FISCAL YEAR 2020

TRULY AGREED AND FINALLY PASSED (AFTER VETO)

REAL ESTATE HOUSE BILL 13

Vetoes: None

100th General Assembly
First Regular Session
Prepared by Senate Appropriations Committee Staff

FY 2020 HB 13 Real Estate

		FY 2019		Gover	rnor Recommend	lation	Hou	ise Recommenda	tion	Sena	ite Recommend	lation		TAFP	
	GR	Federal	Other	GR	Federal	Other	GR	Federal	Other	GR	Federal	Other	GR	Federal	Other
Bill Subtotals		\$ 19.397.477	\$ 14.214.109	\$ 73,897,201	\$ 19,564,951	\$ 13,570,377	\$ 73,897,201	\$ 19,564,951	\$ 13,570,377	\$ 73,897,201	\$ 19,564,951	\$13,570,377	\$ 72,683,408	\$ 19,411,726	\$13,452,623
t t			107,174,070	\$		107,032,529	\$		107,032,529	\$		107,032,529	\$		105,547,757
Totals	\$		107,174,070	\$		107,032,529	\$		107,032,529	\$		107,032,529	\$		105,547,75

Bill Section	T		FY 2019		٦Γ	Gover	nor Re	commend	ation		Hous	se Re	commendati	on		Senate	e Recon	menda	ition			TAFP	
13.005 LEASING	(GR	Federal	Other	1	GR	Fe	deral	(Other	GR	F	Federal	Other		GR	Fede		Other		GR	Federal	Other
DESE LEASING	\$	404,550	\$ 2,023,251	\$ 40,998	\$	430,992	\$ 1,	,959,915	\$	40,365	\$ 430,992	\$	1,959,915	\$ 40,365	\$		\$ 1,959	-	\$ 40,365	\$,	1,959,915	
HIGHER EDUCATION LEASING					\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$		\$ 1,35	3,945	\$ 218,324	\$		1,353,945	\$ 218,324
REVENUE LEASING	\$	539,025	\$ -	\$ -	\$	430,642	\$	-	\$	-	\$ 430,642	\$	- 1	\$ -	\$	430,642	\$	-	\$ -	\$	430,642	<u>-</u>	\$ -
LOTTERY LEASING	\$	-	\$ -	\$ 358,877	\$	-	\$	-	\$	389,929	\$ -	\$	-	\$ 389,929	\$		\$	-	\$ 389,929	\$		<u>-</u>	\$ 389,929
OA LEASING	\$	675,435	\$ -	\$ 384,581	\$	488,843	\$	-	\$	376,262	\$ 488,843	\$	-	\$ 376,262	\$	488,843		-	\$ 376,262	\$	488,843	<u>-</u>	\$ 376,262
ETHICS COMMISSION LEASING	\$	102,142	\$ -	\$ -	\$	105,759	\$	-	\$	-	\$ 105,759	\$	-	\$ -	\$	105,759		-	\$ -	\$	105,759	<u> </u>	\$ -
AGRICULTURE LEASING	\$	224,897	\$ 4,529	\$ 76,992	\$	241,417	\$	4,468	\$	77,894	\$ 241,417	\$	4,468	\$ 77,894	\$	241,417		1,468	\$ 77,894	\$	241,417	\$ 4,468	
NATURAL RESOURCES LEASING	\$	420,180	\$ 355,654	\$ 1,062,764	\$	424,161		357,761	\$	1,107,961	\$ 424,161	\$	357,761	\$ 1,107,961	\$	424,161	\$ 35	7,761	\$ 1,107,961	\$	424,161	\$ 357,761	\$ 1,107,961
DED LEASING	\$	43,420	\$ 1,324,869	\$ 1,249,331	\$	44,267	\$ 1	,353,945	\$	1,275,515	\$ 44,267	\$	1,353,945	\$ 1,275,515	\$		\$	-	\$ 4,237	\$	-	\$ -	\$ 4,237
INSURANCE LEASING	\$	-	\$ -	\$ 80,565	\$	-	\$	-	\$	74,934	\$ -	\$	-	\$ 74,934	\$	-	\$	-	\$ 1,072,550	\$		\$ -	\$ 1,072,550
DOLIR LEASING	\$	6,204	\$ 98,581	\$ 351,809	\$	5,979	\$	99,657	\$	359,545	\$ 5,979	\$	99,657	\$ 359,545	\$	5,979		9,657	\$ 359,545	\$	5,979	\$ 99,657	
PUBLIC SAFETY LEASING	\$	-	\$ 18,388	\$ 370,181	\$	-	\$	22,948	\$	366,166	\$ -	\$	22,948	\$ 366,166	\$			2,948	\$ 366,166	\$		\$ 22,948	
STATE HIGHWAY PATROL LEASING	\$	181,063	\$ 6,821	\$ 1,142,893	\$	189,837	\$	6,774	\$	1,108,341	\$ 189,837	\$	6,774	\$ 1,108,341	\$	189,837	\$	5,774	\$ 1,108,341	\$	189,837	\$ 6,774	
GAMING COMMISSION LEASING	\$	-	\$ -	\$ 392,031	\$	-	\$	-	\$	406,893	\$ -	\$	-	\$ 406,893	\$	-	\$	-	\$ 406,893	\$		<u> </u>	\$ 406,893
NATIONAL GUARD LEASING	\$	30,770	\$ 1,659,477	\$ -	\$	34,322	\$ 1	,693,675	\$		\$ 34,322	\$	1,693,675	\$ -	\$		\$ 1,69	3,675	\$ -	\$		\$ 1,693,675	
CORRECTIONS LEASING	\$ 6	5,253,363	\$ -	\$ 162,606	\$	6,356,574	\$	-	\$	336,085	\$ 6,356,574	\$	-	\$ 336,085		6,356,574	\$	-	\$ 336,085		6,356,574	\$ -	\$ 336,085
MENTAL HEALTH LEASING	\$ 2	2,121,082	\$ -	\$ -	\$	2,012,485		-	\$	-	\$ 2,012,485	\$	-	\$ -		2,012,485	\$	-	\$ -		2,012,485	<u> </u>	\$ -
HEALTH LEASING	\$ 1	,864,954	\$ 2,155,211	\$ -		1,687,239		,949,820	\$		\$ 1,687,239		1,949,820	\$ -		1,687,239			\$ -		-,	\$ 1,949,820	
SOCIAL SERVICES LEASING	\$ 9	,650,688	\$ 5,467,266	\$ 79,924	\$	9,567,666		,380,287	\$	-	\$ 9,567,666	\$	5,380,287	\$ -	\$	- , ,	\$ 5,38	0,287	\$ -	\$		\$ 5,380,287	\$ -
LEGISLATURE LEASING	\$	7,903	\$ -	\$ -	\$	8,272	\$	-	\$		\$ 8,272	\$	-	\$ -	\$	8,272	\$		\$ -	\$	8,272	\$ -	\$ -
LT. GOVERNOR LEASING					\$	-	\$	-	\$	- 1	\$ -	\$	-	\$ -	\$	44,267	\$	-	\$ 55,338	\$	44,267	\$ -	\$ 55,338
SECRETARY OF STATE LEASING	\$	773,784		\$ 2,265	\$	730,187		-	\$	2,098	\$ 730,187		-	\$ 2,098	\$	730,187	\$	-	\$ 2,098	1 8	730,187	<u>s -</u>	\$ 2,098
AUDITOR LEASING	\$	10,435		\$ -	\$	5,974		-	\$	-	\$ 5,974		-	\$ -	\$	5,974	\$	-	\$ -	1 8	5,974	<u>\$</u> -	\$ -
ATTORNEY GENERAL LEASING	\$	412,578	\$ 129,979	\$ 304,713	\$	437,042		128,901	\$	312,264	\$ 437,042		128,901	\$ 312,264	\$	437,042		8,901	\$ 312,264	\$	437,042	\$ 128,901	
JUDICIARY LEASING	\$ 2	2,369,047	\$ 20,365	\$ 130,077	\$	2,517,044	\$	21,025	\$	128,889	\$ 2,517,044	\$	21,025			2,517,044		1,025			2,517,044		
Total	s \$ 26	5,091,520	\$ 13,264,391	\$ 6,190,607	\$	25,718,702	\$ 12	2,979,176	\$	6,363,141	\$ 25,718,702	\$	12,979,176	\$ 6,363,141	\$ 2	5,718,702	\$ 12,97	9,176	\$ 6,363,141	\$ 2	25,718,702	\$ 12,979,176	\$ 6,363,141
LEASING NEW DECISION ITEMS																							•
PUBLIC SAFETY LEASING - Veterans serv	rice office (Osage Beach,	need to relocate to	different location	\$	-	\$	-	\$	2,878	\$ -	\$	-	\$ 2,878	\$	-	\$	-	\$ 2,878	\$	-	\$ -	\$ -
PUBLIC SAFETY LEASING - Veterans serv	rice office l	Poplar Bluff,	need larger space		\$	-	\$	-	\$	2,414	\$ -	\$	-	\$ 2,414	\$	-	\$	-	\$ 2,414	\$	-	\$ -	\$ -
PUBLIC SAFETY LEASING - Veterans serv	rice office !	St. Robert, ne	ed larger space		\$	-	\$	-	\$	8,750	\$ -	\$		\$ 8,750	_\$_	_	\$	-	\$ 8,750		-	\$ -	<u> </u>

PUBLIC SAFETY LEASING - Veterans serv PUBLIC SAFETY LEASING - Veterans serv	ice office Poplar Bluff,	need larger space	\$ \$ \$	- - -	\$ \$ \$	- - -	\$ \$	2,414 8,750 14,042	\$ \$ \$	- - -	\$ \$ \$	- - -	\$ \$	2,414 8,750 14,042	\$ \$ \$	- - -	\$ \$ \$	-	\$ \$ \$	2,414 8,750 14,042	\$ \$ \$	- :	\$ \$ \$	- \$ - \$ - \$		-
Bill Section	Kanala, sa	FY 2019		Gov	ernor R	ecommen	dation	A 12		Ho	use Recor	nmenda	ation			Sen	ate Reco	mmen	dation				TAF	P		
13.010 STATE OWNED	GR	Federal Other		GR	F	ederal		Other		GR	Fed	eral		Other	G	R		deral		Other	GR		Feder		Other	
DESE STATE OWNED	\$ 337,451	\$ 1,168,408 \$ -	\$	357,424	\$	1,204,117	\$	-	\$	357,424	\$ 1,2	04,117	\$	-		57,424		04,117	_	-		,424	\$ 1,204			
									T -	101005	1 🚓		1 6		10 1	24025	10 6	70 661	I dr	ł .	r 12/	025	e 670	1661 0		

13.010 STATE OWNED		GR		Federal	Other	Π	GR	7.	Federal	Other	GR	Federal	Othe	er	GR	Fe	deral	Other	GR	-	Federal	-c	Other
DESE STATE OWNED	\$	337,451	\$	1,168,408	\$ -	7 \$	357,424	\$	1,204,117	\$ -	\$ 357,424	\$ 1,204,117	\$	-	\$ 357,424	\$ 1,3	204,117	\$ -	\$ 357,4	24 \$	1,204,117	\$	-
DHE STATE OWNED	\$	119,011	\$		\$ -	1 8	124,035	\$	-	\$ -	\$ 124,035	\$ -	\$	-	\$ 124,035	\$	670,664	\$ -	\$ 124,0	35 \$	670,664	\$	-
REVENUE STATE OWNED	\$	1,910,039	\$	- 1	\$ -	1 \$	1,871,999	\$	-	\$ -	\$ 1,871,999	\$ -	\$	-	\$ 1,871,999	\$		\$ -	\$ 1,871,9	99 \$		\$	-
OA STATE OWNED	\$	2,786,784	\$	-	\$ 536,976	1 8	3,021,645	\$	-	\$ 554,175	\$ 3,021,645	\$ -	\$ 55	54,175	\$ 3,021,645	\$	-	\$ 554,175	\$ 3,021,6	,45 \$	-	\$	554,175
AGRICULTURE STATE OWNED	\$	86,340	\$	18,020	\$ 416,418	\$	88,656	\$	24,821	\$ 431,510	\$ 88,656	\$ 24,821	\$ 43	31,510	\$ 88,656	\$	24,821	\$ 431,510	\$ 88,6	,56 \$	24,821	\$	431,510
DNR STATE OWNED	\$	283,570	\$	213,570	\$ 573,501	1 8	294,402	\$	214,135	\$ 575,430	\$ 294,402	\$ 214,135	\$ 57	75,430	\$ 294,402	\$	258,034	\$ 599,068	\$ 294,4	.02 \$	258,034	\$	599,068
DED STATE OWNED	8	198,637	\$	749,181	\$ 270,080	1 8	194,639	\$	714,563	\$ 267,516	\$ 194,639	\$ 714,563	\$ 26	57,516	\$ 194,639	\$	-	\$ 143,081	\$ 194,6	,39 \$	-	\$	143,081
INSURANCE STATE OWNED	\$	-	\$	-	\$ 873,601	\$		\$	-	\$ 853,151	\$ -	\$ -	\$ 85	33,151	\$ -	\$	-	\$ 953,948	\$. §	-	\$	953,948
DOLIR STATE OWNED	\$	50,630	\$	1,283,940	\$ 431,789	1 8	55,344	\$	1,280,097	\$ 460,181	\$ 55,344	\$ 1,280,097	\$ 46	50,181	\$ 55,344	\$ 1,	280,097	\$ 460,181	\$ 55,	,44 \$	1,280,097	\$	460,181
PUBLIC SAFETY STATE OWNED	\$	239,250	\$	16,805	\$ 124,399	⊣ ⊢	236,204	\$	17,020	\$ 224,520	\$ 236,204	\$ 17,020	\$ 22	24,520	\$ 236,204	\$	17,020	\$ 224,520	\$ 236,2	.04 5	17,020	\$	224,520
DPS HP STATE OWNED	18		\$		\$ 152,800	\rightarrow \vdash	-	\$	-	\$ 157,185	\$ -	\$ -	\$ 15	57,185	\$ -	\$	-	\$ 157,185	\$	- 9	-	\$	157,185
GAMING COMMISSION STATE OWNED	\$	-	8	_	\$ 79,789		_	\$	-	\$ 76,230	\$ -	\$ -	\$ 7	76,230	\$ -	\$	-	\$ 76,230	\$	- 9	S -	\$	76,230
CORRECTIONS STATE OWNED	18	906,789	\$	_	\$ -	1 8	941,368	\$	-	\$ -	\$ 941,368	\$ -	\$	-	\$ 941,368	\$	-	\$ -	\$ 941,	68 5	· -	\$	-
MENTAL HEALTH STATE OWNED	18	843.585	\$	192,362	\$ 8.026	\$	837,081	\$	193,042	\$ 7,744	\$ 837,081	\$ 193,042	\$	7,744	\$ 837,081	\$	193,042	\$ 7,744	\$ 837,)81 9	193,042	\$	7,744

FY 2020 HB 13 Real Estate

HEALTH STATE OWNED	\$	798,147	\$ 922.371	\$ -	15	820,941	18	948.713	\$	-	\$ 820,941	\$ 948,713	\$ - 1	\$ 820,941	\$ 948	3,713	\$	-	\$	820,941	\$	948,713	\$	-
SOCIAL SRVS STATE OWNED	\$	5,559,573	\$ 882,219	\$ 22.819	1 8	5,506,656	\$	874,035	<u> </u>	22,396	\$ 5,506,656	\$ 874,035	\$ 22,396	\$ 5,506,656	\$ 874	4,035	\$ 22.	396	\$ 5,	506,656	\$	874,035	\$	22,396
LEGISLATURE STATE OWNED	\$	1,821,038	\$ -	\$ -	\$	1,919,378	\$	-	\$	-	\$ 1,919,378	\$ -	\$ -	\$ 1,919,378	\$	-	\$	-	\$ 1,	919,378	\$	-	\$	-
GOVERNORS OFFICE ST OWNED	\$	433,352	 -	\$ -	\$	464,273	\$	-	\$	-	\$ 464,273	\$ -	\$ -	\$ 464,273	\$	-	\$	-	\$.	464,273	\$	-	\$	-
LT GOVERNORS ST OWNED	\$	34,108	 -	\$ -	\$	35,947	\$	-	\$	-	\$ 35,947	\$ -	\$ -	\$ 35,947	\$	-	\$		\$	35,947	\$	-	\$	-
SEC OF STATE STATE OWNED	\$	920,741	\$ -	\$ 37,216	\$	924,851	\$	-	\$	37,490	\$ 924,851	\$ -	\$ 37,490	\$ 924,851	\$	-	\$ 37	490		924,851	\$	-	\$	37,490
AUDITOR STATE OWNED	\$	184,480	\$ -	\$ -	\$	182,809	\$	-	\$	-	\$ 182,809	\$ _	\$ -	\$ 182,809	<u>\$</u>	-	\$	-	\$	182,809	\$	-	\$	-
TREASURER STATE OWNED	\$	-	\$ -	\$ 188,526	\$	-	\$	-	\$	185,007	\$ 	\$ -	\$ 185,007	\$ - !	\$	-	\$ 185		\$	-	\$	-		185,007
ATTORNEY GENERAL STATE OWNED	\$	480,777	\$ 144,299	\$ 91,854	\$	510,080	\$	148,405	\$	84,044	\$ 510,080	\$ 148,405	\$ 84,044	\$ 510,080	\$ 148	8,405	\$ 84	044	\$	510,080	\$	148,405	\$	84,044
JUDICIARY STATE OWNED	\$	235,529	\$ -	\$ -	\$	250,221	\$	-	\$	-	\$ 250,221	\$ -	\$ 	\$ 250,221	\$		\$			250,221	1 \$	-	18	
Totals	\$	18,229,831	\$ 5,591,175	\$ 3,807,794	\$	18,637,953	\$	5,618,948	\$	3,936,579	\$ 18,637,953	\$ 5,618,948	\$ 3,936,579	\$ 18,637,953	\$ 5,613	8,948	\$ 3,936	,579	\$ 18,	637,953	\$ 5	5,618,948	\$ 3.	,936,579

Bill Section			I	FY 2018		Gover	nor F	Recommend	latio	n		Hou	use R	Recommenda	tion			Sena	te Reco	mmend	ation		L			TAFP		
13.015 INSTITUTIONAL		GR	I	Federal	Other	GR]	Federal		Other	1	GR		Federal		Other		GR	Fed	leral	Ot	ther		GR		ederal	0	ther
DESE INSTITUTIONAL	\$	4,135,411	\$	-	\$ -	\$ 4,134,997	\$	-	\$	-	\$	4,134,997	\$	-	\$	-	\$ 4,	134,997	\$	-	\$		\$ 4,	,134,997	\$	-	\$	-
LOTTERY INSTITUTIONAL^											⅃ L												_		 			
AGRICULTURE INSTITUTIONAL	\$	-	\$	-	\$ 573,422	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$	-	18	
DPS INSTITUTIONAL	\$	-	\$	-	\$ 2,897,448	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$	
DPS-SHP INSTITUTIONAL	\$	499,684	\$	-	\$ 1,652,903	\$ 501,926	\$	•	\$	1,652,903	\$	501,926	\$	-	\$	1,652,903	\$:	501,926	\$	-	\$ 1,6	552,903	\$	501,926	\$	-	\$ 1,6	552,903
CORRECTIONS INSTITUTIONAL*									<u> </u>		<u> </u>												1		1		<u> </u>	
MENTAL HEALTH INSTITUTIONAL	\$ 2	21,213,790	\$	-	\$ -	\$ 20,351,755	\$	-	\$	-	\$	20,351,755	\$	-	\$	-	\$ 20,	351,755		-	\$		\$ 20,	<u>,351,755</u>		-	18	-
DEPT OF HEALTH & SEN - INSTIT	\$	10,787	\$	12,467	\$ -	\$ 9,335	\$	10,789	\$	-	\$	9,335	\$	10,789	\$	-]	\$	9,335	\$	10,789	\$	-	\$	9,335		10,789	\$	
SOCIAL SRVS INSTITUTIONAL	\$	3,381,460	\$	793,412	\$ -	\$ 3,328,739	\$	802,813	\$	-	\$	3,328,739	\$	802,813	\$	-	\$ 3,	328,739	\$ 80	02,813	\$	-	<u>\$ 3,</u>	,328,739		802,813		-
Totals	\$ \$ 2	29.241.132	\$	805,879	\$ 5,123,773	\$ 28,326,752	\$	813,602	\$	1,652,903	\$	28,326,752	\$	813,602	\$	1,652,903	\$ 28,	326,752	\$ 8	13,602	\$ 1,6	552,903	\$ 28,	,326,752	\$	813,602	\$ 1,6	652,903

LEASING/STATE OWNED/INSTITUTIONAL NEW DECISION ITEMS

	Governor Rec	ommendation	1	House Re	commendation		Senat	e Recommen			TA	FP	
FY 19 Cost to Continue Pay Plan	\$ 192,974 \$	24,604 \$ 16,668	\$	192,974 \$	24,604 \$	16,668	\$ 192,974	\$ 24,604	\$ 16,668	\$ -	\$	-	\$ -
FY 20 Pay Plan		34,116 \$ 23,088	\$	270,780 \$	34,116 \$	23,088	\$ 270,780	\$ 34,116	\$ 23,088	\$ -	\$	-	\$ -
FY 20 CBIZ Pay Plan	. , ,	66,615 \$ 45,089		528.691 \$	66,615 \$	45,089	\$ 528,691	\$ 66,615	\$ 45,089	\$ -	\$	-	\$ -
MOSERS Increase	\$ 27,477 \$	3,462 \$ 2,332	\$	27,477 \$	3,462 \$	2,332	\$ 27,477	\$ 3,462	\$ 2,332	\$ -	\$	- 1	\$ -
MCHCP	\$ 193,871 \$	24,428 \$ 16,535	\$	193,871 \$	24,428 \$	16,535	\$ 193,871	\$ 24,428	\$ 16,535	\$ -	\$	- 1	\$ -
MCHCI		153,225 \$ 103,712	= =	1 213 793 \$	153,225 \$	103,712	\$ 1,213,793	\$ 153,225	\$ 103,712	\$ -	\$	-	\$ -

Bill Section	FY 2018		Gover	rnor Re	commen	dation		Augusta da	Hou	se Reco	nmendat	ion	Senate Reco	mmendation		TAFF		
13.020 MULTI-TENANT		\$ 1,500,000	\$ -	\$	-	\$	1,500,000	\$	-	\$	-	\$ 1,500,000	\$ - \$	- \$ 1,500,000	\$ - 9	<u> </u>	- \$ 1,500	0,000
													 		 	TAFE		

Bill Section		2018		The state of	Governor Re-	commendation		House Reco	mmendation		 Senate Re	commendatio	n	_		TAFP		
13.021 LEASING LEGAL EXPENSE FUND TRF	\$ 1	\$ - \$	-	\$	1 \$	- \$	-	\$ 1 \$	- \$	-	\$ 1 \$	- \$	-		1 \$	-	\$	<u>-</u>

[^] Moved to HB 4

Non Counts

OA Leasing State Facility Maintenance & Operation Fund (0501)

OA Leasing OA Revolving Administrative Trust Fund (0505)

OA State Owned State Facility Maintenance & Operation Fund (0501)
Labor Leasing Dept of Labor Relations Admin (0122)
Labor State Owned Dept of Labor Relations Admin (0122)

^{*} Moved to HB 9

Department of Elementary and Secondary Education - Leasing

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 35 lease contracts, totaling over 176,605 sq. ft., approximately 182,803 sq. ft. of space located within state facilities, and 1,139,071 of sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, warehouse, schools, and parking leases.

Funding Sources: General Revenue, Vocational Rehabilitation - Federal, Assistive Technology – Federal, Excellence in Education, and Deaf Relay

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$26,442 GR E&E

Core Reallocation Out: (\$63,336) FED E&E and (\$633) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	
	ACTUAL		BUDGET		DEPT REC	2	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 DESE LEASING - 33813C														
CORE														
EXPENSE & EQUIPMENT	2,278,707	0.00	2,468,799	0.00	2,431,272	0.00	2,431,272	0.00	2,431,272	0.00	2,431,272	0.00	2,431,272	0.00
GENERAL REVENUE	410,340	0.00	404,550	0.00	430,992	0.00	430,992	0.00	430,992	0.00	430,992	0.00	430,992	0.00
FEDERAL FUNDS	1,837,856	0.00	2,023,251	0.00	1,959,915	0.00	1,959,915	0.00	1,959,915	0.00	1,959,915	0.00	1,959,915	0.00
OTHER FUNDS	30,511	0.00	40,998	0.00	40,365	0.00	40,365	0.00	40,365	0.00	40,365	0.00	40,365	0.00
TOTAL	\$2,278,707	0.00	\$2,468,799	0.00	\$2,431,272	0.00	\$2,431,272	0.00	\$2,431,272	0.00	\$2,431,272	0.00	\$2,431,272	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,053	0.00	\$1,053	0.00	\$1,053	0.00	\$1,053	0.0
OTHER FUNDS	0	0.00	0	0.00	0	0.00	17	0.00	17	0.00	17	0.00	17	0.0
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	849	0.00	849	0.00	849	0.00	849	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	187	0.00	187	0.00	187	0.00	187	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,053	0.00	1,053	0.00	1,053	0.00	1,053	0.0

Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	768	0.00	768	0.00	768	0.00	768	0.00	768	0.00
GENERAL REVENUE	0	0.00	0	0.00	136	0.00	136	0.00	136	0.00	136	0.00	136	0.00
FEDERAL FUNDS	0	0.00	0	0.00	619	0.00	619	0.00	619	0.00	619	0.00	619	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
	ACTUAL		BUDGET	Γ	DEPT REC	Q .	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 DESE LEASING - 33813C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	768	0.00	768	0.00	768	0.00	768	0.00	768	0.00
OTHER FUNDS	0	0.00	0	0.00	13	0.00	13	0.00	13	0.00	13	0.00	13	0.00
TOTAL	\$0	0.00	\$0	0.00	\$768	0.00	\$768	0.00	\$768	0.00	\$768	0.00	\$768	0.00

CBIZ - 0000018			

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,060	0.00	\$2,060	0.00	\$2,060	0.00	\$2,060	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	34	0.00	34	0.00	34	0.00	34	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,661	0.00	1,661	0.00	1,661	0.00	1,661	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	365	0.00	365	0.00	365	0.00	365	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,060	0.00	2,060	0.00	2,060	0.00	2,060	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	107	0.00	107	0.00	107	0.00	107	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19	0.00	19	0.00	19	0.00	19	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	86	0.00	86	0.00	86	0.00	86	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
•	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET	Г	DEPT REC	Q .	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
DESE LEASING - 33813C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	107	0.00	107	0.00	107	0.00	107	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$107	0.00	\$107	0.00	\$107	0.00	\$107	0.00

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	756	0.00	756	0.00	756	0.00	756	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	134	0.00	134	0.00	134	0.00	134	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	609	0.00	609	0.00	609	0.00	609	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	13	0.00	13	0.00	13	0.00	13	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$756	0.00	\$756	0.00	\$756	0.00	\$756	0.00

Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.

40.000.000									
TOTAL - DESE LEASING \$2,278,707 0.00 \$2,468,799 0.00 \$2,432,040	0.00	\$2,436,016	0.00	\$2,436,016	0.00	\$2,436,016	0.00	\$2,436,016	0.00

Department of Higher Education – Leasing

Page

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately sq. ft.

Funding Sources: Job Development and Training Fund (0155) and Special Employment Security Fund (0949)

CORE ADJUSTMENTS

DEPARTMENT:

GOVERNOR:

HOUSE:

SENATE:

Core Reallocation In: 1,356,980 FED E&E and \$218,324 OTH E&E, Workforce Development transferred from DED to Higher Ed

CONFERENCE:

Senate position

FY 2018 BUDGET DEPT REV BUDGET DEPT REV BUDGET DEPT REV DEPT	ommittee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
DOLLAR FTE DOLL		FY 2018		FY 2019						HOUSE		SENATE		TRULY AGRE	EED
OUSE BILL SECTION 13.005 IGHER EDUCATION LEASING - 33825C CORE EXPENSE & EQUIPMENT 0 0.00 0.00		ACTUAL		BUDGET		DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
CORE EXPENSE & EQUIPMENT 0 0.00		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EXPENSE & EQUIPMENT 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 1,572,269 0.00 1,572,269 0.00 FEDERAL FUNDS 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 1,353,945 0.00 1,353,945 0.00 OTHER FUNDS 0 0.00 0 0.00 0 0.00 0 0.00 218,324 0.00 218,324 0.00															
FEDERAL FUNDS 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 1,353,945 0.00 1,353,945 0.00 1,353,945 0.00 OTHER FUNDS 0 0.00 0 0.00 0 0.00 0 0.00 218,324 0.00 218,324 0.00	CORE														
OTHER FUNDS 0 0.00 0 0.00 0 0.00 0 0.00 218,324 0.00 218,324 0.00	EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,572,269	0.00	1,572,269	0.0
	FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,353,945	0.00	1,353,945	0.00
TOTAL \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$1,572,269 0.00 \$1,572,269 0.00	OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	218,324	0.00	218,324	0.00
	TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,572,269	0.00	\$1,572,269	0.00

\$0

0.00

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0.00

0

\$0

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	491	0.00	491	0.00

0.00

0.00

0.00

\$0

0.00

0.00

0.00

0

\$0

EXPENSE & EQUIPMENT

FEDERAL FUNDS

TOTAL

675

675

\$675

0.00

0.00

0.00

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0.00

0

\$0

675

675

\$675

0.00

0.00

0.00

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
	ACTUAL		BUDGET	•	DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
-	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 HIGHER EDUCATION LEASING - 33825C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	491	0.00	491	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	491	0.00	491	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$491	0.00	\$491	0.00
TOTAL The FY 19 budget includes appropriation autho	•		•		•		•		·		\$491	0.00	\$491	

CBIZ - 0000018 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,318	0.00	1,318	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,318	0.00	1,318	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,318	0.00	\$1,318	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	68	0.00	68	0.00

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
	ACTUAL		BUDGET	Г	DEPT RE	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 HIGHER EDUCATION LEASING - 33825C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	68	0.00	68	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	68	0.00	68	~ 0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$68	0.00	\$68	0.00
TOTAL Page 210. Adjustments are necessary in FY2			•		•		·		·	0.00	\$68	0.00	\$68	

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	483	0.00	483	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	483	0.00	483	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$483	0.00	\$483	0.00

Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.

TOTAL - HIGHER EDUCATION LEASING	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,575,304	0.00	\$1,575,304	0.00

Department of Revenue - Leasing

Page 144

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 13 lease contracts, totaling over 22,971 sq. ft. and approximately 281,996 sq. ft. of state located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, warehouse, and parking leases.

Funding Sources: General Revenue and Facilities Maintenance and Reserve Fund (FMRF)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out; (\$108,383) GR E&E

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
•	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET	-	DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 REVENUE LEASING - 33850C														
CORE										,				
EXPENSE & EQUIPMENT	417,843	0.00	539,025	0.00	430,642	0.00	430,642	0.00	430,642	0.00	430,642	0.00	430,642	0.00
GENERAL REVENUE	417,843	0.00	539,025	0.00	430,642	0.00	430,642	0.00	430,642	0.00	430,642	0.00	430,642	0.00
TOTAL	\$417,843	0.00	\$539,025	0.00	\$430,642	0.00	\$430,642	0.00	\$430,642	0.00	\$430,642	0.00	\$430,642	0.00

Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	187	0.00	187	0.00	187	0.00	187	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	187	0.00	187	0.00	187	0.00	187	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$187	0.00	\$187	0.00	\$187	0.00	\$187	0.00

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	136	0.00	136	0.00	136	0.00	136	0.00	136	0.00

Committee Markup Annual			HB 13 Real	Estate			Regular House Bills
	FY 2018	FY 2019	FY 2020	GOV AS	HOUSE	SENATE	TRULY AGREED

	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
	ACTUAL		BUDGE	Т	DEPT REC)	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
REVENUE LEASING - 33850C									 					
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	136	0.00	136	0.00	136	0.00	136	0.00	136	0.00
GENERAL REVENUE	0	0.00	0	0.00	136	0.00	136	0.00	136	0.00	136	0.00	136	0.00
TOTAL	\$0	0.00	\$0	0.00	\$136	0.00	\$136	0.00	\$136	0.00	\$136	0.00	\$136	0.00
The EV 40 hudget includes engagisting outbo	rity for a \$700 nov	inoropoo for	amanlayaaa maakina	dor. \$70.00	10 and a 10/ navina	for one	nlavaaa makina ava	- ¢70 000 h	ainnina lanuani 1	2010 The				

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	364	0.00	364	0.00	364	0.00	364	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	364	0.00	364	0.00	364	0.00	364	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$364	0.00	\$364	0.00	\$364	0.00	\$364	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

ommittee Markup Annual					НВ	13 Real E	state						Regular Ho	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	
	ACTUAL		BUDGET		DEPT REC	<u> </u>	AMENDED R	EC	RECOMMEN	DED	RECOMMEN		FINALLY PA	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IOUSE BILL SECTION 13.005 REVENUE LEASING - 33850C														
DOR GCO St. Louis Move - 6314008 EXPENSE & EQUIPMENT	0	0.00	0	0.00	61,313	0.00	0	0.00	0	0.00	0	0.00	0	0.0
GENERAL REVENUE	0	0.00	0	0.00	61,313	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$61,313	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
This decision item requests funding to allow	v 7.00 Department of R	devenue, Gen	eral Counsel's Offic	e FTE to mo	ve from the Wainwi	right State Of	ice Building back to	o a leased loo	cation the Clayton a	area.				

	(0000 to (1 t b (1							4- 04 770/						
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19	0.00	\$19	0.00	\$19	0.00	\$19	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19	0.00	19	0.00	19	0.00	19	0.00
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	19	0.00	19	0.00	19	0.00	19	0.00

Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.

MCHCP Increase - 6314015															
EXPENSE & EQUIPMENT	0	0.00	0	0.0	0	0	0.00	134	0.00	134	0.00	134	0.00	134	0.00

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
•	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	
	ACTUAL		BUDGET	•	DEPT RE	Q	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SSED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
REVENUE LEASING - 33850C														
MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	134	0.00	134	0.00	134	0.00	134	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	134	0.00	134	0.00	134	0.00	134	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$134	0.00	\$134	0.00	\$134	0.00	\$134	0.00
Page 212. The MCHCP New Decision Item	consists of actuarially-	nrojected sel	f-insured medical	nharmacy an	d MCHCP costs ov	er the Core a	s a result of medica	l and nharma	acv trend inherent in	n health care				
costs. MCHCP has also projected the deple	etion of available MCHC	Projected ser	d assets used to pa	ay claim costs	not fully appropria	ted through p	ast fiscal year New	Decision Iter	m requests.					
,														

0.00

\$431,482

0.00

\$431,482

0.00

0.00

\$431,482

\$431,482

0.00

TOTAL - REVENUE LEASING

\$417,843

0.00

\$539,025

0.00

\$492,091

Missouri Lottery Commission - Leasing

Page 112

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of 3 lease contracts, totaling over 26,315 sq. ft. on behalf of the Commission. The lease contracts are located in Springfield, Independence, and St. Louis for offices.

Funding Sources: Lottery Enterprise Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$31,052 OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

				HB	13 Real E	state						Regular Ho	use Bills
FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRI	EED
ACTUAL		BUDGET		DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
352,728	0.00	358,877	0.00	389,929	0.00	389,929	0.00	389,929	0.00	389,929	0.00	389,929	0.00
352,728	0.00	358,877	0.00	389,929	0.00	389,929	0.00	389,929	0.00	389,929	0.00	389,929	0.00
\$352,728	0.00	\$358,877	0.00	\$389,929	0.00	\$389,929	0.00	\$389,929	0.00	\$389,929	0.00	\$389,929	0.00
	352,728 352,728	ACTUAL DOLLAR FTE 352,728 0.00 352,728 0.00	ACTUAL BUDGET DOLLAR FTE DOLLAR 352,728 0.00 358,877 352,728 0.00 358,877	ACTUAL BUDGET DOLLAR FTE DOLLAR FTE 352,728 0.00 358,877 0.00 352,728 0.00 358,877 0.00	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REC DOLLAR FTE DOLLAR FTE DOLLAR 352,728 0.00 358,877 0.00 389,929 352,728 0.00 358,877 0.00 389,929	FY 2018 ACTUAL FY 2019 BUDGET DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE 352,728 0.00 358,877 0.00 389,929 0.00 352,728 0.00 358,877 0.00 389,929 0.00	ACTUAL BUDGET DEPT REQ AMENDED F DOLLAR FTE DOLLAR FTE DOLLAR 352,728 0.00 358,877 0.00 389,929 0.00 389,929 352,728 0.00 358,877 0.00 389,929 0.00 389,929	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 352,728 0.00 358,877 0.00 389,929 0.00 389,929 0.00 352,728 0.00 358,877 0.00 389,929 0.00 389,929 0.00	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMEN DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR 352,728 0.00 358,877 0.00 389,929 </td <td>FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENDED DOLLAR FTE DOLLAR S</td> <td>FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENDED RECOMMEN DOLLAR FTE DOLLAR SENATE RECOMMENDED RECO</td> <td>FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENDED RECOMMENDED DOLLAR FTE DOLLAR SENATE PTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR SENATE DOLLAR FTE DOLLAR FTE DOLLAR SENATE DOLLAR FTE DOLLAR SENATE</td> <td>FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED TRULY AGREE RECOMMENDED DOLLAR FTE DOLLAR S89,929 0.00 389,929</td>	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENDED DOLLAR FTE DOLLAR S	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENDED RECOMMEN DOLLAR FTE DOLLAR SENATE RECOMMENDED RECO	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENDED RECOMMENDED DOLLAR FTE DOLLAR SENATE PTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR SENATE DOLLAR FTE DOLLAR FTE DOLLAR SENATE DOLLAR FTE DOLLAR SENATE	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED TRULY AGREE RECOMMENDED DOLLAR FTE DOLLAR S89,929 0.00 389,929

Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	169	0.00	169	0.00	169	0.00	169	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	169	0.00	169	0.00	169	0.00	169	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$169	0.00	\$169	0.00	\$169	0.00	\$169	0.00

Pay Plan FY19-Cost to Continue - 0000013									····					
EXPENSE & EQUIPMENT	0	0.00	0	0.00	123	0.00	123	0.00	123	0.00	123	0.00	123	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	ouse Bills
-	FY 2018		FY 2019	1	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
_	ACTUAL		BUDGET	Γ	DEPT RE	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	IDED	FINALLY PAS	SSED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 LOTTERY LEASING - 33902C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	123	0.00	123	0.00	123	0.00	123	0.00	123	0.00
OTHER FUNDS	0	0.00	0	0.00	123	0.00	123	0.00	123	0.00	123	0.00	123	0.00
TOTAL	\$0	0.00	\$0	0.00	\$123	0.00	\$123	0.00	\$123	0.00	\$123	0.00	\$123	0.00
The FY 19 budget includes appropriation authoremaining six months were unfunded, but the s						crease for em	ployees making ove	er \$70,000 be	ginning January 1,	2019. The				

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	330	0.00	330	0.00	330	0.00	330	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	330	0.00	330	0.00	330	0.00	330	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$330	0.00	\$330	0.00	\$330	0.00	\$330	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

													,	
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	17	0.00	17	0.00	17	0.00	17	0.00

CBIZ - 0000018

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET	Γ	DEPT RE	Q	AMENDED R	REC	RECOMMEN	IDED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
LOTTERY LEASING - 33902C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	17	0.00	17	0.00	17	0.00	17	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	17	0.00	17	0.00	17	0.00	17	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17	0.00	\$17	0.00	\$17	0.00	\$17	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$121	0.00	\$121	0.00	\$121	0.00	\$121	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	121	0.00	121	0.00	121	0.00	121	0.00
MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	121	0.00	121	0.00	121	0.00	121	0.00

Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.

TOTAL - LOTTERY LEASING	\$352,728	0.00	\$358,877	0.00	\$390,052	0.00	\$390,689	0.00	\$390,689	0.00	\$390,689	0.00	\$390,689	0.00

Office of Administration - Leasing

Page 135

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 24 lease contracts, totaling over 124,435 sq. ft. and approximately 487,490 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide to provide office space, parking, storage, and land.

Funding Sources: General Revenue, State Facility Maintenance and Operations, OA Revolving Administrative Trust, Federal Surplus Property, Children's Trust Fund, and Facility Maintenance and Reserve Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$186,592) GR E&E

Core Reallocation Out: (\$5,924) and (\$2,395) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
•	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRI	EED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
OA LEASING - 33925C														
CORE														
EXPENSE & EQUIPMENT	933,304	0.00	1,060,016	0.00	865,105	0.00	865,105	0.00	865,105	0.00	865,105	0.00	865,105	0.00
GENERAL REVENUE	544,390	0.00	675,435	0.00	488,843	0.00	488,843	0.00	488,843	0.00	488,843	0.00	488,843	0.00
OTHER FUNDS	388,914	0.00	384,581	0.00	376,262	0.00	376,262	0.00	376,262	0.00	376,262	0.00	376,262	0.00
TOTAL	\$933,304	0.00	\$1,060,016	0.00	\$865,105	0.00	\$865,105	0.00	\$865,105	0.00	\$865,105	0.00	\$865,105	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,109	0.00	\$1,109	0.00	\$1,109	0.00	\$1,109	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	163	0.00	163	0.00	163	0.00	163	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	946	0.00	946	0.00	946	0.00	946	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,109	0.00	1,109	0.00	1,109	0.00	1,109	0.00

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	807	0.00	807	0.00	807	0.00	807	0.00	807	0.00
GENERAL REVENUE	0	0.00	0	0.00	688	0.00	688	0.00	688	0.00	688	0.00	688	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRI	EED
	ACTUAL	•	BUDGE.	Т	DEPT RE	a	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 OA LEASING - 33925C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	807	0.00	807	0.00	807	0.00	807	0.00	807	0.00
OTHER FUNDS	0	0.00	0	0.00	119	0.00	119	0.00	119	0.00	119	0.00	119	0.00
TOTAL	\$0	0.00	\$0	0.00	\$807	0.00	\$807	0.00	\$807	0.00	\$807	0.00	\$807	0.00
The FY 19 budget includes appropriation authoremaining six months were unfunded, but the s	ority for a \$700 pay	increase for e	employees making	under \$70,00	0 and a 1% pay inc		·		•		400 1	0.00	400 7	0.00

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,165	0.00	2,165	0.00	2,165	0.00	2,165	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,847	0.00	1,847	0.00	1,847	0.00	1,847	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	318	0.00	318	0.00	318	0.00	318	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,165	0.00	\$2,165	0.00	\$2,165	0.00	\$2,165	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	113	0.00	113	0.00	113	0.00	113	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	96	0.00	96	0.00	96	0.00	96	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET	-	DEPT RE	Q	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
OA LEASING - 33925C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	113	0.00	113	0.00	113	0.00	113	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	17	0.00	17	0.00	17	0.00	17	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$113	0.00	\$113	0.00	\$113	0.00	\$113	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	794	0.00	794	0.00	794	0.00	794	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	677	0.00	677	0.00	677	0.00	677	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	117	0.00	117	0.00	117	0.00	117	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$794	0.00	\$794	0.00	\$794	0.00	\$794	0.00

Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.

TOTAL - OA LEASING	\$933,304	0.00	\$1,060,016	0.00	\$865,912	0.00	\$870,093	0.00	\$870,093	0.00	\$870,093	0.00	\$870,093	0.00

Missouri Ethics Commission - Leasing

Page 72

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of 1 lease contract, totaling over 7,247 sq. ft. of leased space on behalf of the Ethics Commission. The lease contract is located in Jefferson City and provides office space.

Funding Sources: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$3,617 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

ommittee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bill
	FY 2018		FY 2019	***************************************	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED R	REC	RECOMMEN	DED	RECOMMEN		FINALLY PAS	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OUSE BILL SECTION 13.005														
THICS COMMISSION LEASING - 34030C														
CORE														
EXPENSE & EQUIPMENT	95,771	0.00	102,142	0.00	105,759	0.00	105,759	0.00	105,759	0.00	105,759	0.00	105,759	0.0
GENERAL REVENUE	95,771	0.00	102,142	0.00	105,759	0.00	105,759	0.00	105,759	0.00	105,759	0.00	105,759	0.00
TOTAL	\$95,771	0.00	\$102,142	0.00	\$105,759	0.00	\$105,759	0.00	\$105,759	0.00	\$105,759	0.00	\$105,759	0.0
Pay Plan - 0000012 EXPENSE & EQUIPMENT GENERAL REVENUE	0	0.00	0	0.00	0	0.00	46	0.00	46	0.00	46	0.00	46	0.0
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$46	0.00	\$46	0.00	\$46	0.00	\$46	0.0
The Governor's Fiscal Year 20 budget include	es appropriation author	ority for a 3%	pay increase for e	mployees be	ginning January 1, 2	2020.								
		·												
Pay Plan FY19-Cost to Continue - 0000013														

Committee Markup Annual					HB	13 Real E	state						Regular Ho	ouse Bills
	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
_	ACTUAL		BUDGE [*]	Γ	DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	IDED	FINALLY PA	SSED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 ETHICS COMMISSION LEASING - 34030C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00	33	0.00	33	0.00
GENERAL REVENUE	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00	33	0.00	33	0.00
TOTAL	\$0	0.00	\$0	0.00	\$33	0.00	\$33	0.00	\$33	0.00	\$33	0.00	\$33	0.00
The FY 19 budget includes appropriation authoremaining six months were unfunded, but the s						rease for em	ployees making ove	er \$70,000 be	ginning January 1,	2019. The				

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$90	0.00	\$90	0.00	\$90	0.00	\$90
This item funds targeted salary increases ass	sociated with the recent	ly completed of	compensation study	to move er	nplovees to market-b	ased minim	nums beginning Janu	Jarv 1. 2020	. Salarv increases a	ire			

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This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

0.00

0.00

0.00

0.00

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5	0.00	5	0.00	5	0.00	5	0.00

CBIZ - 0000018

EXPENSE & EQUIPMENT

GENERAL REVENUE

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019	ı	FY 2020		GOV AS		HOUSE		SENAT	E	TRULY AGRE	ED
	ACTUAL		BUDGET	<u> </u>	DEPT RE	ຊ	AMENDED R	EC	RECOMMEN	DED	RECOMME	NDED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 ETHICS COMMISSION LEASING - 34030C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5	0.00	5	0.00	5	0.00	5	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5	0.00	5	0.00	5	0.00	5	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5	0.00	\$5	0.00	\$5	0.00	\$5	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$33	0.00	\$33	0.00	\$33	0.00	\$33	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00	33	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00	33	0.00
MCHCP Increase - 6314015														

Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.

TOTAL - ETHICS COMMISSION LEASING	\$95,771	0.00	\$102,142	0.00	\$105,792	0.00	\$105,966	0.00	\$105,966	0.00	\$105,966	0.00	\$105,966	0.00

Department of Agriculture - Leasing

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 7 lease contracts, totaling over 18,550 sq. ft., approximately 64,433 sq. ft of space located within state owned facilities, and approximately 717,000 sq. ft. of institutional space (State Fair) on behalf of the department. The lease contracts are located statewide for offices, storage, and a lab.

Funding Sources: General Revenue, Federal, Milk Inspection, Grain Inspection, Animal Health Lab Fees, Animal Care Reserve, Commodity Council Merchandising, SP Animal Fac Loan Program, Marketing Development, Boll Weevil Supress & Eradicate, Agriculture Development, State Fair Fees, and Petroleum Inspection

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$16,520 GR E&E Core Reallocation In: \$1,064 OTH E&E

Core Reallocation Out: (\$61) FED E&E and (\$162) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual					нв	13 Real E	state						Regular Hοι	ıse Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 AGRICULTURE LEASING - 34053C														
CORE														
EXPENSE & EQUIPMENT	263,543	0.00	306,418	0.00	323,779	0.00	323,779	0.00	323,779	0.00	323,779	0.00	323,779	0.00
GENERAL REVENUE	202,937	0.00	224,897	0.00	241,417	0.00	241,417	0.00	241,417	0.00	241,417	0.00	241,417	0.00
FEDERAL FUNDS	0	0.00	4,529	0.00	4,468	0.00	4,468	0.00	4,468	0.00	4,468	0.00	4,468	0.00
OTHER FUNDS	60,606	0.00	76,992	0.00	77,894	0.00	77,894	0.00	77,894	0.00	77,894	0.00	77,894	0.00
TOTAL	\$263,543	0.00	\$306,418	0.00	\$323,779	0.00	\$323,779	0.00	\$323,779	0.00	\$323,779	0.00	\$323,779	0.00

Pay Plan - 0000012 EXPENSE & EQUIPMENT	٥	0.00	0	0.00	0	0.00	135	0.00	135	0.00	425	0.00	425	0.00
EXPENSE & EQUIPMENT	U	0.00	U	0.00	U	0.00	135	0.00	135	0.00	135	0.00	135	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	99	0.00	99	0.00	99	0.00	99	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	34	0.00	34	0.00	34	0.00	34	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$135	0.00	\$135	0.00	\$135	0.00	\$135	0.00

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	98	0.00	98	0.00	98	0.00	98	0.00	98	0.00
GENERAL REVENUE	0	0.00	0	0.00	72	0.00	72	0.00	72	0.00	72	0.00	72	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	ouse Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGE	EED
_	ACTUAL		BUDGET		DEPT REC)	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PA	SSED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 AGRICULTURE LEASING - 34053C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	98	0.00	98	0.00	98	0.00	98	0.00	98	0.00
OTHER FUNDS	0	0.00	0	0.00	25	0.00	25	0.00	25	0.00	25	0.00	25	0.00
TOTAL	\$0	0.00	\$0	0.00	\$98	0.00	\$98	0.00	\$98	0.00	\$98	0.00	\$98	0.00

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018													····	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	265	0.00	265	0.00	265	0.00	265	0.00
GENERAL REVENUE	. 0	0.00	0	0.00	0	0.00	194	0.00	194	0.00	194	0.00	194	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4	0.00	4	0.00	4	0.00	4	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	67	0.00	67	0.00	67	0.00	67	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$265	0.00	\$265	0.00	\$265	0.00	\$265	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	13	0.00	13	0.00	13	0.00	13	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019	1	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAL		BUDGET	Γ	DEPT RE	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 AGRICULTURE LEASING - 34053C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	13	0.00	13	0.00	13	0.00	13	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13	0.00	\$13	0.00	\$13	0.00	\$13	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	97	0.00	97	0.00	97	0.00	97	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	71	0.00	71	0.00	71	0.00	71	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	25	0.00	25	0.00	25	0.00	25	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$97	0.00	\$97	0.00	\$97	0.00	\$97	0.00

Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.

TOTAL - AGRICULTURE LEASING	\$263,543	0.00	\$306,418	0.00	\$323,877	0.00	\$324,387	0.00	\$324,387	0.00	\$324,387	0.00	\$324,387	0.00

Department of Natural Resources - Leasing

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 23 lease contracts, totaling over 140,000 sq. ft. and approximately 157,283 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, storage, labs, land, and air monitoring sites.

Funding Sources: General Revenue, Federal, and DNR Cost Allocation

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$3,981 GR E&E

Core Reallocation In: \$2,107 FED E&E, \$2,143; \$854; \$114; \$504; \$679; \$32,255; \$3,723; \$2,444; \$206; \$934; \$93; \$2,779 OTH E&E

Core Reallocation Out: (\$1,517); (\$2); (\$5); (\$7) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

	HB 13 Real Estate												Regular House Bills		
FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED			
ACTUAL		BUDGET		DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMENDED		FINALLY PASS	SED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
1,758,323	0.00	1,838,598	0.00	1,889,883	0.00	1,889,883	0.00	1,889,883	0.00	1,889,883	0.00	1,889,883	0.00		
401,315	0.00	420,180	0.00	424,161	0.00	424,161	0.00	424,161	0.00	424,161	0.00	424,161	0.00		
326,069	0.00	355,654	0.00	357,761	0.00	357,761	0.00	357,761	0.00	357,761	0.00	357,761	0.00		
1,030,939	0.00	1,062,764	0.00	1,107,961	0.00	1,107,961	0.00	1,107,961	0.00	1,107,961	0.00	1,107,961	0.00		
\$1,758,323	0.00	\$1,838,598	0.00	\$1,889,883	0.00	\$1,889,883	0.00	\$1,889,883	0.00	\$1,889,883	0.00	\$1,889,883	0.00		
	ACTUAL DOLLAR 1,758,323 401,315 326,069 1,030,939	ACTUAL DOLLAR FTE 1,758,323 0.00 401,315 0.00 326,069 0.00 1,030,939 0.00	ACTUAL BUDGET DOLLAR FTE DOLLAR 1,758,323 0.00 1,838,598 401,315 0.00 420,180 326,069 0.00 355,654 1,030,939 0.00 1,062,764	ACTUAL BUDGET DOLLAR FTE DOLLAR FTE 1,758,323 0.00 1,838,598 0.00 401,315 0.00 420,180 0.00 326,069 0.00 355,654 0.00 1,030,939 0.00 1,062,764 0.00	FY 2018 FY 2019 FY 2020 ACTUAL BUDGET DEPT RECOMMENT DOLLAR FTE DOLLAR 1,758,323 0.00 1,838,598 0.00 1,889,883 401,315 0.00 420,180 0.00 424,161 326,069 0.00 355,654 0.00 357,761 1,030,939 0.00 1,062,764 0.00 1,107,961	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ DOLLAR FTE DOLLAR FTE 1,758,323 0.00 1,838,598 0.00 1,889,883 0.00 401,315 0.00 420,180 0.00 424,161 0.00 326,069 0.00 355,654 0.00 357,761 0.00 1,030,939 0.00 1,062,764 0.00 1,107,961 0.00	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED FOR AMENDED F	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 1,758,323 0.00 1,838,598 0.00 1,889,883 0.00 1,889,883 0.00 401,315 0.00 420,180 0.00 424,161 0.00 424,161 0.00 326,069 0.00 355,654 0.00 357,761 0.00 357,761 0.00 1,030,939 0.00 1,062,764 0.00 1,107,961 0.00 1,107,961 0.00	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENT RECOMMEN	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENDED DOLLAR FTE DOLLAR DOLLAR FTE DOLLAR FTE D	FY 2018 ACTUAL FY 2019 BUDGET DEPT REQ GOV AS AMENDED REC RECOMMENDED RECOMMEN DOLLAR FTE DOLLAR AMENDED REC RECOMMENDED RECOMMENDED RECOMMENDED AMENDED REC PTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR AMENDED REC RECOMMENDED RECOMMENDED AMENDED REC AMENDED REC AMENDED REC AMENDED REC AMENDED REC AMENDED REC DOLLAR FTE DOLLAR	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENDED RECOMMENDED DOLLAR FTE DOLLAR DOLLAR DOLLAR DOLLAR DOLLAR<	FY 2018 ACTUAL BUDGET DEPT REQ DEPT REQ AMENDED REC GOV AS AMENDED REC RECOMMENDED HOUSE RECOMMENDED RECOMMENDED SENATE FINALLY PASS DOLLAR FTE DOLLAR		

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	819	0.00	819	0.00	819	0.00	819	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	184	0.00	184	0.00	184	0.00	184	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	155	0.00	155	0.00	155	0.00	155	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	480	0.00	480	0.00	480	0.00	480	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$819	0.00	\$819	0.00	\$819	0.00	\$819	0.00

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	596	0.00	596	0.00	596	0.00	596	0.00	596	0.00
GENERAL REVENUE	0	0.00	0	0.00	134	0.00	134	0.00	134	0.00	134	0.00	134	0.00
FEDERAL FUNDS	0	0.00	0	0.00	113	0.00	113	0.00	113	0.00	113	0.00	113	0.00

Committee Markup Annual					нв	13 Real E	state						use Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REC	`	GOV AS		HOUSE RECOMMENI)ED	SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
-	DOLLAR	FTE	DOLLAR	FTE -	DOLLAR	FTE -	DOLLAR	FTE -	DOLLAR	FTE _	DOLLAR	FTE -	DOLLAR	FTE
HOUSE BILL SECTION 13.005 NATURAL RESOURCES LEASING - 34088C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	596	0.00	596	0.00	596	0.00	596	0.00	596	0.00
OTHER FUNDS	0	0.00	0	0.00	349	0.00	349	0.00	349	0.00	349	0.00	349	0.00
TOTAL	\$0	0.00	\$0	0.00	\$596	0.00	\$596	0.00	\$596	0.00	\$596	0.00	\$596	0.00

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	359	0.00	359	0.00	359	0.00	359	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	303	0.00	303	0.00	303	0.00	303	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	938	0.00	938	0.00	938	0.00	938	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,600	0.00	\$1,600	0.00	\$1,600	0.00	\$1,600	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	83	0.00	83	0.00	83	0.00	83	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19	0.00	19	0.00	19	0.00	19	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	16	0.00	16	0.00	16	0.00	16	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
Committee Markup Annuai	FY 2018 ACTUAL		FY 2019 BUDGE		FY 2020 DEPT RE		GOV AS		HOUSE RECOMMEN	DED	SENATE RECOMMEN		TRULY AGRI FINALLY PAS	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 NATURAL RESOURCES LEASING - 34088C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	83	0.00	83	0.00	83	0.00	83	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	48	0.00	48	0.00	48	0.00	48	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$83	0.00	\$83	0.00	\$83	0.00	\$83	0.00
Page 210. Adjustments are necessary in FY2	2020 to reflect benefit	costs assoc	ciated with an increa	ase in the stat	e employee retirem	nent contribut	ion rate from 20.21	% to 21.77%						

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	588	0.00	588	0.00	588	0.00	588	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	132	0.00	132	0.00	132	0.00	132	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	111	0.00	111	0.00	111	0.00	111	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	345	0.00	345	0.00	345	0.00	345	0.00
OTHER FUNDS							¢ E00		\$588	0.00	\$588	0.00	\$588	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$588	0.00	4900	0.00	Ψ300	0.00	4 000	0.00

TOTAL - NATURAL RESOURCES LEASING	\$1,758,323	0.00	\$1,838,598	0.00	\$1,890,479	0.00	\$1,893,569	0.00	\$1,893,569	0.00	\$1,893,569	0.00	\$1,893,569	0.00
TOTAL - NATURAL RESOURCES ELACINO	\$1,100,020	0.00	4 -,,											

Department of Economic Development - Leasing

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 30 lease contracts, totaling over 179,665 sq. ft. and approximately 169,351 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, warehouse, and parking leases.

Funding Sources: Division of Tourism Supplemental Rev

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$847 GR E&E

Core Reallocation In: \$29,076 FED E&E and \$26,177 OTH E&E

Core Reallocation Out: (\$7) OTH E&E

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reallocation Out: (\$999,561) OTH E&E, Public Service Commission transferred from DED to Insurance

(\$1,356,980) FED E&E, (\$218,324) OTH E&E, Division of Workforce Development transferred from DED to Higher Ed

(\$44,353) GR E&E, (\$55,445) OTH E&E, Mo Arts Council transferred from DED to Lt. Gov

CONFERENCE:

Senate position

FY 2018		EV 0040											
		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	≛ED
ACTUAL		BUDGET		DEPT REC	Q .	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
2,195,298	0.00	2,617,620	0.00	2,673,727	0.00	2,673,727	0.00	2,673,727	0.00	4,237	0.00	4,237	0.00
35,278	0.00	43,420	0.00	44,267	0.00	44,267	0.00	44,267	0.00	0	0.00	0	0.00
960,304	0.00	1,324,869	0.00	1,353,945	0.00	1,353,945	0.00	1,353,945	0.00	0	0.00	0	0.00
1,199,716	0.00	1,249,331	0.00	1,275,515	0.00	1,275,515	0.00	1,275,515	0.00	4,237	0.00	4,237	0.00
\$2,195,298	0.00	\$2,617,620	0.00	\$2,673,727	0.00	\$2,673,727	0.00	\$2,673,727	0.00	\$4,237	0.00	\$4,237	0.00
	2,195,298 35,278 960,304 1,199,716	2,195,298 0.00 35,278 0.00 960,304 0.00 1,199,716 0.00	DOLLAR FTE DOLLAR 2,195,298 0.00 2,617,620 35,278 0.00 43,420 960,304 0.00 1,324,869 1,199,716 0.00 1,249,331	DOLLAR FTE DOLLAR FTE 2,195,298 0.00 2,617,620 0.00 35,278 0.00 43,420 0.00 960,304 0.00 1,324,869 0.00 1,199,716 0.00 1,249,331 0.00	DOLLAR FTE DOLLAR FTE DOLLAR 2,195,298 0.00 2,617,620 0.00 2,673,727 35,278 0.00 43,420 0.00 44,267 960,304 0.00 1,324,869 0.00 1,353,945 1,199,716 0.00 1,249,331 0.00 1,275,515	DOLLAR FTE DOLLAR FTE DOLLAR FTE 2,195,298 0.00 2,617,620 0.00 2,673,727 0.00 35,278 0.00 43,420 0.00 44,267 0.00 960,304 0.00 1,324,869 0.00 1,353,945 0.00 1,199,716 0.00 1,249,331 0.00 1,275,515 0.00	DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR 2,195,298 0.00 2,617,620 0.00 2,673,727 0.00 2,673,727 35,278 0.00 43,420 0.00 44,267 0.00 44,267 960,304 0.00 1,324,869 0.00 1,353,945 0.00 1,353,945 1,199,716 0.00 1,249,331 0.00 1,275,515 0.00 1,275,515	DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 2,195,298 0.00 2,617,620 0.00 2,673,727 0.00 2,673,727 0.00 35,278 0.00 43,420 0.00 44,267 0.00 44,267 0.00 960,304 0.00 1,324,869 0.00 1,353,945 0.00 1,353,945 0.00 1,199,716 0.00 1,249,331 0.00 1,275,515 0.00 1,275,515 0.00	DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR 2,195,298 0.00 2,617,620 0.00 2,673,727 0.00 2,673,727 0.00 2,673,727 35,278 0.00 43,420 0.00 44,267 0.00 44,267 0.00 44,267 960,304 0.00 1,324,869 0.00 1,353,945 0.00 1,353,945 0.00 1,275,515 1,199,716 0.00 1,249,331 0.00 1,275,515 0.00 1,275,515 0.00 1,275,515	DOLLAR FTE DOLLAR FTE <t< td=""><td>DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR 2,195,298 0.00 2,617,620 0.00 2,673,727 0.00 2,673,727 0.00 2,673,727 0.00 4,237 35,278 0.00 43,420 0.00 44,267 0.00 44,267 0.00 44,267 0.00 44,267 0.00 1,353,945 0.00 1,353,945 0.00 1,353,945 0.00 1,275,515 0.00 1,275,515 0.00 1,275,515 0.00 4,237</td><td>DOLLAR FTE DOLLAR FTE <t< td=""><td>DOLLAR FTE DOLLAR FTE <t< td=""></t<></td></t<></td></t<>	DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR 2,195,298 0.00 2,617,620 0.00 2,673,727 0.00 2,673,727 0.00 2,673,727 0.00 4,237 35,278 0.00 43,420 0.00 44,267 0.00 44,267 0.00 44,267 0.00 44,267 0.00 1,353,945 0.00 1,353,945 0.00 1,353,945 0.00 1,275,515 0.00 1,275,515 0.00 1,275,515 0.00 4,237	DOLLAR FTE DOLLAR FTE <t< td=""><td>DOLLAR FTE DOLLAR FTE <t< td=""></t<></td></t<>	DOLLAR FTE DOLLAR FTE <t< td=""></t<>

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,152	0.00	\$1,152	0.00	\$2	0.00	\$2	0.0
OTHER FUNDS	0	0.00	0	0.00	0	0.00	458	0.00	458	0.00	2	0.00	2	0.0
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	675	0.00	675	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19	0.00	19	0.00	0	0.00	0	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,152	0.00	1,152	0.00	2	0.00	2	0.0

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	838	0.00	838	0.00	838	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	0	0.00	14	0.00	14	0.00	14	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	491	0.00	491	0.00	491	0.00	0	0.00	0	0.00

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Committee Markup Annual					НВ	13 Real E	state						Regular Ho	ouse Bills
	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENA	TE	TRULY AGR	EED
_	ACTUAL		BUDGE.	Т	DEPT RE	Q	AMENDED F	REC	RECOMMEN	DED	RECOMME	NDED	FINALLY PAS	SSED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 DED LEASING - 34151C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	838	0.00	838	0.00	838	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	333	0.00	333	0.00	333	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$838	0.00	\$838	0.00	\$838	0.00	\$1	0.00	\$1	0.00
The FY 19 budget includes appropriation autho	ority for a \$700 pay	increase for e	emplovees making	under \$70.00	0 and a 1% pay inc	rease for em	plovees making ove	er \$70.000 be	eginning January 1.	2019. The				

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018							***************************************							
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,250	0.00	2,250	0.00	4	0.00	4	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	37	0.00	37	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,318	0.00	1,318	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	895	0.00	895	0.00	4	0.00	4	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,250	0.00	\$2,250	0.00	\$4	0.00	\$4	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	116	0.00	116	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	68	0.00	68	0.00	0	0.00	0	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
	ACTUAL		BUDGE	Γ	DEPT RE	2	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	IDED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
DED LEASING - 34151C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	116	0.00	116	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	46	0.00	46	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$116	0.00	\$116	0.00	\$0	0.00	\$0	0.00

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	825	0.00	825	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14	0.00	14	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	483	0.00	483	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	328	0.00	328	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$825	0.00	\$825	0.00	\$1	0.00	\$1	0.00

TOTAL - DED LEASING	\$2,195,298	0.00	\$2,617,620	0.00	\$2,674,565	0.00	\$2,678,908	0.00	\$2,678,908	0.00	\$4,245	0.00	\$4,245	0.00

Department of Insurance, Financial Institutions, and Professional Registration - Leasing

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of 5 contract leases, totaling approximately 5,841 square feet, and approximately 124,026 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, storage, and parking leases.

Funding Source: Department of Insurance Dedicated, Division of Finance, Professional Registration Fees, Division of Credit Unions, Insurance Examiners Fund, Public Service Commission Fund, and Manufactured Housing Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$201), (\$2,036), (\$3,500) OTH E&E

Core Reallocation In: \$106 OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

FY 2018 FY 2019 FY 2020 GOV AS HOUSE SENATE TRU ACTUAL BUDGET DEPT REQ AMENDED RECOMMENDED RECOMMENDED FINA DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR HOUSE BILL SECTION 13.005 INSURANCE LEASING - 34171C CORE	AGREED	Regular Ho TRULY AGRI FINALLY PAS	ED		НВ					Committee Markup Annual					
DOLLAR FTE DOLLAR HOUSE BILL SECTION 13.005 INSURANCE LEASING - 34171C CORE		FINALLY PAS	ED			HOUSE	***************************************	GOV AS		FY 2020		FY 2019		FY 2018	
HOUSE BILL SECTION 13.005 INSURANCE LEASING - 34171C CORE	FTE			RECOMMEND	DED	RECOMMEN	EC	AMENDED R	ì	DEPT REG		BUDGET		ACTUAL	
INSURANCE LEASING - 34171C CORE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	
EXPENSE & EQUIPMENT 69,373 0.00 80,565 0.00 74,934 0.00 74,934 0.00 74,934 0.00 1,072,550 0.00 1,0			-												CORE
	550 0.	1,072,550	0.00	1,072,550	0.00	74,934	0.00	74,934	0.00	74,934	0.00	80,565	0.00	69,373	EXPENSE & EQUIPMENT
OTHER FUNDS 69,373 0.00 80,565 0.00 74,934 0.00 74,934 0.00 74,934 0.00 1,072,550 0.00 1,	550 0.	1,072,550	0.00	1,072,550	0.00	74,934	0.00	74,934	0.00	74,934	0.00	80,565	0.00	69,373	OTHER FUNDS
TOTAL \$69,373 0.00 \$80,565 0.00 \$74,934 0.00 \$74,934 0.00 \$74,934 0.00 \$1,072,550 0.00 \$1,072,550	550 0.	\$1,072,550	0.00	\$1,072,550	0.00	\$74,934	0.00	\$74,934	0.00	\$74,934	0.00	\$80,565	0.00	\$69,373	TOTAL

Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	32	0.00	32	0.00	464	0.00	464	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	32	0.00	32	0.00	464	0.00	464	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$32	0.00	\$32	0.00	\$464	0.00	\$464	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	24	0.00	24	0.00	24	0.00	339	0.00	339	0.00

					НВ	13 Real E	state						Regular Ho	use Bills
•	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRI	ED
	ACTUAL		BUDGET	-	DEPT REC	Q .	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
USE BILL SECTION 13.005 SURANCE LEASING - 34171C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	24	0.00	24	0.00	24	0.00	339	0.00	339	0.00
OTHER FUNDS	0	0.00	0	0.00	24	0.00	24	0.00	24	0.00	339	0.00	339	0.00
TOTAL	\$0	0.00	\$0	0.00	\$24	0.00	\$24	0.00	\$24	0.00	\$339	0.00	\$339	0.0
The FY 19 budget includes appropriation authorit remaining six months were unfunded, but the sta	ty for a \$700 pay i ated intent of the le	ncrease for e egislature wa	employees making s to provide the fur	under \$70,00 iding in FY 20	and a 1% pay inc	rease for emp	oloyees making ove	er \$70,000 be	ginning January 1,	2019. The				

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are
This fell fullds targeted safary increases associated with the resembly compensation study to more employees to market based minimums beginning safadary increases associated with the resembly compensation study to more employees to market based minimums beginning safadary increases associated with the resembly compensation study to more employees to market based minimum beginning safadary increases.
capped at an amount not to exceed 15%.

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MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	46	0.00	46	0.00

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EXPENSE & EQUIPMENT

OTHER FUNDS

TOTAL

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAL		BUDGET	Γ	DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
INSURANCE LEASING - 34171C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	46	0.00	46	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	46	0.00	46	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2	0.00	\$2	0.00	\$46	0.00	\$46	0.00

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	24	0.00	24	0.00	334	0.00	334	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	24	0.00	24	0.00	334	0.00	334	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$24	0.00	\$24	0.00	\$334	0.00	\$334	0.00

TOTAL - INSURANCE LEASING	\$69,373	0.00	\$80,565	0.00	\$74,958	0.00	\$75,081	0.00	\$75,081	0.00	\$1,074,642	0.00	\$1,074,642	0.00

Department of Labor and Industrial Relations - Leasing

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 15 lease contracts, totaling over 27,377 sq. ft. and approximately 256,089 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices and parking leases.

Funding Sources: General Revenue, Human Rights Commission - Federal, DOLIR Standards – Federal, Department of Labor Relations Admin – Federal, Workers' Compensation, and Unemployment Compensation Admin, Special Employment Security

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$225) GR E&E

Core Reallocation Out: (\$30) and (\$409) FED E&E

Core Reallocation In: \$1,515 FED E&E, and \$7,736 OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
-	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRI	EED
	ACTUAL		BUDGET		DEPT RE	Q	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
DOLIR LEASING - 34191C														
CORE														
EXPENSE & EQUIPMENT	399,890	0.00	456,594	0.00	465,181	0.00	465,181	0.00	465,181	0.00	465,181	0.00	465,181	0.00
GENERAL REVENUE	5,705	0.00	6,204	0.00	5,979	0.00	5,979	0.00	5,979	0.00	5,979	0.00	5,979	0.00
FEDERAL FUNDS	84,850	0.00	98,581	0.00	99,657	0.00	99,657	0.00	99,657	0.00	99,657	0.00	99,657	0.00
OTHER FUNDS	309,335	0.00	351,809	0.00	359,545	0.00	359,545	0.00	359,545	0.00	359,545	0.00	359,545	0.00
TOTAL	\$399,890	0.00	\$456,594	0.00	\$465,181	0.00	\$465,181	0.00	\$465,181	0.00	\$465,181	0.00	\$465,181	0.00

TOTAL	\$0	0.00	\$ 0	0.00	 \$0	0.00	\$202	0.00	\$202	0.00	\$202	0.00	\$202	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	156	0.00	156	0.00	156	0.00	156	0.00
GENERAL REVENUE FEDERAL FUNDS	0	0.00 0.00	0	0.00	0	0.00	3 4 3	0.00	3 43	0.00 0.00	3 43	0.00 0.00	3 43	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	202	0.00	202	0.00	202	0.00	202	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	146	0.00	146	0.00	146	0.00	146	0.00	146	0.00
GENERAL REVENUE	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
FEDERAL FUNDS	0	0.00	0	0.00	31	0.00	31	0.00	31	0.00	31	0.00	31	0.00

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019	1	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
_	ACTUAL		BUDGET	Γ	DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
DOLIR LEASING - 34191C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	146	0.00	146	0.00	146	0.00	146	0.00	146	0.00
OTHER FUNDS	0	0.00	0	0.00	113	0.00	113	0.00	113	0.00	113	0.00	113	0.00
TOTAL	\$0	0.00	\$0	0.00	\$146	0.00	\$146	0.00	\$146	0.00	\$146	0.00	\$146	0.00

remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018			***************************************											
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	394	0.00	394	0.00	394	0.00	394	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5	0.00	5	0.00	5	0.00	5	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	84	0.00	84	0.00	84	0.00	84	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	305	0.00	305	0.00	305	0.00	305	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$394	0.00	\$394	0.00	\$394	0.00	\$394	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014										***************************************				
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	20	0.00	20	0.00	20	0.00	20	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4	0.00	4	0.00	4	0.00	4	0.00

Committee Markup Annual														use Bills
	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
	ACTUAL		BUDGET	Τ	DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 DOLIR LEASING - 34191C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	20	0.00	20	0.00	20	0.00	20	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	16	0.00	16	0.00	16	0.00	16	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20	0.00	\$20	0.00	\$20	0.00	\$20	0.00

MCHCP Increase - 6314015	0	0.00	0	0.00	^	0.00	445	0.00	445	0.00	445	0.00	145	0.00
EXPENSE & EQUIPMENT	U	0.00	U	0.00	U	0.00	145	0.00	145	0.00	145	0.00	145	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	31	0.00	31	0.00	31	0.00	31	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	112	0.00	112	0.00	112	0.00	112	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$145	0.00	\$145	0.00	\$145	0.00	\$145	0.00

TOTAL - DOLIR LEASING	\$399,890	0.00	\$456,594	0.00	\$465,327	0.00	\$466,088	0.00	\$466,088	0.00	\$466,088	0.00	\$466,088	0.00

Department of Public Safety - Leasing

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 25 lease contracts, totaling over 28,728 sq. ft. and approximately 63,104 sq. ft. of space located within state owned facilities, and 1,002,841 sq. ft. of institutional space, all on behalf of the department, including the Office of Director, Veterans Commission, Fire Safety, Capitol Police, and Alcohol and Tobacco Control. The lease contracts are located statewide and include offices, storage, and parking leases.

Funding Sources: General Revenue, State Emergency Management - Federal, Justice Assistance Grant, Crime Victims Compensation, Veterans Commission, and Mo Veterans Homes

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$4,472; \$88 FED E&E; \$1,407 OTH E&E

Core Reallocation Out: \$5,422 OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAL		BUDGET	•	DEPT REC	2	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 PUBLIC SAFETY LEASING - 34221C														
CORE														
EXPENSE & EQUIPMENT	303,172	0.00	388,569	0.00	389,114	0.00	389,114	0.00	389,114	0.00	389,114	0.00	389,114	0.00
FEDERAL FUNDS	16,546	0.00	18,388	0.00	22,948	0.00	22,948	0.00	22,948	0.00	22,948	0.00	22,948	0.00
OTHER FUNDS	286,626	0.00	370,181	0.00	366,166	0.00	366,166	0.00	366,166	0.00	366,166	0.00	366,166	0.00
TOTAL	\$303,172	0.00	\$388,569	0.00	\$389,114	0.00	\$389,114	0.00	\$389,114	0.00	\$389,114	0.00	\$389,114	0.00

OTHER FUNDS TOTAL	\$0	0.00	° \$0	0.00	° \$0	0.00	159 \$169	0.00	159 \$169	0.00	159 \$169	0.00	159 \$169	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	169	0.00	169	0.00	169	0.00	169	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	122	0.00	122	0.00	122	0.00	122	0.00	122	0.00
FEDERAL FUNDS	0	0.00	0	0.00	7	0.00	7	0.00	7	0.00	7	0.00	7	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
_	ACTUAL		BUDGET		DEPT REC	ຊ	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OUSE BILL SECTION 13.005 UBLIC SAFETY LEASING - 34221C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	122	0.00	122	0.00	122	0.00	122	0.00	122	0.00
OTHER FUNDS	0	0.00	0	0.00	115	0.00	115	0.00	115	0.00	115	0.00	115	0.00
TOTAL	\$0	0.00	\$0	0.00	\$122	0.00	\$122	0.00	\$122	0.00	\$122	0.00	\$122	0.00
The FY 19 budget includes appropriation authoremaining six months were unfunded, but the s						rease for emp	oloyees making ove	er \$70,000 be	ginning January 1,	2019. The				

CBIZ - 0000018 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	329	0.00	329	0.00	329	0.00	329	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	19	0.00	19	0.00	19	0.00	19	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	310	0.00	310	0.00	310	0.00	310	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$329	0.00	\$329	0.00	\$329	0.00	\$329	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

DPS MVC VSO Osage Beach - 6314009														
DF3 MIVE V30 Osage Deach - 0314003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,878	0.00	2,878	0.00	2,878	0.00	2,878	0.00	2,878	0.00

Committee Markup Annual					нв	13 Real E	state						Regular Ho	use Bills
	FY 2018	3	FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAI	L .	BUDGET		DEPT REC	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 PUBLIC SAFETY LEASING - 34221C														
DPS MVC VSO Osage Beach - 6314009 EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,878	0.00	2,878	0.00	2,878	0.00	2,878	0.00	2,878	0.00
OTHER FUNDS	0	0.00	0	0.00	2,878	0.00	2,878	0.00	2,878	0.00	2,878	0.00	2,878	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,878	0.00	\$2,878	0.00	\$2,878	0.00	\$2,878	0.00	\$2,878	0.00

Page 192. The Department of Public Safety, Missouri Veterans Commission currently leases office space in Osage Beach. The owner of this space has determined that they may need our tenant space for other purposes. This decision item requests spending authority for replacement space in the Lake Ozark, Camdenton, or Osage Beach area. Other funds are Veterans Commission Capital Improvement Trust Fund.

DPS MVC VSO Poplar Bluff - 6314010														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,414	0.00	2,414	0.00	2,414	0.00	2,414	0.00	2,414	0.00
OTHER FUNDS	0	0.00	0	0.00	2,414	0.00	2,414	0.00	2,414	0.00	2,414	0.00	2,414	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,414	0.00	\$2,414	0.00	\$2,414	0.00	\$2,414	0.00	\$2,414	0.00

Page 195. The Department of Public Safety, Missouri Veterans Commission currently leases office space in Poplar Bluff. This decision item requests spending authority for a new leased location that better meets the ADA compliance, HIPAA compliance, confidentiality, and size requirements of the MVC and Veterans they serve and their families. Other funds are Veteran's Commission Capital Improvement Trust Funds.

mittee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
•	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATI	E	TRULY AGRI	EED
	ACTUAL		BUDGE [*]	Г	DEPT REC	Q	AMENDED R	REC	RECOMMEN	DED	RECOMME	NDED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SE BILL SECTION 13.005														
IC SAFETY LEASING - 34221C														
S MVC VSO Sikeston - 6314011														
XPENSE & EQUIPMENT	0	0.00	0	0.00	11,387	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	11,387	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TAL	\$0	0.00	\$0	0.00	\$11,387	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TAL e Department of Public Safety, Missouri \			•		• •		·		•		\$0	0.00		\$0

ADA compliance, HIPAA compliance, confidentiality, and size requirements of the MVC and Veterans they serve and their families.

DPS MVC St. Robert Office Expa - 6314012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	8,750	0.00	8,750	0.00	8,750	0.00	8,750	0.00	8,750	0.00
OTHER FUNDS	0	0.00	0	0.00	8,750	0.00	8,750	0.00	8,750	0.00	8,750	0.00	8,750	0.00
TOTAL	\$0	0.00	\$0	0.00	\$8,750	0.00	\$8,750	0.00	\$8,750	0.00	\$8,750	0.00	\$8,750	0.00

Page 201. The Department of Public Safety, Missouri Veterans Commission currently leases office space in St. Robert. This office serves as the regional office for the central area of the state and maintains long term records and confidential files. The available storage space at this location is no longer sufficient to meet the needs of the MVC. This decision item requests spending authority to expand the storage space at the St. Robert location. Other funds are Veteran's Commission Capital Improvement Trust Funds.

MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	17	0.00	17	0.00	17	0.00	17	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00

Committee Markup Annual					HE	3 13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	.ED
	ACTUAL		BUDGE ⁻	Г	DEPT RE	Q	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 PUBLIC SAFETY LEASING - 34221C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	17	0.00	17	0.00	17	0.00	17	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	16	0.00	16	0.00	16	0.00	16	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17	0.00	\$17	0.00	\$17	0.00	\$17	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	121	0.00	121	0.00	121	0.00	121	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7	0.00	7	0.00	7	0.00	7	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	114	0.00	114	0.00	114	0.00	114	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$121	0.00	\$121	0.00	\$121	0.00	\$121	0.00

TOTAL - PUBLIC SAFETY LEASING	\$303,172	0.00	\$388,569	0.00	\$414,665	0.00	\$403,914	0.00	\$403,914	0.00	\$403,914	0.00	\$403,914	0.00

State Highway Patrol - Leasing

Page 90

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 130 lease contracts, totaling over 107,207 sq. ft., approximately 16,442 sq. ft. of space located within state owned facilities, and approximately 531,186 sq. ft. of institutional space on behalf of the Patrol. The lease contracts are located statewide and include offices, parking, hanger, tower, and land leases. Includes Water Patrol.

Funding Sources: General Revenue, Federal, Federal Drug Seizure, Gaming Commission, Criminal Records System, Highway Patrol Academy, and Highway Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$8,774 GR E&E

Core Reallocation Out: (\$47) FED E&E and (\$34,552) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
_	ACTUAL		BUDGET	•	DEPT REC	2	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 STATE HIGHWAY PATROL LEASING - 34223C														
CORE														
EXPENSE & EQUIPMENT	1,189,959	0.00	1,330,777	0.00	1,304,952	0.00	1,304,952	0.00	1,304,952	0.00	1,304,952	0.00	1,304,952	0.00
GENERAL REVENUE	165,283	0.00	181,063	0.00	189,837	0.00	189,837	0.00	189,837	0.00	189,837	0.00	189,837	0.00
FEDERAL FUNDS	6,828	0.00	6,821	0.00	6,774	0.00	6,774	0.00	6,774	0.00	6,774	0.00	6,774	0.00
OTHER FUNDS	1,017,848	0.00	1,142,893	0.00	1,108,341	0.00	1,108,341	0.00	1,108,341	0.00	1,108,341	0.00	1,108,341	0.00
TOTAL	\$1,189,959	0.00	\$1,330,777	0.00	\$1,304,952	0.00	\$1,304,952	0.00	\$1,304,952	0.00	\$1,304,952	0.00	\$1,304,952	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	561	0.00	561	0.00	561	0.00	561	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	82	0.00	82	0.00	82	0.00	82	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	476	0.00	476	0.00	476	0.00	476	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$561	0.00	\$561	0.00	\$561	0.00	\$561	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013										···				
EXPENSE & EQUIPMENT	0	0.00	0	0.00	409	0.00	409	0.00	409	0.00	409	0.00	409	0.00
GENERAL REVENUE	0	0.00	0	0.00	60	0.00	60	0.00	60	0.00	60	0.00	60	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019	·	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRI	EED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 STATE HIGHWAY PATROL LEASING - 34223C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	409	0.00	409	0.00	409	0.00	409	0.00	409	0.00
OTHER FUNDS	0	0.00	0	0.00	347	0.00	347	0.00	347	0.00	347	0.00	347	0.00
TOTAL	\$0	0.00	\$0	0.00	\$409	0.00	\$409	0.00	\$409	0.00	\$409	0.00	\$409	0.00

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,097	0.00	1,097	0.00	1,097	0.00	1,097	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	161	0.00	161	0.00	161	0.00	161	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6	0.00	6	0.00	6	0.00	6	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	930	0.00	930	0.00	930	0.00	930	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,097	0.00	\$1,097	0.00	\$1,097	0.00	\$1,097	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	56	0.00	56	0.00	56	0.00	56	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8	0.00	8	0.00	8	0.00	8	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
_	ACTUAL		BUDGET	Ī	DEPT RE	Q	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 STATE HIGHWAY PATROL LEASING - 34223C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	56	0.00	56	0.00	56	0.00	56	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	48	0.00	48	0.00	48	0.00	48	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$56	0.00	\$56	0.00	\$56	0.00	\$56	0.00

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	402	0.00	402	0.00	402	0.00	402	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	59	0.00	59	0.00	59	0.00	59	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	341	0.00	341	0.00	341	0.00	341	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$402	0.00	\$402	0.00	\$402	0.00	\$402	0.00

TOTAL - STATE HIGHWAY PATROL LEASING	\$1,189,959	0.00	\$1,330,777	0.00	\$1,305,361	0.00	\$1,307,477	0.00	\$1,307,477	0.00	\$1,307,477	0.00	\$1,307,477	0.00

Missouri Gaming Commission - Leasing

Page 75

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 2 lease contracts, totaling over 30,812 sq. ft. of leased space and approximately 6,478 sq. ft. located within state owned facilities, on behalf of the Commission. The lease contracts are located statewide and include offices and a storage lease.

Funding Sources: Gaming Commission Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$14,862 OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

ACTUAL BUDGET DEPT REQ AMENDED RECOMMENDED RECOMMENDED FIN DOLLAR FTE DOLLAR HOUSE BILL SECTION 13.005 GAMING COMMISSION LEASING - 34240C CORE	ILY AGREED LLY PASSED AR FTI
DOLLAR FTE	
HOUSE BILL SECTION 13.005 GAMING COMMISSION LEASING - 34240C CORE	R FT
GAMING COMMISSION LEASING - 34240C CORE	
EXPENSE & EQUIPMENT 379,682 0.00 392,031 0.00 406,893 0.00 406,893 0.00 406,893 0.00 406,893 0.00	06,893
OTHER FUNDS 379,682 0.00 392,031 0.00 406,893 0.00 406,893 0.00 406,893 0.00 406,893 0.00	406,893
TOTAL \$379,682 0.00 \$392,031 0.00 \$406,893 0.00 \$406,893 0.00 \$406,893 0.00 \$406,893 0.00	06,893

Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	176	0.00	176	0.00	176	0.00	176	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	176	0.00	176	0.00	176	0.00	176	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$176	0.00	\$176	0.00	\$176	0.00	\$176	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	128	0.00	128	0.00	128	0.00	128	0.00	128	0.00

ommittee Markup Annual					HB	13 Real E	state						Regular Ho	use Bill
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
_	ACTUAL		BUDGET		DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SSED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OUSE BILL SECTION 13.005 AMING COMMISSION LEASING - 34240C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	128	0.00	128	0.00	128	0.00	128	0.00	128	0.0
OTHER FUNDS	0	0.00	0	0.00	128	0.00	128	0.00	128	0.00	128	0.00	128	0.00
TOTAL	\$0	0.00	\$0	0.00	\$128	0.00	\$128	0.00	\$128	0.00	\$128	0.00	\$128	0.0
The FY 19 budget includes appropriation authori remaining six months were unfunded, but the sta						rease for em	ployees making ove	er \$70,000 be	ginning January 1,	2019. The				

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

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MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	18	0.00	18	0.00	18	0.00	18	0.00

0.00

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EXPENSE & EQUIPMENT

OTHER FUNDS

TOTAL

345

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\$345

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0.00

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAL		BUDGET	•	DEPT RE	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	IDED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 GAMING COMMISSION LEASING - 34240C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	18	0.00	18	0.00	18	0.00	18	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	18	0.00	18	0.00	18	0.00	18	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18	0.00	\$18	0.00	\$18	0.00	\$18	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	126	0.00	126	0.00	126	0.00	126	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	126	0.00	126	0.00	126	0.00	126	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$126	0.00	\$126	0.00	\$126	0.00	\$126	0.00

											v			
TOTAL - GAMING COMMISSION LEASING	\$379,682	0.00	\$392,031	0.00	\$407,021	0.00	\$407,686	0.00	\$407,686	0.00	\$407,686	0.00	\$407,686	0.00

Adjutant General/ Missouri National Guard - Leasing

Page 126

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 13 lease contracts, totaling over 64,102 sq. ft., the lease contracts are located statewide and include recruiting, armories, land, and storage. Also for the payment of fuel and utilities, related services, and building maintenance and repair services, for the National Guard.

Funding Sources: General Revenue, Federal, and National Guard Trust Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$3,552 GR E&E Core Reallocation In: \$34,198 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
•	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
	ACTUAL		BUDGET	•	DEPT REC	Ž	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 NATIONAL GUARD LEASING - 34229C														
CORE														
EXPENSE & EQUIPMENT	351,693	0.00	1,690,247	0.00	1,727,997	0.00	1,727,997	0.00	1,727,997	0.00	1,727,997	0.00	1,727,997	0.00
GENERAL REVENUE	21,318	0.00	30,770	0.00	34,322	0.00	34,322	0.00	34,322	0.00	34,322	0.00	34,322	0.00
FEDERAL FUNDS	330,375	0.00	1,659,477	0.00	1,693,675	0.00	1,693,675	0.00	1,693,675	0.00	1,693,675	0.00	1,693,675	0.00
TOTAL	\$351,693	0.00	\$1,690,247	0.00	\$1,727,997	0.00	\$1,727,997	0.00	\$1,727,997	0.00	\$1,727,997	0.00	\$1,727,997	0.00

0.00

\$1,727,997

\$1,727,997

0.00

0.00

\$1,727,997

0.00

\$1,727,997

0.00

TOTAL - NATIONAL GUARD LEASING

\$351,693

0.00

\$1,690,247

0.00

\$1,727,997

Department of Corrections - Leasing

Page 57

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 98 lease contracts, totaling over 508,866 sq. ft., and approximately 86,831 sq. ft. of space located within state facilities on behalf of the department. Approximately 9,300,000 sq. ft. of institutional space is maintained by the Department of Corrections. The lease contracts are located statewide and include offices, storage, and parking leases.

Funding Sources: General Revenue, Working Capital Revolving, and Inmate Revolving Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$103,211 GR E&E Core Reallocation In: \$173,479 OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET		DEPT REC	Q .	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 CORRECTIONS LEASING - 34267C														
CORE														
EXPENSE & EQUIPMENT	6,008,701	0.00	6,415,969	0.00	6,692,659	0.00	6,692,659	0.00	6,692,659	0.00	6,692,659	0.00	6,692,659	0.00
GENERAL REVENUE	5,865,214	0.00	6,253,363	0.00	6,356,574	0.00	6,356,574	0.00	6,356,574	0.00	6,356,574	0.00	6,356,574	0.00
OTHER FUNDS	143,487	0.00	162,606	0.00	336,085	0.00	336,085	0.00	336,085	0.00	336,085	0.00	336,085	0.00
TOTAL	\$6,008,701	0.00	\$6,415,969	0.00	\$6,692,659	0.00	\$6,692,659	0.00	\$6,692,659	0.00	\$6,692,659	0.00	\$6,692,659	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,854	0.00	\$2,854	0.00	\$2,854	0.00	\$2,854	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	146	0.00	146	0.00	146	0.00	146	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,708	0.00	2,708	0.00	2,708	0.00	2,708	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,854	0.00	2,854	0.00	2,854	0.00	2,854	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013			·····											
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,077	0.00	2,077	0.00	2,077	0.00	2,077	0.00	2,077	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,971	0.00	1,971	0.00	1,971	0.00	1,971	0.00	1,971	0.00

Committee Markup Annual					нв	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRI	EED
	ACTUAL	=	BUDGET	7	DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
CORRECTIONS LEASING - 34267C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,077	0.00	2,077	0.00	2,077	0.00	2,077	0.00	2,077	0.00
OTHER FUNDS	0	0.00	0	0.00	106	0.00	106	0.00	106	0.00	106	0.00	106	0.00
TOTAL -	\$0	0.00	<u>\$0</u>	0.00	\$2,077	0.00	\$2.077	0.00	\$2 077	0.00	\$2,077	0.00	\$2.077	0.00

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,571	0.00	5,571	0.00	5,571	0.00	5,571	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,287	0.00	5,287	0.00	5,287	0.00	5,287	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	284	0.00	284	0.00	284	0.00	284	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,571	0.00	\$5,571	0.00	\$5,571	0.00	\$5,571	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

Committee Markup Annual					Н	B 13 Real	Estate						Regular H	ouse Bills
***************************************	FY 20°	18	FY 201	19	FY 202	20	GOV A	S	HOUS	E	SENAT	Έ	TRULY AG	REED
	ACTU	AL	BUDGE	ET	DEPT R	EQ	AMENDED	REC	RECOMME	NDED	RECOMME	NDED	FINALLY PA	ASSED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														

CORRECTIONS	LEASING	- 34267C

DOC ERTC - 6314002 EXPENSE & EQUIPMENT GENERAL REVENUE	0	0.00 0.00	0	0.00 0.00	142,082 142,082	0.00 0.00	0	0.00 0.00	0	0.00	0 0	0.00 0.00	0 0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$142,082	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This decision item requests funding for a replacement 13,573 square feet leased location for the Department of Corrections Eastern Region Training Center to provide sufficient space for training, the Eastern Region Office of Professional Standards consolidation, and regional staffing needs.

												0.00	\$0	0.00
GENERAL REVENUE	0	0.00	0	0.00	24,973	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DOC P&P Arnold Office - 6314003 EXPENSE & EQUIPMENT	0	0.00	0	0.00	24,973	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Due to the increase in Department of Corrections, Division of Probation and Parole clients in Jefferson County, an additional 1,427 square feet of office space is needed for 4.00 FTE to provide client supervision and ensure the highest degree of community safety.

Committee Markup Annual					нв	13 Real E	state						Regular H	louse Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENAT	E	TRULY AG	REED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMME	NDED	FINALLY PA	ASSED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 CORRECTIONS LEASING - 34267C														
DOC P&P California Office - 6314004 EXPENSE & EQUIPMENT	0	0.00	0	0.00	16,153	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	16,153	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$16,153	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Due to the increase in Department of Corrections, Division of Probation and Parole clients in Moniteau County, an additional 923 square feet of office space is needed for 3.00 FTE to provide client supervision and ensure the highest degree of community safety.

DOC P&P Cape Girardeau Office - 6314005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	35,131	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	35,131	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$35,131	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

The current Department of Corrections, Division of Probation and Parole office in Cape Girardeau is 6,845 and cannot be sufficiently expanded. This decision item requests funding for a replacement 7,883 square foot leased location in Cape Girardeau. The larger office space will support 35.00 FTE.

				НВ	13 Real E	state						Regular Ho	use Bills
FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
ACTUAL		BUDGET		DEPT REC	2	AMENDED R	EC	RECOMMEN	DED	RECOMMEND	DED	FINALLY PAS	SED
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
0	0.00	0	0.00	28,043	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	28,043	0.00	0	0.00	0	0.00	0	0.00	0	0.00
\$0	0.00	\$0	0.00	\$28,043	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	ACTUAL DOLLAR 0 0	0 0.00 0 0.00	ACTUAL BUDGET DOLLAR FTE DOLLAR 0 0.00 0 0 0.00 0	ACTUAL BUDGET DOLLAR FTE DOLLAR FTE 0 0.00 0 0.00 0 0.00 0 0.00	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT RECOMMENDED DOLLAR FTE DOLLAR 0 0.00 0.00 28,043 0 0.00 0.00 28,043	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE 0 0.00 0.00 28,043 0.00 0 0.00 0.00 28,043 0.00	ACTUAL BUDGET DEPT REQ AMENDED R DOLLAR FTE DOLLAR FTE DOLLAR 0 0.00 0.00 28,043 0.00 0 0 0.00 0.00 28,043 0.00 0	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 0 0.00 0.00 28,043 0.00 0.00 0.00 0 0.00 0.00 28,043 0.00 0.00 0.00	FY 2018 FY 2019 FY 2020 GOV AS HOUSE ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMENT DOLLAR FTE DOLLAR FTE DOLLAR 0 0.00 0.00 28,043 0.00 0 0.00 0 0 0.00 0.00 28,043 0.00 0 0.00 0	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 0 0.00 0.00 28,043 0.00	FY 2018 FY 2019 FY 2020 GOV AS HOUSE SENATE ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMENDED RECOMMENDED DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR 0 0.00 0 0.00 0.00 0 0.00 0 0 0.00 0 0.00 28,043 0.00 0 0.00 0 0.00 0	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED RECOMMENDED SENATE RECOMMENDED TRULY AGREE RECOMMENDED DOLLAR FTE DOLLAR DOLLAR

The current Department of Corrections, Division of Probation and Parole office in Lebanon is 3,021 square feet and cannot be sufficiently expanded. This decision item requests funding for a replacement 4,082 square foot leased location in Lebanon. The larger office space will support 15.00 FTE.

DOC P&P Waynesville Office - 6314007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	17,391	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	17,391	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$17,391	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

The current Department of Corrections, Division of Probation and Parole office in Waynesville is 1,414 square feet and cannot be sufficiently expanded. This decision item requests funding for a replacement 2,065 square foot leased location in Waynesville. This larger office space will support 8.00 FTE.

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	290	0.00	290	0.00	290	0.00	290	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	275	0.00	275	0.00	275	0.00	275	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT RE	ຊ	AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 CORRECTIONS LEASING - 34267C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	290	0.00	290	0.00	290	0.00	290	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15	0.00	15	0.00	15	0.00	15	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$290	0.00	\$290	0.00	\$290	0.00	\$290	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,043	0.00	2,043	0.00	2,043	0.00	2,043	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,939	0.00	1,939	0.00	1,939	0.00	1,939	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	104	0.00	104	0.00	104	0.00	104	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,043	0.00	\$2,043	0.00	\$2,043	0.00	\$2,043	0.00

TOTAL - CORRECTIONS LEASING \$6,008,701 0.00 \$6,415,969 0.00 \$6,958,509 0.00 \$6,705,494 0.00 \$6,705,494 0.00 \$6,705,494 0.00 \$6,705,494 0.00							 						
	\$6,008,701	0.00	\$6,415,969	0.00	\$6,958,509	0.00	0.00	\$6,705,494	0.00	\$6,705,494	0.00	\$6,705,494	0.00

Department of Mental Health - Leasing

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 15 lease contracts, totaling over 83,630 sq. ft., approximately 128,293 sq. ft. of space located within state owned facilities, and approximately 3,362,564 sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, storage, residential, and parking leases.

Funding Sources: General Revenue, Federal, Compulsive Gambler Fund, Health Initiatives Fund, and Mental Health Earnings Fund

CORE ADJUSTMENTS

DEPARTMENT:

Transfer In: \$24,000 GR E&E

Core Reallocation In: \$60,903 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET	•	DEPT REC	2	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
MENTAL HEALTH LEASING - 34273C														
CORE														
EXPENSE & EQUIPMENT	1,845,600	0.00	2,121,082	0.00	2,205,985	0.00	2,012,485	0.00	2,012,485	0.00	2,012,485	0.00	2,012,485	0.00
GENERAL REVENUE	1,845,600	0.00	2,121,082	0.00	2,205,985	0.00	2,012,485	0.00	2,012,485	0.00	2,012,485	0.00	2,012,485	0.00
TOTAL	\$1,845,600	0.00	\$2,121,082	0.00	\$2,205,985	0.00	\$2,012,485	0.00	\$2,012,485	0.00	\$2,012,485	0.00	\$2,012,485	0.00

Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,014	0.00	1,014	0.00	1,014	0.00	1,014	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,014	0.00	1,014	0.00	1,014	0.00	1,014	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,014	0.00	\$1,014	0.00	\$1,014	0.00	\$1,014	0.00

Pay Plan FY19-Cost to Continue - 0000013				***************************************										
EXPENSE & EQUIPMENT	0	0.00	0	0.00	738	0.00	632	0.00	632	0.00	632	0.00	632	0.00

Committee Markup Annual					Н	B 13 Real	Estate						Regular H	louse Bills
	FY 20 ⁻	18	FY 201	19	FY 202	20	GOV A	\S	HOUS	E	SENA	ΓE	TRULY AG	REED
	ACTU	AL	BUDGE	≣T	DEPT R	EQ	AMENDE	REC	RECOMME	NDED	RECOMME	NDED	FINALLY PA	ASSED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
MENTAL HEALTH LEASING - 34273C														

GENERAL REVENUE	0	0.00	0	0.00	738	0.00	632	0.00	632	0.00	632	0.00	632	0.00
TOTAL	\$0	0.00	\$0	0.00	\$738	0.00	\$632	0.00	\$632	0.00	\$632	0.00	\$632	0.00
The FY 19 budget includes appropriation author	ority for a \$700 pay in	crease for employ	ees making un	der \$70,000 an	d a 1% pay incre	ase for employ	ees making over	\$70,000 beginn	ning January 1, 20	019. The				

0.00

738

0.00

0.00

632

1,980

632

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632

1,980

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632

632

1,980

\$1,980

0.00

0.00

0.00

0.00

CBIZ - 0000018 EXPENSE & EQUIPMENT	 0.00	0.00	^	0.00	1,980	0.00	1,980	0.00	1,980	0.00	1,980	0.00

0.00

\$0 \$0 0.00 \$0 0.00 \$1,980 0.00 \$1,980 0.00 \$1,980 0.00 TOTAL 0.00 This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are

0.00

0.00

0.00 0.00

0.00

remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

0

Pay Plan FY19-Cost to Continue - 0000013

EXPENSE & EQUIPMENT

capped at an amount not to exceed 15%.

GENERAL REVENUE

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	ouse Bills
•	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	REED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SSED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
MENTAL HEALTH LEASING - 34273C														
DMH DD NWCS Higginsville Lease - 6314001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	209,475	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	209,475	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$209,475	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DMH Joplin RO Personnel Lease - 6314013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	131,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	131,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$131,500	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This decision item requests the one-time moving, voice/data wiring, and Missouri Vocational Enterprises systems furniture costs to support the transition of approximately 30.00 FTE from the Department of Mental Health Joplin Regional Office to leased space that were inadvertently left out of the FY19 appropriation.

MOSERS Increase - 6314014													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0 0.0	103	0.00	103	0.00	103	0.00	103	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET	•	DEPT RE	a	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 MENTAL HEALTH LEASING - 34273C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	103	0.00	103	0.00	103	0.00	103	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	103	0.00	103	0.00	103	0.00	103	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$103	0.00	\$103	0.00	\$103	0.00	\$103	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	726	0.00	726	0.00	726	0.00	726	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	726	0.00	726	0.00	726	0.00	726	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$726	0.00	\$726	0.00	\$726	0.00	\$726	0.00

Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.

TOTAL - MENTAL HEALTH LEASING	\$1,845,600	0.00	\$2,121,082	0.00	\$2,547,698	0.00	\$2,016,940	0.00	\$2,016,940	0.00	\$2,016,940	0.00	\$2,016,940	0.00

Department of Health and Senior Services - Leasing

Page 82

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 87 lease contracts, totaling over 296,444 sq. ft. and approximately 185,715 sq. ft. of space located within state owned facilities and 3,533 sq. ft. of institutional space (Kirksville & Hannibal Regional Center), on behalf of the department. The lease contracts are located statewide and include offices, storage, lab, and parking leases.

Funding Sources: General Revenue, Federal, Nursing Facility Quality of Care Fund, and Mo Public Health Services Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$177,715) GR E&E Core Reallocation Out: (\$205,391) FED E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

•	EV 0040				HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS	Processor Continues to the construction and are an expensive	HOUSE		SENATE		TRULY AGRE	
	ACTUAL		BUDGET	-	DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
DOL	LAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 HEALTH LEASING - 34363C														
CORE														
EXPENSE & EQUIPMENT	,569,807	0.00	4,020,165	0.00	3,637,059	0.00	3,637,059	0.00	3,637,059	0.00	3,637,059	0.00	3,637,059	0.00
GENERAL REVENUE	1,625,960	0.00	1,864,954	0.00	1,687,239	0.00	1,687,239	0.00	1,687,239	0.00	1,687,239	0.00	1,687,239	0.00
FEDERAL FUNDS	1,943,847	0.00	2,155,211	0.00	1,949,820	0.00	1,949,820	0.00	1,949,820	0.00	1,949,820	0.00	1,949,820	0.00
TOTAL \$3	,569,807	0.00	\$4,020,165	0.00	\$3,637,059	0.00	\$3,637,059	0.00	\$3,637,059	0.00	\$3,637,059	0.00	\$3,637,059	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,576	0.00	\$1,576	0.00	\$1,576	0.00	\$1,576	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	845	0.00	845	0.00	845	0.00	845	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	731	0.00	731	0.00	731	0.00	731	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,576	0.00	1,576	0.00	1,576	0.00	1,576	0.00

Pay Plan FY19-Cost to Continue - 0000013												.,,		
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,147	0.00	1,147	0.00	1,147	0.00	1,147	0.00	1,147	0.00
GENERAL REVENUE	0	0.00	0	0.00	532	0.00	532	0.00	532	0.00	532	0.00	532	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAL		BUDGE [*]	Γ	DEPT REC	2	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	SED
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
HEALTH LEASING - 34363C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,147	0.00	1,147	0.00	1,147	0.00	1,147	0.00	1,147	0.00
FEDERAL FUNDS	0	0.00	0	0.00	615	0.00	615	0.00	615	0.00	615	0.00	615	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,147	0.00	\$1,147	0.00	\$1,147	0.00	\$1,147	0.00	\$1,147	0.00

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,078	0.00	3,078	0.00	3,078	0.00	3,078	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,428	0.00	1,428	0.00	1,428	0.00	1,428	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,650	0.00	1,650	0.00	1,650	0.00	1,650	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,078	0.00	\$3,078	0.00	\$3,078	0.00	\$3,078	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	160	0.00	160	0.00	160	0.00	160	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	74	0.00	74	0.00	74	0.00	74	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAL		BUDGET	Ī	DEPT RE	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
HEALTH LEASING - 34363C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	160	0.00	160	0.00	160	0.00	160	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	86	0.00	86	0.00	86	0.00	86	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$160	0.00	\$160	0.00	\$160	0.00	\$160	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,129	0.00	1,129	0.00	1,129	0.00	1,129	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	524	0.00	524	0.00	524	0.00	524	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	605	0.00	605	0.00	605	0.00	605	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,129	0.00	\$1,129	0.00	\$1,129	0.00	\$1,129	0.00

Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.

TOTAL - HEALTH LEASING	\$3,569,807	0.00	\$4,020,165	0.00	\$3,638,206	0.00	\$3,644,149	0.00	\$3,644,149	0.00	\$3,644,149	0.00	\$3,644,149	0.00

Department of Social Services - Leasing

Page 152

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 159 lease contracts, totaling over 1,084,552 million sq. ft., approximately 772,258 sq. ft. of space located within state owned facilities, and 536,047 sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, storage, residential/day treatment, and parking leases.

Funding Sources: General Revenue, Federal, Child Support Enforcement Fund - Federal, Third Party Liability Collection - Federal, Temporary Assistance Needy Families – Federal, Nursing Facility Quality of Care Fund, Health Initiatives Fund, Blind Pension, Early Childhood Development and Care, and Educational Improvement Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$83,022) GR E&E

Core Reallocation Out: (\$86,979) FED E&E and (\$79,924) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAL		BUDGET		DEPT REC	ຊ	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
SOCIAL SERVICES LEASING - 34393C														
CORE														
EXPENSE & EQUIPMENT	14,417,293	0.00	15,197,878	0.00	14,947,953	0.00	14,947,953	0.00	14,947,953	0.00	14,947,953	0.00	14,947,953	0.00
GENERAL REVENUE	9,217,547	0.00	9,650,688	0.00	9,567,666	0.00	9,567,666	0.00	9,567,666	0.00	9,567,666	0.00	9,567,666	0.00
FEDERAL FUNDS	5,123,598	0.00	5,467,266	0.00	5,380,287	0.00	5,380,287	0.00	5,380,287	0.00	5,380,287	0.00	5,380,287	0.00
OTHER FUNDS	76,148	0.00	79,924	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$14,417,293	0.00	\$15,197,878	0.00	\$14,947,953	0.00	\$14,947,953	0.00	\$14,947,953	0.00	\$14,947,953	0.00	\$14,947,953	0.00

Pay Plan - 0000012 EXPENSE & EQUIPMENT GENERAL REVENUE	0 0	0.00	0	0.00	0	0.00	6,478 4,146	0.00	6,478 4,146	0.00	6,478 4,146	0.00	6,478 4,146	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,332	0.00	2,332	0.00	2,332	0.00	2,332	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,478	0.00	\$6,478	0.00	\$6,478	0.00	\$6,478	0.00

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,715	0.00	4,715	0.00	4,715	0.00	4,715	0.00	4,715	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,018	0.00	3,018	0.00	3,018	0.00	3,018	0.00	3,018	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
_	ACTUAL		BUDGET	•	DEPT REC	ຊ	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
SOCIAL SERVICES LEASING - 34393C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,715	0.00	4,715	0.00	4,715	0.00	4,715	0.00	4,715	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,697	0.00	1,697	0.00	1,697	0.00	1,697	0.00	1,697	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,715	0.00	\$4,715	0.00	\$4,715	0.00	\$4,715	0.00	\$4,715	0.00
The EV 10 hudget includes engrapriation outho	rity for a \$700 pay	inoroppo for	mplovoce making	undor \$70.00	00 and a 10/ nav inc	rooss for om	nlavaaa makina av	or \$70,000 be	ainnina lanuan, 1	2010 Tho				

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	12,648	0.00	12,648	0.00	12,648	0.00	12,648	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,095	0.00	8,095	0.00	8,095	0.00	8,095	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,553	0.00	4,553	0.00	4,553	0.00	4,553	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,648	0.00	\$12,648	0.00	\$12,648	0.00	\$12,648	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014				ulation and a managed										
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	658	0.00	658	0.00	658	0.00	658	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	421	0.00	421	0.00	421	0.00	421	0.00

Committee Markup Annual		HB 13 Real Estate											Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020)	GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGE	Γ	DEPT RE	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 SOCIAL SERVICES LEASING - 34393C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	658	0.00	658	0.00	658	0.00	658	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	237	0.00	237	0.00	237	0.00	237	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$658	0.00	\$658	0.00	\$658	0.00	\$658	0.00
Page 210. Adjustments are necessary in F	Y2020 to reflect benefit	t costs associ	ated with an increa	ase in the stat	te employee retiren	nent contribut	ion rate from 20.219	% to 21.77%.						

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,639	0.00	4,639	0.00	4,639	0.00	4,639	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,969	0.00	2,969	0.00	2,969	0.00	2,969	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,670	0.00	1,670	0.00	1,670	0.00	1,670	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,639	0.00	\$4,639	0.00	\$4,639	0.00	\$4,639	0.00

Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.

TOTAL - SOCIAL SERVICES LEASING	\$14,417,293	0.00	\$15,197,878	0.00	\$14,952,668	0.00	\$14,977,091	0.00	\$14,977,091	0.00	\$14,977,091	0.00	\$14,977,091	0.00

Lt. Governor - Leasing

The Division of Facilities Management, Design & Construction is responsible for the management of approximately sq. ft. of space

Funding Sources: General Revenue, Mo Arts Council Trust Fund

CORE ADJUSTMENTS

DEPARTMENT:

GOVERNOR:

HOUSE:

SENATE:

Core Reallocation In: \$44,353 GR E&E and \$55,445 OTH E&E, Mo Arts Council transferred from DED to Lt. Governor

CONFERENCE:

Senate position

HOUSE BILL SECTION 13.005	FTE	FY 2019 BUDGET DOLLAR		FY 2020 DEPT REC	FTE	GOV AS AMENDED R		HOUSE RECOMMENI	DED	SENATE RECOMMEND)ED	TRULY AGRE	
DOLLAR F HOUSE BILL SECTION 13.005	FTE _							RECOMMEN	DED	RECOMMEND	ED	EINIAL I V DAS	SED
HOUSE BILL SECTION 13.005	FTE	DOLLAR	FTE	DOLLAR	CTC	201145						FINALLIFAS	SED
				DOLLAIN	r I E	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LT GOVERNOR LEASING - 39499C													
CORE													
EXPENSE & EQUIPMENT 0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	99,605	0.00	99,605	0.00
GENERAL REVENUE 0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	44,267	0.00	44,267	0.00
OTHER FUNDS 0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	55,338	0.00	55,338	0.00
TOTAL \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$99,605	0.00	\$99,605	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$43	0.00	\$43	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24	0.00	24	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19	0.00	19	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	43	0.00	43	0.00

Pay Plan FY19-Cost to Continue - 0000013								<u></u>						
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	31	0.00	31	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14	0.00	14	0.00

Committee Markup Annual					HB	13 Real E	State						Regular Ho	use Bills
	FY 2018	}	FY 2019		FY 2020		GOV AS	}	HOUSE		SENATE		TRULY AGRI	EED
_	ACTUAL		BUDGET	<u> </u>	DEPT REC	2	AMENDED I	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 LT GOVERNOR LEASING - 39499C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	31	0.00	31	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17	0.00	17	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$31	0.00	\$31	0.00
The EV 10 hudget includes engrapriation outher	write for a \$700 pay	inorogoo for	malovoco makina	dor #70.00	00 and a 10/ nav ina	for om	mlavona maltina av	¢70 000 b	ainnina lanuan. 1	2010 The				

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	84	0.00	84	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	37	0.00	37	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	47	0.00	47	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$84	0.00	\$84	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014						······································								
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	0.00	4	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019	1	FY 2020		GOV AS		HOUSE		SENATE	E	TRULY AGRE	EED
	ACTUAL		BUDGET	Γ	DEPT RE	ຊ	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	IDED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 LT GOVERNOR LEASING - 39499C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	0.00	4	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$4	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$31	0.00	\$31	0.00
GENERAL REVENUE OTHER FUNDS	0	0.00 0.00	0	0.00	0	0.00	0	0.00 0.00	0	0.00	14 17	0.00	14 17	0.00
MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	31	0.00	31	0.00

Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.

TOTAL - LT GOVERNOR LEASING	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$99,798	0.00	\$99,798	0.00

Legislature - Leasing

Page 108

The Division of Facilities Management, Design & Construction is responsible for one storage lease (2,348 sq. ft.) and 284,594 sq. ft. of space located in state owned facilities for the Missouri legislature.

Funding Sources: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$369 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
1	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 LEGISLATURE LEASING - 34440C														
CORE														
EXPENSE & EQUIPMENT	7,427	0.00	7,903	0.00	8,272	0.00	8,272	0.00	8,272	0.00	8,272	0.00	8,272	0.00
GENERAL REVENUE	7,427	0.00	7,903	0.00	8,272	0.00	8,272	0.00	8,272	0.00	8,272	0.00	8,272	0.00
TOTAL	\$7,427	0.00	\$7,903	0.00	\$8,272	0.00	\$8,272	0.00	\$8,272	0.00	\$8,272	0.00	\$8,272	0.00

Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4	0.00	4	0.00	4	0.00	4	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4	0.00	4	0.00	4	0.00	4	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$4	0.00	\$4	0.00	\$4	0.00

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SSED
•	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IOUSE BILL SECTION 13.005 EGISLATURE LEASING - 34440C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3	0.00	\$3	0.00	\$3	0.00	\$3	0.00	\$3	0.00
The FY 19 budget includes appropriation authorized remaining six months were unfunded, but the s	ority for a \$700 pay i stated intent of the k	increase for ε egislature wa	employees making of the fundations in the market market the fundations in the fundat	under \$70,00 ding in FY 20	0 and a 1% pay inc	rease for emp	oloyees making ove	er \$70,000 be	ginning January 1,	2019. The				
Terrianning six months were unfurided, but the														

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7	0.00	\$7	0.00	\$7	0.00
This item funds targeted salary increases associated a capped at an amount not to exceed 15%.	vith the recent	ly completed com	pensation stud	y to move emplo	yees to market-	based minimum	ns beginning Janu	uary 1, 2020. Sa	lary increases	are		

0.00

0.00

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00

0.00

0.00

7

0.00

7

0.00

7

0.00

0.00

\$7

GENERAL REVENUE

ommittee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
	ACTUAL		BUDGET	•	DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SSED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OUSE BILL SECTION 13.005 EGISLATURE LEASING - 34440C														
MCHCP Increase - 6314015	_		_		_		_		_		_		_	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3	0.00	\$3	0.00	\$3	0.00	\$3	0.00
Page 212. The MCHCP New Decision Item co										n health care				
costs. MCHCP has also projected the depletion	on of available MCHC	P Trust Fund	d assets used to pa	ıy claim costs	s not fully appropria	ted through p	ast fiscal year New	Decision Iter	m requests.					

0.00

\$8,289

0.00

\$8,289

0.00

\$8,289

0.00

\$8,289

0.00

\$8,275

TOTAL - LEGISLATURE LEASING

\$7,427

0.00

\$7,903

0.00

Secretary of State - Leasing

Page 148

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 6 lease contracts, totaling over 99,407 sq. ft. and approximately 172,770 sq. ft. of space located within state owned facilities on behalf of the Secretary of State. The storage leases are located in Jefferson City and Springfield, office lease for the Old Post Office in St. Louis, and parking leases in Springfield and St. Louis.

Funding Sources: General Revenue, Local Records Preservation, Investor Education & Protection, and Technology Trust Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$43,597) GR E&E Core Reallocation Out: (\$167) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
•	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	
	ACTUAL		BUDGET	•	DEPT REC	ž	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 SECRETARY OF STATE LEASING - 34445C														
CORE EXPENSE & EQUIPMENT	594,971	0.00	776,049	0.00	732,285	0.00	732,285	0.00	732,285	0.00	732,285	0.00	732,285	0.00
GENERAL REVENUE	592,975	0.00	773,784	0.00	730,187	0.00	730,187	0.00	730,187	0.00	730,187	0.00	730,187	0.00
OTHER FUNDS	1,996	0.00	2,265	0.00	2,098	0.00	2,098	0.00	2,098	0.00	2,098	0.00	2,098	0.00
TOTAL	\$594,971	0.00	\$776,049	0.00	\$732,285	0.00	\$732,285	0.00	\$732,285	0.00	\$732,285	0.00	\$732,285	0.00

Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	317	0.00	317	0.00	317	0.00	317	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	316	0.00	316	0.00	316	0.00	316	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$317	0.00	\$317	0.00	\$317	0.00	\$317	0.00

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	231	0.00	231	0.00	231	0.00	231	0.00	231	0.00
GENERAL REVENUE	0	0.00	0	0.00	230	0.00	230	0.00	230	0.00	230	0.00	230	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	ouse Bills
•	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	.EED
	ACTUAL		BUDGET		DEPT RE	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SSED
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 SECRETARY OF STATE LEASING - 34445C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	231	0.00	231	0.00	231	0.00	231	0.00	231	0.00
OTHER FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$231	0.00	\$231	0.00	\$231	0.00	\$231	0.00	\$231	0.00
The FY 19 budget includes appropriation authoremaining six months were unfunded, but the s	ority for a \$700 pay istated intent of the le	increase for e egislature was	employees making uses to provide the fund	under \$70,000 ding in FY 20	O and a 1% pay inc	crease for emp	oloyees making ove	er \$70,000 be	ginning January 1,	2019. The				

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	620	0.00	620	0.00	620	0.00	620	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	618	0.00	618	0.00	618	0.00	618	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$620	0.00	\$620	0.00	\$620	0.00	\$620	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	32	0.00	32	0.00	32	0.00	32	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET		DEPT RE	Q	AMENDED R	REC	RECOMMEN	IDED	RECOMMEN	DED	FINALLY PASS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 SECRETARY OF STATE LEASING - 34445C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	32	0.00	32	0.00	32	0.00	32	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	32	0.00	32	0.00	32	0.00	32	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$32	0.00	\$32	0.00	\$32	0.00	\$32	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$228	0.00	\$228	0.00	\$228	0.00	\$228	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	227	0.00	227	0.00	227	0.00	227	0.00
MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	228	0.00	228	0.00	228	0.00	228	0.00

Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.

TOTAL - SECRETARY OF STATE LEASING	\$594,971	0.00	\$776,049	0.00	\$732,516	0.00	\$733,713	0.00	\$733,713	0.00	\$733,713	0.00	\$733,713	0.00

State Auditor - Leasing

Page 53

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 2 parking lease contracts and approximately 26,638 sq. ft. of space located within state owned facilities on behalf of the State Auditor. The lease contracts are located in St. Louis and Springfield.

Funding Sources: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$4,461) GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

				НВ	13 Real E	state						Regular Ho	use Bills
FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
ACTUAL		BUDGET	•	DEPT REC	2	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
5,469	0.00	10,435	0.00	5,974	0.00	5,974	0.00	5,974	0.00	5,974	0.00	5,974	0.00
5,469	0.00	10,435	0.00	5,974	0.00	5,974	0.00	5,974	0.00	5,974	0.00	5,974	0.00
\$5,469	0.00	\$10,435	0.00	\$5,974	0.00	\$5,974	0.00	\$5,974	0.00	\$5,974	0.00	\$5,974	0.00
	ACTUAL DOLLAR 5,469	ACTUAL DOLLAR FTE 5,469 0.00 5,469 0.00	ACTUAL BUDGET DOLLAR FTE DOLLAR 5,469 0.00 10,435 5,469 0.00 10,435	ACTUAL BUDGET DOLLAR FTE DOLLAR FTE 5,469 0.00 10,435 0.00 5,469 0.00 10,435 0.00	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT RECOMMENDED DOLLAR FTE DOLLAR 5,469 0.00 10,435 0.00 5,974 5,469 0.00 10,435 0.00 5,974	FY 2018 ACTUAL FY 2019 BUDGET DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE 5,469 0.00 10,435 0.00 5,974 0.00 5,469 0.00 10,435 0.00 5,974 0.00	ACTUAL BUDGET DEPT REQ AMENDED REDICATION DOLLAR FTE DOLLAR FTE DOLLAR 5,469 0.00 10,435 0.00 5,974 0.00 5,974 5,469 0.00 10,435 0.00 5,974 0.00 5,974	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 5,469 0.00 10,435 0.00 5,974 0.00 5,974 0.00 5,469 0.00 10,435 0.00 5,974 0.00 5,974 0.00	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENT DOLLAR FTE DOLLAR FTE	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENDED DOLLAR FTE DOLLAR F	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED RECOMMENDED SENATE RECOMMENT DOLLAR FTE DOLLAR 5,974 0.00 5,974 <td>FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR</td> <td>FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED RECOMMENDED SENATE RECOMMENDED TRULY AGRITHMENT AGRITHMENT DOLLAR FTE DOLLAR FTE</td>	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED RECOMMENDED SENATE RECOMMENDED TRULY AGRITHMENT AGRITHMENT DOLLAR FTE DOLLAR FTE

Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3	0.00	\$3	0.00	\$3	0.00	\$3	0.00

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00

ommittee Markup Annual F					HB	13 Real E	state						Regular Ho	ouse Bill
	Y 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
A	CTUAL		BUDGET		DEPT REC	!	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SSED
DOLLAF	!	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OUSE BILL SECTION 13.005 UDITOR LEASING - 34449C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.0
GENERAL REVENUE	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.0
The FY 19 budget includes appropriation authority for a \$7 remaining six months were unfunded, but the stated intent						ease for emp	ployees making ove	er \$70,000 be	ginning January 1,	2019. The				

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

0.00

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MCHCP Increase - 6314015 2 0.00 0.00 0.00 EXPENSE & EQUIPMENT 0.00 2 0.00 0 0.00 0 0.00 0

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EXPENSE & EQUIPMENT

GENERAL REVENUE

TOTAL

mmittee Markup Annual					нв	13 Real E	state						Regular Ho	ouse Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	(EED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PA	SSED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
USE BILL SECTION 13.005 DITOR LEASING - 34449C														
MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00
GENERAL REVENUE	• • • • • • • • • • • • • • • • • • •	0.00	0 0 \$0	0.00	0 0 \$0	0.00	2 2 \$2	0.00	2 2 \$2	0.00	2 2 \$2	0.00		2 2 \$2

\$5,976

0.00

\$5,986

0.00

\$5,986

0.00

TOTAL - AUDITOR LEASING

\$5,469

0.00

\$10,435

0.00

\$5,986

0.00

\$5,986

0.00

Office of Attorney General - Leasing

Page 47

Facilities Management is responsible for the procurement and management of 12 lease contracts (office, warehouse, and parking leases) totaling over 36,594 square feet and approximately 115,114 square feet of space located within state owned facilities.

Funding Sources: General Revenue, Federal, Merchandising Practices, Workers' Compensation, Workers' Compensation SIF, Atty General Antitrust, Mo Office of Prosecution Services, Hazardous Waste, Hazardous Waste Remedial, Gaming Commission, Petroleum Storage Tank Insurance, NRP-Water Pollution Permit Fee, Motor Vehicle Commission, Lottery, and Inmate Incarceration Reimbursement Act

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$24,464 GR E&E

Core Reallocation In: \$964 OTH E&E, \$8,301 OTH E&E, and \$24 OTH E&E

Core Reallocation Out: (\$1,078) FED E&E, (\$869) OTH E&E, and (\$869) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

Committee Markup Annual					нв	13 Real E	state						Regular Ho	use Bills
•	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 ATTORNEY GENERAL LEASING - 34443C														
CORE														
EXPENSE & EQUIPMENT	675,838	0.00	847,270	0.00	878,207	0.00	878,207	0.00	878,207	0.00	878,207	0.00	878,207	0.00
GENERAL REVENUE	348,053	0.00	412,578	0.00	437,042	0.00	437,042	0.00	437,042	0.00	437,042	0.00	437,042	0.00
FEDERAL FUNDS	125,135	0.00	129,979	0.00	128,901	0.00	128,901	0.00	128,901	0.00	128,901	0.00	128,901	0.00
OTHER FUNDS	202,650	0.00	304,713	0.00	312,264	0.00	312,264	0.00	312,264	0.00	312,264	0.00	312,264	0.00
TOTAL	\$675,838	0.00	\$847,270	0.00	\$878,207	0.00	\$878,207	0.00	\$878,207	0.00	\$878,207	0.00	\$878,207	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$381	0.00	\$381	0.00	\$381	0.00	\$381	0.0
OTHER FUNDS	0	0.00	0	0.00	0	0.00	136	0.00	136	0.00	136	0.00	136	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	56	0.00	56	0.00	56	0.00	56	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	189	0.00	189	0.00	189	0.00	189	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	381	0.00	381	0.00	381	0.00	381	0.00

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	277	0.00	277	0.00	277	0.00	277	0.00	277	0.00
GENERAL REVENUE	0	0.00	0	0.00	138	0.00	138	0.00	138	0.00	138	0.00	138	0.00
FEDERAL FUNDS	0	0.00	0	0.00	41	0.00	41	0.00	41	0.00	41	0.00	41	0.00

				HB	13 Real E	state						Regular Ho	use Bills
FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
ACTUAL		BUDGET	Γ	DEPT REC	ຊ	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
0	0.00	0	0.00	277	0.00	277	0.00	277	0.00	277	0.00	277	0.00
0	0.00	0	0.00	98	0.00	98	0.00	98	0.00	98	0.00	98	0.00
\$0	0.00	\$0	0.00	\$277	0.00	\$277	0.00	\$277	0.00	\$277	0.00	\$277	0.00
	ACTUAL DOLLAR 0	DOLLAR FTE 0 0.00 0 0.00	ACTUAL BUDGET	ACTUAL BUDGET DOLLAR FTE DOLLAR FTE 0 0.00 0 0.00 0 0.00 0 0.00	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REC DOLLAR FTE DOLLAR 0 0.00 0.00 277 0 0.00 0.00 98	FY 2018 ACTUAL FY 2019 BUDGET DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE 0 0.00 0.00 277 0.00 0 0.00 0.00 98 0.00	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED R DOLLAR FTE DOLLAR FTE DOLLAR 0 0.00 0.00 277 0.00 277 0 0.00 0.00 98 0.00 98	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC DOLLAR FTE DOLLAR FTE DOLLAR FTE 0 0.00 0.00 277 0.00 277 0.00 0 0.00 0.00 98 0.00 98 0.00	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENT DOLLAR FTE DOLLAR PTE DOLLAR PTE	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED DOLLAR FTE DOLLAR FTE	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR FTE <td< td=""><td>FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED DOLLAR FTE <t< td=""><td>FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED RECOMMENDED SENATE RECOMMENDED TRULY AGREE RECOMMENDED DOLLAR FTE DOLLAR FTE</td></t<></td></td<>	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR FTE <t< td=""><td>FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED RECOMMENDED SENATE RECOMMENDED TRULY AGREE RECOMMENDED DOLLAR FTE DOLLAR FTE</td></t<>	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED RECOMMENDED SENATE RECOMMENDED TRULY AGREE RECOMMENDED DOLLAR FTE DOLLAR FTE

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	743	0.00	743	0.00	743	0.00	743	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	370	0.00	370	0.00	370	0.00	370	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	109	0.00	109	0.00	109	0.00	109	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	264	0.00	264	0.00	264	0.00	264	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$743	0.00	\$743	0.00	\$743	0.00	\$743	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	40	0.00	40	0.00	40	0.00	40	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19	0.00	19	0.00	19	0.00	19	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6	0.00	6	0.00	6	0.00	6	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGE	Г	DEPT RE	ຊ	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	IDED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 ATTORNEY GENERAL LEASING - 34443C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	40	0.00	40	0.00	40	0.00	40	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15	0.00	15	0.00	15	0.00	15	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$40	0.00	\$40	0.00	\$40	0.00	\$40	0.00

MCHCP Increase - 6314015				····			***************************************	<u></u>						
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	273	0.00	273	0.00	273	0.00	273	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	136	0.00	136	0.00	136	0.00	136	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	40	0.00	40	0.00	40	0.00	40	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	97	0.00	97	0.00	97	0.00	97	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$273	0.00	\$273	0.00	\$273	0.00	\$273	0.00

Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.

TOTAL - ATTORNEY GENERAL LEASING	\$675,838	0.00	\$847,270	0.00	\$878,484	0.00	\$879,921	0.00	\$879,921	0.00	\$879,921	0.00	\$879,921	0.00

Judiciary - Office of State Courts Administrator - Leasing

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Facilities Management is responsible for the procurement and management of approximately 6 lease contracts, totaling over 132,714 sq. ft. of leased space on behalf of OSCA and the Court of Appeals and approximately 46,145 sq. ft. of space located within state owned facilities. The lease contracts are located in Jefferson City, St. Louis, and Springfield.

Funding Sources: General Revenue, Federal and Judiciary Education and Training

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$147,997 GR E&E Core Reallocation In: \$660 FED E&E

Core Reallocation Out: (\$1,188) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET		DEPT RE	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 JUDICIARY LEASING - 34460C														
CORE														
EXPENSE & EQUIPMENT	2,323,472	0.00	2,519,489	0.00	2,666,958	0.00	2,666,958	0.00	2,666,958	0.00	2,666,958	0.00	2,666,958	0.00
GENERAL REVENUE	2,181,617	0.00	2,369,047	0.00	2,517,044	0.00	2,517,044	0.00	2,517,044	0.00	2,517,044	0.00	2,517,044	0.00
FEDERAL FUNDS	19,357	0.00	20,365	0.00	21,025	0.00	21,025	0.00	21,025	0.00	21,025	0.00	21,025	0.00
OTHER FUNDS	122,498	0.00	130,077	0.00	128,889	0.00	128,889	0.00	128,889	0.00	128,889	0.00	128,889	0.00
TOTAL	\$2,323,472	0.00	\$2,519,489	0.00	\$2,666,958	0.00	\$2,666,958	0.00	\$2,666,958	0.00	\$2,666,958	0.00	\$2,666,958	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,158	0.00	\$1,158	0.00	\$1,158	0.00	\$1,158	0.0
OTHER FUNDS	0	0.00	0	0.00	0	0.00	58	0.00	58	0.00	58	0.00	58	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9	0.00	9	0.00	9	0.00	9	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,091	0.00	1,091	0.00	1,091	0.00	1,091	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,158	0.00	1,158	0.00	1,158	0.00	1,158	0.0

Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	843	0.00	843	0.00	843	0.00	843	0.00	843	0.00
GENERAL REVENUE	0	0.00	0	0.00	794	0.00	794	0.00	794	0.00	794	0.00	794	0.00
FEDERAL FUNDS	0	0.00	0	0.00	7	0.00	7	0.00	7	0.00	7	0.00	7	0.00

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAL	-	BUDGET		DEPT REC)	AMENDED F	REC	RECOMMEN	DED	RECOMMEND	ED	FINALLY PAS	SED
-	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 JUDICIARY LEASING - 34460C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	843	0.00	843	0.00	843	0.00	843	0.00	843	0.00
OTHER FUNDS	0	0.00	0	0.00	42	0.00	42	0.00	42	0.00	42	0.00	42	0.00
TOTAL	\$0	0.00	\$0	0.00	\$843	0.00	\$843	0.00	\$843	0.00	\$843	0.00	\$843	0.00

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,261	0.00	2,261	0.00	2,261	0.00	2,261	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,130	0.00	2,130	0.00	2,130	0.00	2,130	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	18	0.00	18	0.00	18	0.00	18	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	113	0.00	113	0.00	113	0.00	113	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,261	0.00	\$2,261	0.00	\$2,261	0.00	\$2,261	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	118	0.00	118	0.00	118	0.00	118	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	111	0.00	111	0.00	111	0.00	111	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGE	Γ	DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
JUDICIARY LEASING - 34460C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	118	0.00	118	0.00	118	0.00	118	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6	0.00	6	0.00	6	0.00	6	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$118	0.00	\$118	0.00	\$118	0.00	\$118	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	829	0.00	829	0.00	829	0.00	829	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	781	0.00	781	0.00	781	0.00	781	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7	0.00	7	0.00	7	0.00	7	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	41	0.00	41	0.00	41	0.00	41	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$829	0.00	\$829	0.00	\$829	0.00	\$829	0.00

TOTAL - JUDICIARY LEASING	\$2,323,472	0.00	\$2,519,489	0.00	\$2,667,801	0.00	\$2,672,167	0.00	\$2,672,167	0.00	\$2,672,167	0.00	\$2,672,167	0.00

Department of Elementary and Secondary Education – State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 35 lease contracts, totaling over 176,605 sq. ft., approximately 182,803 sq. ft. of space located within state facilities, and 1,139,071 of sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, warehouse, schools, and parking leases.

Funding Sources: General Revenue, Vocational Rehabilitation - Federal, Assistive Technology – Federal, Excellence in Education, and Deaf Relay

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$19,973 GR E&E Core Reallocation In: \$35,709 FED E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
-	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAL		BUDGET	•	DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 DESE STATE OWNED - 33815C														
CORE EXPENSE & EQUIPMENT	1,476,681	0.00	1,505,859	0.00	1,561,541	0.00	1,561,541	0.00	1,561,541	0.00	1,561,541	0.00	1,561,541	0.00
GENERAL REVENUE	356,569	0.00	337,451	0.00	357,424	0.00	357,424	0.00	357,424	0.00	357,424	0.00	357,424	0.00
FEDERAL FUNDS	1,120,112	0.00	1,168,408	0.00	1,204,117	0.00	1,204,117	0.00	1,204,117	0.00	1,204,117	0.00	1,204,117	0.00
TOTAL	\$1,476,681	0.00	\$1,505,859	0.00	\$1,561,541	0.00	\$1,561,541	0.00	\$1,561,541	0.00	\$1,561,541	0.00	\$1,561,541	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,694	0.00	\$6,694	0.00	\$6,694	0.00	\$6,694	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,162	0.00	5,162	0.00	5,162	0.00	5,162	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,532	0.00	1,532	0.00	1,532	0.00	1,532	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	6,694	0.00	6,694	0.00	6,694	0.00	6,694	0.0

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,809	0.00	4,809	0.00	4,809	0.00	4,809	0.00	4,809	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,101	0.00	1,101	0.00	1,101	0.00	1,101	0.00	1,101	0.00

Committee Markup Annual					НВ	13 Real E	state						Regular Hou	use Bills
	FY 2018	3	FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	∃ED
	ACTUAL	_	BUDGET	Т	DEPT REC	ຊ	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 DESE STATE OWNED - 33815C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,809	0.00	4,809	0.00	4,809	0.00	4,809	0.00	4,809	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,708	0.00	3,708	0.00	3,708	0.00	3,708	0.00	3,708	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,809	0.00	\$4,809	0.00	\$4,809	0.00	\$4,809	0.00	\$4,809	0.00
The FY 19 budget includes appropriation author	ority for a \$700 pay	increase for	emplovees making	under \$70.00	00 and a 1% pay inc	rease for em	plovees making over	er \$70.000 be	eginning January 1.	2019. The				

The	The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employee	es making over \$70,000 beginning January 1, 2019. The
rema	remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.	

CBIZ - 0000018 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	13,072	0.00	13,072	0.00	13,072	0.00	13,072	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,992	0.00	2,992	0.00	2,992	0.00	2,992	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10,080	0.00	10,080	0.00	10,080	0.00	10,080	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,072	0.00	\$13,072	0.00	\$13,072	0.00	\$13,072	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	680	0.00	680	0.00	680	0.00	680	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	156	0.00	156	0.00	156	0.00	156	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	£ED
	ACTUAL		BUDGET	Γ	DEPT RE	2	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DESE STATE OWNED - 33815C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	680	0.00	680	0.00	680	0.00	680	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	524	0.00	524	0.00	524	0.00	524	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$680	0.00	\$680	0.00	\$680	0.00	\$680	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,794	0.00	4,794	0.00	4,794	0.00	4,794	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,097	0.00	1,097	0.00	1,097	0.00	1,097	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,697	0.00	3,697	0.00	3,697	0.00	3,697	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,794	0.00	\$4,794	0.00	\$4,794	0.00	\$4,794	0.00

TOTAL - DESE STATE OWNED	\$1,476,681	0.00	\$1,505,859	0.00	\$1,566,350	0.00	\$1,591,590	0.00	\$1,591,590	0.00	\$1,591,590	0.00	\$1,591,590	0.00

Department of Higher Education – State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 20,063 sq. ft. of space located within state owned facilities on behalf of the department.

Funding Sources: General Revenue, Job Development and Training Fund (0155)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$5,024 GR E&E

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reallocation In: \$683,570 FED E&E, Workforce Development transferred from DED to Higher Ed

CONFERENCE:

Senate position

				НВ	13 Real E	state						Regular Ho	use Bills
FY 2018	4400	FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
ACTUAL		BUDGET		DEPT REC	Q	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
												704.000	0.00
123,739	0.00	119,011	0.00	124,035	0.00	124,035	0.00	124,035	0.00	794,699	0.00	794,699	0.00
123,739	0.00	119,011	0.00	124,035	0.00	124,035	0.00	124,035	0.00	124,035	0.00	124,035	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	670,664	0.00	670,664	0.00
\$123,739	0.00	\$119,011	0.00	\$124,035	0.00	\$124,035	0.00	\$124,035	0.00	\$794,699	0.00	\$794,699	0.00
	ACTUAL DOLLAR 123,739 123,739 0	123,739 0.00 123,739 0.00 0 0.00	ACTUAL BUDGET DOLLAR FTE DOLLAR 123,739 0.00 119,011 123,739 0.00 119,011 0 0.00 0	ACTUAL BUDGET	FY 2018 FY 2019 FY 2020 ACTUAL BUDGET DEPT RECOMMENT DOLLAR FTE DOLLAR 123,739 0.00 119,011 0.00 124,035 123,739 0.00 119,011 0.00 124,035 0 0.00 0 0.00 0	FY 2018 ACTUAL FY 2019 BUDGET DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE 123,739 0.00 119,011 0.00 124,035 0.00 123,739 0.00 119,011 0.00 124,035 0.00 0 0.00 0 0.00 0 0 0 0.00	ACTUAL BUDGET DEPT REQ AMENDED R	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 123,739 0.00 119,011 0.00 124,035 0.00 124,035 0.00 123,739 0.00 119,011 0.00 124,035 0.00 124,035 0.00 0 0.00 0 0.00 0 0.00 0 0.00	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENT RECOMMEN	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENDED DOLLAR FTE DOLLAR DOLLAR DOLLAR DOLLAR DOLLAR	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR DOLLAR DOLLAR DOLLAR DOLLAR	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR DOLLAR DOLLAR DOLLAR DOLLAR <td>FY 2018 BUDGET FY 2019 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED TRULY AGRE RECOMMENDED DOLLAR FTE DOLLAR DOLLAR DOLLAR DOLLAR DO</td>	FY 2018 BUDGET FY 2019 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED TRULY AGRE RECOMMENDED DOLLAR FTE DOLLAR DOLLAR DOLLAR DOLLAR DO

Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	532	0.00	532	0.00	3,408	0.00	3,408	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	532	0.00	532	0.00	532	0.00	532	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,876	0.00	2,876	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$532	0.00	\$532	0.00	\$3,408	0.00	\$3,408	0.00

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	382	0.00	382	0.00	382	0.00	2,448	0.00	2,448	0.00
GENERAL REVENUE	0	0.00	0	0.00	382	0.00	382	0.00	382	0.00	382	0.00	382	0.00

Committee Markup Annual					HB	13 Real E	State						Regular Ho	use Bills
	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL	•	BUDGET	Γ	DEPT RE	Q	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 DHE STATE OWNED - 33818C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	382	0.00	382	0.00	382	0.00	2,448	0.00	2,448	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,066	0.00	2,066	0.00
TOTAL	\$0	0.00	\$0	0.00	\$382	0.00	\$382	0.00	\$382	0.00	\$2,448	0.00	\$2,448	0.00
The EV 10 hudget includes engrapsiation outbo	writy for a \$700 pay	increase for	mnlavaas makina	under \$70.00	O and a 1% nav inc	roaca for am	nlovece making ove	or \$70,000 be	ainnina January 1	2010 The				

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,039	0.00	1,039	0.00	6,653	0.00	6,653	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,039	0.00	1,039	0.00	1,039	0.00	1,039	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,614	0.00	5,614	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,039	0.00	\$1,039	0.00	\$6,653	0.00	\$6,653	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	53	0.00	53	0.00	344	0.00	344	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	53	0.00	53	0.00	53	0.00	53	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
	ACTUAL		BUDGET	Γ	DEPT REC	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DHE STATE OWNED - 33818C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	53	0.00	53	0.00	344	0.00	344	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	291	0.00	291	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$53	0.00	\$53	0.00	\$344	0.00	\$344	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	380	0.00	380	0.00	2,439	0.00	2,439	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	380	0.00	380	0.00	380	0.00	380	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,059	0.00	2,059	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$380	0.00	\$380	0.00	\$2,439	0.00	\$2,439	0.00

TOTAL - DHE STATE OWNED	\$ 123,739	0.00	\$119,011	0.00	\$124,417	0.00	\$126,421	0.00	\$126,421	0.00	\$809,991	0.00	\$809,991	0.00

Department of Revenue – State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 13 lease contracts, totaling over 22,971 sq. ft. and approximately 281,996 sq. ft. of state located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, warehouse, and parking leases.

Funding Sources: General Revenue and Facilities Maintenance and Reserve Fund (FMRF)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$38,040) GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

FY 2018 FY 2019 BUDGET DEPT REQ DEPT REQ AMENDED RECOMMENDED RECOMMENDED RECOMMENDED FINALLY PASSED	Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
DOLLAR FTE DOLL		FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
HOUSE BILL SECTION 13.010 REVENUE STATE OWNED - 33851C CORE EXPENSE & EQUIPMENT 1,844,377 0.00 1,910,039 0.00 1,871,999 0.00		ACTUAL		BUDGET	•	DEPT REC	Q.	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
REVENUE STATE OWNED - 33851C CORE EXPENSE & EQUIPMENT 1,844,377 0.00 1,910,039 0.00 1,871,999		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EXPENSE & EQUIPMENT 1,844,377 0.00 1,910,039 0.00 1,871,999 0.00 1															
GENERAL REVENUE 1,844,377 0.00 1,910,039 0.00 1,871,999 0.00 1,871	CORE														
GENERAL REVENUE	EXPENSE & EQUIPMENT	1,844,377	0.00	1,910,039	0.00	1,871,999	0.00	1,871,999	0.00	1,871,999	0.00	1,871,999	0.00	1,871,999	0.00
TOTAL \$1,844,377 0.00 \$1,910,039 0.00 \$1,871,999 0.00 \$1,871,999 0.00 \$1,871,999 0.00 \$1,871,999 0.00 \$1,871,999 0.00	GENERAL REVENUE	1,844,377	0.00	1,910,039	0.00	1,871,999	0.00	1,871,999	0.00	1,871,999	0.00	1,871,999	0.00	1,871,999	0.00
	TOTAL	\$1,844,377	0.00	\$1,910,039	0.00	\$1,871,999	0.00	\$1,871,999	0.00	\$1,871,999	0.00	\$1,871,999	0.00	\$1,871,999	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,027	0.00	\$8,027	0.00	\$8,027	0.00	\$8,027	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,027	0.00	8,027	0.00	8,027	0.00	8,027	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,027	0.00	8,027	0.00	8,027	0.00	8,027	0.00

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,765	0.00	5,765	0.00	5,765	0.00	5,765	0.00	5,765	0.00

FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	=ED
		BUDGET								OLIVALE		INOLI AONE	
DOLLAR ETE				DEPT REC	3	AMENDED R	EC	RECOMMEN	ED	RECOMMEN	DED	FINALLY PAS	SED
DOLLAR FTE	DOL	LAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 REVENUE STATE OWNED - 33851C													
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT 0 0	.00	0	0.00	5,765	0.00	5,765	0.00	5,765	0.00	5,765	0.00	5,765	0.00
GENERAL REVENUE 0	0.00	0	0.00	5,765	0.00	5,765	0.00	5,765	0.00	5,765	0.00	5,765	0.00
TOTAL \$0 C	0.00	\$0	0.00	\$5,765	0.00	\$5,765	0.00	\$5,765	0.00	\$5,765	0.00	\$5,765	0.00

CBIZ - 0000018 EXPENSE & EQUIPMENT GENERAL REVENUE	0 0	0.00 0.00	0 0	0.00	0	0.00 0.00	15,673 15,673	0.00 0.00	15,673 15,673	0.00	15,673 15,673	0.00 0.00	15,673 15,673	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,673	0.00	\$15,673	0.00	\$15,673	0.00	\$15,673	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	814	0.00	814	0.00	814	0.00	814	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET	•	DEPT REC)	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
DOL	LAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 REVENUE STATE OWNED - 33851C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	814	0.00	814	0.00	814	0.00	814	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	814	0.00	814	0.00	814	0.00	814	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$814	0.00	\$814	0.00	\$814	0.00	\$814	0.00

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,747	0.00	5,747	0.00	5,747	0.00	5,747	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,747	0.00	5,747	0.00	5,747	0.00	5,747	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,747	0.00	\$5,747	0.00	\$5,747	0.00	\$5,747	0.00

TOTAL - REVENUE STATE OWNED	\$1,844,377	0.00	\$1,910,039	0.00	\$1,877,764	0.00	\$1,908,025	0.00	\$1,908,025	0.00	\$1,908,025	0.00	\$1,908,025	0.00

Office of Administration - State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 24 lease contracts, totaling over 124,435 sq. ft. and approximately 487,490 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide to provide office space, parking, storage, and land.

Funding Sources: General Revenue, State Facility Maintenance and Operations, OA Revolving Administrative Trust, Federal Surplus Property, Children's Trust Fund, and Facility Maintenance and Reserve Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$234,861 GR E&E Core Reallocation In: \$17,561 OTH E&E Core Reallocation Out: (\$362) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual					НВ	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
	ACTUAL		BUDGET	•	DEPT REC	Ž	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 OA STATE OWNED - 33926C														
CORE EXPENSE & EQUIPMENT	3,404,879	0.00	3,323,760	0.00	3,575,820	0.00	3,575,820	0.00	3,575,820	0.00	3,575,820	0.00	3,575,820	0.00
GENERAL REVENUE	2,886,085	0.00	2,786,784	0.00	3,021,645	0.00	3,021,645	0.00	3,021,645	0.00	3,021,645	0.00	3,021,645	0.00
OTHER FUNDS	518,794	0.00	536,976	0.00	554,175	0.00	554,175	0.00	554,175	0.00	554,175	0.00	554,175	0.00
TOTAL	\$3,404,879	0.00	\$3,323,760	0.00	\$3,575,820	0.00	\$3,575,820	0.00	\$3,575,820	0.00	\$3,575,820	0.00	\$3,575,820	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,334	0.00	\$15,334	0.00	\$15,334	0.00	\$15,334	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,376	0.00	2,376	0.00	2,376	0.00	2,376	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,958	0.00	12,958	0.00	12,958	0.00	12,958	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,334	0.00	15,334	0.00	15,334	0.00	15,334	0.00

Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	11,014	0.00	11,014	0.00	11,014	0.00	11,014	0.00	11,014	0.00
GENERAL REVENUE	0	0.00	0	0.00	9,308	0.00	9,308	0.00	9,308	0.00	9,308	0.00	9,308	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
-	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	£ED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 OA STATE OWNED - 33926C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	11,014	0.00	11,014	0.00	11,014	0.00	11,014	0.00	11,014	0.00
OTHER FUNDS	0	0.00	0	0.00	1,706	0.00	1,706	0.00	1,706	0.00	1,706	0.00	1,706	0.00
TOTAL	\$0	0.00	\$0	0.00	\$11,014	0.00	\$11,014	0.00	\$11,014	0.00	\$11,014	0.00	\$11,014	0.00
The FY 19 budget includes appropriation autho remaining six months were unfunded, but the s						rease for em	ployees making ove	er \$70,000 be	eginning January 1,	2019. The				

CBIZ - 0000018 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	29,938	0.00	29,938	0.00	29,938	0.00	29,938	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	25,299	0.00	25,299	0.00	25,299	0.00	25,299	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,639	0.00	4,639	0.00	4,639	0.00	4,639	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$29,938	0.00	\$29,938	0.00	\$29,938	0.00	\$29,938	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,568	0.00	1,568	0.00	1,568	0.00	1,568	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,326	0.00	1,326	0.00	1,326	0.00	1,326	0.00

Committee Markup Annual					HE	3 13 Real E	state						Regular Hou	use Bills
-	FY 2018		FY 2019	1	FY 2020	i	GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
	ACTUAL		BUDGET	Γ	DEPT RE	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
OA STATE OWNED - 33926C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,568	0.00	1,568	0.00	1,568	0.00	1,568	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	242	0.00	242	0.00	242	0.00	242	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,568	0.00	\$1,568	0.00	\$1,568	0.00	\$1,568	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,974	0.00	10,974	0.00	10,974	0.00	10,974	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,273	0.00	9,273	0.00	9,273	0.00	9,273	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,701	0.00	1,701	0.00	1,701	0.00	1,701	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,974	0.00	\$10,974	0.00	\$10,974	0.00	\$10,974	0.00

TOTAL - OA STATE OWNED	\$3,404,879	0.00	\$3,323,760	0.00	\$3,586,834	0.00	\$3,644,648	0.00	\$3,644,648	0.00	\$3,644,648	0.00	\$3,644,648	0.00

Department of Agriculture – State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 7 lease contracts, totaling over 18,550 sq. ft., approximately 64,433 sq. ft. of space located within state owned facilities, and approximately 717,000 sq. ft. of institutional space (State Fair) on behalf of the department. The lease contracts are located statewide for offices, storage, and a lab.

Funding Sources: General Revenue, Federal, Milk Inspection, Grain Inspection, Animal Health Lab Fees, Animal Care Reserve, Commodity Council Merchandising, SP Animal Fac Loan Program, Marketing Development, Boll Weevil Supress & Eradicate, Agriculture Development, State Fair Fees, and Petroleum Inspection

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$6,801 FED E&E, \$15,923 OTH E&E

Core Reallocation Out: (\$831) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020	· · · · · · · · · · · · · · · · · · ·	GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET		DEPT REC	Q .	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 AGRICULTURE STATE OWNED - 34055C														
CORE											544.007	0.00	544.007	0.00
EXPENSE & EQUIPMENT	522,514	0.00	520,778	0.00	544,987	0.00	544,987	0.00	544,987	0.00	544,987	0.00	544,987	0.00
GENERAL REVENUE	86,198	0.00	86,340	0.00	88,656	0.00	88,656	0.00	88,656	0.00	88,656	0.00	88,656	0.00
FEDERAL FUNDS	19,210	0.00	18,020	0.00	24,821	0.00	24,821	0.00	24,821	0.00	24,821	0.00	24,821	0.00
OTHER FUNDS	417,106	0.00	416,418	0.00	431,510	0.00	431,510	0.00	431,510	0.00	431,510	0.00	431,510	0.00
TOTAL	\$522,514	0.00	\$520,778	0.00	\$544,987	0.00	\$544,987	0.00	\$544,987	0.00	\$544,987	0.00	\$544,987	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,336	0.00	\$2,336	0.00	\$2,336	0.00	\$2,336	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,850	0.00	1,850	0.00	1,850	0.00	1,850	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	106	0.00	106	0.00	106	0.00	106	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	380	0.00	380	0.00	380	0.00	380	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,336	0.00	2,336	0.00	2,336	0.00	2,336	0.00

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,678	0.00	1,678	0.00	1,678	0.00	1,678	0.00	1,678	0.00
GENERAL REVENUE	0	0.00	0	0.00	273	0.00	273	0.00	273	0.00	273	0.00	273	0.00
FEDERAL FUNDS	0	0.00	0	0.00	77	0.00	77	0.00	77	0.00	77	0.00	77	0.00

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	
	ACTUAL		BUDGET	•	DEPT REC	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	
-	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 AGRICULTURE STATE OWNED - 34055C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,678	0.00	1,678	0.00	1,678	0.00	1,678	0.00	1,678	0.00
OTHER FUNDS	0	0.00	0	0.00	1,328	0.00	1,328	0.00	1,328	0.00	1,328	0.00	1,328	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,678	0.00	\$1,678	0.00	\$1,678	0.00	\$1,678	0.00	\$1,678	0.00
						•			i i	2010 The				

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,561	0.00	4,561	0.00	4,561	0.00	4,561	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	742	0.00	742	0.00	742	0.00	742	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	208	0.00	208	0.00	208	0.00	208	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,611	0.00	3,611	0.00	3,611	0.00	3,611	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,561	0.00	\$4,561	0.00	\$4,561	0.00	\$4,561	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	235	0.00	235	0.00	235	0.00	235	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	39	0.00	39	0.00	39	0.00	39	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	11	0.00	11	0.00	11	0.00	11	0.00

Committee Markup Annual					нв	13 Real E	state						Regular Hou	ıse Bills
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REC	<u> </u>	GOV AS		HOUSE RECOMMEN	nen	SENATE RECOMMEN		TRULY AGRE	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE -	DOLLAR	FTE -	DOLLAR	FTE -	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 AGRICULTURE STATE OWNED - 34055C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	235	0.00	235	0.00	235	0.00	235	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	185	0.00	185	0.00	185	0.00	185	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$235	0.00	\$235	0.00	\$235	0.00	\$235	0.00

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,673	0.00	1,673	0.00	1,673	0.00	1,673	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	273	0.00	273	0.00	273	0.00	273	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	76	0.00	76	0.00	76	0.00	76	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,324	0.00	1,324	0.00	1,324	0.00	1,324	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,673	0.00	\$1,673	0.00	\$1,673	0.00	\$1,673	0.00

TOTAL - AGRICULTURE STATE OWNED	\$522,514	0.00	\$520,778	0.00	\$546,665	0.00	\$555,470	0.00	\$555,470	0.00	\$555,470	0.00	\$555,470	0.00

Department of Natural Resources – State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 23 lease contracts, totaling over 140,000 sq. ft. and approximately 157,283 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, storage, labs, land, and air monitoring sites.

Funding Sources: General Revenue, Federal, DNR Cost Allocation, and Energy Set Aside Program Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$10,832 GR E&E

Core Reallocation In: \$565 FED E&E; \$76; \$961; \$15; \$421; \$259; \$136; \$1,045 OTH E&E

Core Reallocation Out: (\$14); (\$57); (\$694); (\$98); (\$121) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

Core Reallocation In: \$44,743 FED E&E and \$24,090 OTH E&E, Energy division transferred from DED to DNR

CONFERENCE:

Senate position

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	
	ACTUAL		BUDGET		DEPT REC	ຊ	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 DNR STATE OWNED - 34089C														
CORE EXPENSE & EQUIPMENT	1,054,052	0.00	1,070,641	0.00	1,083,967	0.00	1,083,967	0.00	1,083,967	0.00	1,151,504	0.00	1,151,504	0.00
GENERAL REVENUE	279,072	0.00	283,570	0.00	294,402	0.00	294,402	0.00	294,402	0.00	294,402	0.00	294,402	0.00
FEDERAL FUNDS	204,903	0.00	213,570	0.00	214,135	0.00	214,135	0.00	214,135	0.00	258,034	0.00	258,034	0.00
OTHER FUNDS	570,077	0.00	573,501	0.00	575,430	0.00	575,430	0.00	575,430	0.00	599,068	0.00	599,068	0.00
TOTAL	\$1,054,052	0.00	\$1,070,641	0.00	\$1,083,967	0.00	\$1,083,967	0.00	\$1,083,967	0.00	\$1,151,504	0.00	\$1,151,504	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,646	0.00	4,646	0.00	4,935	0.00	4,935	0.0
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,262	0.00	1,262	0.00	1,262	0.00	1,262	0.0
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	918	0.00	918	0.00	1,106	0.00	1,106	0.0
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,466	0.00	2,466	0.00	2,567	0.00	2,567	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,646	0.00	\$4,646	0.00	\$4,935	0.00	\$4,935	0.0

Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,340	0.00	3,340	0.00	3,340	0.00	3,547	0.00	3,547	0.00
GENERAL REVENUE	0	0.00	0	0.00	907	0.00	907	0.00	907	0.00	907	0.00	907	0.00
FEDERAL FUNDS	0	0.00	0	0.00	660	0.00	660	0.00	660	0.00	795	0.00	795	0.00

Committee Markup Annual					НВ	13 Real E	state						Regular Hou	ıse Bills
,	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	
	ACTUAL		BUDGE1	Γ	DEPT REG	Q .	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	3ED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DNR STATE OWNED - 34089C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,340	0.00	3,340	0.00	3,340	0.00	3,547	0.00	3,547	0.00
OTHER FUNDS	0	0.00	0	0.00	1,773	0.00	1,773	0.00	1,773	0.00	1,845	0.00	1,845	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,340	0.00	\$3,340	0.00	\$3,340	0.00	\$3,547	0.00	\$3,547	0.00

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	9,073	0.00	9,073	0.00	9,637	0.00	9,637	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,464	0.00	2,464	0.00	2,464	0.00	2,464	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,793	0.00	1,793	0.00	2,160	0.00	2,160	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,816	0.00	4,816	0.00	5,013	0.00	5,013	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,073	0.00	\$9,073	0.00	\$9,637	0.00	\$9,637	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	470	0.00	470	0.00	499	0.00	499	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	128	0.00	128	0.00	128	0.00	128	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	93	0.00	93	0.00	112	0.00	112	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019	1	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
	ACTUAL	,	BUDGET	Г	DEPT RE	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 DNR STATE OWNED - 34089C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	470	0.00	470	0.00	499	0.00	499	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	249	0.00	249	0.00	259	0.00	259	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$470	0.00	\$470	0.00	\$499	0.00	\$499	0.00
Page 210. Adjustments are necessary in	n FY2020 to reflect benefit	t costs assoc	iated with an increa	ase in the stat	te employee retirem	ent contributi	ion rate from 20.21°	% to 21.77%.						

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,327	0.00	3,327	0.00	3,534	0.00	3,534	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	903	0.00	903	0.00	903	0.00	903	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	657	0.00	657	0.00	792	0.00	792	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,767	0.00	1,767	0.00	1,839	0.00	1,839	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,327	0.00	\$3,327	0.00	\$3,534	0.00	\$3,534	0.00

TOTAL - DNR STATE OWNED	\$1,054,052	0.00	\$1,070,641	0.00	\$1,087,307	0.00	\$1,104,823	0.00	\$1,104,823	0.00	\$1,173,656	0.00	\$1,173,656	0.00

Department of Economic Development – State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 30 lease contracts, totaling over 179,665 sq. ft. and approximately 169,351 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, warehouse, and parking leases.

Funding Sources: Division of Tourism Supplemental Rev and DED Administrative

CORE ADJUSTMENTS

DEPARTMENT:

Reallocation Out: (\$3,998) GR E&E

Reallocation Out: (\$33,418), (\$1,200) FED E&E and (\$4,367), (\$1,195), (\$645) OTH E&E

Reallocation In: \$3,643 OTH E&E

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reallocation Out: (\$683,570) FED E&E, Division of Workforce Development transferred from DED to Higher Ed

(\$44,743) FED E&E, (\$24,090) OTH E&E, Division of Energy transferred from DED to DNR

(\$102,735) OTH E&E, Public Service Commission transferred from DED to Insurance

CONFERENCE:

Senate position

Committee Markup Annual					нв	13 Real E	state						Regular Ho	use Bills
Committee markap ransas	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REC	2	GOV AS		HOUSE RECOMMEN	DED	SENATE RECOMMEN		TRULY AGRE	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 DED STATE OWNED - 34153C														
CORE EXPENSE & EQUIPMENT	1,282,414	0.00	1,217,898	0.00	1,176,718	0.00	1,176,718	0.00	1,176,718	0.00	337,720	0.00	337,720	0.00
GENERAL REVENUE	197,426	0.00	198,637	0.00	194,639	0.00	194,639	0.00	194,639	0.00	194,639	0.00	194,639	0.00
FEDERAL FUNDS	818,029	0.00	749,181	0.00	714,563	0.00	714,563	0.00	714,563	0.00	0	0.00	0	0.00
OTHER FUNDS	266,959	0.00	270,080	0.00	267,516	0.00	267,516	0.00	267,516	0.00	143,081	0.00	143,081	0.00
TOTAL	\$1,282,414	0.00	\$1,217,898	0.00	\$1,176,718	0.00	\$1,176,718	0.00	\$1,176,718	0.00	\$337,720	0.00	\$337,720	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,045	0.00	\$5,045	0.00	\$1,448	0.00	\$1,448	0.0
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,147	0.00	1,147	0.00	614	0.00	614	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,064	0.00	3,064	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	834	0.00	834	0.00	834	0.00	834	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,045	0.00	5,045	0.00	1,448	0.00	1,448	0.00

Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,624	0.00	3,624	0.00	3,624	0.00	1,040	0.00	1,040	0.00
GENERAL REVENUE	0	0.00	0	0.00	599	0.00	599	0.00	599	0.00	599	0.00	599	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,201	0.00	2,201	0.00	2,201	0.00	0	0.00	0	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGE [*]	Т	DEPT REC	2	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	SED
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DED STATE OWNED - 34153C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,624	0.00	3,624	0.00	3,624	0.00	1,040	0.00	1,040	0.00
OTHER FUNDS	0	0.00	0	0.00	824	0.00	824	0.00	824	0.00	441	0.00	441	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,624	0.00	\$3,624	0.00	\$3,624	0.00	\$1,040	0.00	\$1,040	0.00

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	9,848	0.00	9,848	0.00	2,827	0.00	2,827	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,629	0.00	1,629	0.00	1,629	0.00	1,629	0.00

FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,981	0.00	5,981	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,238	0.00	2,238	0.00	1,198	0.00	1,198	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,848	0.00	\$9,848	0.00	\$2,827	0.00	\$2,827	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	510	0.00	510	0.00	147	0.00	147	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	85	0.00	85	0.00	85	0.00	85	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	310	0.00	310	0.00	0	0.00	0	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
•	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
	ACTUAL		BUDGET	Г	DEPT REC	2	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DED STATE OWNED - 34153C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	510	0.00	510	0.00	147	0.00	147	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	115	0.00	115	0.00	62	0.00	62	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$510	0.00	\$510	0.00	\$147	0.00	\$147	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,611	0.00	\$3,611	0.00	\$1,036	0.00	\$1,036	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	820	0.00	820	0.00	439	0.00	439	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,194	0.00	2,194	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	597	0.00	597	0.00	597	0.00	597	0.00
MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,611	0.00	3,611	0.00	1,036	0.00	1,036	0.00

TOTAL - DED STATE OWNED	\$1,282,414	0.00	\$1,217,898	0.00	\$1,180,342	0.00	\$1,199,356	0.00	\$1,199,356	0.00	\$344,218	0.00	\$344,218	0.00

Department of Insurance, Financial Institutions, and Professional Registration - State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of 5 contract leases, totaling approximately 5,841 square feet, and approximately 124,026 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, storage, and parking leases.

Funding Source: Department of Insurance Dedicated, Division of Finance, Professional Registration Fees, Division of Credit Unions, Insurance Examiners Fund, and Public Service Commission Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$1,131 and \$736 OTH E&E

Core Reallocation Out: (\$3,116), (\$9,850), (\$9,351) OTH E&E

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reallocation In: \$102,735 OTH E&E, Public Service Commission transferred from DED to Insurance

CONFERENCE:

Senate position

ommittee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
ommittee markap / maa.	FY 2018	-	FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	<u> E</u> ED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
•	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OUSE BILL SECTION 13.010 ISURANCE STATE OWNED - 34172C														
CORE EXPENSE & EQUIPMENT	835,959	0.00	873,601	0.00	853,151	0.00	853,151	0.00	853,151	0.00	953,948	0.00	953,948	0.00
OTHER FUNDS	835,959	0.00	873,601	0.00	853,151	0.00	853,151	0.00	853,151	0.00	953,948	0.00	953,948	0.00
TOTAL	\$835,959	0.00	\$873,601	0.00	\$853,151	0.00	\$853,151	0.00	\$853,151	0.00	\$953,948	0.00	\$953,948	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,658	0.00	\$3,658	0.00	\$4,090	0.00	\$4,090	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,658	0.00	3,658	0.00	4,090	0.00	4,090	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,658	0.00	3,658	0.00	4,090	0.00	4,090	0.00

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,626	0.00	2,626	0.00	2,626	0.00	2,937	0.00	2,937	0.00

mmittee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
<u> </u>	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
USE BILL SECTION 13.010 SURANCE STATE OWNED - 34172C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,626	0.00	2,626	0.00	2,626	0.00	2,937	0.00	2,937	0.0
OTHER FUNDS	0	0.00	0	0.00	2,626	0.00	2,626	0.00	2,626	0.00	2,937	0.00	2,937	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,626	0.00	\$2,626	0.00	\$2,626	0.00	\$2,937	0.00	\$2,937	0.0
The FY 19 budget includes appropriation author remaining six months were unfunded, but the sta	rity for a \$700 pay in ated intent of the le	ncrease for e gislature wa	mployees making on the fundamental making of	under \$70,000 ding in FY 20	and a 1% pay inc	rease for em	oloyees making ove	er \$70,000 be	ginning January 1,	2019. The				

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

0

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MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	371	0.00	371	0.00	414	0.00	414	0.00

\$0

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EXPENSE & EQUIPMENT

OTHER FUNDS

TOTAL

Committee Markup Annual					HB	13 Real E	state						Regular Hοι	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAL		BUDGET	•	DEPT RE	ຊ	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 INSURANCE STATE OWNED - 34172C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	371	0.00	371	0.00	414	0.00	414	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	371	0.00	371	0.00	414	0.00	414	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$371	0.00	\$371	0.00	\$414	0.00	\$414	0.00

MCHCP Increase - 6314015								***************************************						
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,618	0.00	2,618	0.00	2,927	0.00	2,927	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,618	0.00	2,618	0.00	2,927	0.00	2,927	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,618	0.00	\$2,618	0.00	\$2,927	0.00	\$2,927	0.00

TOTAL - INSURANCE STATE OWNED	\$835,959	0.00	\$873,601	0.00	\$855,777	0.00	\$869,566	0.00	\$869,566	0.00	\$972,301	0.00	\$972,301	0.00

Department of Labor and Industrial Relations - State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 15 lease contracts, totaling over 27,377 sq. ft. and approximately 256,089 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices and parking leases.

Funding Sources: General Revenue, Human Rights Commission - Federal, DOLIR Standards - Federal, Department of Labor Relations Admin - Federal, Workers' Compensation, and Unemployment Compensation Admin, Special Employment Security

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$4,714 GR E&E

Core Reallocation In: \$5,486; \$940; \$710 FED E&E and \$40,474 OTH E&E

Core Reallocation Out: (\$10,979) FED E&E and (\$12,082) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
	ACTUAL		BUDGET		DEPT REC	ຊ	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DOLIR STATE OWNED - 34192C														
CORE														
EXPENSE & EQUIPMENT	1,687,534	0.00	1,766,359	0.00	1,795,622	0.00	1,795,622	0.00	1,795,622	0.00	1,795,622	0.00	1,795,622	0.00
GENERAL REVENUE	46,824	0.00	50,630	0.00	55,344	0.00	55,344	0.00	55,344	0.00	55,344	0.00	55,344	0.00
FEDERAL FUNDS	1,225,498	0.00	1,283,940	0.00	1,280,097	0.00	1,280,097	0.00	1,280,097	0.00	1,280,097	0.00	1,280,097	0.00
OTHER FUNDS	415,212	0.00	431,789	0.00	460,181	0.00	460,181	0.00	460,181	0.00	460,181	0.00	460,181	0.00
TOTAL	\$1,687,534	0.00	\$1,766,359	0.00	\$1,795,622	0.00	\$1,795,622	0.00	\$1,795,622	0.00	\$1,795,622	0.00	\$1,795,622	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,699	0.00	\$7,699	0.00	\$7,699	0.00	\$7,699	0.0
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,973	0.00	1,973	0.00	1,973	0.00	1,973	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,489	0.00	5,489	0.00	5,489	0.00	5,489	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	237	0.00	237	0.00	237	0.00	237	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7,699	0.00	7,699	0.00	7,699	0.00	7,699	0.00

Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,531	0.00	5,531	0.00	5,531	0.00	5,531	0.00	5,531	0.00
GENERAL REVENUE	0	0.00	0	0.00	170	0.00	170	0.00	170	0.00	170	0.00	170	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,944	0.00	3,944	0.00	3,944	0.00	3,944	0.00	3,944	0.00

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	<u> </u> EED
	ACTUAL		BUDGE [*]	Т	DEPT REC	2	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 DOLIR STATE OWNED - 34192C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,531	0.00	5,531	0.00	5,531	0.00	5,531	0.00	5,531	0.00
OTHER FUNDS	0	0.00	0	0.00	1,417	0.00	1,417	0.00	1,417	0.00	1,417	0.00	1,417	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,531	0.00	\$5,531	0.00	\$5,531	0.00	\$5,531	0.00	\$5,531	0.00
The FY 19 budget includes appropriation autho	ority for a \$700 pay	increase for e	employees making	under \$70,00	0 and a 1% pay inc	rease for emp	ployees making ove	er \$70,000 be	eginning January 1,	2019. The				

CBIZ - 0000018 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,034	0.00	15,034	0.00	15,034	0.00	15,034	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	464	0.00	464	0.00	464	0.00	464	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10,717	0.00	10,717	0.00	10,717	0.00	10,717	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,853	0.00	3,853	0.00	3,853	0.00	3,853	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,034	0.00	\$15,034	0.00	\$15,034	0.00	\$15,034	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	783	0.00	783	0.00	783	0.00	783	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24	0.00	24	0.00	24	0.00	24	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	558	0.00	558	0.00	558	0.00	558	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
•	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
	ACTUAL		BUDGET	Г	DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DOLIR STATE OWNED - 34192C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	783	0.00	783	0.00	783	0.00	783	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	201	0.00	201	0.00	201	0.00	201	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$783	0.00	\$783	0.00	\$783	0.00	\$783	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,513	0.00	5,513	0.00	5,513	0.00	5,513	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	170	0.00	170	0.00	170	0.00	170	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,930	0.00	3,930	0.00	3,930	0.00	3,930	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,413	0.00	1,413	0.00	1,413	0.00	1,413	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,513	0.00	\$5,513	0.00	\$5,513	0.00	\$5,513	0.00

TOTAL - DOLIR STATE OWNED \$1,687,534 0.00 \$1,766,359 0.00 \$1,801,153 0.00 \$1,830,182 0.00 \$1,830,182 0.00 \$1,830,182 0.00 \$1,830,182				····									
	TOTAL - DOLIR STATE OWNED	\$1,687,534	0.00	\$1,766,359	0.00	\$1,801,153	0.00	\$1,830,182	0.00	0.00	\$1,830,182	0.00	0.00

Department of Public Safety - State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 25 lease contracts, totaling over 28,728 sq. ft. and approximately 63,104 sq. ft. of space located within state owned facilities, and 1,002,841 sq. ft. of institutional space, all on behalf of the department, including the Office of Director, Veterans Commission, Fire Safety, Capitol Police, and Alcohol and Tobacco Control. The lease contracts are located statewide and include offices, storage, and parking leases.

Funding Sources: General Revenue, State Emergency Management - Federal, Justice Assistance Grant, Crime Victims Compensation, Veterans Commission, and Mo Veterans Homes

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$3,046) GR E&E

Core Reallocation In: \$215 FED E&E; \$51,600 OTH E&E; \$45,620 OTH E&E; \$2,901 OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

Committee Markup Annual					нв	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS	VEC	HOUSE RECOMMEN	DED	SENATE RECOMMEN		TRULY AGRI	
	ACTUAL		BUDGET		DEPT REC		AMENDED R							
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 PUBLIC SAFETY STATE OWNED - 34222C														
CORE														
EXPENSE & EQUIPMENT	369,540	0.00	380,454	0.00	477,744	0.00	477,744	0.00	477,744	0.00	477,744	0.00	477,744	0.00
GENERAL REVENUE	228,558	0.00	239,250	0.00	236,204	0.00	236,204	0.00	236,204	0.00	236,204	0.00	236,204	0.00
FEDERAL FUNDS	15,821	0.00	16,805	0.00	17,020	0.00	17,020	0.00	17,020	0.00	17,020	0.00	17,020	0.00
OTHER FUNDS	125,161	0.00	124,399	0.00	224,520	0.00	224,520	0.00	224,520	0.00	224,520	0.00	224,520	0.00
TOTAL	\$369,540	0.00	\$380,454	0.00	\$477,744	0.00	\$477,744	0.00	\$477,744	0.00	\$477,744	0.00	\$477,744	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,048	0.00	\$2,048	0.00	\$2,048	0.00	\$2,048	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	962	0.00	962	0.00	962	0.00	962	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	73	0.00	73	0.00	73	0.00	73	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,013	0.00	1,013	0.00	1,013	0.00	1,013	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,048	0.00	2,048	0.00	2,048	0.00	2,048	0.00

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,471	0.00	1,471	0.00	1,471	0.00	1,471	0.00	1,471	0.00
GENERAL REVENUE	0	0.00	0	0.00	728	0.00	728	0.00	728	0.00	728	0.00	728	0.00
FEDERAL FUNDS	0	0.00	0	0.00	52	0.00	52	0.00	52	0.00	52	0.00	52	0.00

				НВ	13 Real E	state						Regular Ho	use Bills
FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE	•	TRULY AGRE	£ΕD
ACTUAL	-	BUDGET	-	DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	IDED	FINALLY PAS	SED
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
0	0.00	0	0.00	1,471	0.00	1,471	0.00	1,471	0.00	1,471	0.00	1,471	0.00
0	0.00	0	0.00	691	0.00	691	0.00	691	0.00	691	0.00	691	0.00
\$0	0.00	\$0	0.00	\$1,471	0.00	\$1,471	0.00	\$1,471	0.00	\$1,471	0.00	\$1,471	0.00
	ACTUAL DOLLAR 0 0	0 0.00 0.00	ACTUAL BUDGET	ACTUAL BUDGET DOLLAR FTE DOLLAR FTE 0 0.00 0 0.00 0 0.00 0 0.00	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT RECOMMENT DOLLAR FTE DOLLAR FTE DOLLAR 0 0.00 0.00 1,471 0 0.00 0.00 691	FY 2018 ACTUAL FY 2019 BUDGET DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE 0 0.00 0.00 1,471 0.00 0 0.00 0.00 691 0.00	ACTUAL BUDGET DEPT REQ AMENDED F DOLLAR FTE DOLLAR FTE DOLLAR 0 0.00 0.00 1,471 0.00 1,471 0 0.00 0.00 691 0.00 691	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 0 0.00 0.00 1,471 0.00 1,471 0.00 0 0.00 0.00 691 0.00 691 0.00	FY 2018 FY 2019 FY 2020 GOV AS HOUSE ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMENT DOLLAR FTE DOLLAR FTE DOLLAR 0 0.00 0.00 1,471 0.00 1,471 0.00 1,471 0 0.00 0.00 691 0.00 691 0.00 691 0.00 691	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 0 0.00 0.00 1,471 0.00 1,471 0.00 1,471 0.00 691 0.00 691 0.00	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR FTE <t< td=""><td>FY 2018 BUDGET FY 2019 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR</td><td>FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED TRULY AGRE RECOMMENDED DOLLAR FTE DOL</td></t<>	FY 2018 BUDGET FY 2019 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED TRULY AGRE RECOMMENDED DOLLAR FTE DOL

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,002	0.00	4,002	0.00	4,002	0.00	4,002	0.0
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,978	0.00	1,978	0.00	1,978	0.00	1,978	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	143	0.00	143	0.00	143	0.00	143	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,881	0.00	1,881	0.00	1,881	0.00	1,881	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,002	0.00	\$4,002	0.00	\$4,002	0.00	\$4,002	0.00

MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	207	0.00	207	0.00	207	0.00	207	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	102	0.00	102	0.00	102	0.00	102	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8	0.00	8	0.00	8	0.00	8	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
•	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ΞED
	ACTUAL		BUDGE [*]	Т	DEPT RE	Q	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 PUBLIC SAFETY STATE OWNED - 34222C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	207	0.00	207	0.00	207	0.00	207	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	97	0.00	97	0.00	97	0.00	97	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$207	0.00	\$207	0.00	\$207	0.00	\$207	0.00
Page 210. Adjustments are necessary in FY2	2020 to reflect benefi	t costs assoc	ated with an increa	ase in the stat	e employee retirem	nent contributi	ion rate from 20.219	% to 21.77%						

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,467	0.00	1,467	0.00	1,467	0.00	1,467	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	725	0.00	725	0.00	725	0.00	725	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	52	0.00	52	0.00	52	0.00	52	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	690	0.00	690	0.00	690	0.00	690	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,467	0.00	\$1,467	0.00	\$1,467	0.00	\$1,467	0.00

TOTAL - PUBLIC SAFETY STATE OWNED	\$369.540	0.00	\$380,454	0.00	\$479,215	0.00	\$486,939	0.00	\$486,939	0.00	\$486,939	0.00	\$486,939	0.00
101/12 1 05210 0/11 211 011112 011112	******		• •		·		•		-					

State Highway Patrol - State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 130 lease contracts, totaling over 107,207 sq. ft., approximately 16,442 sq. ft. of space located within state owned facilities, and approximately 531,186 sq. ft. of institutional space on behalf of the Patrol. The lease contracts are located statewide and include offices, parking, hanger, tower, and land leases. Includes Water Patrol.

Funding Sources: General Revenue, Federal, Federal Drug Seizure, Gaming Commission, Criminal Records System, Highway Patrol Academy, and Highway Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$4,385 OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRI	EED
	ACTUAL		BUDGET	Ī	DEPT REG	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 DPS HP STATE OWNED - 34228C														
CORE														
EXPENSE & EQUIPMENT	147,529	0.00	152,800	0.00	157,185	0.00	157,185	0.00	157,185	0.00	157,185	0.00	157,185	0.00
OTHER FUNDS	147,529	0.00	152,800	0.00	157,185	0.00	157,185	0.00	157,185	0.00	157,185	0.00	157,185	0.00
TOTAL	\$147,529	0.00	\$152,800	0.00	\$157,185	0.00	\$157,185	0.00	\$157,185	0.00	\$157,185	0.00	\$157,185	0.00
TOTAL	\$147,529 	0.00	\$152,800	0.00	\$157,185 	0.00	\$157,185	0.00	\$157,165 	0.00	\$157,105 	0.00	\$197,105 	

Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	674	0.00	674	0.00	674	0.00	674	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	674	0.00	674	0.00	674	0.00	674	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$674	0.00	\$674	0.00	\$674	0.00	\$674	0.00
			_											

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	484	0.00	484	0.00	484	0.00	484	0.00	484	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	ouse Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
	ACTUAL		BUDGET		DEPT RE	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SSED
-	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 DPS HP STATE OWNED - 34228C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	484	0.00	484	0.00	484	0.00	484	0.00	484	0.00
OTHER FUNDS	0	0.00	0	0.00	484	0.00	484	0.00	484	0.00	484	0.00	484	0.00
TOTAL	\$0	0.00	\$0	0.00	\$484	0.00	\$484	0.00	\$484	0.00	\$484	0.00	\$484	0.00
The FY 19 budget includes appropriation author remaining six months were unfunded, but the st	rity for a \$700 pay i ated intent of the le	increase for e egislature wa	employees making us to provide the fund	under \$70,00 ding in FY 20	0 and a 1% pay ind	crease for em	oloyees making ove	er \$70,000 be	ginning January 1,	2019. The				

CBIZ - 0000018 EXPENSE & EQUIPMENT OTHER FUNDS	0	0.00	0	0.00	0	0.00 0.00	1,316	0.00	1,316 1,316	0.00	1,316 1,316	0.00 0.00	1,316 1,316	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,316	0.00	\$1,316	0.00	\$1,316	0.00	\$1,316	0.00

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	68	0.00	68	0.00	68	0.00	68	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
•	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	≟ED
	ACTUAL		BUDGET	-	DEPT RE	Q	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 DPS HP STATE OWNED - 34228C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	68	0.00	68	0.00	68	0.00	68	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	68	0.00	68	0.00	68	0.00	68	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$68	0.00	\$68	0.00	\$68	0.00	\$68	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	483	0.00	483	0.00	483	0.00	483	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	483	0.00	483	0.00	483	0.00	483	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$483	0.00	\$483	0.00	\$483	0.00	\$483	0.00

TOTAL - DPS HP STATE OWNED	\$147,529	0.00	\$152,800	0.00	\$157,669	0.00	\$160,210	0.00	\$160,210	0.00	\$160,210	0.00	\$160,210	0.00

Missouri Gaming Commission - State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 2 lease contracts, totaling over 30,812 sq. ft. of leased space and approximately 6,478 sq. ft. located within state owned facilities, on behalf of the Commission. The lease contracts are located statewide and include offices and a storage lease.

Funding Sources: Gaming Commission Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$3,559) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

ommittee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET	•	DEPT REC	Q .	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IOUSE BILL SECTION 13.010 BAMING COMMISSION STATE OWNED - 34	232C													
CORE														
EXPENSE & EQUIPMENT	76,050	0.00	79,789	0.00	76,230	0.00	76,230	0.00	76,230	0.00	76,230	0.00	76,230	0.00
OTHER FUNDS	76,050	0.00	79,789	0.00	76,230	0.00	76,230	0.00	76,230	0.00	76,230	0.00	76,230	0.00
TOTAL	\$76,050	0.00	\$79,789	0.00	\$76,230	0.00	\$76,230	0.00	\$76,230	0.00	\$76,230	0.00	\$76,230	0.00

EXPENSE & EQUIPMENT	v	0.00	0	0.00	0	0.00	327	0.00	327	0.00	327	0.00	327	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	327	0.00	327	0.00	327	0.00	327	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$327	0.00	\$327	0.00	\$327	0.00	\$327	0.00

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	235	0.00	235	0.00	235	0.00	235	0.00	235	0.00

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
Volume to the state of the stat	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
	ACTUAL		BUDGET		DEPT REC	Q.	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SSED
DC	LLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 GAMING COMMISSION STATE OWNED - 34232C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	235	0.00	235	0.00	235	0.00	235	0.00	235	0.00
OTHER FUNDS	0	0.00	0	0.00	235	0.00	235	0.00	235	0.00	235	0.00	235	0.00
TOTAL	\$0	0.00	\$0	0.00	\$235	0.00	\$235	0.00	\$235	0.00	\$235	0.00	\$235	0.00
The FY 19 budget includes appropriation authority fo remaining six months were unfunded, but the stated	r a \$700 pay	increase for e	employees making	under \$70,00	0 and a 1% pay inc	rease for emp	oloyees making ove	er \$70,000 be	ginning January 1,	2019. The				

CBIZ - 0000018 EXPENSE & EQUIPMENT OTHER FUNDS	0 0	0.00	0	0.00	0	0.00	638 638	0.00 0.00	638 638	0.00 0.00	638 638	0.00	638 638	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$638	0.00	\$638	0.00	\$638	0.00	\$638	0.00

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00	33	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAL		BUDGET	-	DEPT REC	ຊ	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 GAMING COMMISSION STATE OWNED - 34232C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00	33	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00	33	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$33	0.00	\$33	0.00	\$33	0.00	\$33	0.00

MCHCP Increase - 6314015			# 100 Mary 1											
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	234	0.00	234	0.00	234	0.00	234	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	234	0.00	234	0.00	234	0.00	234	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$234	0.00	\$234	0.00	\$234	0.00	\$234	0.00

TOTAL - GAMING COMMISSION STATE OWNE	\$76,050	0.00	\$79,789	0.00	\$76,465	0.00	\$77,697	0.00	\$77,697	0.00	\$77,697	0.00	\$77,697	0.00

Department of Corrections – State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 98 lease contracts, totaling over 508,866 sq. ft., and approximately 86,831 sq. ft. of space located within state facilities on behalf of the department. Approximately 9,300,000 sq. ft. of institutional space is maintained by the Department of Corrections. The lease contracts are located statewide and include offices, storage, and parking leases.

Funding Sources: General Revenue, Working Capital Revolving, and Inmate Revolving Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$34,579 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

ommittee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
<u> </u>	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OUSE BILL SECTION 13.010 DRRECTIONS STATE OWNED - 34268C														
CORE														
EXPENSE & EQUIPMENT	1,107,854	0.00	906,789	0.00	941,368	0.00	941,368	0.00	941,368	0.00	941,368	0.00	941,368	0.00
GENERAL REVENUE	1,107,854	0.00	906,789	0.00	941,368	0.00	941,368	0.00	941,368	0.00	941,368	0.00	941,368	0.00
TOTAL	\$1,107,854	0.00	\$906,789	0.00	\$941,368	0.00	\$941,368	0.00	\$941,368	0.00	\$941,368	0.00	\$941,368	0.00

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,287	0.00	4,287	0.00	4,287	0.00	4,287	0.0
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,287	0.00	4,287	0.00	4,287	0.00	4,287	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,287	0.00	\$4,287	0.00	\$4,287	0.00	\$4,287	0.0

Pay Plan FY19-Cost to Continue - 0000013														
ay hall his-cost to continue coccio														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,899	0.00	2,899	0.00	2,899	0.00	2,899	0.00	2,899	0.00
EXPENSE & EQUIPMENT	U	0.00	U	0.00	2,000	0.00	2,000	0.00	2,000	0.00	_,		,	

BOLLAN III BOLLAN III		GOV AS AMENDED RE		HOUSE RECOMMEND	ED	SENATE RECOMMEND	ED	TRULY AGRE	
DOLLAR FTE DOLLAR FTE DOLLAR F				RECOMMEND	<u>ED</u>	RECOMMEND	ED	FINALLY PAS	SED
BOLLAN III BOLLAN III	FTE DC	NIAD						1 1117 (221 1710	<u> </u>
		JLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 CORRECTIONS STATE OWNED - 34268C									
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT 0 0.00 0 0.00 2,899	0.00	2,899	0.00	2,899	0.00	2,899	0.00	2,899	0.00
GENERAL REVENUE 0 0.00 0 0.00 2,899	0.00	2,899	0.00	2,899	0.00	2,899	0.00	2,899	0.00
TOTAL \$0 0.00 \$0 0.00 \$2,899	0.00	\$2,899	0.00	\$2,899	0.00	\$2,899	0.00	\$2,899	0.00

CBIZ - 0000018 EXPENSE & EQUIPMENT GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,369 8,369	0.00	8,369 8,369	0.00 0.00	8,369 8,369	0.00	8,369 8,369	0.00
TOTAL		0.00	\$0	0.00	\$0	0.00	\$8,369	0.00	\$8,369	0.00	\$8,369	0.00	\$8,369	0.00

MOSERS Increase - 6314014													404	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	434	0.00	434	0.00	434	0.00	434	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019	1	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	.ED
	ACTUAL		BUDGET	Γ	DEPT RE	Q	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	3ED
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 CORRECTIONS STATE OWNED - 34268C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	434	0.00	434	0.00	434	0.00	434	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	434	0.00	434	0.00	434	0.00	434	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$434	0.00	\$434	0.00	\$434	0.00	\$434	0.00

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,069	0.00	3,069	0.00	3,069	0.00	3,069	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,069	0.00	3,069	0.00	3,069	0.00	3,069	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,069	0.00	\$3,069	0.00	\$3,069	0.00	\$3,069	0.00

TOTAL - CORRECTIONS STATE OWNED	\$1,107,854	0.00	\$906,789	0.00	\$944,267	0.00	\$960,426	0.00	\$960,426	0.00	\$960,426	0.00	\$960,426	0.00

Department of Mental Health - State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 15 lease contracts, totaling over 83,630 sq. ft., approximately 128,293 sq. ft. of space located within state owned facilities, and approximately 3,362,564 sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, storage, residential, and parking leases.

Funding Sources: General Revenue, Federal, Compulsive Gambler Fund, Health Initiatives Fund, and Mental Health Earnings Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$6,504) GR E&E

Core Reallocation Out: (\$49); (\$233) OTH E&E

Core Reallocation In: \$680 FED E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
<u> </u>	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET	•	DEPT REC	Q .	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
•	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 MENTAL HEALTH STATE OWNED - 34275C														
CORE									······································					
EXPENSE & EQUIPMENT	1,075,495	0.00	1,043,973	0.00	1,037,867	0.00	1,037,867	0.00	1,037,867	0.00	1,037,867	0.00	1,037,867	0.00
GENERAL REVENUE	869,897	0.00	843,585	0.00	837,081	0.00	837,081	0.00	837,081	0.00	837,081	0.00	837,081	0.00
FEDERAL FUNDS	197,297	0.00	192,362	0.00	193,042	0.00	193,042	0.00	193,042	0.00	193,042	0.00	193,042	0.00
OTHER FUNDS	8,301	0.00	8,026	0.00	7,744	0.00	7,744	0.00	7,744	0.00	7,744	0.00	7,744	0.00
TOTAL	\$1,075,495	0.00	\$1,043,973	0.00	\$1,037,867	0.00	\$1,037,867	0.00	\$1,037,867	0.00	\$1,037,867	0.00	\$1,037,867	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,450	0.00	4,450	0.00	4,450	0.00	4,450	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,589	0.00	3,589	0.00	3,589	0.00	3,589	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	828	0.00	828	0.00	828	0.00	828	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00	33	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,450	0.00	\$4,450	0.00	\$4,450	0.00	\$4,450	0.00

Pay Plan FY19-Cost to Continue - 0000013												<u></u>		
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,197	0.00	3,197	0.00	3,197	0.00	3,197	0.00	3,197	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,578	0.00	2,578	0.00	2,578	0.00	2,578	0.00	2,578	0.00
FEDERAL FUNDS	0	0.00	0	0.00	595	0.00	595	0.00	595	0.00	595	0.00	595	0.00

				HB	13 Real E	state						Regular Hou	ıse Bills
FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	.ED
ACTUAL		BUDGET	-	DEPT REC	2	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	3ED
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
0	0.00	0	0.00	3,197	0.00	3,197	0.00	3,197	0.00	3,197	0.00	3,197	0.00
0	0.00	0	0.00	24	0.00	24	0.00	24	0.00	24	0.00	24	0.00
\$0	0.00	\$0	0.00	\$3,197	0.00	\$3,197	0.00	\$3,197	0.00	\$3,197	0.00	\$3,197	0.00
	ACTUAL DOLLAR 0	0 0.00 0.00	ACTUAL BUDGET DOLLAR FTE DOLLAR 0 0.00 0 0 0.00 0	ACTUAL BUDGET DOLLAR FTE DOLLAR FTE 0 0.00 0 0.00 0 0.00 0 0.00	FY 2018 FY 2019 FY 2020 ACTUAL BUDGET DEPT RECORD DOLLAR FTE DOLLAR 0 0.00 0.00 0.00 3,197 0 0.00 0.00 0.00 24	FY 2018 ACTUAL FY 2019 BUDGET DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE 0 0.00 0.00 3,197 0.00 0 0.00 0.00 24 0.00	ACTUAL BUDGET DEPT REQ AMENDED R	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 0 0.00 0.00 3,197 0.00 3,197 0.00 0 0.00 0.00 24 0.00 24 0.00	FY 2018 FY 2019 FY 2020 GOV AS HOUSE ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMENT DOLLAR FTE DOLLAR FTE DOLLAR 0 0.00 0.00 3,197 0.00 3,197 0.00 3,197 0 0.00 0.00 24 0.00 24 0.00 24 0.00 24	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 0 0.00 0.00 3,197 0.00 3,197 0.00 3,197 0.00 0.00 24 0.00 24 0.00 0.00 24 0.00	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ DEPT REQ AMENDED REC RECOMMENDED GOV AS RECOMMENDED RECOMMENDED HOUSE RECOMMENDED RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR 3,197 0.00 3,197 0.00 3,197 0.00 3,197 0.00 24 0.00 0.00 0.00 0.00 0.00	FY 2018 BUDGET FY 2019 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED TRULY AGRE RECOMMENDED DOLLAR FTE DOL

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,689	0.00	8,689	0.00	8,689	0.00	8,689	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,008	0.00	7,008	0.00	7,008	0.00	7,008	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,616	0.00	1,616	0.00	1,616	0.00	1,616	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	65	0.00	65	0.00	65	0.00	65	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,689	0.00	\$8,689	0.00	\$8,689	0.00	\$8,689	0.00

MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	450	0.00	450	0.00	450	0.00	450	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	364	0.00	364	0.00	364	0.00	364	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	83	0.00	83	0.00	83	0.00	83	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET	Г	DEPT REC	ຊ	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
•	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 MENTAL HEALTH STATE OWNED - 34275C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	450	0.00	450	0.00	450	0.00	450	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$450	0.00	\$450	0.00	\$450	0.00	\$450	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,186	0.00	\$3,186	0.00	\$3,186	0.00	\$3,186	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	23	0.00	23	0.00	23	0.00	23	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	593	0.00	593	0.00	593	0.00	593	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,570	0.00	2,570	0.00	2,570	0.00	2,570	0.00
MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,186	0.00	3,186	0.00	3,186	0.00	3,186	0.00

TOTAL - MENTAL HEALTH STATE OWNED	\$1,075,495	0.00	\$1,043,973	0.00	\$1,041,064	0.00	\$1,057,839	0.00	\$1,057,839	0.00	\$1,057,839	0.00	\$1,057,839	0.00

Department of Health and Senior Services – State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 87 lease contracts, totaling over 296,444 sq. ft. and approximately 185,715 sq. ft. of space located within state owned facilities and 3,533 sq. ft. of institutional space (Kirksville & Hannibal Regional Center), on behalf of the department. The lease contracts are located statewide and include offices, storage, lab, and parking leases.

Funding Sources: General Revenue, Federal, Nursing Facility Quality of Care Fund, and Mo Public Health Services Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$22,794 GR E&E Core Reallocation In: \$26,342 FED E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
-	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
	ACTUAL		BUDGET	-	DEPT REC	a a	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 HEALTH STATE OWNED - 34277C														
CORE EXPENSE & EQUIPMENT	1,635,335	0.00	1,720,518	0.00	1,769,654	0.00	1,769,654	0.00	1,769,654	0.00	1,769,654	0.00	1,769,654	0.00
GENERAL REVENUE	770,802	0.00	798,147	0.00	820,941	0.00	820,941	0.00	820,941	0.00	820,941	0.00	820,941	0.00
FEDERAL FUNDS	864,533	0.00	922,371	0.00	948,713	0.00	948,713	0.00	948,713	0.00	948,713	0.00	948,713	0.00
TOTAL	\$1,635,335	0.00	\$1,720,518	0.00	\$1,769,654	0.00	\$1,769,654	0.00	\$1,769,654	0.00	\$1,769,654	0.00	\$1,769,654	0.00

Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7,588	0.00	7,588	0.00	7,588	0.00	7,588	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,520	0.00	3,520	0.00	3,520	0.00	3,520	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,068	0.00	4,068	0.00	4,068	0.00	4,068	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,588	0.00	\$7,588	0.00	\$7,588	0.00	\$7,588	0.00

Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,449	0.00	5,449	0.00	5,449	0.00	5,449	0.00	5,449	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,528	0.00	2,528	0.00	2,528	0.00	2,528	0.00	2,528	0.00

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5,449	
2,921	
\$5,449	
	•

CBIZ - 0000018 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	14,815	0.00	14,815	0.00	14,815	0.00	14,815	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,873	0.00	6,873	0.00	6,873	0.00	6,873	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,942	0.00	7,942	0.00	7,942	0.00	7,942	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,815	0.00	\$14,815	0.00	\$14,815	0.00	\$14,815	0.00

												······································		
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT)	0.00	0	0.00	0	0.00	770	0.00	770	0.00	770	0.00	770	0.00
GENERAL REVENUE)	0.00	0	0.00	0	0.00	357	0.00	357	0.00	357	0.00	357	0.00

Committee Markup Annual					HE	3 13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGE ⁻	Г	DEPT RE	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 HEALTH STATE OWNED - 34277C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	770	0.00	770	0.00	770	0.00	770	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	413	0.00	413	0.00	413	0.00	413	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$770	0.00	\$770	0.00	\$770	0.00	\$770	0.00
Page 210. Adjustments are necessary in	FY2020 to reflect benefit	t costs assoc	iated with an increa	ase in the stat	e employee retiren	nent contribut	ion rate from 20.21°	% to 21.77%.						

EXPENSE & EQUIPMENT GENERAL REVENUE	0 0	0.00	0	0.00	0 0	0.00	5,432 2,520 2,912	0.00 0.00 0.00	5,432 2,520 2,912	0.00 0.00 0.00	5,432 2,520 2,912	0.00 0.00 0.00	5,432 2,520 2,912	0.00 0.00 0.00
FEDERAL FUNDS TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,432	0.00	\$5,432	0.00	\$5,432	0.00	\$5,432	0.00

TOTAL - HEALTH STATE OWNED	\$1,635,335	0.00	\$1,720,518	0.00	\$1,775,103	0.00	\$1,803,708	0.00	\$1,803,708	0.00	\$1,803,708	0.00	\$1,803,708	0.00

Department of Social Services – State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 159 lease contracts, totaling over 1,084,552 million sq. ft., approximately 772,258 sq. ft. of space located within state owned facilities, and 536,047 sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, storage, residential/day treatment, and parking leases.

Funding Sources: General Revenue, Federal, Child Support Enforcement Fund - Federal, Third Party Liability Collection - Federal, Temporary Assistance Needy Families – Federal, Nursing Facility Quality of Care Fund, Health Initiatives Fund, Blind Pension, Early Childhood Development and Care, and Educational Improvement Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$52,917) GR E&E

Core Reallocation Out: (\$2460); (\$5,724) FED E&E and (\$323); (\$100) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

Committee Markup Annual					нв	13 Real E	state						Regular Hou	use Bills
Oliminated markap rumas.	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REC		GOV AS AMENDED R		HOUSE RECOMMEN		SENATE RECOMMEN		TRULY AGRE	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 SOCIAL SRVS STATE OWNED - 34397C														
CORE EXPENSE & EQUIPMENT	6,168,255	0.00	6,464,611	0.00	6,403,087	0.00	6,403,087	0.00	6,403,087	0.00	6,403,087	0.00	6,403,087	0.00
GENERAL REVENUE	5,290,129	0.00	5,559,573	0.00	5,506,656	0.00	5,506,656	0.00	5,506,656	0.00	5,506,656	0.00	5,506,656	0.00
FEDERAL FUNDS	855,780	0.00	882,219	0.00	874,035	0.00	874,035	0.00	874,035	0.00	874,035	0.00	874,035	0.00
OTHER FUNDS	22,346	0.00	22,819	0.00	22,396	0.00	22,396	0.00	22,396	0.00	22,396	0.00	22,396	0.00
TOTAL	\$6,168,255	0.00	\$6,464,611	0.00	\$6,403,087	0.00	\$6,403,087	0.00	\$6,403,087	0.00	\$6,403,087	0.00	\$6,403,087	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$27,455	0.00	\$27,455	0.00	\$27,455	0.00	\$27,455	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	96	0.00	96	0.00	96	0.00	96	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,748	0.00	3,748	0.00	3,748	0.00	3,748	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	23,611	0.00	23,611	0.00	23,611	0.00	23,611	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	27,455	0.00	27,455	0.00	27,455	0.00	27,455	0.00

Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	19,719	0.00	19,719	0.00	19,719	0.00	19,719	0.00	19,719	0.00
GENERAL REVENUE	0	0.00	0	0.00	16,958	0.00	16,958	0.00	16,958	0.00	16,958	0.00	16,958	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,692	0.00	2,692	0.00	2,692	0.00	2,692	0.00	2,692	0.00

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Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018 ACTUAL		FY 2019 BUDGE		FY 2020 DEPT REC	2	GOV AS	EC	HOUSE RECOMMEN		SENATE RECOMMEN		TRULY AGRI	
-	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 SOCIAL SRVS STATE OWNED - 34397C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	19,719	0.00	19,719	0.00	19,719	0.00	19,719	0.00	19,719	0.00
OTHER FUNDS	0	0.00	0	0.00	69	0.00	69	0.00	69	0.00	69	0.00	69	0.00
TOTAL	\$0	0.00	\$0	0.00	\$19,719	0.00	\$19,719	0.00	\$19,719	0.00	\$19,719	0.00	\$19,719	0.00
The FY 19 budget includes appropriation authoremaining six months were unfunded, but the s	ority for a \$700 pay stated intent of the I	increase for e egislature wa	employees making is to provide the fui	under \$70,00 nding in FY 20	0 and a 1% pay inc	rease for em	ployees making ove	er \$70,000 be	ginning January 1,	2019. The				

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$53,606	0.00	\$53,606	0.00	\$53,606	0.00	\$53,606	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	189	0.00	189	0.00	189	0.00	189	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,317	0.00	7,317	0.00	7,317	0.00	7,317	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	46,100	0.00	46,100	0.00	46,100	0.00	46,100	0.00
CBIZ - 0000018 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	53,606	0.00	53,606	0.00	53,606	0.00	53,606	0.00

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,785	0.00	2,785	0.00	2,785	0.00	2,785	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,395	0.00	2,395	0.00	2,395	0.00	2,395	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	380	0.00	380	0.00	380	0.00	380	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Hοι	use Bills
-	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAL		BUDGE [*]	Т	DEPT RE	ຊ	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 SOCIAL SRVS STATE OWNED - 34397C														
MOSERS Increase - 6314014	_		_		_									
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,785	0.00	2,785	0.00	2,785	0.00	2,785	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,785	0.00	\$2,785	0.00	\$2,785	0.00	\$2,785	0.00

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	19,657	0.00	19,657	0.00	19,657	0.00	19,657	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,905	0.00	16,905	0.00	16,905	0.00	16,905	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,683	0.00	2,683	0.00	2,683	0.00	2,683	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	69	0.00	69	0.00	69	0.00	69	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,657	0.00	\$19,657	0.00	\$19,657	0.00	\$19,657	0.00

TOTAL - SOCIAL SRVS STATE OWNED	\$6,168,255	0.00	\$6,464,611	0.00	\$6,422,806	0.00	\$6,526,309	0.00	\$6,526,309	0.00	\$6,526,309	0.00	\$6,526,309	0.00

<u>Legislature – State Owned</u>

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The Division of Facilities Management, Design & Construction is responsible for one storage lease (2,348 sq. ft.) and 284,594 sq. ft. of space located in state owned facilities for the Missouri legislature.

Funding Sources: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$98,340 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

Committee Markup Annual		HB 13 Real Estate														
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED			
	ACTUAL		BUDGET		DEPT REC	2	AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PAS			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 13.010 LEGISLATURE STATE OWNED - 34441C																
CORE																
EXPENSE & EQUIPMENT	1,728,803	0.00	1,821,038	0.00	1,919,378	0.00	1,919,378	0.00	1,919,378	0.00	1,919,378	0.00	1,919,378	0.00		
GENERAL REVENUE	1,728,803	0.00	1,821,038	0.00	1,919,378	0.00	1,919,378	0.00	1,919,378	0.00	1,919,378	0.00	1,919,378	0.00		
TOTAL	\$1,728,803	0.00	\$1,821,038	0.00	\$1,919,378	0.00	\$1,919,378	0.00	\$1,919,378	0.00	\$1,919,378	0.00	\$1,919,378	0.00		

0.00

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The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

\$0

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Day Dian EV40 Cont to Continue 0000042														
Pay Plan FY19-Cost to Continue - 0000013	_		_						5.044	0.00	E 044	0.00	E 044	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,911	0.00	5,911	0.00	5,911	0.00	5,911	0.00	5,911	0.00

0.00

0.00

0.00

8,230

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Pay Plan - 0000012

TOTAL

EXPENSE & EQUIPMENT

GENERAL REVENUE

0.00

0.00

0.00

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8,230

\$8,230

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\$8,230

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0.00

ommittee Markup Annual	HB 13 Real Estate													
	FY 2018		FY 2019	<u> </u>	FY 2020		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
OUSE BILL SECTION 13.010 EGISLATURE STATE OWNED - 34441C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,911	0.00	5,911	0.00	5,911	0.00	5,911	0.00	5,911	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,911	0.00	5,911	0.00	5,911	0.00	5,911	0.00	5,911	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,911	0.00	\$5,911	0.00	\$5,911	0.00	\$5,911	0.00	\$5,911	0.00
The FY 19 budget includes appropriation authority remaining six months were unfunded, but the state	y for a \$700 pay i	ncrease for e	mployees making of	under \$70,00 dina in FY 20	0 and a 1% pay inc	rease for em	ployees making ove	er \$70,000 be	ginning January 1,	2019. The				

CBIZ - 0000018 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	16,069	0.00	16,069	0.00	16,069	0.00	16,069	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,069	0.00	16,069	0.00	16,069	0.00	16,069	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16,069	0.00	\$16,069	0.00	\$16,069	0.00	\$16,069	0.00

MOOFFOOL														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	834	0.00	834	0.00	834	0.00	834	0.00

Committee Markup Annual					HB				Regular Ho	use Bills				
	FY 2018	FY 2018 FY			FY 2020		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 13.010 LEGISLATURE STATE OWNED - 34441C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	834	0.00	834	0.00	834	0.00	834	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	834	0.00	834	0.00	834	0.00	834	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$834	0.00	\$834	0.00	\$834	0.00	\$834	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,893	0.00	5,893	0.00	5,893	0.00	5,893	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,893	0.00	5,893	0.00	5,893	0.00	5,893	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,893	0.00	\$5,893	0.00	\$5,893	0.00	\$5,893	0.00

TOTAL - LEGISLATURE STATE OWNED	\$1,728,803	0.00	\$1,821,038	0.00	\$1,925,289	0.00	\$1,956,315	0.00	\$1,956,315	0.00	\$1,956,315	0.00	\$1,956,315	0.00

Governor - State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 40,823 sq. ft. of space located in state owned facilities on behalf of the Governor's Office.

Funding Sources: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$30,921 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

mmittee Markup Annual					ПВ	13 Real E	state						Regular Ho	use Dill
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
	ACTUAL		BUDGET		DEPT REC	<u> </u>	AMENDED F	REC	RECOMMEN	DED	RECOMMEN		FINALLY PAS	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OUSE BILL SECTION 13.010 OVERNORS OFFICE ST OWNED - 34394C														
CORE														
EXPENSE & EQUIPMENT	382,892	0.00	433,352	0.00	464,273	0.00	464,273	0.00	464,273	0.00	464,273	0.00	464,273	0.00
GENERAL REVENUE	382,892	0.00	433,352	0.00	464,273	0.00	464,273	0.00	464,273	0.00	464,273	0.00	464,273	0.00
TOTAL	\$382,892	0.00	\$433,352	0.00	\$464,273	0.00	\$464,273	0.00	\$464,273	0.00	\$464,273	0.00	\$464,273	0.00
Pay Plan - 0000012														
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,991	0.00	1,991	0.00	1,991	0.00	1,991	0.00
•	0 0	0.00 0.00	0 0	0.00 0.00	0	0.00	1,991 1,991	0.00 0.00	1,991 1,991	0.00 0.00	1,991 1,991	0.00 0.00	1,991 1,991	0.0 0.00
EXPENSE & EQUIPMENT					_						•		•	
EXPENSE & EQUIPMENT GENERAL REVENUE	\$0	0.00	° \$0	0.00	\$0	0.00	1,991	0.00	1,991	0.00	1,991	0.00	1,991	0.0

1,429

0.00

0.00

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0.00

Pay Plan FY19-Cost to Continue - 0000013

EXPENSE & EQUIPMENT

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
•	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
	ACTUAL		BUDGET	•	DEPT REC	Q	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 GOVERNORS OFFICE ST OWNED - 34394C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,429	0.00	1,429	0.00	1,429	0.00	1,429	0.00	1,429	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,429	0.00	1,429	0.00	1,429	0.00	1,429	0.00	1,429	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,429	0.00	\$1,429	0.00	\$1,429	0.00	\$1,429	0.00	\$1,429	0.00
The FY 19 budget includes appropriation author remaining six months were unfunded, but the st	ated intent of the I	egislature wa	s to provide the fun	ding in FY 20										
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,886	0.00	3,886	0.00	3,886	0.00	3,886	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,886	0.00	3,886	0.00	3,886	0.00	3,886	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

0.00

\$0

\$0

0.00

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	202	0.00	202	0.00	202	0.00	202	0.00

0.00

\$3,886

0.00

\$0

\$3,886

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\$3,886

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\$3,886

0.00

TOTAL

Committee Markup Annual					HB	13 Real E	state						Regular Hou	ıse Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	.ED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	3ED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 GOVERNORS OFFICE ST OWNED - 34394C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	202	0.00	202	0.00	202	0.00	202	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	202	0.00	202	0.00	202	0.00	202	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$202	0.00	\$202	0.00	\$202	0.00	\$202	0.00

MCHCP Increase - 6314015			***************************************											
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,425	0.00	1,425	0.00	1,425	0.00	1,425	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,425	0.00	1,425	0.00	1,425	0.00	1,425	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,425	0.00	\$1,425	0.00	\$1,425	0.00	\$1,425	0.00

TOTAL - GOVERNORS OFFICE ST OWNED	\$382,892	0.00	\$433,352	0.00	\$465,702	0.00	\$473,206	0.00	\$473,206	0.00	\$473,206	0.00	\$473,206	0.00

Lt. Governor – State Owned

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The Division of Facilities Management, Design & Construction is responsible for the management of approximately 5,330 sq. ft. of space located within state owned facilities on behalf of the Lt. Governor.

Funding Sources: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$1,839 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

HOUSE BILL SECTION 13.010 LT GOVERNORS ST OWNED - 34396C CORE EXPENSE & EQUIPMENT 31,432 0.00 34,108 0.00 35,947						НВ	13 Real E	state						Regular Ho	use Bills
DOLLAR FTE DOLL		FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
HOUSE BILL SECTION 13.010 LT GOVERNORS ST OWNED - 34396C CORE EXPENSE & EQUIPMENT 31,432 0.00 34,108 0.00 35,947		ACTUAL		BUDGET		DEPT REC	Q .	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
LT GOVERNORS ST OWNED - 34396C CORE EXPENSE & EQUIPMENT 31,432 0.00 34,108 0.00 35,947 0	 i	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EXPENSE & EQUIPMENT 31,432 0.00 34,108 0.00 35,947 0.0															
GENERAL REVENUE 31,432 0.00 34,108 0.00 35,947 0.00 35,947 0.00 35,947 0.00 35,947 0.00 35,947 0.00 35,947 0.00	CORE	,													
	EXPENSE & EQUIPMENT	31,432	0.00	34,108	0.00	35,947	0.00	35,947	0.00	35,947	0.00	35,947	0.00	35,947	0.00
TOTAL \$31.432 0.00 \$34.108 0.00 \$35.947 0.00 \$35.947 0.00 \$35.947 0.00 \$35.947 0.00 \$35.947	GENERAL REVENUE	31,432	0.00	34,108	0.00	35,947	0.00	35,947	0.00	35,947	0.00	35,947	0.00	35,947	0.00
TOTAL	TOTAL	\$31,432	0.00	\$34,108	0.00	\$35,947	0.00	\$35,947	0.00	\$35,947	0.00	\$35,947	0.00	\$35,947	0.00

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	154	0.00	154	0.00	154	0.00	154	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	154	0.00	154	0.00	154	0.00	154	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$154	0.00	\$154	0.00	\$154	0.00	\$154	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EVDENCE & FOLIDMENT	0	0.00	^	0.00	110	0.00	110	0.00	110	0.00	110	0.00	110	0.00
EXPENSE & EQUIPMENT	U	0.00	U	0.00	110	0.00	110	0.00	110	0.00	110	0.00	110	0.00

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	ouse Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SSED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 LT GOVERNORS ST OWNED - 34396C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	110	0.00	110	0.00	110	0.00	110	0.00	110	0.00
GENERAL REVENUE	0	0.00	0	0.00	110	0.00	110	0.00	110	0.00	110	0.00	110	0.00
TOTAL	\$0	0.00	\$0	0.00	\$110	0.00	\$110	0.00	\$110	0.00	\$110	0.00	\$110	0.00
The FY 19 budget includes appropriation authorized remaining six months were unfunded, but the sta	ity for a \$700 pay i	ncrease for e	employees making u	under \$70,00	0 and a 1% pay inc	rease for em	ployees making ove	er \$70,000 be	ginning January 1,	2019. The				

CBIZ - 0000018 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	301	0.00	301	0.00	301	0.00	301	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	301	0.00	301	0.00	301	0.00	301	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$301	0.00	\$301	0.00	\$301	0.00	\$301	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	16	0.00	16	0.00	16	0.00	16	0.00

Committee Markup Annual		HB 13 Real Estate												
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAL		BUDGET		DEPT RE	2	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 LT GOVERNORS ST OWNED - 34396C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	16	0.00	16	0.00	16	0.00	16	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16	0.00	16	0.00	16	0.00	16	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16	0.00	\$16	0.00	\$16	0.00	\$16	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	110	0.00	110	0.00	110	0.00	110	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	110	0.00	110	0.00	110	0.00	110	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$110	0.00	\$110	0.00	\$110	0.00	\$110	0.00

TOTAL - LT GOVERNORS ST OWNED	\$31,432	0.00	\$34,108	0.00	\$36,057	0.00	\$36,638	0.00	\$36,638	0.00	\$36,638	0.00	\$36,638	0.00

Secretary of State – State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 6 lease contracts, totaling over 99,407 sq. ft. and approximately 172,770 sq. ft. of space located within state owned facilities on behalf of the Secretary of State. The storage leases are located in Jefferson City and Springfield, office lease for the Old Post Office in St. Louis, and parking leases in Springfield and St. Louis.

Funding Sources: General Revenue, Local Records Preservation, Investor Education & Protection, and Technology Trust Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$4,110 GR E&E

Core Reallocation In: \$88; \$32; \$154 OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019	***************************************	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAL		BUDGET		DEPT REC	Q .	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
SEC OF STATE STATE OWNED - 34446C														
CORE														
EXPENSE & EQUIPMENT	965,727	0.00	957,957	0.00	962,341	0.00	962,341	0.00	962,341	0.00	962,341	0.00	962,341	0.00
GENERAL REVENUE	940,996	0.00	920,741	0.00	924,851	0.00	924,851	0.00	924,851	0.00	924,851	0.00	924,851	0.00
OTHER FUNDS	24,731	0.00	37,216	0.00	37,490	0.00	37,490	0.00	37,490	0.00	37,490	0.00	37,490	0.00
TOTAL	\$965,727	0.00	\$957,957	0.00	\$962,341	0.00	\$962,341	0.00	\$962,341	0.00	\$962,341	0.00	\$962,341	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,125	0.00	\$4,125	0.00	\$4,125	0.00	\$4,125	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	160	0.00	160	0.00	160	0.00	160	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,965	0.00	3,965	0.00	3,965	0.00	3,965	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,125	0.00	4,125	0.00	4,125	0.00	4,125	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,964	0.00	2,964	0.00	2,964	0.00	2,964	0.00	2,964	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,848	0.00	2,848	0.00	2,848	0.00	2,848	0.00	2,848	0.00

Committee Markup Annual					HB	13 Real E	state				_		Regular Ho	use Bills
-	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGE.	Т	DEPT REC	Q .	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 SEC OF STATE STATE OWNED - 34446C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,964	0.00	2,964	0.00	2,964	0.00	2,964	0.00	2,964	0.00
OTHER FUNDS	0	0.00	0	0.00	116	0.00	116	0.00	116	0.00	116	0.00	116	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,964	0.00	\$2,964	0.00	\$2,964	0.00	\$2,964	0.00	\$2,964	0.00

CBIZ - 0000018 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,057	0.00	8,057	0.00	8,057	0.00	8,057	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,743	0.00	7,743	0.00	7,743	0.00	7,743	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	314	0.00	314	0.00	314	0.00	314	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,057	0.00	\$8,057	0.00	\$8,057	0.00	\$8,057	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	418	0.00	418	0.00	418	0.00	418	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	403	0.00	403	0.00	403	0.00	403	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	.ED
	ACTUAL		BUDGET	Γ	DEPT RE	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 SEC OF STATE STATE OWNED - 34446C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	418	0.00	418	0.00	418	0.00	418	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15	0.00	15	0.00	15	0.00	15	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$418	0.00	\$418	0.00	\$418	0.00	\$418	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,954	0.00	\$2,954	0.00	\$2,954	0.00	\$2,954	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	115	0.00	115	0.00	115	0.00	115	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,839	0.00	2,839	0.00	2,839	0.00	2,839	0.00
MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,954	0.00	2,954	0.00	2,954	0.00	2,954	0.00

TOTAL - SEC OF STATE STATE OWNED	\$965,727	0.00	\$957,957	0.00	\$965,305	0.00	\$980,859	0.00	\$980,859	0.00	\$980,859	0.00	\$980,859	0.00

State Auditor - State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 2 parking lease contracts and approximately 26,638 sq. ft. of space located within state owned facilities on behalf of the State Auditor. The lease contracts are located in St. Louis and Springfield.

Funding Sources: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$1,671) GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
-	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRI	EED
	ACTUAL		BUDGET		DEPT REC	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 AUDITOR STATE OWNED - 34450C														
CORE														
EXPENSE & EQUIPMENT	179,182	0.00	184,480	0.00	182,809	0.00	182,809	0.00	182,809	0.00	182,809	0.00	182,809	0.00
GENERAL REVENUE	179,182	0.00	184,480	0.00	182,809	0.00	182,809	0.00	182,809	0.00	182,809	0.00	182,809	0.00
TOTAL	\$179,182	0.00	\$184,480	0.00	\$182,809	0.00	\$182,809	0.00	\$182,809	0.00	\$182,809	0.00	\$182,809	0.00
														

GENERAL REVENUE 0 0.00 0 0.00 0 0.00 784 0.00 784 0.00 784	0.00	JU	0	0.00	0	0.00	784	0.00	784	0.00	784	0.00	784	0.00
	0 0.00	00	0	0.00	0	0.00	784	0.00	784	0.00	784	0.00	784	0.00
TOTAL \$0 0.00 \$0 0.00 \$0 0.00 \$784 0.00 \$784 0.00 \$784	 \$0 0.00	00	\$0	0.00	\$0	0.00	\$784	0.00	\$784	0.00	\$784	0.00	\$784	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	563	0.00	563	0.00	563	0.00	563	0.00	563	0.00

ommittee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
•	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRI	EED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OUSE BILL SECTION 13.010 UDITOR STATE OWNED - 34450C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	563	0.00	563	0.00	563	0.00	563	0.00	563	0.00
GENERAL REVENUE	0	0.00	0	0.00	563	0.00	563	0.00	563	0.00	563	0.00	563	0.00
TOTAL	\$0	0.00	\$0	0.00	\$563	0.00	\$563	0.00	\$563	0.00	\$563	0.00	\$563	0.00
The FY 19 budget includes appropriation authoremaining six months were unfunded, but the s						rease for emp	ployees making ove	er \$70,000 be	ginning January 1,	2019. The				

GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,530	0.00	1,530	0.00	1,530	0.00	1,530	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,530	0.00	\$1,530	0.00	\$1,530	0.00	\$1,530	0.00

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This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

0.00

0.00

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	79	0.00	79	0.00	79	0.00	79	0.00

CBIZ - 0000018

EXPENSE & EQUIPMENT

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
-	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET	Г	DEPT RE	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 AUDITOR STATE OWNED - 34450C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	79	0.00	79	0.00	79	0.00	79	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	79	0.00	79	0.00	79	0.00	79	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$79	0.00	\$79	0.00	\$79	0.00	\$79	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	561	0.00	561	0.00	561	0.00	561	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	561	0.00	561	0.00	561	0.00	561	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$561	0.00	\$561	0.00	\$561	0.00	\$561	0.00

TOTAL - AUDITOR STATE OWNED	\$179,182	0.00	\$184,480	0.00	\$183,372	0.00	\$186,326	0.00	\$186,326	0.00	\$186,326	0.00	\$186,326	0.00

State Treasurer - State Owned

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The Division of Facilities Management, Design & Construction is responsible for the oversight and management of approximately 27,170 sq. ft. of space located within state owned facilities on behalf of the State Treasurer's Office.

Funding Sources: State Treasurer's General Operation Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$3,519) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

HOUSE BILL SECTION 13.010 TREASURER STATE OWNED - 34453C CORE EXPENSE & EQUIPMENT 181,629 0.00 188,526 0.00 185,007 0.00	•					HB	13 Real E	state						Regular Ho	use Bills
DOLLAR FTE DOLL		FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
HOUSE BILL SECTION 13.010 TREASURER STATE OWNED - 34453C CORE EXPENSE & EQUIPMENT 181,629 0.00 188,526 0.00 185,007 0.00		ACTUAL		BUDGET	-	DEPT REC	2	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
TREASURER STATE OWNED - 34453C CORE EXPENSE & EQUIPMENT 181,629 0.00 188,526 0.00 185,007 0.00	DOL	LAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EXPENSE & EQUIPMENT 181,629 0.00 188,526 0.00 185,007 0.0															
OTHER FUNDS 181,629 0.00 188,526 0.00 185,007 0.00 185,007 0.00 185,007 0.00 185,007 0.00 185,007 0.00 185,007	CORE														
	EXPENSE & EQUIPMENT	181,629	0.00	188,526	0.00	185,007	0.00	185,007	0.00	185,007	0.00	185,007	0.00	185,007	0.00
TOTAL \$181,629 0.00 \$188,526 0.00 \$185,007 0.00 \$185,007 0.00 \$185,007 0.00 \$185,007 0.00 \$185,007	OTHER FUNDS	181,629	0.00	188,526	0.00	185,007	0.00	185,007	0.00	185,007	0.00	185,007	0.00	185,007	0.00
	TOTAL	\$181,629	0.00	\$188,526	0.00	\$185,007	0.00	\$185,007	0.00	\$185,007	0.00	\$185,007	0.00	\$185,007	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$793	0.00	\$793	0.00	\$793	0.00	\$793	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	793	0.00	793	0.00	793	0.00	793	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	793	0.00	793	0.00	793	0.00	793	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	569	0.00	569	0.00	569	0.00	569	0.00	569	0.00

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	ouse Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SSED
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 TREASURER STATE OWNED - 34453C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	569	0.00	569	0.00	569	0.00	569	0.00	569	0.00
OTHER FUNDS	0	0.00	0	0.00	569	0.00	569	0.00	569	0.00	569	0.00	569	0.00
TOTAL	\$0	0.00	\$0	0.00	\$569	0.00	\$569	0.00	\$569	0.00	\$569	0.00	\$569	0.00
The FY 19 budget includes appropriation authoremaining six months were unfunded, but the s	ority for a \$700 pay itated intent of the le	increase for e egislature wa	employees making s to provide the fun	under \$70,00 ding in FY 20	0 and a 1% pay inc	rease for em	ployees making ove	er \$70,000 be	ginning January 1,	2019. The				

OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,548	0.00	1,548	0.00	1,548	0.00	1,548	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,548	0.00	\$1,548	0.00	\$1,548	0.00	\$1,548	0.00
This item funds targeted calary increases	associated with the recer	tly completed (compensation stud	ly to move em	nlovees to market-	hased minimi	ıms heginning Jar	nuary 1 2020	Salary increases	are				

0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

0

0.00

0.00

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	80	0.00	80	0.00	80	0.00	80	0.00

0.00

1,548

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CBIZ - 0000018

EXPENSE & EQUIPMENT

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
•	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET	Γ	DEPT RE	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 TREASURER STATE OWNED - 34453C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	80	0.00	80	0.00	80	0.00	80	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	80	0.00	80	0.00	80	0.00	80	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$80	0.00	\$80	0.00	\$80	0.00	\$80	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	568	0.00	568	0.00	568 568	0.00	568 568	0.00
OTHER FUNDS TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$568	0.00	\$568	0.00	\$568	0.00	\$568	0.00

TOTAL - TREASURER STATE OWNED	\$181,629	0.00	\$188,526	0.00	\$185,576	0.00	\$188,565	0.00	\$188,565	0.00	\$188,565	0.00	\$188,565	0.00

Office of Attorney General – State Owned

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Facilities Management is responsible for the procurement and management of 12 lease contracts (office, warehouse, and parking leases) totaling over 36,594 square feet and approximately 115,114 square feet of space located within state owned facilities.

Funding Sources: General Revenue, Federal, Merchandising Practices, Workers' Compensation, Workers' Compensation SIF, Atty General Antitrust, Mo Office of Prosecution Services, Hazardous Waste, Hazardous Waste Remedial, Gaming Commission, Petroleum Storage Tank Insurance, NRP-Water Pollution Permit Fee, Motor Vehicle Commission, Lottery, and Inmate Incarceration Reimbursement Act

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$29,303 GR E&E

Core Reallocation In: \$4,106 FED E&E, \$392 OTH E&E, \$588 OTH E&E, \$588 OTH E&E, \$392 OTH E&E

Core Reallocation Out: (\$9,770) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

				HB	13 Real E	state						Regular Hou	ise Bills
FY 2018		FY 2019		FY 2020				HOUSE				TRULY AGRE	
ACTUAL		BUDGET		DEPT REC	Ž	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	SED
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
675,152	0.00	716,930	0.00	742,529	0.00	742,529	0.00	742,529	0.00	742,529	0.00	742,529	0.00
453,323	0.00	480,777	0.00	510,080	0.00	510,080	0.00	510,080	0.00	510,080	0.00	510,080	0.00
135,040	0.00	144,299	0.00	148,405	0.00	148,405	0.00	148,405	0.00	148,405	0.00	148,405	0.00
86,789	0.00	91,854	0.00	84,044	0.00	84,044	0.00	84,044	0.00	84,044	0.00	84,044	0.00
\$675,152	0.00	\$716,930	0.00	\$742,529	0.00	\$742,529	0.00	\$742,529	0.00	\$742,529	0.00	\$742,529	0.00
	ACTUAL DOLLAR 675,152 453,323 135,040 86,789	ACTUAL DOLLAR FTE 675,152 0.00 453,323 0.00 135,040 0.00 86,789 0.00	ACTUAL BUDGET DOLLAR FTE DOLLAR 675,152 0.00 716,930 453,323 0.00 480,777 135,040 0.00 144,299 86,789 0.00 91,854	ACTUAL BUDGET DOLLAR FTE DOLLAR FTE 675,152 0.00 716,930 0.00 453,323 0.00 480,777 0.00 135,040 0.00 144,299 0.00 86,789 0.00 91,854 0.00	FY 2018 ACTUAL FY 2019 BUDGET DEPT RECONSTRUCT DOLLAR FTE DOLLAR FTE DOLLAR 675,152 0.00 716,930 0.00 742,529 453,323 0.00 480,777 0.00 510,080 135,040 0.00 144,299 0.00 148,405 86,789 0.00 91,854 0.00 84,044	FY 2018 ACTUAL FY 2019 BUDGET DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE 675,152 0.00 716,930 0.00 742,529 0.00 453,323 0.00 480,777 0.00 510,080 0.00 135,040 0.00 144,299 0.00 148,405 0.00 86,789 0.00 91,854 0.00 84,044 0.00	ACTUAL BUDGET DEPT REQ AMENDED R DOLLAR FTE DOLLAR FTE DOLLAR 675,152 0.00 716,930 0.00 742,529 0.00 742,529 453,323 0.00 480,777 0.00 510,080 0.00 510,080 135,040 0.00 144,299 0.00 148,405 0.00 148,405 86,789 0.00 91,854 0.00 84,044 0.00 84,044	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 675,152 0.00 716,930 0.00 742,529 0.00 742,529 0.00 453,323 0.00 480,777 0.00 510,080 0.00 510,080 0.00 135,040 0.00 144,299 0.00 148,405 0.00 148,405 0.00 86,789 0.00 91,854 0.00 84,044 0.00 84,044 0.00	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENT RECOMMEN	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENDED DOLLAR FTE DOLLAR T	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENDED SENATE RECOMMENT DOLLAR FTE DOLLAR	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENDED RECOMMENDED DOLLAR FTE DOLLAR DOLLAR FTE DOLLA	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ AMENDED REC GOV AS AMENDED REC RECOMMENDED HOUSE RECOMMENDED SENATE RECOMMENDED TRULY AGRE FINALLY PASS DOLLAR FTE DOLLAR <td< td=""></td<>

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,183	0.00	\$3,183	0.00	\$3,183	0.00	\$3,183	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	360	0.00	360	0.00	360	0.00	360	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	636	0.00	636	0.00	636	0.00	636	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,187	0.00	2,187	0.00	2,187	0.00	2,187	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,183	0.00	3,183	0.00	3,183	0.00	3,183	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,286	0.00	2,286	0.00	2,286	0.00	2,286	0.00	2,286	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,571	0.00	1,571	0.00	1,571	0.00	1,571	0.00	1,571	0.00
FEDERAL FUNDS	0	0.00	0	0.00	457	0.00	457	0.00	457	0.00	457	0.00	457	0.00

Committee Markup Annual					НВ	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAL	-	BUDGET		DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
ATTORNEY GENERAL STATE OWNED - 34444C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,286	0.00	2,286	0.00	2,286	0.00	2,286	0.00	2,286	0.00
OTHER FUNDS	0	0.00	0	0.00	258	0.00	258	0.00	258	0.00	258	0.00	258	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,286	0.00	\$2,286	0.00	\$2,286	0.00	\$2,286	0.00	\$2,286	0.00

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	6,217	0.00	6,217	0.00	6,217	0.00	6,217	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,270	0.00	4,270	0.00	4,270	0.00	4,270	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,243	0.00	1,243	0.00	1,243	0.00	1,243	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	704	0.00	704	0.00	704	0.00	704	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,217	0.00	\$6,217	0.00	\$6,217	0.00	\$6,217	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	320	0.00	320	0.00	320	0.00	320	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	221	0.00	221	0.00	221	0.00	221	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	65	0.00	65	0.00	65	0.00	65	0.00

Committee Markup Annual					HE	3 13 Real E	Estate						Regular Ho	use Bills
•	FY 2018		FY 2019	9	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRI	EED
	ACTUAL		BUDGE	Т	DEPT RE	Q	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 ATTORNEY GENERAL STATE OWNED - 34444C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	320	0.00	320	0.00	320	0.00	320	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	34	0.00	34	0.00	34	0.00	34	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$320	0.00	\$320	0.00	\$320	0.00	\$320	0.00
Page 210. Adjustments are necessary in FY202	20 to reflect benefi	t costs associ	ated with an incre	ase in the stat	e employee retiren	nent contribut	ion rate from 20.219	% to 21.77%						

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,280	0.00	2,280	0.00	2,280	0.00	2,280	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,566	0.00	1,566	0.00	1,566	0.00	1,566	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	456	0.00	456	0.00	456	0.00	456	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	258	0.00	258	0.00	258	0.00	258	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,280	0.00	\$2,280	0.00	\$2,280	0.00	\$2,280	0.00

TOTAL - ATTORNEY GENERAL STATE OWNER	\$675,152	0.00	\$716,930	0.00	\$744,815	0.00	\$756,815	0.00	\$756,815	0.00	\$756,815	0.00	\$756,815	0.00

Judiciary - Office of State Courts Administrator - State Owned

Page 99

Facilities Management is responsible for the procurement and management of approximately 6 lease contracts, totaling over 132,714 sq. ft. of leased space on behalf of OSCA and the Court of Appeals and approximately 46,145 sq. ft. of space located within state owned facilities. The lease contracts are located in Jefferson City, St. Louis, and Springfield.

Funding Sources: General Revenue, Federal and Judiciary Education and Training

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$14,692 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	
	ACTUAL		BUDGET		DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN		FINALLY PAS	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 JUDICIARY STATE OWNED - 34461C														
CORE EXPENSE & EQUIPMENT	240,519	0.00	235,529	0.00	250,221	0.00	250,221	0.00	250,221	0.00	250,221	0.00	250,221	0.00
GENERAL REVENUE	240,519	0.00	235,529	0.00	250,221	0.00	250,221	0.00	250,221	0.00	250,221	0.00	250,221	0.00
TOTAL	\$240,519	0.00	\$235,529	0.00	\$250,221	0.00	\$250,221	0.00	\$250,221	0.00	\$250,221	0.00	\$250,221	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,073	0.00	1,073	0.00	1,073	0.00	1,073	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,073	0.00	1,073	0.00	1,073	0.00	1,073	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,073	0.00	\$1,073	0.00	\$1,073	0.00	\$1,073	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

FY 2018	ommittee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
NOUSE BILL SECTION 13.010 OUSE BILL SECTION 13.010 OUSE STATE OWNED - 34461C Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT O 0 0.00 O 0.		FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRI	ED
OUSE BILL SECTION 13.010 UDICIARY STATE OWNED - 34461C Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT 0 0 0.00 0 0.00 771 0.00 0.00		ACTUAL		BUDGET	Ī	DEPT REC	2	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT 0 0.00 0.0	-	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EXPENSE & EQUIPMENT 0 0.00 0 0.00 771 0															
GENERAL REVENUE 0.00 771 0.00 771 0.00 771 0.00 771 0.00 771 0.00 771 0.00 771 0.00 771 0.00 771 0.00 771 0.00	=	0	0.00	0	0.00	771	0.00	771	0.00	771	0.00	771	0.00	771	0.0
TOTAL \$0 0.00 \$0 0.00 \$771 0.00 \$771 0.00 \$771 0.00 \$771 0.00 \$771 0.00 \$771 0.00	GENERAL REVENUE	0	0.00	0	0.00	771	0.00	771	0.00	771	0.00	771	0.00	771	0.00
	TOTAL	\$0	0.00	\$0	0.00	\$771	0.00	\$771	0.00	\$771	0.00	\$771	0.00	\$771	0.0
The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.	The FY 19 budget includes appropriation authoremaining six months were unfunded, but the state of the state o	ority for a \$700 pay istated intent of the le	ncrease for e egislature wa	employees making s to provide the fur	under \$70,000 iding in FY 20	0 and a 1% pay inc	rease for em	oloyees making ove	er \$70,000 be	eginning January 1,	2019. The		out and the second seco		

GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,095	0.00	2,095	0.00	2,095	0.00	2,095	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,095	0.00	\$2,095	0.00	\$2,095	0.00	\$2,095	0.00
This item funds targeted calary increases as	sociated with the recent	ly completed co	mnensation stud	ly to move emr	lovees to market-	based minimu	ıms beginning Jan	nuary 1, 2020.	Salary increases	are				

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This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning Janua capped at an amount not to exceed 15%.

0.00

0

0.00

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	109	0.00	109	0.00	109	0.00	109	0.00

2,095

2,095

0.00

0.00

EXPENSE & EQUIPMENT

Committee Markup Annual					HE	3 13 Real E	state						Regular Ho	use Bills
•	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGE [*]	Т	DEPT RE	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 JUDICIARY STATE OWNED - 34461C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	109	0.00	109	0.00	109	0.00	109	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	109	0.00	109	0.00	109	0.00	109	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$109	0.00	\$109	0.00	\$109	0.00	\$109	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	769	0.00	769	0.00	769	0.00	769	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	769	0.00	769	0.00	769	0.00	769	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$769	0.00	\$769	0.00	\$769	0.00	\$769	0.00

TOTAL - JUDICIARY STATE OWNED	\$240,519	0.00	\$235,529	0.00	\$250,992	0.00	\$255,038	0.00	\$255,038	0.00	\$255,038	0.00	\$255,038	0.00

Department of Elementary and Secondary Education – Institutional

Page 61

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 35 lease contracts, totaling over 176,605 sq. ft., approximately 182,803 sq. ft. of space located within state facilities, and 1,139,071 of sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, warehouse, schools, and parking leases.

Funding Sources: General Revenue, Vocational Rehabilitation - Federal, Assistive Technology – Federal, Excellence in Education, and Deaf Relay

CORE ADJUSTMENTS

DEPARTMENT:

Transfer Out: (\$59,128) GR E&E, transfer out to OA Division of Accounting Core Reallocation In: \$58,714 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015 DESE INSTITUTIONAL - 33816C														
CORE EXPENSE & EQUIPMENT	3,860,696	0.00	4,135,411	0.00	4,134,997	0.00	4,134,997	0.00	4,134,997	0.00	4,134,997	0.00	4,134,997	0.00
	3,860,696	0.00	4,135,411	0.00	4,134,997	0.00	4,134,997	0.00	4,134,997	0.00	4,134,997	0.00	4,134,997	0.00
GENERAL REVENUE			B											
TOTAL	\$3,860,696	0.00	\$4,135,411	0.00	\$4,134,997	0.00	\$4,134,997	0.00	\$4,134,997	0.00	\$4,134,997	0.00	\$4,134,997	0.00
Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	21,604	0.00	21,604	0.00	21,604	0.00	21,604	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	21,604	0.00	21,604	0.00	21,604	0.00	21,604	0.00

\$0

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

0.00

\$0

0.00

\$0

Pay Plan FY19-Cost to Continue - 0000013														
	0	0.00	0	0.00	15,725	0.00	15,725	0.00	15,725	0.00	15,725	0.00	15,725	0.00
EXPENSE & EQUIPMENT	U	0.00	U	0.00	13,723	0.00	15,725	0.00	10,7 20	0.00	.0,. 20	0.00	,	

0.00

\$21,604

0.00

TOTAL

0.00

\$21,604

\$21,604

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Committee Markup Annual						13 Real E							Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMEN	DED				
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015 DESE INSTITUTIONAL - 33816C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	15,725	0.00	15,725	0.00	15,725	0.00	15,725	0.00	15,725	0.00
GENERAL REVENUE	0	0.00	0	0.00	15,725	0.00	15,725	0.00	15,725	0.00	15,725	0.00	15,725	0.00
TOTAL	\$0	0.00	\$0	0.00	\$15,725	0.00	\$15,725	0.00	\$15,725	0.00	\$15,725	0.00	\$15,725	0.00
The FY 19 budget includes appropriation author	rity for a \$700 pay i	ncrease for e	employees making	under \$70,00	0 and a 1% pay inc	rease for emp	ployees making ove	er \$70,000 be	ginning January 1,	2019. The				
remaining six months were unfunded, but the st	tated intent of the le	egislature wa	s to provide the fun	ding in FY 20).									

CBIZ - 0000018 EXPENSE & EQUIPMENT GENERAL REVENUE	0	0.00 0.00	0	0.00 0.00	0	0.00 0.00	42,181 42,181	0.00	42,181 42,181	0.00 0.00	42,181 42,181	0.00	42,181 42,181	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$42,181	0.00	\$42,181	0.00	\$42,181	0.00	\$42,181	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,191	0.00	2,191	0.00	2,191	0.00	2,191	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019)	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
	ACTUAL		BUDGE [*]	Т	DEPT RE	Q	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015 DESE INSTITUTIONAL - 33816C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,191	0.00	2,191	0.00	2,191	0.00	2,191	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,191	0.00	2,191	0.00	2,191	0.00	2,191	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,191	0.00	\$2,191	0.00	\$2,191	0.00	\$2,191	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,468	0.00	15,468	0.00	15,468	0.00	15,468 15,468	0.00
GENERAL REVENUE TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,468	0.00	\$15,468	0.00	\$15,468	0.00	\$15,468	0.00

TOTAL - DESE INSTITUTIONAL	\$3,860,696	0.00	\$4,135,411	0.00	\$4,150,722	0.00	\$4,232,166	0.00	\$4,232,166	0.00	\$4,232,166	0.00	\$4,232,166	0.00

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	ouse Bills
•	FY 2018	FY 2018 FY 2019		FY 2020	GOV AS	HOUSE		SENATE		TRULY AGREED				
	ACTUAL		BUDGET	Γ	DEPT REC	Q .	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	IDED	FINALLY PA	SSED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015 LOTTERY INSTITUTIONAL - 33905C														
CORE														
EXPENSE & EQUIPMENT	120,775	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	120,775	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$120,775	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

\$0

0.00

\$0

0.00

\$0

0.00

\$0

0.00

\$0

\$120,775

0.00

0.00

\$0

0.00

TOTAL - LOTTERY INSTITUTIONAL

Department of Agriculture - Institutional

Page 41

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 7 lease contracts, totaling over 18,550 sq. ft., approximately 64,433 sq. ft. of space located within state owned facilities, and approximately 717,000 sq. ft. of institutional space (State Fair) on behalf of the department. The lease contracts are located statewide for offices, storage, and a lab.

Funding Sources: General Revenue, Federal, Milk Inspection, Grain Inspection, Animal Health Lab Fees, Animal Care Reserve, Commodity Council Merchandising, SP Animal Fac Loan Program, Marketing Development, Boll Weevil Supress & Eradicate, Agriculture Development, State Fair Fees, and Petroleum Inspection

CORE ADJUSTMENTS

DEPARTMENT:

Transfer Out: (\$573,422) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

				HB	13 Real E	state						Regular Ho	use Bills
FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	EED
ACTUAL		BUDGET	•	DEPT RE	Q	AMENDED	REC	RECOMMEN	DED	RECOMMEN	IDED	FINALLY PAS	SSED
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
497,177	0.00	573,422	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
497,177	0.00	573,422	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
\$497,177	0.00	\$573,422	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
, ,					WOOD MANAGEMENT OF THE PARTY								ANNEXADORES
	ACTUAL DOLLAR 497,177 497,177	497,177 0.00 497,177 0.00	ACTUAL BUDGET DOLLAR FTE DOLLAR 497,177 0.00 573,422 497,177 0.00 573,422	ACTUAL BUDGET DOLLAR FTE DOLLAR FTE 497,177 0.00 573,422 0.00 497,177 0.00 573,422 0.00	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT RECOMMENDED DOLLAR FTE DOLLAR FTE DOLLAR 497,177 0.00 573,422 0.00 0 497,177 0.00 573,422 0.00 0	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ DOLLAR FTE DOLLAR FTE 497,177 0.00 573,422 0.00 0 0.00 497,177 0.00 573,422 0.00 0 0.00	ACTUAL BUDGET DEPT REQ AMENDED RED	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 497,177 0.00 573,422 0.00 0 0.00 0 0.00 497,177 0.00 573,422 0.00 0 0.00 0 0.00	FY 2018 FY 2019 FY 2020 GOV AS HOUSE ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMENT DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR 497,177 0.00 573,422 0.00 0 0.00 0 0.00 0 0 497,177 0.00 573,422 0.00 0 0.00 0 0.00 0 </td <td>FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 497,177 0.00 573,422 0.00 0 0 0.00 0 0 0.00 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR DOLLAR</td> <td>FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR DOLLAR DOLLAR</td> <td>FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED RECOMMENDED SENATE RECOMMENDED TRULY AGR RECOMMENDED DOLLAR FTE DOLLAR DOLLAR DOLLAR FTE DOLLAR DOLLAR DOLLAR DOLLAR DOLLAR DOLL</td>	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 497,177 0.00 573,422 0.00 0 0 0.00 0 0 0.00 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR DOLLAR	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR DOLLAR DOLLAR	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED RECOMMENDED SENATE RECOMMENDED TRULY AGR RECOMMENDED DOLLAR FTE DOLLAR DOLLAR DOLLAR FTE DOLLAR DOLLAR DOLLAR DOLLAR DOLLAR DOLL

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\$0

0.00

TOTAL - AGRICULTURE INSTITUTIONAL

\$497,177

0.00

\$573,422

0.00

Department of Public Safety - Institutional

Page 139

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 25 lease contracts, totaling over 28,728 sq. ft. and approximately 63,104 sq. ft. of space located within state owned facilities, and 1,002,841 sq. ft. of institutional space, all on behalf of the department, including the Office of Director, Veterans Commission, Fire Safety, Capitol Police, and Alcohol and Tobacco Control. The lease contracts are located statewide and include offices, storage, and parking leases.

Funding Sources: General Revenue, State Emergency Management - Federal, Justice Assistance Grant, Crime Victims Compensation, Veterans Commission, and Mo Veterans Homes

CORE ADJUSTMENTS

DEPARTMENT:

Transfer Out: (\$2,897,448) OTH E&E, transfer out spending authority for fuel and utilities associated with veterans homes and cemeteries to the Mo Veteran's Commission

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
1	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENAT	E	TRULY AGRE	EED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMME	NDED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015 DPS INSTITUTIONAL - 34227C														
CORE EXPENSE & EQUIPMENT	2,786,011	0.00	2,897,448	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	2,786,011	0.00	2,897,448	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,786,011	0.00	\$2,897,448	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - DPS INSTITUTIONAL	\$2,786,011	0.00	\$2,897,448	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

State Highway Patrol – Institutional

Page 90

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 130 lease contracts, totaling over 107,207 sq. ft., approximately 16,442 sq. ft. of space located within state owned facilities, and approximately 531,186 sq. ft. of institutional space on behalf of the Patrol. The lease contracts are located statewide and include offices, parking, hanger, tower, and land leases. Includes Water Patrol.

Funding Sources: General Revenue, Federal, Federal Drug Seizure, Gaming Commission, Criminal Records System, Highway Patrol Academy, and Highway Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$2,242 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

Committee Markup Annual					HB	13 Real E	state						Regular Hou	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
	ACTUAL		BUDGET	-	DEPT REC	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015 DPS-SHP INSTITUTIONAL - 34231C														
CORE EXPENSE & EQUIPMENT	2,118,978	0.00	2,152,587	0.00	2,154,829	0.00	2,154,829	0.00	2,154,829	0.00	2,154,829	0.00	2,154,829	0.00
GENERAL REVENUE	481,795	0.00	499,684	0.00	501,926	0.00	501,926	0.00	501,926	0.00	501,926	0.00	501,926	0.00
OTHER FUNDS	1,637,183	0.00	1,652,903	0.00	1,652,903	0.00	1,652,903	0.00	1,652,903	0.00	1,652,903	0.00	1,652,903	0.00
TOTAL	\$2,118,978	0.00	\$2,152,587	0.00	\$2,154,829	0.00	\$2,154,829	0.00	\$2,154,829	0.00	\$2,154,829	0.00	\$2,154,829	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,674	0.00	\$4,674	0.00	\$4,674	0.00	\$4,674	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,552	0.00	3,552	0.00	3,552	0.00	3,552	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,122	0.00	1,122	0.00	1,122	0.00	1,122	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,674	0.00	4,674	0.00	4,674	0.00	4,674	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,402	0.00	3,402	0.00	3,402	0.00	3,402	0.00	3,402	0.00
GENERAL REVENUE	0	0.00	0	0.00	790	0.00	790	0.00	790	0.00	790	0.00	790	0.00

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019	9	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
	ACTUAL		BUDGE	Т	DEPT REC	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015 DPS-SHP INSTITUTIONAL - 34231C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,402	0.00	3,402	0.00	3,402	0.00	3,402	0.00	3,402	0.00
OTHER FUNDS	0	0.00	0	0.00	2,612	0.00	2,612	0.00	2,612	0.00	2,612	0.00	2,612	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,402	0.00	\$3,402	0.00	\$3,402	0.00	\$3,402	0.00	\$3,402	0.00
The FY 19 budget includes appropriation autho	ority for a \$700 pay	increase for e	employees making	under \$70,00	0 and a 1% pay inc	rease for em	ployees making ove	er \$70,000 be	eginning January 1,	2019. The				

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	9,125	0.00	9,125	0.00	9,125	0.00	9,125	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,190	0.00	2,190	0.00	2,190	0.00	2,190	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,935	0.00	6,935	0.00	6,935	0.00	6,935	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,125	0.00	\$9,125	0.00	\$9,125	0.00	\$9,125	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	474	0.00	474	0.00	474	0.00	474	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	114	0.00	114	0.00	114	0.00	114	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRI	EED
	ACTUAL		BUDGET	Г	DEPT RE	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015 DPS-SHP INSTITUTIONAL - 34231C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	474	0.00	474	0.00	474	0.00	474	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	360	0.00	360	0.00	360	0.00	360	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$474	0.00	\$474	0.00	\$474	0.00	\$474	0.00
Page 210. Adjustments are necessary in	FY2020 to reflect benefit	costs associ	ated with an increa	ase in the stat	e employee retirem	nent contributi	on rate from 20.21°	% to 21.77%.						

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,346	0.00	3,346	0.00	3,346	0.00	3,346	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	803	0.00	803	0.00	803	0.00	803	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,543	0.00	2,543	0.00	2,543	0.00	2,543	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,346	0.00	\$3,346	0.00	\$3,346	0.00	\$3,346	0.00

Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.

TOTAL - DPS-SHP INSTITUTIONAL	\$2,118,978	0.00	\$2,152,587	0.00	\$2,158,231	0.00	\$2,175,850	0.00	\$2,175,850	0.00	\$2,175,850	0.00	\$2,175,850	0.00

Department of Mental Health - Institutional

Page 118

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 15 lease contracts, totaling over 83,630 sq. ft., approximately 128,293 sq. ft. of space located within state owned facilities, and approximately 3,362,564 sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, storage, residential, and parking leases.

Funding Sources: General Revenue, Federal, Compulsive Gambler Fund, Health Initiatives Fund, and Mental Health Earnings Fund

CORE ADJUSTMENTS

DEPARTMENT:

Transfer Out: (\$591,320) GR E&E to OA Accounting

Core Reallocation Out: (\$270,715) GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

ommittee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
-	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IOUSE BILL SECTION 13.015 MENTAL HEALTH INSTITUTIONAL - 34276C														
CORE EXPENSE & EQUIPMENT	20,074,581	0.00	21,213,790	0.00	20,351,755	0.00	20,351,755	0.00	20,351,755	0.00	20,351,755	0.00	20,351,755	0.00
GENERAL REVENUE	20,074,581	0.00	21,213,790	0.00	20,351,755	0.00	20,351,755	0.00	20,351,755	0.00	20,351,755	0.00	20,351,755	0.00
TOTAL	\$20,074,581	0.00	\$21,213,790	0.00	\$20,351,755	0.00	\$20,351,755	0.00	\$20,351,755	0.00	\$20,351,755	0.00	\$20,351,755	0.00

Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	134,424	0.00	134,424	0.00	134,424	0.00	134,424	0.0
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	134,424	0.00	134,424	0.00	134,424	0.00	134,424	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$134,424	0.00	\$134,424	0.00	\$134,424	0.00	\$134,424	0.0

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	94,810	0.00	94,810	0.00	94,810	0.00	94,810	0.00	94,810	0.00

Committee Markup Annual					НВ	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGR	
	ACTUAL		BUDGET		DEPT RE	Q	AMENDED R	REC	RECOMMEN	DED _	RECOMMEN	DED	FINALLY PAS	
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015 MENTAL HEALTH INSTITUTIONAL - 34276C														
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	94,810	0.00	94,810	0.00	94,810	0.00	94,810	0.00	94,810	0.00
GENERAL REVENUE	0	0.00	0	0.00	94,810	0.00	94,810	0.00	94,810	0.00	94,810	0.00	94,810	0.00
TOTAL	\$0	0.00	\$0	0.00	\$94,810	0.00	\$94,810	0.00	\$94,810	0.00	\$94,810	0.00	\$94,810	0.00
The FY 19 budget includes appropriation author remaining six months were unfunded, but the st	rity for a \$700 pay i	ncrease for e egislature wa	employees making us to provide the fund	under \$70,00 ding in FY 20	0 and a 1% pay ind).	crease for em	oloyees making ove	er \$70,000 be	ginning January 1,	2019. The				

CBIZ - 0000018 EXPENSE & EQUIPMENT GENERAL REVENUE	0	0.00	0	0.00	0	0.00 0.00	262,459 262,459	0.00	262,459 262,459	0.00 0.00	262,459 262,459	0.00	262,459 262,459	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$262,459	0.00	\$262,459	0.00	\$262,459	0.00	\$262,459	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	13,636	0.00	13,636	0.00	13,636	0.00	13,636	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET		DEPT RE	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
-	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
MENTAL HEALTH INSTITUTIONAL - 34276C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	13,636	0.00	13,636	0.00	13,636	0.00	13,636	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,636	0.00	13,636	0.00	13,636	0.00	13,636	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,636	0.00	\$13,636	0.00	\$13,636	0.00	\$13,636	0.00

MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	96,245	0.00	96,245	0.00	96,245	0.00	96,245	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	96,245	0.00	96,245	0.00	96,245	0.00	96,245	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$96,245	0.00	\$96,245	0.00	\$96,245	0.00	\$96,245	0.00

Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.

TOTAL - MENTAL HEALTH INSTITUTIONAL	\$20,074,581	0.00	\$21,213,790	0.00	\$20,446,565	0.00	\$20,953,329	0.00	\$20,953,329	0.00	\$20,953,329	0.00	\$20,953,329	0.00

Department of Health and Senior Services - Institutional

Page 82

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 87 lease contracts, totaling over 296,444 sq. ft. and approximately 185,715 sq. ft. of space located within state owned facilities and 3,533 sq. ft. of institutional space (Kirksville & Hannibal Regional Center), on behalf of the department. The lease contracts are located statewide and include offices, storage, lab, and parking leases.

Funding Sources: General Revenue, Federal, Nursing Facility Quality of Care Fund, and Mo Public Health Services Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$1,452) GR E&E Core Reallocation Out: (\$1,648) FED E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

				НВ	13 Real E	state						Regular Ho	use Bills
FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
ACTUAL		BUDGET	,	DEPT REC	2	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
												hande an eine eine eine der alle eine eine eine eine eine eine eine e	
21,554	0.00	23,254	0.00	20,124	0.00	20,124	0.00	20,124	0.00	20,124	0.00	20,124	0.00
9,836	0.00	10,787	0.00	9,335	0.00	9,335	0.00	9,335	0.00	9,335	0.00	9,335	0.00
11,718	0.00	12,467	0.00	10,789	0.00	10,789	0.00	10,789	0.00	10,789	0.00	10,789	0.00
\$21,554	0.00	\$23,254	0.00	\$20,124	0.00	\$20,124	0.00	\$20,124	0.00	\$20,124	0.00	\$20,124	0.00
	21,554 9,836 11,718	ACTUAL FTE 21,554 0.00 9,836 0.00 11,718 0.00	ACTUAL BUDGET DOLLAR FTE DOLLAR 21,554 0.00 23,254 9,836 0.00 10,787 11,718 0.00 12,467	ACTUAL BUDGET DOLLAR FTE DOLLAR FTE 21,554 0.00 23,254 0.00 9,836 0.00 10,787 0.00 11,718 0.00 12,467 0.00	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REC DOLLAR FTE DOLLAR FTE DOLLAR 21,554 0.00 23,254 0.00 20,124 9,836 0.00 10,787 0.00 9,335 11,718 0.00 12,467 0.00 10,789	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE 21,554 0.00 23,254 0.00 20,124 0.00 9,836 0.00 10,787 0.00 9,335 0.00 11,718 0.00 12,467 0.00 10,789 0.00	ACTUAL BUDGET DEPT REQ AMENDED R DOLLAR FTE DOLLAR FTE DOLLAR 21,554 0.00 23,254 0.00 20,124 0.00 20,124 9,836 0.00 10,787 0.00 9,335 0.00 9,335 11,718 0.00 12,467 0.00 10,789 0.00 10,789	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 21,554 0.00 23,254 0.00 20,124 0.00 20,124 0.00 9,836 0.00 10,787 0.00 9,335 0.00 9,335 0.00 11,718 0.00 12,467 0.00 10,789 0.00 10,789 0.00	FY 2018 FY 2019 FY 2020 GOV AS HOUSE ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMEN DOLLAR FTE DOLLAR FTE DOLLAR 21,554 0.00 23,254 0.00 20,124 0.00 20,124 0.00 20,124 9,836 0.00 10,787 0.00 9,335 0.00 9,335 0.00 9,335 11,718 0.00 12,467 0.00 10,789 0.00 10,789 0.00 10,789	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENDED DOLLAR FTE DOLLAR F	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENDED RECOMMENDED DOLLAR FTE DOLLAR DOLLAR FTE DOLLA	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR <t< td=""><td>FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENDED RECOMMENDED SENATE RECOMMENDED FRULY AGRE FINALLY PAS DOLLAR FTE DOL</td></t<>	FY 2018 ACTUAL FY 2019 BUDGET FY 2020 DEPT REQ GOV AS AMENDED REC RECOMMENDED RECOMMENDED SENATE RECOMMENDED FRULY AGRE FINALLY PAS DOLLAR FTE DOL

TOTAL - DEPT OF HEALTH & SEN - INSTIT	\$21,554	0.00	\$23,254	0.00	\$20,124	0.00	\$20,124	0.00	\$20,124	0.00	\$20,124	0.00	\$20,124	0.00

Department of Social Services - Institutional

Page 152

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 159 lease contracts, totaling over 1,084,552 million sq. ft., approximately 772,258 sq. ft. of space located within state owned facilities, and 536,047 sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, storage, residential/day treatment, and parking leases.

Funding Sources: General Revenue, Federal, Child Support Enforcement Fund - Federal, Third Party Liability Collection - Federal, Temporary Assistance Needy Families – Federal, Nursing Facility Quality of Care Fund, Health Initiatives Fund, Blind Pension, Early Childhood Development and Care, and Educational Improvement Fund

CORE ADJUSTMENTS

DEPARTMENT:

Transfer Out: (\$59,128) GR E&E, transfer to OA Accounting

Core Reallocation In: \$6,407 GR E&E Core Reallocation In: \$9,401 FED E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

Committee Markup Annual					НВ	13 Real E	state						Regular Hou	use Bills
Ommittee markap / minaa	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REC		GOV AS AMENDED R		HOUSE RECOMMEN	DED	SENATE RECOMMENI		TRULY AGRE	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015 SOCIAL SRVS INSTITUTIONAL - 34398C														
CORE EXPENSE & EQUIPMENT	3,968,608	0.00	4,174,872	0.00	4,131,552	0.00	4,131,552	0.00	4,131,552	0.00	4,131,552	0.00	4,131,552	0.00
GENERAL REVENUE	3,199,516	0.00	3,381,460	0.00	3,328,739	0.00	3,328,739	0.00	3,328,739	0.00	3,328,739	0.00	3,328,739	0.00
FEDERAL FUNDS	769,092	0.00	793,412	0.00	802,813	0.00	802,813	0.00	802,813	0.00	802,813	0.00	802,813	0.00
TOTAL	\$3,968,608	0.00	\$4,174,872	0.00	\$4,131,552	0.00	\$4,131,552	0.00	\$4,131,552	0.00	\$4,131,552	0.00	\$4,131,552	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$26,554	0.00	\$26,554	0.00	\$26,554	0.00	\$26,554	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,045	0.00	5,045	0.00	5,045	0.00	5,045	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	21,509	0.00	21,509	0.00	21,509	0.00	21,509	0.00
Pay Plan - 0000012 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	26,554	0.00	26,554	0.00	26,554	0.00	26,554	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	19,328	0.00	19,328	0.00	19,328	0.00	19,328	0.00	19,328	0.00
GENERAL REVENUE	0	0.00	0	0.00	15,655	0.00	15,655	0.00	15,655	0.00	15,655	0.00	15,655	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019	•	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGE [*]	Т	DEPT REC	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
-	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015 SOCIAL SRVS INSTITUTIONAL - 34398C												and the second s		
Pay Plan FY19-Cost to Continue - 0000013 EXPENSE & EQUIPMENT	0	0.00	0	0.00	19,328	0.00	19,328	0.00	19,328	0.00	19,328	0.00	19,328	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,673	0.00	3,673	0.00	3,673	0.00	3,673	0.00	3,673	0.00
TOTAL	\$0	0.00	\$0	0.00	\$19,328	0.00	\$19,328	0.00	\$19,328	0.00	\$19,328	0.00	\$19,328	0.00
The FY 19 budget includes appropriation autho	rity for a \$700 pay	increase for e	employees making	under \$70,00	0 and a 1% pay inc	rease for em	ployees making ove	er \$70,000 be	eginning January 1,	2019. The				

remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	51,845	0.00	51,845	0.00	51,845	0.00	51,845	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	41,995	0.00	41,995	0.00	41,995	0.00	41,995	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,850	0.00	9,850	0.00	9,850	0.00	9,850	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$51,845	0.00	\$51,845	0.00	\$51,845	0.00	\$51,845	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,694	0.00	2,694	0.00	2,694	0.00	2,694	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,182	0.00	2,182	0.00	2,182	0.00	2,182	0.00

Committee Markup Annual					HB	13 Real E	state						Regular Ho	use Bills
	FY 2018		FY 2019	9	FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	≣ED
	ACTUAL		BUDGE	Т	DEPT RE	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015 SOCIAL SRVS INSTITUTIONAL - 34398C														
MOSERS Increase - 6314014 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,694	0.00	2,694	0.00	2,694	0.00	2,694	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	512	0.00	512	0.00	512	0.00	512	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,694	0.00	\$2,694	0.00	\$2,694	0.00	\$2,694	0.00
Page 210. Adjustments are necessary in FY	2020 to reflect benefit	costs assoc	iated with an incre	ase in the stat	e employee retirem	nent contributi	ion rate from 20.21	% to 21.77%.						

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,012	0.00	\$19,012	0.00	\$19,012	0.00	\$19,012	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,612	0.00	3,612	0.00	3,612	0.00	3,612	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,400	0.00	15,400	0.00	15,400	0.00	15,400	0.00
MCHCP Increase - 6314015 EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	19,012	0.00	19,012	0.00	19,012	0.00	19,012	0.00

Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.

TOTAL - SOCIAL SRVS INSTITUTIONAL \$3,968,608 0.00 \$4,174,872 0.00 \$4,150,880 0.00 \$4,250,985 0.00 \$4,250,985 0.00 \$4,250,985 0.00															
	TOTAL - SOCIAL SRVS INSTITUTIONAL	\$3,968,608	0.00	\$4,174,872	0.00	\$4,150,880	0.00	\$4,250,985	0.00	\$4,250,985	0.00	\$4,250,985	0.00	\$4,250,985	0.00

Office of Administration – Multi-Tenant Leases – Section 13.020

Page 123

This section provides authority for OA-FMDC to process payments through the OA Revolving Administrative Trust Fund and then bill the appropriate non-state tenant agency for their share of the costs.

Funding Sources: Office of Administration Revolving Trust Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Core Changes

SENATE:

No Core Changes

CONFERENCE:

No Core Changes

	BUDGET		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	DUDGET		DEPT REC		AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	
FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.0
0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.0
	0.00	0.00 1,500,000	0.00 1,500,000 0.00	0.00 1,500,000 0.00 1,500,000	0.00 1,500,000 0.00 1,500,000 0.00	0.00 1,500,000 0.00 1,500,000 0.00 1,500,000	0.00 1,500,000 0.00 1,500,000 0.00 1,500,000 0.00	0.00 1,500,000 0.00 1,500,000 0.00 1,500,000 0.00 1,500,000	0.00 1,500,000 0.00 1,500,000 0.00 1,500,000 0.00 1,500,000 0.00	0.00 1,500,000 0.00 1,500,000 0.00 1,500,000 0.00 1,500,000 0.00 1,500,000	0.00 1,500,000 0.00 1,500,000 0.00 1,500,000 0.00 1,500,000 0.00 1,500,000 0.00 0.00	0.00 1,500,000 0.00 1,500,000 0.00 1,500,000 0.00 1,500,000 0.00 1,500,000 0.00 1,500,000 0.00 1,500,000

0.00

\$1,500,000

0.00

0.00

\$732,787

\$1,500,000

HB 13 Real Estate

\$1,500,000

\$1,500,000

0.00

0.00

\$1,500,000

Committee Markup Annual

TOTAL - MULTI-TENANT

Regular House Bills
TRULY AGREED

\$1,500,000

0.00

0.00

Legal Expense Fund Transfer

Page 160

In FY 2018, the General Assembly appropriated \$1 GR for transfer from the Department's core budget to the State Legal Expense Fund for the payment of claims, premiums and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the Department's operating budget into the \$1 transfer appropriation.

Funding Sources: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

FY 2018 FY 2019 FY 2020 GOV AS HOUSE SENATE TRULY AGREED ACTUAL BUDGET DEPT REQ AMENDED RECOMMENDED RECOMMENDED FINALLY PASSED	FY 2018	Committee Markup Annual					НВ	13 Real E	state						Regular Ho	ouse Bills
DOLLAR FTE DOLL	DOLLAR FTE DOLL	•	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATI	=	TRULY AGE	REED
HOUSE BILL SECTION 13.025 LEASING LEGAL EXPENSE FUND TRF - 34235C CORE FUND TRANSFERS 1,831,882 0.00 1 0.0	HOUSE BILL SECTION 13.025 LEASING LEGAL EXPENSE FUND TRF - 34235C CORE FUND TRANSFERS 1,831,882 0.00 1 0.0		ACTUAL		BUDGET		DEPT REG)	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	IDED	FINALLY PA	SSED
EASING LEGAL EXPENSE FUND TRF - 34235C CORE FUND TRANSFERS 1,831,882 0.00 1 0	EASING LEGAL EXPENSE FUND TRF - 34235C CORE FUND TRANSFERS 1,831,882 0.00 1 0		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FUND TRANSFERS 1,831,882 0.00 1	FUND TRANSFERS 1,831,882 0.00 1															
GENERAL REVENUE 1,831,882 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	GENERAL REVENUE 1,831,882 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1				_		_		_	0.00	4	0.00	4	0.00	1	0.00
GENERAL REVENUE	GENERAL REVENUE	FUND TRANSFERS	1,831,882	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1		'	
TOTAL \$1,831,882 0.00 \$1 0.00 \$1 0.00 \$1 0.00 \$1 0.00 \$1 0.00 \$1	TOTAL \$1,831,882 0.00 \$1 0.00 \$1 0.00 \$1 0.00 \$1 0.00 \$1	GENERAL REVENUE	1,831,882	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
		TOTAL	\$1,831,882	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
		TOTAL	Ψ1,001,002			0.00	.		¥ ·		*					

\$1

0.00

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\$1,831,882

0.00

TOTAL - LEASING LEGAL EXPENSE FUND TF