

**FISCAL YEAR 2018**

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

**OFFICE OF ADMINISTRATION**

**HOUSE BILL 5**

**Vetoed: Section 5.181 - \$1 GR for MOHEFA debt service and all related expenses associated with the Kansas City Music Conservatory project bonds.**

**99th General Assembly**  
**First Regular Session**

*Prepared by Senate Appropriations Committee Staff*

**COMMISSIONER AND CENTRAL STAFF**  
**Section 5.005**

Page 5

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

**Legal Base:** Chapters 33, 34, 36, 37 RSMo.  
**Funding Source:** General Revenue  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

Core Transfer: (\$444) GR PS and (\$500) GR EE Cost reallocation for Contract Review, Boards and Commissions, and Chief Operating Officer

**SENATE:**

Core Transfer: (\$6) GR PS Cost reallocation for Contract Review

**CONFERENCE:**

Senate Position

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
COMMISSIONER'S OFFICE-OPER - 30203C														
CORE														
PERSONAL SERVICES	619,047	7.75	649,269	9.00	649,269	9.00	649,269	9.00	648,825	9.00	648,819	9.00	648,819	9.00
GENERAL REVENUE	619,047	7.75	649,269	9.00	649,269	9.00	649,269	9.00	648,825	9.00	648,819	9.00	648,819	9.00
EXPENSE & EQUIPMENT	68,636	0.00	72,368	0.00	72,368	0.00	72,368	0.00	71,868	0.00	71,868	0.00	71,868	0.00
GENERAL REVENUE	68,636	0.00	72,368	0.00	72,368	0.00	72,368	0.00	71,868	0.00	71,868	0.00	71,868	0.00
TOTAL	\$687,683	7.75	\$721,637	9.00	\$721,637	9.00	\$721,637	9.00	\$720,693	9.00	\$720,687	9.00	\$720,687	9.00
TOTAL - COMMISSIONER'S OFFICE-OPER	\$687,683	7.75	\$721,637	9.00	\$721,637	9.00	\$721,637	9.00	\$720,693	9.00	\$720,687	9.00	\$720,687	9.00

**OFFICE OF EQUAL OPPORTUNITY**  
**Section 5.005**

Page 10

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  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
Core Reduction: (\$80,000) OTH EE Reduce the core by the amount of the authority for the Disparity Study donated funds.

**GOVERNOR:**  
No Changes

**HOUSE:**  
No Changes

**SENATE:**  
No Changes



Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
OFF EQUAL OPPORTUNITY - 30207C														
CORE														
PERSONAL SERVICES	184,793	5.73	226,244	5.50	226,244	5.50	226,244	5.50	226,244	5.50	226,244	5.50	226,244	5.50
GENERAL REVENUE	184,793	5.73	226,244	5.50	226,244	5.50	226,244	5.50	226,244	5.50	226,244	5.50	226,244	5.50
EXPENSE & EQUIPMENT	91,560	0.00	158,222	0.00	78,222	0.00	78,222	0.00	78,222	0.00	78,222	0.00	78,222	0.00
GENERAL REVENUE	89,310	0.00	78,222	0.00	78,222	0.00	78,222	0.00	78,222	0.00	78,222	0.00	78,222	0.00
OTHER FUNDS	2,250	0.00	80,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$276,353	5.73	\$384,466	5.50	\$304,466	5.50	\$304,466	5.50	\$304,466	5.50	\$304,466	5.50	\$304,466	5.50
TOTAL - OFF EQUAL OPPORTUNITY	\$276,353	5.73	\$384,466	5.50	\$304,466	5.50	\$304,466	5.50	\$304,466	5.50	\$304,466	5.50	\$304,466	5.50

**CONSTITUENT SERVICES**  
**Section 5.006**

Page

Constituent Services provided by OA
<b>Funding Source:</b> General Revenue, Various Federal and Other funds
<b>FY 2018 GR Withholding:</b> N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

**GOVERNOR:**

**HOUSE:**

New Decision Item

**SENATE:**

Transferred to HB 12

**CONFERENCE:**

Senate Position

## Committee Markup Annual

## OFFICE OF ADMINISTRATION

## Regular House Bills

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.006 CONSTITUENT SERVICES - 30211C													
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	147,431	3.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	79,454	1.50	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	28,384	0.75	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	39,593	0.75	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$147,431	3.00	\$0	0.00	\$0	0.00

TOTAL - CONSTITUENT SERVICES	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$147,431	3.00	\$0	0.00	\$0	0.00
------------------------------	-----	------	-----	------	-----	------	-----	------	-----------	------	-----	------	-----	------

**CONTRACT REVIEW**  
**Section 5.007**

Page

Contract review provided by OA	
<b>Funding Source:</b>	General Revenue, Various Federal and Other funds
<b>FY 2018 GR Withholding:</b>	N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

**GOVERNOR:**

**HOUSE:**

New Decision Item

**SENATE:**

Core Transfer In: \$3,369 GR, \$291 FED, and \$297 OTH PS  
Core Reallocation: \$281

**CONFERENCE:**

Senate Position

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.007														
CONTRACT REVIEW - 30212C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	166,890	3.00	171,395	2.00	171,395	2.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	136,205	2.75	139,882	1.75	139,882	1.75
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	13,333	0.00	13,692	0.00	13,692	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	17,352	0.25	17,821	0.25	17,821	0.25
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$166,890	3.00	\$171,395	2.00	\$171,395	2.00
TOTAL - CONTRACT REVIEW	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$166,890	3.00	\$171,395	2.00	\$171,395	2.00

**BOARDS AND COMMISSIONS**  
**Section 5.008**

Page

Boards and Commissions provided by OA
<b>Funding Source:</b> General Revenue, Various Federal and Other funds <b>FY 2018 GR Withholding:</b> N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

**GOVERNOR:**

**HOUSE:**  
New Decision Item

**SENATE:**  
Transferred to HB 12

**CONFERENCE:**  
Senate Position

Committee Markup Annual		OFFICE OF ADMINISTRATION										Regular House Bills		
FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.008														
BOARDS AND COMM - 30213C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	116,467	2.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	38,252	0.25	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	11,873	0.25	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	66,342	1.50	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$116,467	2.00	\$0	0.00	\$0	0.00
TOTAL - BOARDS AND COMM	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$116,467	2.00	\$0	0.00	\$0	0.00

**FEDERAL CONTRACTOR**  
**Section 5.009**

Page

Federal Contractor services provided by OA

**Funding Source:** General Revenue, Various Federal and Other funds  
**FY 2018 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

**GOVERNOR:**

**HOUSE:**

New Decision Item  
Core Transfer: \$22,162 GR, \$2,600 FED, and \$8,537 OTH EE Cost reallocation from other departments for Federal Contractor  
Core Reduction: (\$22,162) GR, (\$2,600) FED, and (\$8,537) OTH EE Core cut

**SENATE:**

No Changes



Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.009														
FED CONTRACTOR - 30214C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - FED CONTRACTOR	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DIVISION OF ACCOUNTING**  
**Section 5.010**

Page 18

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

**Legal Base:** Chapter 33 RSMo and SEC Rule 15c2-12  
**Funding Source:** General Revenue  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

Core Transfer: (\$1,528) GR PS Cost reallocation for Contract Review, Boards and Commissions, and Chief Operating Officer

**SENATE:**

Core Transfer: (\$126) GR PS Cost reallocation for Contract Review and Boards and Commissions

**CONFERENCE:**

Senate Position

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.010														
ACCOUNTING - OPERATING - 30404C														
CORE														
PERSONAL SERVICES	1,970,531	46.84	2,151,779	49.00	2,151,779	49.00	2,151,779	49.00	2,150,251	49.00	2,150,125	49.00	2,150,125	49.00
GENERAL REVENUE	1,970,531	46.84	2,151,779	49.00	2,151,779	49.00	2,151,779	49.00	2,150,251	49.00	2,150,125	49.00	2,150,125	49.00
EXPENSE & EQUIPMENT	116,815	0.00	116,895	0.00	116,895	0.00	116,895	0.00	116,895	0.00	116,895	0.00	116,895	0.00
GENERAL REVENUE	116,815	0.00	116,895	0.00	116,895	0.00	116,895	0.00	116,895	0.00	116,895	0.00	116,895	0.00
TOTAL	\$2,087,346	46.84	\$2,268,674	49.00	\$2,268,674	49.00	\$2,268,674	49.00	\$2,267,146	49.00	\$2,267,020	49.00	\$2,267,020	49.00
TOTAL - ACCOUNTING - OPERATING	\$2,087,346	46.84	\$2,268,674	49.00	\$2,268,674	49.00	\$2,268,674	49.00	\$2,267,146	49.00	\$2,267,020	49.00	\$2,267,020	49.00

**CHIEF OPERATING OFFICER**  
**Section 5.011**

Page

The office of the Chief Operating Officer

**Funding Source:** General Revenue, Various Federal and Other funds  
**FY 2018 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

**GOVERNOR:**

**HOUSE:**

New Decision Item

**SENATE:**

Transferred to HB 12

**CONFERENCE:**

Senate Position

Committee Markup Annual		OFFICE OF ADMINISTRATION										Regular House Bills			
FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.011															
CHIEF OPERATING OFFICER - 30215C															
CORE															
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	125,000	1.00	0	0.00	0	0.00	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	113,987	1.00	0	0.00	0	0.00	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,495	0.00	0	0.00	0	0.00	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	9,518	0.00	0	0.00	0	0.00	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$125,000	1.00	\$0	0.00	\$0	0.00	0.00
TOTAL - CHIEF OPERATING OFFICER	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$125,000	1.00	\$0	0.00	\$0	0.00	0.00

**DIVISION OF BUDGET AND PLANNING – OPERATING**  
**Section 5.015**

Page 30

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

**Legal Base:** Chapter 33 RSMo  
**Funding Source:** General Revenue  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

Core Transfer: (\$1,168) GR PS Cost reallocation for Contract Review, Boards and Commissions, and Chief Operating Officer

**SENATE:**

Core Transfer: (\$133) GR PS Cost reallocation for Boards and Commissions

**CONFERENCE:**

Senate Position

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015														
BUDGET & PLANNING - OPER - 30530C														
CORE														
PERSONAL SERVICES	1,544,485	26.25	1,644,182	26.00	1,644,182	26.00	1,644,182	26.00	1,643,014	26.00	1,642,866	26.00	1,642,866	26.00
GENERAL REVENUE	1,544,485	26.25	1,644,182	26.00	1,644,182	26.00	1,644,182	26.00	1,643,014	26.00	1,642,866	26.00	1,642,866	26.00
EXPENSE & EQUIPMENT	71,866	0.00	71,921	0.00	71,921	0.00	71,921	0.00	71,921	0.00	71,921	0.00	71,921	0.00
GENERAL REVENUE	71,866	0.00	71,921	0.00	71,921	0.00	71,921	0.00	71,921	0.00	71,921	0.00	71,921	0.00
TOTAL	\$1,616,351	26.25	\$1,716,103	26.00	\$1,716,103	26.00	\$1,716,103	26.00	\$1,714,935	26.00	\$1,714,787	26.00	\$1,714,787	26.00

B&P 2020 Census - 1300011														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12,800	0.00	12,800	0.00	12,800	0.00	12,800	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,800	0.00	12,800	0.00	12,800	0.00	12,800	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,020	0.00	3,020	0.00	3,020	0.00	3,020	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,020	0.00	3,020	0.00	3,020	0.00	3,020	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,820	0.00	\$15,820	0.00	\$15,820	0.00	\$15,820	0.00
To begin work on the 2020 redistricting cycle.														

TOTAL - BUDGET & PLANNING - OPER	\$1,616,351	26.25	\$1,716,103	26.00	\$1,716,103	26.00	\$1,731,923	26.00	\$1,730,755	26.00	\$1,730,607	26.00	\$1,730,607	26.00
----------------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

**IT INTER-DEPARTMENT CONSOLIDATED CORE**  
**Section 5.020**

Page 48

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 2018 Withhold:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Transfer In: \$3,546 GR EE From DOC for Chillicothe Correctional Center ongoing IT equipment cost

**GOVERNOR:**

Core Reduction: (\$1,000,000) GR E&E Core reduction  
Transfer in: (\$300,216) OTH PS and (5) FTE Transfer to DOLIR, Worker's Compensation User Interface modernization project complete

**HOUSE:**

Core Transfer: (\$29,357,924) GR, (\$60,851,937) FED, (\$24,813,886) OTH, and (121.08) FTE Transferred to sections 5.021 and 5.022

**SENATE:**

Reversed House Reallocation  
Core Transfer: (\$1,259) GR PS Cost reallocation for Contract Review and Boards and Commissions

**CONFERENCE:**

House Position on Reallocation  
Senate Position on Transfer



Committee Markup Annual	OFFICE OF ADMINISTRATION										Regular House Bills			
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020 ITSD CONSOLIDATION - 30615C														
CORE														
PERSONAL SERVICES	43,037,822	846.64	52,100,415	862.64	52,270,416	862.64	51,970,200	857.64	28,454,270	736.56	51,953,600	857.64	28,453,011	736.56
GENERAL REVENUE	20,588,412	403.28	21,100,239	351.90	21,100,239	351.90	21,100,239	351.90	12,429,059	373.14	21,083,639	351.90	12,427,800	373.14
FEDERAL FUNDS	10,370,308	204.39	15,177,965	245.74	15,177,965	245.74	15,177,965	245.74	8,435,548	245.74	15,177,965	245.74	8,435,548	245.74
OTHER FUNDS	12,079,102	238.97	15,822,211	265.00	15,992,212	265.00	15,691,996	260.00	7,589,663	117.68	15,691,996	260.00	7,589,663	117.68
EXPENSE & EQUIPMENT	101,799,867	0.00	142,223,528	0.00	142,057,073	0.00	141,057,073	0.00	51,638,506	0.00	141,056,573	0.00	51,638,506	0.00
GENERAL REVENUE	26,607,383	0.00	31,003,779	0.00	31,007,325	0.00	30,007,325	0.00	11,321,081	0.00	30,006,825	0.00	11,321,081	0.00
FEDERAL FUNDS	39,564,579	0.00	55,907,977	0.00	55,907,977	0.00	55,907,977	0.00	1,848,557	0.00	55,907,977	0.00	1,848,557	0.00
OTHER FUNDS	35,627,905	0.00	55,311,772	0.00	55,141,771	0.00	55,141,771	0.00	38,468,868	0.00	55,141,771	0.00	38,468,868	0.00
PROGRAM-SPECIFIC	4,021,229	0.00	352,900	0.00	352,900	0.00	352,900	0.00	263,650	0.00	352,900	0.00	263,650	0.00
GENERAL REVENUE	431,289	0.00	500	0.00	500	0.00	500	0.00	0	0.00	500	0.00	0	0.00
FEDERAL FUNDS	612,150	0.00	50,100	0.00	50,100	0.00	50,100	0.00	0	0.00	50,100	0.00	0	0.00
OTHER FUNDS	2,977,790	0.00	302,300	0.00	302,300	0.00	302,300	0.00	263,650	0.00	302,300	0.00	263,650	0.00
TOTAL	\$148,858,918	846.64	\$194,676,843	862.64	\$194,680,389	862.64	\$193,380,173	857.64	\$80,356,426	736.56	\$193,363,073	857.64	\$80,355,167	736.56
ITSD Cyber Security - 1300010														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	1,000,000	0.00

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020														
ITSD CONSOLIDATION - 30615C														
ITSD Cyber Security - 1300010														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	1,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$2,000,000	0.00	\$1,000,000	0.00
Cyber Security continues to be a high priority of the State of Missouri. These funds will be used to continue to protect the citizens' data and systems, as well as to purchase cyber security insurance to protect the state against potential threats, attacks, and breaches.														
TOTAL - ITSD CONSOLIDATION	\$148,858,918	846.64	\$194,676,843	862.64	\$194,680,389	862.64	\$195,380,173	857.64	\$80,356,426	736.56	\$195,363,073	857.64	\$81,355,167	736.56



**DEPARTMENT SPECIFIC IT INTER-DEPARTMENT CONSOLIDATED CORE**

**Section 5.021**

Page

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 2018 Withhold:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

**GOVERNOR:**

**HOUSE:**

New Decision Item

**SENATE:**

Core Reallocation back to Governor Position

**CONFERENCE:**

House Position

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021														
DESE IT CONSOLIDATION - 30614C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,306,928	0.00	0	0.00	1,306,928	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	415,562	0.00	0	0.00	415,562	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	725,504	0.00	0	0.00	725,504	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	165,862	0.00	0	0.00	165,862	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3,300,185	0.00	0	0.00	3,300,185	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	397,747	0.00	0	0.00	397,747	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,762,335	0.00	0	0.00	2,762,335	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	140,103	0.00	0	0.00	140,103	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,607,113	0.00	\$0	0.00	\$4,607,113	0.00
TOTAL - DESE IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,607,113	0.00	\$0	0.00	\$4,607,113	0.00

## Committee Markup Annual

## OFFICE OF ADMINISTRATION

## Regular House Bills

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021														
DHE IT CONSOLIDATION - 30612C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	617,728	11.07	0	0.00	617,728	11.07
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	617,726	11.07	0	0.00	617,726	11.07
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	333,713	0.00	0	0.00	333,713	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	39,684	0.00	0	0.00	39,684	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	294,028	0.00	0	0.00	294,028	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$951,441	11.07	\$0	0.00	\$951,441	11.07

TOTAL - DHE IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$951,441	11.07	\$0	0.00	\$951,441	11.07
------------------------------	-----	------	-----	------	-----	------	-----	------	-----------	-------	-----	------	-----------	-------

Committee Markup Annual	OFFICE OF ADMINISTRATION										Regular House Bills			
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021														
DOR IT CONSOLIDATION - 30608C														
CORE														
PERSONAL SERVICES	1,706,670	33.56	2,002,224	47.49	2,002,224	47.49	2,002,224	47.49	3,517,859	45.15	2,002,224	47.49	3,517,859	45.15
GENERAL REVENUE	1,706,670	33.56	2,002,224	47.49	2,002,224	47.49	2,002,224	47.49	2,556,601	26.25	2,002,224	47.49	2,556,601	26.25
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	961,257	18.90	0	0.00	961,257	18.90
EXPENSE & EQUIPMENT	4,288,371	0.00	4,256,900	0.00	4,256,900	0.00	4,256,900	0.00	11,884,203	0.00	4,256,900	0.00	11,884,203	0.00
GENERAL REVENUE	4,288,371	0.00	4,256,900	0.00	4,256,900	0.00	4,256,900	0.00	9,894,845	0.00	4,256,900	0.00	9,894,845	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,989,357	0.00	0	0.00	1,989,357	0.00
TOTAL	\$5,995,041	33.56	\$6,259,124	47.49	\$6,259,124	47.49	\$6,259,124	47.49	\$15,402,062	45.15	\$6,259,124	47.49	\$15,402,062	45.15
TOTAL - DOR IT CONSOLIDATION	\$5,995,041	33.56	\$6,259,124	47.49	\$6,259,124	47.49	\$6,259,124	47.49	\$15,402,062	45.15	\$6,259,124	47.49	\$15,402,062	45.15

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021														
OA IT CONSOLIDATION - 30606C														
CORE														
PERSONAL SERVICES	72,698	1.07	104,529	1.62	104,529	1.62	104,529	1.62	1,274,367	1.62	104,529	1.62	1,274,367	1.62
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,169,837	0.00	0	0.00	1,169,837	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	72,698	1.07	104,529	1.62	104,529	1.62	104,529	1.62	104,529	1.62	104,529	1.62	104,529	1.62
EXPENSE & EQUIPMENT	327,714	0.00	353,084	0.00	353,084	0.00	353,084	0.00	4,277,461	0.00	353,084	0.00	4,277,461	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,807,541	0.00	0	0.00	3,807,541	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	327,714	0.00	353,084	0.00	353,084	0.00	353,084	0.00	469,919	0.00	353,084	0.00	469,919	0.00
TOTAL	\$400,412	1.07	\$457,613	1.62	\$457,613	1.62	\$457,613	1.62	\$5,551,828	1.62	\$457,613	1.62	\$5,551,828	1.62
TOTAL - OA IT CONSOLIDATION	\$400,412	1.07	\$457,613	1.62	\$457,613	1.62	\$457,613	1.62	\$5,551,828	1.62	\$457,613	1.62	\$5,551,828	1.62



Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021														
MDA IT CONSOLIDATION - 30604C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	300,968	1.10	0	0.00	300,968	1.10
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	191,822	0.00	0	0.00	191,822	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	109,145	1.10	0	0.00	109,145	1.10
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	589,558	0.00	0	0.00	589,558	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	267,439	0.00	0	0.00	267,439	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	322,118	0.00	0	0.00	322,118	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$890,526	1.10	\$0	0.00	\$890,526	1.10
TOTAL - MDA IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$890,526	1.10	\$0	0.00	\$890,526	1.10

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021														
DNR IT CONSOLIDATION - 30602C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,924,622	53.66	0	0.00	2,924,622	53.66
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	149,563	0.00	0	0.00	149,563	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	401,350	0.00	0	0.00	401,350	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,373,709	53.66	0	0.00	2,373,709	53.66
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	5,360,976	0.00	0	0.00	5,360,976	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,161,928	0.00	0	0.00	1,161,928	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,199,047	0.00	0	0.00	4,199,047	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,285,598	53.66	\$0	0.00	\$8,285,598	53.66
TOTAL - DNR IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,285,598	53.66	\$0	0.00	\$8,285,598	53.66

## Committee Markup Annual

## OFFICE OF ADMINISTRATION

## Regular House Bills

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021														
DED IT CONSOLIDATION - 30600C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	868,254	11.85	0	0.00	868,254	11.85
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	121,964	0.00	0	0.00	121,964	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	438,746	0.00	0	0.00	438,746	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	307,544	11.85	0	0.00	307,544	11.85
EXPENSE & EQUIPMENT	29,187	0.00	78,138	0.00	78,138	0.00	78,138	0.00	3,041,866	0.00	78,138	0.00	3,041,866	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	201,893	0.00	0	0.00	201,893	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,920,132	0.00	0	0.00	1,920,132	0.00
OTHER FUNDS	29,187	0.00	78,138	0.00	78,138	0.00	78,138	0.00	919,841	0.00	78,138	0.00	919,841	0.00
TOTAL	\$29,187	0.00	\$78,138	0.00	\$78,138	0.00	\$78,138	0.00	\$3,910,120	11.85	\$78,138	0.00	\$3,910,120	11.85

TOTAL - DED IT CONSOLIDATION	\$29,187	0.00	\$78,138	0.00	\$78,138	0.00	\$78,138	0.00	\$3,910,120	11.85	\$78,138	0.00	\$3,910,120	11.85
------------------------------	----------	------	----------	------	----------	------	----------	------	-------------	-------	----------	------	-------------	-------

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021														
DIFP IT CONSOLIDATION - 30598C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,091,477	17.73	0	0.00	1,091,477	17.73
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,091,475	17.73	0	0.00	1,091,475	17.73
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,529,690	0.00	0	0.00	1,529,690	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,529,688	0.00	0	0.00	1,529,688	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	38,000	0.00	0	0.00	38,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	38,000	0.00	0	0.00	38,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,659,167	17.73	\$0	0.00	\$2,659,167	17.73
TOTAL - DIFP IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,659,167	17.73	\$0	0.00	\$2,659,167	17.73

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021														
DOLIR IT CONSOLIDATION - 30596C														
CORE														
PERSONAL SERVICES	2,772,424	51.58	3,587,070	73.25	3,587,070	73.25	3,587,070	73.25	4,967,150	73.25	3,587,070	73.25	4,967,150	73.25
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
FEDERAL FUNDS	2,772,424	51.58	3,587,070	73.25	3,587,070	73.25	3,587,070	73.25	4,146,009	73.25	3,587,070	73.25	4,146,009	73.25
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	821,140	0.00	0	0.00	821,140	0.00
EXPENSE & EQUIPMENT	11,335,448	0.00	12,523,369	0.00	12,523,369	0.00	12,523,369	0.00	19,133,899	0.00	12,523,369	0.00	19,133,899	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	14,445	0.00	0	0.00	14,445	0.00
FEDERAL FUNDS	238,973	0.00	419,981	0.00	419,981	0.00	419,981	0.00	3,666,616	0.00	419,981	0.00	3,666,616	0.00
OTHER FUNDS	11,096,475	0.00	12,103,388	0.00	12,103,388	0.00	12,103,388	0.00	15,452,838	0.00	12,103,388	0.00	15,452,838	0.00
TOTAL	\$14,107,872	51.58	\$16,110,439	73.25	\$16,110,439	73.25	\$16,110,439	73.25	\$24,101,049	73.25	\$16,110,439	73.25	\$24,101,049	73.25
TOTAL - DOLIR IT CONSOLIDATION	\$14,107,872	51.58	\$16,110,439	73.25	\$16,110,439	73.25	\$16,110,439	73.25	\$24,101,049	73.25	\$16,110,439	73.25	\$24,101,049	73.25

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021														
DPS IT CONSOLIDATION - 30593C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	783,679	7.00	0	0.00	783,679	7.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	246,328	0.00	0	0.00	246,328	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	537,350	7.00	0	0.00	537,350	7.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,511,671	0.00	0	0.00	1,511,671	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	236,954	0.00	0	0.00	236,954	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	48,669	0.00	0	0.00	48,669	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,226,048	0.00	0	0.00	1,226,048	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,295,350	7.00	\$0	0.00	\$2,295,350	7.00
TOTAL - DPS IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,295,350	7.00	\$0	0.00	\$2,295,350	7.00

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021														
DOC IT CONSOLIDATION - 30591C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	848,270	1.00	0	0.00	848,270	1.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	792,848	0.00	0	0.00	792,848	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	55,421	1.00	0	0.00	55,421	1.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	4,215,650	0.00	0	0.00	4,215,650	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	4,025,061	0.00	0	0.00	4,025,061	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	190,588	0.00	0	0.00	190,588	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,063,920	1.00	\$0	0.00	\$5,063,920	1.00
TOTAL - DOC IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,063,920	1.00	\$0	0.00	\$5,063,920	1.00

## Committee Markup Annual

## OFFICE OF ADMINISTRATION

## Regular House Bills

	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021														
DMH IT CONSOLIDATION - 30588C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,758,076	0.00	0	0.00	2,758,076	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,712,567	0.00	0	0.00	2,712,567	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	45,509	0.00	0	0.00	45,509	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	6,447,470	0.00	0	0.00	6,447,470	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,781,725	0.00	0	0.00	2,781,725	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,665,745	0.00	0	0.00	3,665,745	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,205,546	0.00	\$0	0.00	\$9,205,546	0.00

TOTAL - DMH IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,205,546	0.00	\$0	0.00	\$9,205,546	0.00
------------------------------	-----	------	-----	------	-----	------	-----	------	-------------	------	-----	------	-------------	------



Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021														
DHSS IT CONSOLIDATION - 30586C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,382,789	9.65	0	0.00	2,382,789	9.65
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	658,729	0.00	0	0.00	658,729	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,163,676	0.00	0	0.00	1,163,676	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	560,384	9.65	0	0.00	560,384	9.65
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	9,268,920	0.00	0	0.00	9,268,920	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	32,536	0.00	0	0.00	32,536	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,859,488	0.00	0	0.00	7,859,488	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,376,896	0.00	0	0.00	1,376,896	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	650	0.00	0	0.00	650	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	650	0.00	0	0.00	650	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,652,359	9.65	\$0	0.00	\$11,652,359	9.65
</														

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021														
DSS IT CONSOLIDATION - 30584C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,552,232	10.36	0	0.00	5,552,232	10.36
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,642,240	0.00	0	0.00	1,642,240	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,408,686	0.00	0	0.00	3,408,686	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	501,306	10.36	0	0.00	501,306	10.36
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	35,784,851	0.00	0	0.00	35,784,851	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,243,257	0.00	0	0.00	1,243,257	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	33,444,581	0.00	0	0.00	33,444,581	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,097,013	0.00	0	0.00	1,097,013	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$41,337,083	10.36	\$0	0.00	\$41,337,083	10.36
TOTAL - DSS IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$41,337,083	10.36	\$0	0.00	\$41,337,083	10.36



**NEW PROJECT IT INTER-DEPARTMENT CONSOLIDATED CORE**

**Section 5.022**

Page

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 2018 Withhold:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

**GOVERNOR:**

**HOUSE:**

New Decision Item

**SENATE:**

Core Reallocation to Governor Position

**CONFERENCE:**

House Position

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022														
DESE IT PROJECTS - 30613C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00
TOTAL - DESE IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022														
DHE IT PROJECTS - 30609C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00
TOTAL - DHE IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022														
DOR IT PROJECTS - 30607C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00
TOTAL - DOR IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022														
OA IT PROJECTS - 30605C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00
TOTAL - OA IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00



Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022														
MDA IT PROJECTS - 30603C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00
TOTAL - MDA IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00

## Committee Markup Annual

## OFFICE OF ADMINISTRATION

## Regular House Bills

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022														
DNR IT PROJECTS - 30601C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	4	0.00	0	0.00	4	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00	3	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5	0.00	\$0	0.00	\$5	0.00

ITSD Long Term Project Billing - 1300027														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	141,028	0.00	0	0.00	141,028	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	141,028	0.00	0	0.00	141,028	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$141,028	0.00	\$0	0.00	\$141,028	0.00

TOTAL - DNR IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$141,033	0.00	\$0	0.00	\$141,033	0.00
-------------------------	-----	------	-----	------	-----	------	-----	------	-----------	------	-----	------	-----------	------

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022														
DED IT PROJECTS - 30599C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00
TOTAL - DED IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00

Committee Markup Annual		OFFICE OF ADMINISTRATION										Regular House Bills			
FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.022															
DIFP IT PROJECTS - 30597C															
CORE															
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00	3	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00	2	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00	

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022														
DOLIR IT PROJECTS - 30594C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	4	0.00	0	0.00	4	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5	0.00	\$0	0.00	\$5	0.00
TOTAL - DOLIR IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5	0.00	\$0	0.00	\$5	0.00

Committee Markup Annual

	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022														
DPS IT PROJECTS - 30592C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00
TOTAL - DPS IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00

## Committee Markup Annual

## OFFICE OF ADMINISTRATION

## Regular House Bills

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.022 DOC IT PROJECTS - 30589C													
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00

ITSD Long Term Project Billing - 1300027														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3,763,242	0.00	0	0.00	3,763,242	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,763,242	0.00	0	0.00	3,763,242	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,763,242	0.00	\$0	0.00	\$3,763,242	0.00

TOTAL - DOC IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,763,246	0.00	\$0	0.00	\$3,763,246	0.00
-------------------------	-----	------	-----	------	-----	------	-----	------	-------------	------	-----	------	-------------	------

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022														
DMH IT PROJECTS - 30587C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00
TOTAL - DMH IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00



## Committee Markup Annual

## OFFICE OF ADMINISTRATION

## Regular House Bills

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022														
DHSS IT PROJECTS - 30585C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00

TOTAL - DHSS IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00
--------------------------	-----	------	-----	------	-----	------	-----	------	-----	------	-----	------	-----	------

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022														
DSS IT PROJECTS - 30583C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00
TOTAL - DSS IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$0	0.00	\$4	0.00



**TELECOMMUNICATIONS REVOLVING FUND**

**Section 5.025**

Page 72

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:** Revolving Information Technology Trust Fund  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
TELECOM REVOLVING FUND - 30620C														
CORE														
EXPENSE & EQUIPMENT	30,449,094	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	30,449,094	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	\$30,449,094	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	\$30,449,094	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

**E PROCUREMENT**  
**Section 5.030**

Page 80

Updating the current procurement from a mainframe based system to a web-based system to improve user functionality for all departments that use this system.

**Legal Base:** Chapter 34, RSMo  
**Funding Source:** eProcurement  
State Technology Fund  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
E PROCUREMENT - 30635C														
CORE														
EXPENSE & EQUIPMENT	0	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	0	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
FUND TRANSFERS	0	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	0	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	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
TOTAL - E PROCUREMENT	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

**DIVISION OF PERSONNEL - OPERATING**  
**Section 5.035**

Page 85

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)  
MO Revolving Information Technology Trust Fund  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

Core Transfer: (\$1,993) GR PS Cost reallocation for Contract Review, Boards and Commissions, and Chief Operating Officer

**SENATE:**

Core Transfer: (\$164) GR PS Cost reallocation for Contract Review and Boards and Commissions

**CONFERENCE:**

Senate Position



Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.035														
PERSONNEL - OPERATING - 30809C														
CORE														
PERSONAL SERVICES	2,724,486	64.92	3,078,322	72.97	3,078,322	72.97	3,078,322	72.97	3,076,329	72.97	3,076,165	72.97	3,076,165	72.97
GENERAL REVENUE	2,604,376	61.11	2,805,868	65.97	2,805,868	65.97	2,805,868	65.97	2,803,875	65.97	2,803,711	65.97	2,803,711	65.97
OTHER FUNDS	120,110	3.81	272,454	7.00	272,454	7.00	272,454	7.00	272,454	7.00	272,454	7.00	272,454	7.00
EXPENSE & EQUIPMENT	674,136	0.00	566,735	0.00	566,735	0.00	566,735	0.00	566,735	0.00	566,735	0.00	566,735	0.00
GENERAL REVENUE	391,646	0.00	91,646	0.00	91,646	0.00	91,646	0.00	91,646	0.00	91,646	0.00	91,646	0.00
OTHER FUNDS	282,490	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	\$3,398,622	64.92	\$3,645,057	72.97	\$3,645,057	72.97	\$3,645,057	72.97	\$3,643,064	72.97	\$3,642,900	72.97	\$3,642,900	72.97
TOTAL - PERSONNEL - OPERATING	\$3,398,622	64.92	\$3,645,057	72.97	\$3,645,057	72.97	\$3,645,057	72.97	\$3,643,064	72.97	\$3,642,900	72.97	\$3,642,900	72.97

**DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – OPERATING**  
**Section 5.040**

Page 101

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

**Legal Base:** Chapter 34 RSMo

**Funding Source:** General Revenue

**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

Core Transfer: (\$1,281) GR PS Cost reallocation for Contract Review, Boards and Commissions, and Chief Operating Officer

**SENATE:**

Core Transfer: (\$69) GR PS Cost reallocation for Contract Review and Boards and Commissions

**CONFERENCE:**

Senate Position

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.040														
PURCHASING OPERATING - 30925C														
CORE														
PERSONAL SERVICES	1,662,252	34.50	1,804,365	35.00	1,804,365	35.00	1,804,365	35.00	1,803,084	35.00	1,803,015	35.00	1,803,015	35.00
GENERAL REVENUE	1,662,252	34.50	1,804,365	35.00	1,804,365	35.00	1,804,365	35.00	1,803,084	35.00	1,803,015	35.00	1,803,015	35.00
EXPENSE & EQUIPMENT	77,146	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00
GENERAL REVENUE	77,146	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00
TOTAL	\$1,739,398	34.50	\$1,881,568	35.00	\$1,881,568	35.00	\$1,881,568	35.00	\$1,880,287	35.00	\$1,880,218	35.00	\$1,880,218	35.00
TOTAL - PURCHASING OPERATING	\$1,739,398	34.50	\$1,881,568	35.00	\$1,881,568	35.00	\$1,881,568	35.00	\$1,880,287	35.00	\$1,880,218	35.00	\$1,880,218	35.00

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

**Section 5.045**

Page 109

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

**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.045														
BID & PERFORMANCE BOND REFUND - 30930C														
CORE														
PROGRAM-SPECIFIC	0	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	0	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	\$0	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 REFUN	\$0	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

**MANSION DONATIONS – FACILITIES MANAGEMENT**

**Section 5.050**

Page 137

This section provides spending authority to spend donated funds to support renovations and operations of the Governor’s Mansion

**Legal Base:** Section 8.020 RSMo  
**Funding Source:** State Facility Maintenance and Operation (0501)  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050														
MANSION DONATIONS - 31042C														
CORE														
EXPENSE & EQUIPMENT	18,980	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	18,980	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	\$18,980	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	\$18,980	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

**SURPLUS PROPERTY AND FIXED PRICE VEHICLE PROGRAMS**

**Section 5.XXX**

Page

These sections were transferred to 5.075 – 5.100 in FY 2017

**Legal Base:**

**Funding Source:**

**CORE ADJUSTMENTS:**

These sections were transferred to 5.075 – 5.100 in FY 2017



## Committee Markup Annual

## OFFICE OF ADMINISTRATION

## Regular House Bills

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050														
SURPLUS PROPERTY - OPERATING - 30950C														
CORE														
PERSONAL SERVICES	547,131	17.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	547,131	17.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	282,038	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	282,038	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	3,421	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	3,421	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$832,590	17.26	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SURPLUS PROPERTY - OPERATING	\$832,590	17.26	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050														
FIXED PRICE VEHICLE PROGRAM - 30990C														
CORE														
EXPENSE & EQUIPMENT	1,212,479	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,212,479	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,212,479	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - FIXED PRICE VEHICLE PROGRAM	\$1,212,479	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050														
SURPLUS PROPERTY RECYCLING - 30960C														
CORE														
PERSONAL SERVICES	47,794	0.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	47,794	0.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	49,979	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	49,979	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$97,773	0.97	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SURPLUS PROPERTY RECYCLING	\$97,773	0.97	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050														
RECYCLING FUNDS TRANSFER - 30965C														
CORE														
FUND TRANSFERS	30,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	30,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$30,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - RECYCLING FUNDS TRANSFER	\$30,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual			OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050														
SURPLUS PROPERTY SALE PROCEED - 30985C														
CORE														
EXPENSE & EQUIPMENT	43,033	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	43,033	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	211,424	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	211,424	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$254,457	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SURPLUS PROPERTY SALE PROCEED	\$254,457	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050														
SURPLUS PROPERTY SALE FUND-TRF - 30980C														
CORE														
FUND TRANSFERS	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SURPLUS PROPERTY SALE FUND-T	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



**ASSET MANAGEMENT**  
**Section 5.055**

Page 142

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)  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

Core Transfer: (\$13,861) OTH PS Cost reallocation for Contract Review, Boards and Commissions, and Chief Operating Officer  
Core Reduction: (\$84,875) OTH EE Capitol Security

**SENATE:**

Core Transfer: (\$1,169) OTH PS Cost reallocation for Contract Review and Boards and Commissions  
Core Restoration: \$84,875 OTH EE Capitol Security

**CONFERENCE:**

Senate Position on transfer  
House Position on Capitol Security



Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055														
ASSET MANAGEMENT - 31041C														
CORE														
PERSONAL SERVICES	18,287,334	497.30	19,518,245	515.50	19,518,245	515.50	19,518,245	515.50	19,504,384	515.25	19,503,215	515.25	19,503,215	515.25
OTHER FUNDS	18,287,334	497.30	19,518,245	515.50	19,518,245	515.50	19,518,245	515.50	19,504,384	515.25	19,503,215	515.25	19,503,215	515.25
EXPENSE & EQUIPMENT	33,112,980	0.00	34,537,204	0.00	34,537,204	0.00	34,537,204	0.00	34,452,329	0.00	34,537,204	0.00	34,452,329	0.00
OTHER FUNDS	33,112,980	0.00	34,537,204	0.00	34,537,204	0.00	34,537,204	0.00	34,452,329	0.00	34,537,204	0.00	34,452,329	0.00
PROGRAM-SPECIFIC	1,039,132	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
OTHER FUNDS	1,039,132	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$52,439,446	497.30	\$54,055,649	515.50	\$54,055,649	515.50	\$54,055,649	515.50	\$53,956,913	515.25	\$54,040,619	515.25	\$53,955,744	515.25
TOTAL - ASSET MANAGEMENT	\$52,439,446	497.30	\$54,055,649	515.50	\$54,055,649	515.50	\$54,055,649	515.50	\$53,956,913	515.25	\$54,040,619	515.25	\$53,955,744	515.25

**SECOND STATE CAPITOL COMMISSION**  
**Section 5.060**

Page 155

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 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.060														
STATE CAPITOL COMMISSION - 31049C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
TOTAL - STATE CAPITOL COMMISSION	\$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

**DIVISION OF FACILITIES MANAGEMENT - BUILDING MODIFICATIONS**

**Section 5.065**

Page 160

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  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

## Committee Markup Annual

**OFFICE OF ADMINISTRATION**

## Regular House Bills

[illegible][illegible]

**DIVISION OF GENERAL SERVICES – OPERATING**

**Section 5.070**

Page 165

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  
Office of Administration Revolving Administrative Trust Fund (RATF)  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

Core Transfer: (\$632) GR PS Cost reallocation for Contract Review, Boards and Commissions, and Chief Operating Officer

**SENATE:**

Core Transfer: (\$52) GR PS Cost reallocation for Contract Review and Boards and Commissions

**CONFERENCE:**

Senate Position

Committee Markup Annual	OFFICE OF ADMINISTRATION										Regular House Bills			
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.070														
GENERAL SERVICES - OPERATING - 31113C														
CORE														
PERSONAL SERVICES	3,253,541	92.99	3,796,004	106.00	3,796,004	106.00	3,796,004	106.00	3,795,372	106.00	3,795,320	106.00	3,795,320	106.00
GENERAL REVENUE	843,453	19.29	889,610	20.00	889,610	20.00	889,610	20.00	888,978	20.00	888,926	20.00	888,926	20.00
OTHER FUNDS	2,410,088	73.70	2,906,394	86.00	2,906,394	86.00	2,906,394	86.00	2,906,394	86.00	2,906,394	86.00	2,906,394	86.00
EXPENSE & EQUIPMENT	662,864	0.00	1,055,081	0.00	1,055,081	0.00	1,055,081	0.00	1,055,081	0.00	1,055,081	0.00	1,055,081	0.00
GENERAL REVENUE	75,353	0.00	75,353	0.00	75,353	0.00	75,353	0.00	75,353	0.00	75,353	0.00	75,353	0.00
OTHER FUNDS	587,511	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
PROGRAM-SPECIFIC	201	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	201	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$3,916,606	92.99	\$4,851,085	106.00	\$4,851,085	106.00	\$4,851,085	106.00	\$4,850,453	106.00	\$4,850,401	106.00	\$4,850,401	106.00
TOTAL - GENERAL SERVICES - OPERATING	\$3,916,606	92.99	\$4,851,085	106.00	\$4,851,085	106.00	\$4,851,085	106.00	\$4,850,453	106.00	\$4,850,401	106.00	\$4,850,401	106.00

**SURPLUS PROPERTY – OPERATING**  
**Section 5.075**

Page 186

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)  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes



## Committee Markup Annual

## OFFICE OF ADMINISTRATION

## Regular House Bills

[illegible][illegible]

**SURPLUS PROPERTY –FIXED PRICE VEHICLES**

**Section 5.080**

Page 198

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  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

## Committee Markup Annual

## OFFICE OF ADMINISTRATION

## Regular House Bills

[illegible][illegible]

**SURPLUS PROPERTY RECYCLING**  
**Section 5.085**

Page 205

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  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085														
SURPLUS PROPERTY RECYCLING - 31130C														
CORE														
PERSONAL SERVICES	0	0.00	48,834	1.00	48,834	1.00	48,834	1.00	48,834	1.00	48,834	1.00	48,834	1.00
OTHER FUNDS	0	0.00	48,834	1.00	48,834	1.00	48,834	1.00	48,834	1.00	48,834	1.00	48,834	1.00
EXPENSE & EQUIPMENT	0	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	0	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	\$0	0.00	\$99,156	1.00	\$99,156	1.00	\$99,156	1.00	\$99,156	1.00	\$99,156	1.00	\$99,156	1.00
TOTAL - SURPLUS PROPERTY RECYCLING	\$0	0.00	\$99,156	1.00	\$99,156	1.00	\$99,156	1.00	\$99,156	1.00	\$99,156	1.00	\$99,156	1.00

**SURPLUS PROPERTY RECYCLING TRANSFER**

**Section 5.090**

Page 212

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

**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.090														
RECYCLING FUNDS TRANSFER - 31135C														
CORE														
FUND TRANSFERS	0	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	0	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	\$0	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	\$0	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**  
**Section 5.095**

Page 218

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  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Changes

**GOVERNOR:**  
No Changes

**HOUSE:**  
No Changes

**SENATE:**  
No Changes



## Committee Markup Annual

**OFFICE OF ADMINISTRATION**

## Regular House Bills

[illegible][illegible]

**SURPLUS PROPERTY SALE TRANSFER**

**Section 5.100**

Page 218

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  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
Requested an “E”

**GOVERNOR:**  
Requested an “E”

**HOUSE:**  
Removed “E”

**SENATE:**  
No Changes

## Committee Markup Annual

**OFFICE OF ADMINISTRATION**

## Regular House Bills

[illegible]

Surplus Property Sale Transfer - 1300009														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,000,000 E	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

Surplus Property has seen an increase in sales of state items over the last two years. This transfer allows Surplus to distribute sales funds to the agencies who originally purchased the property sold.

TOTAL - SURPLUS PROPERTY SALE FUND-T	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
--------------------------------------	-----	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

**PROPERTY PRESERVATION FUND – TRANSFER CORE REQUEST**  
**Section 5.105**

Page 232

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  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Requested an “E”

**GOVERNOR:**

Requested an “E”

**HOUSE:**

Core Reduction: (\$1) GR PD  
Removed “E”

New Decision Item for increased authority due to removal of “E” using OTH funds (0124 Facilities Maintenance Reserve, 0501 State Facilities Maintenance & Operation, and 0505 OA Revolving Administrative)

**SENATE:**

Reversed House Changes

**CONFERENCE:**

House Position

Committee Markup Annual

	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.105														
STATE PROPERTY PRSRVTN TRF - 31043C														
CORE														
FUND TRANSFERS	0	0.00	1	0.00	1	0.00	1	0.00	0	0.00	1	0.00	0	0.00
GENERAL REVENUE	0	0.00	1 E	0.00	1 E	0.00	1 E	0.00	0	0.00	1 E	0.00	0	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$0	0.00	\$1	0.00	\$0	0.00

Property Preservation TRF Inc - 1300025														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	25,000,000	0.00	0	0.00	25,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	25,000,000	0.00	0	0.00	25,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25,000,000	0.00	\$0	0.00	\$25,000,000	0.00

TOTAL - STATE PROPERTY PRSRVTN TRF	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$25,000,000	0.00	\$1	0.00	\$25,000,000	0.00
------------------------------------	-----	------	-----	------	-----	------	-----	------	--------------	------	-----	------	--------------	------

**STATE PROPERTY PRESERVATION PAYMENTS**  
**Section 5.110**

Page 237

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  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Requested an “E”

**GOVERNOR:**

Requested an “E”

**HOUSE:**

Removed “E”  
New Decision Item for increased authority due to removal of “E”

**SENATE:**

Reversed House Changes

**CONFERENCE:**

House Position

## Committee Markup Annual

## OFFICE OF ADMINISTRATION

## Regular House Bills

[illegible]

Property Preservation Inc - 1300026														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	24,999,999	0.00	0	0.00	24,999,999	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	24,999,999	0.00	0	0.00	24,999,999	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$24,999,999</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$24,999,999</b>	<b>0.00</b>

TOTAL - STATE PROPERTY PRSRVTN PMTS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$25,000,000	0.00	\$1	0.00	\$25,000,000	0.00
-------------------------------------	-----	------	-----	------	-----	------	-----	------	--------------	------	-----	------	--------------	------

**CENTRAL SUPPLY/SERVICES -- REBILLABLE EXPENSES**

**Section 5.115**

Page 242

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)

**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes



## Committee Markup Annual

## **OFFICE OF ADMINISTRATION**

## Regular House Bills

[illegible][illegible]

**LEGAL EXPENSE FUND TRANSFER**

**Section 5.120**

Page 247

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

**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Requested an “E”

**GOVERNOR:**

Requested an “E”

**HOUSE:**

Removed “E”

New Decision Item for increased authority due to removal of “E”

**SENATE:**

Reversed House Changes

**CONFERENCE:**

House Position

Committee Markup Annual

	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.120														
LEGAL EXPENSE FUND-TRANSFER - 31122C														
CORE														
FUND TRANSFERS	11,986,828	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	11,386,339	0.00	6,000,000 E	0.00	6,000,000 E	0.00	6,000,000 E	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
OTHER FUNDS	600,489	0.00	757,435 E	0.00	757,435 E	0.00	757,435 E	0.00	757,435	0.00	757,435	0.00	757,435	0.00
TOTAL	\$11,986,828	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
LEF TRF INCREASE - 1300022														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	19,242,565	0.00	15,242,565	0.00	19,242,565	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	6,000,000	0.00	10,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	9,242,565	0.00	9,242,565	0.00	9,242,565	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$19,242,565	0.00	\$15,242,565	0.00	\$19,242,565	0.00
TOTAL - LEGAL EXPENSE FUND-TRANSFER	\$11,986,828	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$26,000,000	0.00	\$22,000,000	0.00	\$26,000,000	0.00

**OA LEGAL EXPENSE FUND TRANSFER**

**Section 5.121**

Page

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

**FY 2018 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

**GOVERNOR:**

**HOUSE:**

New Decision Item

**SENATE:**

No Changes

Committee Markup Annual			OFFICE OF ADMINISTRATION								Regular House Bills			
FY 2016 ACTUAL			FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.121														
OA LEGAL EXPENSE FUND TRF - 31124C														
OA Legal Expense Fund Trf - 1300021														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - OA LEGAL EXPENSE FUND TRF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

**LEGAL EXPENSE FUND**  
**Section 5.125**

Page 252

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  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Requested an “E”

**GOVERNOR:**

Requested an “E”

**HOUSE:**

Removed “E”

New Decision Item for increased authority due to removal of “E”

**SENATE:**

Reversed House Changes

**CONFERENCE:**

House Position

## Committee Markup Annual

## OFFICE OF ADMINISTRATION

## Regular House Bills

[illegible]

LEF APPROP INCREASE - 1300023														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	93,242,565	0.00	89,242,565	0.00	93,242,565	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	93,242,565	0.00	89,242,565	0.00	93,242,565	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$93,242,565</b>	<b>0.00</b>	<b>\$89,242,565</b>	<b>0.00</b>	<b>\$93,242,565</b>	<b>0.00</b>

TOTAL - LEGAL EXPENSE FUND	\$11,992,312	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$100,000,000	0.00	\$96,000,000	0.00	\$100,000,000	0.00
----------------------------	--------------	------	-------------	------	-------------	------	-------------	------	---------------	------	--------------	------	---------------	------

**ADMINISTRATIVE HEARING COMMISSION**  
**Section 5.130**

Page 257

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 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes



Committee Markup Annual			OFFICE OF ADMINISTRATION								Regular House Bills			
FY 2016 ACTUAL			FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.130														
ADMIN HEARING COMMISSION - 31212C														
CORE														
PERSONAL SERVICES	842,359	13.81	1,061,625	16.50	1,061,625	16.50	1,061,625	16.50	1,061,625	16.50	1,061,625	16.50	1,061,625	16.50
GENERAL REVENUE	790,909	13.32	984,656	15.79	984,656	15.79	984,656	15.79	984,656	15.79	984,656	15.79	984,656	15.79
OTHER FUNDS	51,450	0.49	76,969	0.71	76,969	0.71	76,969	0.71	76,969	0.71	76,969	0.71	76,969	0.71
EXPENSE & EQUIPMENT	161,140	0.00	139,267	0.00	139,267	0.00	139,267	0.00	139,267	0.00	139,267	0.00	139,267	0.00
GENERAL REVENUE	161,140	0.00	82,552	0.00	82,552	0.00	82,552	0.00	82,552	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	\$1,003,499	13.81	\$1,200,892	16.50	\$1,200,892	16.50	\$1,200,892	16.50	\$1,200,892	16.50	\$1,200,892	16.50	\$1,200,892	16.50
TOTAL - ADMIN HEARING COMMISSION	\$1,003,499	13.81	\$1,200,892	16.50	\$1,200,892	16.50	\$1,200,892	16.50	\$1,200,892	16.50	\$1,200,892	16.50	\$1,200,892	16.50

**OFFICE OF CHILD ADVOCATE**  
**Section 5.135**

Page 266

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 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.135														
OFFICE OF CHILD ADVOCATE - 31313C														
CORE														
PERSONAL SERVICES	279,986	4.82	303,502	5.00	303,502	5.00	303,502	5.00	303,502	5.00	303,502	5.00	303,502	5.00
GENERAL REVENUE	158,261	2.72	175,313	2.70	175,313	2.70	175,313	2.70	175,313	2.70	175,313	2.70	175,313	2.70
FEDERAL FUNDS	121,725	2.10	128,189	2.30	128,189	2.30	128,189	2.30	128,189	2.30	128,189	2.30	128,189	2.30
EXPENSE & EQUIPMENT	34,930	0.00	22,928	0.00	22,928	0.00	22,928	0.00	22,928	0.00	22,928	0.00	22,928	0.00
GENERAL REVENUE	16,156	0.00	8,103	0.00	8,103	0.00	8,103	0.00	8,103	0.00	8,103	0.00	8,103	0.00
FEDERAL FUNDS	18,774	0.00	14,825	0.00	14,825	0.00	14,825	0.00	14,825	0.00	14,825	0.00	14,825	0.00
TOTAL	\$314,916	4.82	\$326,430	5.00	\$326,430	5.00	\$326,430	5.00	\$326,430	5.00	\$326,430	5.00	\$326,430	5.00
TOTAL - OFFICE OF CHILD ADVOCATE	\$314,916	4.82	\$326,430	5.00	\$326,430	5.00	\$326,430	5.00	\$326,430	5.00	\$326,430	5.00	\$326,430	5.00

**CHILDREN'S TRUST FUND**

**Section 5.140**

Page 278

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

**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.140														
CHILDREN'S TRUST FUND - OPER - 31315C														
CORE														
PERSONAL SERVICES	215,873	4.00	222,996	5.00	222,996	5.00	222,996	5.00	222,996	5.00	222,996	5.00	222,996	5.00
OTHER FUNDS	215,873	4.00	222,996	5.00	222,996	5.00	222,996	5.00	222,996	5.00	222,996	5.00	222,996	5.00
EXPENSE & EQUIPMENT	65,722	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	0.00
OTHER FUNDS	65,722	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	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	\$281,595	4.00	\$335,088	5.00	\$335,088	5.00	\$335,088	5.00	\$335,088	5.00	\$335,088	5.00	\$335,088	5.00
TOTAL - CHILDREN'S TRUST FUND - OPER	\$281,595	4.00	\$335,088	5.00	\$335,088	5.00	\$335,088	5.00	\$335,088	5.00	\$335,088	5.00	\$335,088	5.00

**CTF PROGRAM DISTRIBUTION**

**Section 5.140**

Page 283

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

**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.140														
CTF-PROGRAM - 31316C														
CORE														
PROGRAM-SPECIFIC	1,859,917	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
OTHER FUNDS	1,859,917	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
TOTAL	\$1,859,917	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00
TOTAL - CTF-PROGRAM	\$1,859,917	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00

**GOVERNOR'S COUNCIL ON DISABILITY**

**Section 5.145**

Page 292

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 37.735-37.745 RSMo

**Funding Source:** General Revenue

**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$15,000) GR EE Reduction from one time item

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes



Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145														
GOV COUNCIL ON DISABILITY - 31430C														
CORE														
PERSONAL SERVICES	169,908	4.00	178,993	4.00	178,993	4.00	178,993	4.00	178,993	4.00	178,993	4.00	178,993	4.00
GENERAL REVENUE	169,908	4.00	178,993	4.00	178,993	4.00	178,993	4.00	178,993	4.00	178,993	4.00	178,993	4.00
EXPENSE & EQUIPMENT	19,028	0.00	34,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00
GENERAL REVENUE	19,028	0.00	34,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00
TOTAL	\$188,936	4.00	\$213,611	4.00	\$198,611	4.00	\$198,611	4.00	\$198,611	4.00	\$198,611	4.00	\$198,611	4.00
TOTAL - GOV COUNCIL ON DISABILITY	\$188,936	4.00	\$213,611	4.00	\$198,611	4.00	\$198,611	4.00	\$198,611	4.00	\$198,611	4.00	\$198,611	4.00

**MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM (MOPERM)**

**Section 5.150**

Page 300

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)  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.150														
MO PUBLIC ENTITY RISK MGMT PG - 31616C														
CORE														
PERSONAL SERVICES	666,278	14.09	683,480	14.00	683,480	14.00	683,480	14.00	683,480	14.00	683,480	14.00	683,480	14.00
OTHER FUNDS	666,278	14.09	683,480	14.00	683,480	14.00	683,480	14.00	683,480	14.00	683,480	14.00	683,480	14.00
EXPENSE & EQUIPMENT	11,510	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	11,510	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	\$677,788	14.09	\$730,980	14.00	\$730,980	14.00	\$730,980	14.00	\$730,980	14.00	\$730,980	14.00	\$730,980	14.00
TOTAL - MO PUBLIC ENTITY RISK MGMT PG	\$677,788	14.09	\$730,980	14.00	\$730,980	14.00	\$730,980	14.00	\$730,980	14.00	\$730,980	14.00	\$730,980	14.00

**MISSOURI ETHICS COMMISSION**  
**Section 5.155**

Page 305

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  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual			OFFICE OF ADMINISTRATION								Regular House Bills					
			FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155																
MO ETHICS COM - OPER - 31828C																
CORE																
PERSONAL SERVICES			941,061	19.78	1,123,054	22.00	1,123,054	22.00	1,123,054	22.00	1,123,054	22.00	1,123,054	22.00	1,123,054	22.00
GENERAL REVENUE			941,061	19.78	1,123,054	22.00	1,123,054	22.00	1,123,054	22.00	1,123,054	22.00	1,123,054	22.00	1,123,054	22.00
EXPENSE & EQUIPMENT			266,347	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00
GENERAL REVENUE			266,347	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00
PROGRAM-SPECIFIC			430	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
GENERAL REVENUE			430	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL			\$1,207,838	19.78	\$1,412,906	22.00	\$1,412,906	22.00	\$1,412,906	22.00	\$1,412,906	22.00	\$1,412,906	22.00	\$1,412,906	22.00

**ALTERNATIVES TO ABORTION**

**Section 5.155**

Page 329

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:** General Revenue  
Federal  
**FY 2018 Withhold:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

Core Transfer: (\$2,108,561) GR and (\$4,350,000) FED PS and EE Moved to Social Services

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155														
ALTERNATIVES TO ABORTION - 31830C														
CORE														
EXPENSE & EQUIPMENT	60,758	0.00	102,575	0.00	102,575	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	60,758	0.00	102,575	0.00	102,575	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	1,920,298	0.00	6,355,986	0.00	6,355,986	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	1,870,298	0.00	2,005,986	0.00	2,005,986	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	50,000	0.00	4,350,000	0.00	4,350,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,981,056	0.00	\$6,458,561	0.00	\$6,458,561	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - ALTERNATIVES TO ABORTION	\$1,981,056	0.00	\$6,458,561	0.00	\$6,458,561	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**BOARD OF PUBLIC BUILDINGS - DEBT SERVICE**

**Section 5.160**

Page 338

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

**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$866,350) GR and (\$616,325) OTH PD FY18 Debt payments are less than the core. The amount varies year to year due bond maturity dates and interest rates

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes



Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.160														
BPB DEBT SERVICE - 31026C														
CORE														
PROGRAM-SPECIFIC	49,481,856	0.00	80,125,026	0.00	78,642,351	0.00	78,642,351	0.00	78,642,351	0.00	78,642,351	0.00	78,642,351	0.00
GENERAL REVENUE	49,006,577	0.00	64,250,026	0.00	63,383,676	0.00	63,383,676	0.00	63,383,676	0.00	63,383,676	0.00	63,383,676	0.00
OTHER FUNDS	475,279	0.00	15,875,000	0.00	15,258,675	0.00	15,258,675	0.00	15,258,675	0.00	15,258,675	0.00	15,258,675	0.00
TOTAL	\$49,481,856	0.00	\$80,125,026	0.00	\$78,642,351	0.00	\$78,642,351	0.00	\$78,642,351	0.00	\$78,642,351	0.00	\$78,642,351	0.00
TOTAL - BPB DEBT SERVICE	\$49,481,856	0.00	\$80,125,026	0.00	\$78,642,351	0.00	\$78,642,351	0.00	\$78,642,351	0.00	\$78,642,351	0.00	\$78,642,351	0.00

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

**Section 5.165**

Page 343

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  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165														
ARBITRAGE/REFUNDING/FEES-HB5 - 31031C														
CORE														
EXPENSE & EQUIPMENT	1,800	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
GENERAL REVENUE	1,800	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
PROGRAM-SPECIFIC	14,327	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
GENERAL REVENUE	14,327	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL	\$16,127	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	\$16,127	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 5.170**

Page 348

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  
State Facility Maintenance and Operation Fund  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$1,200) GR PD, FY17 Debt payments are less than the core. The amount varies year to year due bond maturity dates and interest rates

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.170														
L/P DEBT PAYMENTS - 31033C														
CORE														
PROGRAM-SPECIFIC	16,093,127	0.00	16,083,614	0.00	16,082,414	0.00	16,082,414	0.00	16,082,414	0.00	16,082,414	0.00	16,082,414	0.00
GENERAL REVENUE	13,665,731	0.00	13,666,057	0.00	13,664,857	0.00	13,664,857	0.00	13,664,857	0.00	13,664,857	0.00	13,664,857	0.00
OTHER FUNDS	2,427,396	0.00	2,417,557	0.00	2,417,557	0.00	2,417,557	0.00	2,417,557	0.00	2,417,557	0.00	2,417,557	0.00
TOTAL	\$16,093,127	0.00	\$16,083,614	0.00	\$16,082,414	0.00	\$16,082,414	0.00	\$16,082,414	0.00	\$16,082,414	0.00	\$16,082,414	0.00

LP Debt Payments - 1300003														
PROGRAM-SPECIFIC	0	0.00	0	0.00	125	0.00	125	0.00	125	0.00	125	0.00	125	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	\$125	0.00	\$125	0.00	\$125	0.00	\$125	0.00	\$125	0.00

This request is for payment of annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 and Series 2006.

TOTAL - L/P DEBT PAYMENTS	\$16,093,127	0.00	\$16,083,614	0.00	\$16,082,539	0.00	\$16,082,539	0.00	\$16,082,539	0.00	\$16,082,539	0.00	\$16,082,539	0.00
---------------------------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------

**MOHEFA MU BASKETBALL ARENA**  
**Section 5.175**

Page 358

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  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$3,975) GR PD FY17 Debt payments are less than the core. The amount varies year to year due bond maturity dates and interest rates

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.175														
MU BASKETBALL ARENA - 32350C														
CORE														
PROGRAM-SPECIFIC	2,532,400	0.00	2,526,600	0.00	2,522,625	0.00	2,522,625	0.00	2,522,625	0.00	2,522,625	0.00	2,522,625	0.00
GENERAL REVENUE	2,532,400	0.00	2,526,600	0.00	2,522,625	0.00	2,522,625	0.00	2,522,625	0.00	2,522,625	0.00	2,522,625	0.00
TOTAL	\$2,532,400	0.00	\$2,526,600	0.00	\$2,522,625	0.00	\$2,522,625	0.00	\$2,522,625	0.00	\$2,522,625	0.00	\$2,522,625	0.00
TOTAL - MU BASKETBALL ARENA	\$2,532,400	0.00	\$2,526,600	0.00	\$2,522,625	0.00	\$2,522,625	0.00	\$2,522,625	0.00	\$2,522,625	0.00	\$2,522,625	0.00

**MDFB – HISTORICAL SOCIETY PROJECT**

**Section 5.180**

Page 363

This item funds the debt service on bonds for State Historical Society project in Columbia, MO for a term of 20 years.

**Legal Base:** Section 19.226

**Funding Source:** General Revenue

**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$366,656) GR PD Debt service requirement is less than prior year core

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes



Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.180														
HIST SCTY BLDG DEBT SERVICE - 32360C														
CORE														
PROGRAM-SPECIFIC	0	0.00	2,700,000	0.00	2,333,344	0.00	2,333,344	0.00	2,333,344	0.00	2,333,344	0.00	2,333,344	0.00
GENERAL REVENUE	0	0.00	2,700,000	0.00	2,333,344	0.00	2,333,344	0.00	2,333,344	0.00	2,333,344	0.00	2,333,344	0.00
TOTAL	\$0	0.00	\$2,700,000	0.00	\$2,333,344	0.00	\$2,333,344	0.00	\$2,333,344	0.00	\$2,333,344	0.00	\$2,333,344	0.00
TOTAL - HIST SCTY BLDG DEBT SERVICE	\$0	0.00	\$2,700,000	0.00	\$2,333,344	0.00	\$2,333,344	0.00	\$2,333,344	0.00	\$2,333,344	0.00	\$2,333,344	0.00

**UMKC CONSERVATORY - MOHEFA**  
**Section 5.181**

Page

This section funds principal and interest payments on outstanding MO Health and Educational Facilities Authority (MOHEFA) UMKC Conservatory projects bonds.

**Legal Base:** Chapter 37, RSMo  
**Funding Source:** General Revenue  
**FY 2018 GR Veto:** \$1

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

**GOVERNOR:**

**HOUSE:**  
New Decision Item

**SENATE:**  
Taken to zero

**CONFERENCE:**  
Compromise of \$1

## Committee Markup Annual

## OFFICE OF ADMINISTRATION

## Regular House Bills

	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.181														
KC CONSERVATORY - 32361C														
KC Conservatory - 1300020														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	5,530,250	0.00	0	0.00	1	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	5,530,250	0.00	0	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,530,250	0.00	\$0	0.00	\$1	0.00

TOTAL - KC CONSERVATORY	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,530,250	0.00	\$0	0.00	\$1	0.00
-------------------------	-----	------	-----	------	-----	------	-----	------	-------------	------	-----	------	-----	------

**FULTON STATE HOSPITAL BOND TRANSFER**  
**Section 5.185**

Page 368

This is the transfer to pay the bonds for Fulton State Hospital.

**Legal Base:** None  
**Funding Source:** Facilities Maintenance Reserve Fund  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$1,250,181) GR PD Debt service requirement is less than prior year core

**GOVERNOR:**

Core Reduction: (\$600,000) GR PD Debt service requirement is less than prior year core

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual			OFFICE OF ADMINISTRATION								Regular House Bills					
			FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
			ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.185																
FULTON STATE HOSP BOND TRANSFR - 32348C																
CORE																
FUND TRANSFERS			5,660,694	0.00	14,200,000	0.00	12,949,819	0.00	12,349,819	0.00	12,349,819	0.00	12,349,819	0.00	12,349,819	0.00
GENERAL REVENUE			5,660,694	0.00	14,200,000	0.00	12,949,819	0.00	12,349,819	0.00	12,349,819	0.00	12,349,819	0.00	12,349,819	0.00
TOTAL			\$5,660,694	0.00	\$14,200,000	0.00	\$12,949,819	0.00	\$12,349,819	0.00	\$12,349,819	0.00	\$12,349,819	0.00	\$12,349,819	0.00

**FULTON STATE HOSPITAL - BONDING**  
**Section 5.190**

Page 373

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

**Legal Base:** None  
**Funding Source:** General Revenue  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$1,255,181) OTH Debt service requirement is less than prior year core

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.190														
FULTON STATE HOSPITAL BONDING - 32349C														
CORE														
PROGRAM-SPECIFIC	5,658,819	0.00	14,200,000	0.00	12,944,819	0.00	12,944,819	0.00	12,944,819	0.00	12,944,819	0.00	12,944,819	0.00
OTHER FUNDS	5,658,819	0.00	14,200,000	0.00	12,944,819	0.00	12,944,819	0.00	12,944,819	0.00	12,944,819	0.00	12,944,819	0.00
TOTAL	\$5,658,819	0.00	\$14,200,000	0.00	\$12,944,819	0.00	\$12,944,819	0.00	\$12,944,819	0.00	\$12,944,819	0.00	\$12,944,819	0.00
TOTAL - FULTON STATE HOSPITAL BONDING	\$5,658,819	0.00	\$14,200,000	0.00	\$12,944,819	0.00	\$12,944,819	0.00	\$12,944,819	0.00	\$12,944,819	0.00	\$12,944,819	0.00

**INFORMATION TECHNOLOGY DIVISION – UNIFIED COMMUNICATIONS DEBT SERVICE**

**Section 5.195**

Page 378

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 principal outstanding as of 7/1/15 is \$7,205,964. The final payment will be made in FY 18.

**Legal Base:** None  
**Funding Source:** MO-Revolving Administrative Trust Fund  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$2,273,052) OTH PD Debt service requirement is less than prior year core

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes



Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.195														
UNIFIED COMMUNICATIONS - 32351C														
CORE														
PROGRAM-SPECIFIC	3,419,186	0.00	3,078,310	0.00	805,258	0.00	805,258	0.00	805,258	0.00	805,258	0.00	805,258	0.00
OTHER FUNDS	3,419,186	0.00	3,078,310	0.00	805,258	0.00	805,258	0.00	805,258	0.00	805,258	0.00	805,258	0.00
TOTAL	\$3,419,186	0.00	\$3,078,310	0.00	\$805,258	0.00	\$805,258	0.00	\$805,258	0.00	\$805,258	0.00	\$805,258	0.00
TOTAL - UNIFIED COMMUNICATIONS	\$3,419,186	0.00	\$3,078,310	0.00	\$805,258	0.00	\$805,258	0.00	\$805,258	0.00	\$805,258	0.00	\$805,258	0.00

**GUARANTEED ENERGY SAVINGS CONTRACTS – FMDC ESCO DEBT SERVICE**  
**Section 5.200**

Page 383

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  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$204,681) OTH PD Debt service requirement is less than prior year core

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.200														
ENERGY CONSERVATION - 32352C														
CORE														
PROGRAM-SPECIFIC	5,262,329	0.00	4,875,710	0.00	4,671,029	0.00	4,671,029	0.00	4,671,029	0.00	4,671,029	0.00	4,671,029	0.00
OTHER FUNDS	5,262,329	0.00	4,875,710	0.00	4,671,029	0.00	4,671,029	0.00	4,671,029	0.00	4,671,029	0.00	4,671,029	0.00
TOTAL	\$5,262,329	0.00	\$4,875,710	0.00	\$4,671,029	0.00	\$4,671,029	0.00	\$4,671,029	0.00	\$4,671,029	0.00	\$4,671,029	0.00
TOTAL - ENERGY CONSERVATION	\$5,262,329	0.00	\$4,875,710	0.00	\$4,671,029	0.00	\$4,671,029	0.00	\$4,671,029	0.00	\$4,671,029	0.00	\$4,671,029	0.00

**DEBT MANAGEMENT**  
**Section 5.205**

Page 388

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  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Changes

**GOVERNOR:**  
No Changes

**HOUSE:**  
No Changes

**SENATE:**  
No Changes

Committee Markup Annual			OFFICE OF ADMINISTRATION								Regular House Bills					
			FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.205																
DEBT MANAGEMENT - 32353C																
CORE																
EXPENSE & EQUIPMENT			51,254	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
GENERAL REVENUE			51,254	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL			\$51,254	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00
TOTAL - DEBT MANAGEMENT			\$51,254	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00

**CONVENTION/SPORTS COMPLEX – BARTLE HALL**  
**Section 5.210**

Page 393

This section provides for the state’s contribution to the Bartle Hall Convention Center in Kansas City. (Began in FY 91).

**Legal Base:** Sections 67.638 – 67.641 RSMo  
**Funding Source:** General Revenue  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Changes

**GOVERNOR:**  
No Changes

**HOUSE:**  
No Changes

**SENATE:**  
No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.210														
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 5.215**

Page 398

This section provides for the state’s contribution to the Jackson County Sports Authority for the Arrowhead and Kaufmann stadiums in Kansas City. (Began in FY 91).

**Legal Base:** Sections 67.638 – 67.641 RSMo  
**Funding Source:** General Revenue  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes



Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.215														
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 5.220**

Page 403

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

**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Transfer: \$12,000,000 GR from the Treasurer’s Office

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual

OFFICE OF ADMINISTRATION														Regular House Bills
FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.220														
CONVENTION/SPORTS-EDWARD JONES - 32365C														
CORE														
PROGRAM-SPECIFIC	12,000,000	0.00	0	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	0	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	\$0	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	\$0	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

**CMIA - FEDERAL CASH MANAGEMENT IMPROVEMENT ACT**  
**Section 5.225**

Page 412

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

**Legal Base:** Federal Cash Management Improvement Act of 1990 & 1992; OMB Circular A-87, IRS Tax Code  
**Funding Source:** General Revenue  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.225														
CMIA-FEDERAL PAYMENTS - 32356C														
CORE														
EXPENSE & EQUIPMENT	7,016	0.00	340,000	0.00	340,000	0.00	340,000	0.00	340,000	0.00	340,000	0.00	340,000	0.00
GENERAL REVENUE	7,016	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
FEDERAL FUNDS	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER FUNDS	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	\$7,016	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00
TOTAL - CMIA-FEDERAL PAYMENTS	\$7,016	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00

**BUDGET RESERVE (CASH FLOW) LOAN TRANSFER**  
**Section 5.230**

Page 419

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  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.230														
CASH FLOW LOANS - 32500C														
CORE														
FUND TRANSFERS	492,329,502	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	575,000,000	0.00
OTHER FUNDS	492,329,502	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	575,000,000	0.00
TOTAL	\$492,329,502	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	\$575,000,000	0.00
TOTAL - CASH FLOW LOANS	\$492,329,502	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	\$575,000,000	0.00

**BUDGET RESERVE (CASH FLOW) PAYBACK TRANSFER**  
**Section 5.235**

Page 424

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  
**FY 2018 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes



Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.235														
PAYBACK CASH FLOW LOANS - 32505C														
CORE														
FUND TRANSFERS	492,329,502	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	575,000,000	0.00
GENERAL REVENUE	475,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00
OTHER FUNDS	17,329,502	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00
TOTAL	\$492,329,502	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	\$575,000,000	0.00
TOTAL - PAYBACK CASH FLOW LOANS	\$492,329,502	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	\$575,000,000	0.00

**BUDGET RESERVE (CASH FLOW) INTEREST PAYMENT**  
**Section 5.240**

Page 429

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 and Various Other funds  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual			OFFICE OF ADMINISTRATION								Regular House Bills			
FY 2016 ACTUAL			FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.240														
CASH FLOW LOAN INTEREST PYMT - 32507C														
CORE														
FUND TRANSFERS	1,450,871	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	1,413,397	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	37,474	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
TOTAL	\$1,450,871	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	\$1,450,871	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 5.245**

Page 434

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  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Requested an “E”

**GOVERNOR:**

Requested an “E”

**HOUSE:**

Removed “E”  
New Decision Item for increased authority by \$25,500,000 due to removal of “E”

**SENATE:**

Reversed House Changes

**CONFERENCE:**

House Position

Committee Markup Annual

Committee Markup Annual			OFFICE OF ADMINISTRATION										Regular House Bills	
FY 2016 ACTUAL			FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.245														
BDGT RESERVE REQUIRED TRANSFER - 32550C														
CORE														
FUND TRANSFERS	39,849,332	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
GENERAL REVENUE	39,849,332	0.00	1E	0.00	1E	0.00	1E	0.00	1	0.00	1E	0.00	1	0.00
OTHER FUNDS	0	0.00	1E	0.00	1E	0.00	1E	0.00	1	0.00	1E	0.00	1	0.00
TOTAL	\$39,849,332	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00
Budget Reserve TRF Increase - 1300024														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	25,499,999	0.00	0	0.00	25,999,999	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	25,499,999	0.00	0	0.00	25,999,999	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25,499,999	0.00	\$0	0.00	\$25,999,999	0.00
TOTAL - BDGT RESERVE REQUIRED TRANSF	\$39,849,332	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$25,500,001	0.00	\$2	0.00	\$26,000,001	0.00

**FUND CORRECTIONS**  
**Section 5.250**

Page 439

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:** Chapter 37, RSMo

**Funding Source:** General Revenue and Various Other Funds

**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.250														
FUND CORRECTIONS - 32510C														
CORE														
FUND TRANSFERS	263,153	0.00	883,283	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	2,119	0.00	133,283	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FEDERAL FUNDS	23,083	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	237,951	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
TOTAL	\$263,153	0.00	\$883,283	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
TOTAL - FUND CORRECTIONS	\$263,153	0.00	\$883,283	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

**REBUILD DAMAGED INFRASTRUCTURE FUND BALANCE**

**Section 5.255**

Page

This money was used by the Department of Economic Development for projects in Joplin. The fund statutorily expired in 2014. As of June 30, 2016, the remaining balance was \$50,902.05. This will transfer the balance to GR.

**Legal Base:** Chapter 33.295, RSMo  
**Funding Source:** Other Funds (0814)  
**FY 2018 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

New Decision Item

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes



Committee Markup Annual

	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.255														
REBLD DAMAGD INFRSTRC TRANSFER - 32525C														
Rebuild Damaged Infrastructure - 1300002														
FUND TRANSFERS	0	0.00	0	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
OTHER FUNDS	0	0.00	0	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
Fund 0814 is the Rebuild Damaged Infrastructure Fund created per Section 33.295, RSMo. This request is to transfer remaining balance to GR.														
TOTAL - REBLD DAMAGD INFRSTRC TRANSF	\$0	0.00	\$0	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

**CENTRAL SERVICES COST ALLOCATION**  
**Section 5.260**

Page 455

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  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

## Committee Markup Annual

## OFFICE OF ADMINISTRATION

## Regular House Bills

[illegible]

**FY18 CSCAP NDI - 1300008**

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,285,699	0.00	1,285,699	0.00	1,285,699	0.00	1,285,699	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,285,699	0.00	1,285,699	0.00	1,285,699	0.00	1,285,699	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,285,699</b>	<b>0.00</b>	<b>\$1,285,699</b>	<b>0.00</b>	<b>\$1,285,699</b>	<b>0.00</b>	<b>\$1,285,699</b>	<b>0.00</b>

The CSCAP recovers the costs of providing services to various state funds. The FY18 CSCAP calculation is greater than the FY17 calculation.

TOTAL - CENTRAL SVS ALLOCATION TRNSFI	\$6,624,236	0.00	\$7,725,471	0.00	\$7,725,471	0.00	\$9,011,170	0.00	\$9,011,170	0.00	\$9,011,170	0.00	\$9,011,170	0.00
---------------------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

**STATEWIDE DUES**  
**Section 5.265**

Page 471

This is a breakdown of the Statewide Dues paid through OA.

**Legal Base:** None  
**Funding Source:** GR  
**FY 2018 GR Withholding:** \$9,000

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Changes

**GOVERNOR:**  
No Changes

**HOUSE:**  
No Changes

**SENATE:**  
No Changes

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.265														
STATEWIDE DUES - 32606C														
CORE														
EXPENSE & EQUIPMENT	114,200	0.00	231,000	0.00	231,000	0.00	231,000	0.00	231,000	0.00	231,000	0.00	231,000	0.00
GENERAL REVENUE	114,200	0.00	231,000	0.00	231,000	0.00	231,000	0.00	231,000	0.00	231,000	0.00	231,000	0.00
TOTAL	\$114,200	0.00	\$231,000	0.00	\$231,000	0.00	\$231,000	0.00	\$231,000	0.00	\$231,000	0.00	\$231,000	0.00
TOTAL - STATEWIDE DUES	\$114,200	0.00	\$231,000	0.00	\$231,000	0.00	\$231,000	0.00	\$231,000	0.00	\$231,000	0.00	\$231,000	0.00

**REFUND –FLOOD CONTROL AND NATIONAL FOREST RESERVE**  
**Section 5.270 & 5.275**

Page 476 & 481

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. Also, 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 Flood Control Act 33 USC 701c3; Sections 12.080 – 12.100 RSMo,  
Federal USC Title 16, Chapter 36 Subchapter 1, Section 11609; Sections 12.070 – 12.100 RSMo  
**Funding Source:** Federal Funds  
**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

## Committee Markup Annual

## OFFICE OF ADMINISTRATION

## Regular House Bills

[illegible]

## Committee Markup Annual

## OFFICE OF ADMINISTRATION

## Regular House Bills

[illegible]





**PROSECUTIONS/CAPITAL CASES TO COUNTIES**

**Section 5.280**

Page 489

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 3<sup>rd</sup> and 4<sup>th</sup> 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

**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

## Committee Markup Annual

**OFFICE OF ADMINISTRATION**

## Regular House Bills

[illegible][illegible]

**ELECTED OFFICIALS TRANSITION COSTS**

**Section 5.XXX**

Page

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:**

Core Reduction: (\$150,000) GR PD Taken to zero

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

## Committee Markup Annual

**OFFICE OF ADMINISTRATION**

## Regular House Bills

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.280														
ELECTED OFFICIALS TRANSITION COSTS - 32490C														
CORE														
PERSONAL SERVICES	0	0.00	56,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	56,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	94,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	94,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$150,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - ELECTED OFFICIALS TRANSITION C	\$0	0.00	\$150,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
--	-----	------	-----------	------	-----	------	-----	------	-----	------	-----	------	-----	------

**AID TO REGIONAL PLANNING COMMISSIONS**  
**Section 5.285**

Page 496

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

**Legal Base:** Chapter 251 RSMo  
**Funding Source:** General Revenue  
**FY 2018 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

Core Reduction: (\$200,000) GR PD Line taken to zero

**HOUSE:**

Core Restoration: \$200,000 GR PD

**SENATE:**

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.285														
REGIONAL PLANNING COMMISSION - 32393C														
CORE														
PROGRAM-SPECIFIC	97,000	0.00	200,000	0.00	200,000	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	97,000	0.00	200,000	0.00	200,000	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$97,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
TOTAL - REGIONAL PLANNING COMMISSION	\$97,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

