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.265														
FEDERAL FUND TRANSFER - 32495C														
CORE														
FUND TRANSFERS	44,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	44,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$44,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - FEDERAL FUND TRANSFER	\$44,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.265														
FEDERAL FUND TO BLIND TRANSFER - 32315C														
CORE														
FUND TRANSFERS	18,045,720	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	18,045,720	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$18,045,720	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - FEDERAL FUND TO BLIND TRANSFE	\$18,045,720	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REFUND –FLOOD CONTROL

Section 5.270

Page 567

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

Committee Markup Annual

	OA HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
FLOOD CONTROL - 32319C														
CORE														
PROGRAM-SPECIFIC	1,767,416	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
FEDERAL FUNDS	1,767,416	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL	\$1,767,416	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
TOTAL - FLOOD CONTROL	\$1,767,416	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00

REFUND – NATIONAL FOREST RESERVE

Section 5.275

Page 572

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:

Core Reduction: (\$500,000) FED PSD, FY 2015 estimated expenditures less than core

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
NATIONAL FOREST RESERV - 32325C														
CORE														
PROGRAM-SPECIFIC	6,888,406	0.00	8,500,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
FEDERAL FUNDS	6,888,406	0.00	8,500,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL	\$6,888,406	0.00	\$8,500,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00

TOTAL - NATIONAL FOREST RESERV	\$6,888,406	0.00	\$8,500,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00
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PROSECUTIONS/CAPITAL CASES TO COUNTIES

Section 5.280

Page 579

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

Committee Markup Annual

OA HB5

Regular House Bills

[illegible]

County Corr Pros Reimburse - 1300031														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$15,000</u>	<u>0.00</u>	<u>\$15,000</u>	<u>0.00</u>	<u>\$15,000</u>	<u>0.00</u>	<u>\$15,000</u>	<u>0.00</u>

For payments to counties for county correctional prosecution reimbursements pursuant to Sections 50.850 and 50.853, RSMo.

TOTAL - HB 1340 PROSECUTIONS/CAP CASE	\$38,041	0.00	\$15,000	0.00	\$15,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
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ELECTED OFFICIALS TRANSITION COSTS

Section 5.285

Page 595

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

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Senate removed funding for NDI

CONFERENCE:

Senate Position

Committee Markup Annual

OA HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.285														
ELECTED OFFICIALS TRANSITION COSTS - 32490C														
CORE														
PERSONAL SERVICES	5,864	0.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	5,864	0.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	623	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	623	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$6,487	0.16	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Elected Officials Transition - 1300018														
PERSONAL SERVICES	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	8,000	0.00	8,000	0.00	8,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	8,000	0.00	8,000	0.00	8,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$13,000	0.00	\$13,000	0.00	\$13,000	0.00	\$0	0.00	\$0	0.00
Elected Officials Transition Costs for State Auditor's Office--PS and EE.														

TOTAL - ELECTED OFFICIALS TRANSITION C	\$6,487	0.16	\$0	0.00	\$13,000	0.00	\$13,000	0.00	\$13,000	0.00	\$0	0.00	\$0	0.00
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AID TO REGIONAL PLANNING COMMISSIONS

Section 5.290

Page 592

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

FY2015 Withholding: (\$100,000) GR Restricted

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual			OA HB5						Regular House Bills					
FY 2013			FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 05.290														
REGIONAL PLANNING COMMISSION - 32393C														
CORE														
PROGRAM-SPECIFIC	97,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	97,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
Withheld (\$100,000)														
TOTAL - REGIONAL PLANNING COMMISSION	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00