

**FISCAL YEAR 2020**

**TRULY AGREED AND FINALLY PASSED**

**(AFTER VETO)**

**OFFICE OF ADMINISTRATION**

**HOUSE BILL 2005**

*Vetoed: None*

**100th General Assembly**  
**First Regular Session**

*Prepared by Senate Appropriations Committee Staff*

**COMMISSIONER AND CENTRAL STAFF**

**Section 5.005**

Book 1, Page 140

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

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

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

**Language: 5% flexibility between PS and E&E for General Revenue**

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.005														
COMMISSIONER'S OFFICE-OPER - 30203C														
CORE														
PERSONAL SERVICES	627,193	7.63	652,827	9.00	652,827	9.00	652,827	9.00	652,827	9.00	652,827	9.00	652,827	9.00
GENERAL REVENUE	627,193	7.63	652,827	9.00	652,827	9.00	652,827	9.00	652,827	9.00	652,827	9.00	652,827	9.00
EXPENSE & EQUIPMENT	70,752	0.00	571,868	0.00	571,868	0.00	571,868	0.00	571,868	0.00	571,868	0.00	571,868	0.00
GENERAL REVENUE	70,752	0.00	321,868	0.00	321,868	0.00	321,868	0.00	321,868	0.00	321,868	0.00	321,868	0.00
FEDERAL FUNDS	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$697,945	7.63	\$1,224,695	9.00	\$1,224,695	9.00	\$1,224,695	9.00	\$1,224,695	9.00	\$1,224,695	9.00	\$1,224,695	9.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	11,504	0.00	11,504	0.00	11,504	0.00	11,504	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,504	0.00	11,504	0.00	11,504	0.00	11,504	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,504	0.00	\$11,504	0.00	\$11,504	0.00	\$11,504	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														
PERSONAL SERVICES	0	0.00	0	0.00	4,008	0.00	4,008	0.00	4,008	0.00	4,008	0.00	4,008	0.00

Committee Markup Annual

	HB 5 OA												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
COMMISSIONER'S OFFICE-OPER - 30203C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	4,008	0.00	4,008	0.00	4,008	0.00	4,008	0.00	4,008	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,008	0.00	4,008	0.00	4,008	0.00	4,008	0.00	4,008	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,008	0.00	\$4,008	0.00	\$4,008	0.00	\$4,008	0.00	\$4,008	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.														

Complete Count Committee - 1300024														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	110,000	2.00	110,000	2.00	110,000	2.00	110,000	2.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	110,000	2.00	110,000	2.00	110,000	2.00	110,000	2.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	390,000	0.00	390,000	0.00	390,000	0.00	390,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	390,000	0.00	390,000	0.00	390,000	0.00	390,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	2.00	\$500,000	2.00	\$500,000	2.00	\$500,000	2.00
Book 1, Page 146. The funding will be used to establish a statewide committee which will work to see that all Missourians are counted in the 2020 census and ensure that Missouri continues to receive its appropriate share of federal funds. Two FTE will be hired and E&E will be spent on advertising and targeting outreach hard to count groups. The Census date is April 1, 2020 and a final report should be issued in early Fiscal Year 2021.														

TOTAL - COMMISSIONER'S OFFICE-OPER	\$697,945	7.63	\$1,224,695	9.00	\$1,228,703	9.00	\$1,740,207	11.00	\$1,740,207	11.00	\$1,740,207	11.00	\$1,740,207	11.00
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**OFFICE OF EQUAL OPPORTUNITY**  
**Section 5.005**

Book 1, Page 150

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

**Legal Base:** Executive Order 10-24

**Funding Source:** General Revenue, Disparity Study - Donated

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

**Language: 25% flexibility between PS and E&E for General Revenue**

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.005														
OFF EQUAL OPPORTUNITY - 30207C														
CORE														
PERSONAL SERVICES	207,714	5.18	293,176	6.50	293,176	6.50	293,176	6.50	293,176	6.50	293,176	6.50	293,176	6.50
GENERAL REVENUE	207,714	5.18	293,176	6.50	293,176	6.50	293,176	6.50	293,176	6.50	293,176	6.50	293,176	6.50
EXPENSE & EQUIPMENT	83,028	0.00	83,722	0.00	83,722	0.00	83,722	0.00	83,722	0.00	83,722	0.00	83,722	0.00
GENERAL REVENUE	83,028	0.00	83,722	0.00	83,722	0.00	83,722	0.00	83,722	0.00	83,722	0.00	83,722	0.00
TOTAL	\$290,742	5.18	\$376,898	6.50	\$376,898	6.50	\$376,898	6.50	\$376,898	6.50	\$376,898	6.50	\$376,898	6.50

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,432	0.00	4,432	0.00	4,432	0.00	4,432	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,432	0.00	4,432	0.00	4,432	0.00	4,432	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,432	0.00	\$4,432	0.00	\$4,432	0.00	\$4,432	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														
PERSONAL SERVICES	0	0.00	0	0.00	2,317	0.00	2,317	0.00	2,317	0.00	2,317	0.00	2,317	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
OFF EQUAL OPPORTUNITY - 30207C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	2,317	0.00	2,317	0.00	2,317	0.00	2,317	0.00	2,317	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,317	0.00	2,317	0.00	2,317	0.00	2,317	0.00	2,317	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,317	0.00	\$2,317	0.00	\$2,317	0.00	\$2,317	0.00	\$2,317	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.														

TOTAL - OFF EQUAL OPPORTUNITY	\$290,742	5.18	\$376,898	6.50	\$379,215	6.50	\$383,647	6.50	\$383,647	6.50	\$383,647	6.50	\$383,647	6.50
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**MILEAGE REIMBURSEMENT**

**Section 5.006**

Book N/A

This funding increases the mileage reimbursement rate by \$.06 per mile, from \$0.37 to \$0.43 per mile, for State Fiscal Year 2020, with the intent of possibly increasing the rate by \$.06 per mile in both FY 2021 and 2022.

**Legal Base:**

**Funding Source:** General Revenue (0101), Federal and Other Funds (Various)

**FY 2019 Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

New section recommended by the Senate.

**GOVERNOR:**

New section recommended by the Senate.

**HOUSE:**

New section recommended by the Senate.

**SENATE:**

New Decision Item: \$9,881 (\$4,844 GR, \$3,134 FED & \$1,903 OTH) EE for increase in mileage reimbursement rate

**CONFERENCE:**

Same as Senate – no additional changes

**Language:** For the purpose of funding an increase in the mileage reimbursement rate in FY 2020, provided that these funds shall only be expended to fund an increase in the mileage reimbursement rate after the appropriate core expenses and equipment funds have been fully expended

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.006														
MILEAGE REIMBURSEMENT - 30216C														
Mileage Reimbursement - 0000021														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,881	0.00	9,881	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,844	0.00	4,844	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,134	0.00	3,134	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,903	0.00	1,903	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,881	0.00	\$9,881	0.00
TOTAL - MILEAGE REIMBURSEMENT	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,881	0.00	\$9,881	0.00

**ELECTRONIC MONITORING PILOT**  
**Section 5.007**

Book 1, Page 159

FY 19 - For the purpose of funding a pilot program that monitors individuals subject to pre-conviction or post-conviction supervision in 12<sup>th</sup> judicial district (Audrain, Montgomery, and Warren counties) through a smart phone application that has a fully automatic biometric confirmation “check-in” system that includes, but is not limited to, facial recognition, fingerprints, or questions/inputs that the supervising agency or circuit can access through a secure web-based platform; a secondary objective is to establish exclusion zones and compliance levels through the platform and generate reports with historical locations and patterns for individuals monitored through an industry standard end to end encryption and redundant back-up for data.

**Legal Base:**

**Funding Source:** General Revenue

**FY 2019 Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$500,000) GR E&E, one time appropriation in FY 19

**GOVERNOR:**

No Additional Core Changes

**HOUSE:**

Transfer In: \$5,000,000 GR E&E from HB 9 Corrections Cost in Criminal Cases Reimbursement funds

**SENATE:**

Recommended \$2,500,000 GR E&E

**CONFERENCE:**

Recommended \$5,000,000 GR E&E

**Language:** For funding a pilot program that monitors individuals subject to pre conviction or post-conviction supervision through a check-in system that the supervising agency or circuit can access through a secure web-based platform; a secondary objective is to establish exclusion zones and compliance levels through a platform capable of generating relevant reports; supervision of defendants when implementing Supreme Court Rule 33.01 relating to a pre-trial defendant’s right to release. Such option shall (1) ensures the elimination of monetary incentives for conviction, (2) equally accessible by all defendants the court deems appropriate, regardless of their ability to pay, (3) unlimited access for use by all circuits and counties at no cost to the circuits and counties, and (4) provides budget certainty for the State.



Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.007														
OA ELECTORN MOINT - 30204C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	500,000	0.00	0	0.00	0	0.00	5,000,000	0.00	2,500,000	0.00	5,000,000	0.00
GENERAL REVENUE	0	0.00	500,000	0.00	0	0.00	0	0.00	5,000,000	0.00	2,500,000	0.00	5,000,000	0.00
TOTAL	\$0	0.00	\$500,000	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$2,500,000	0.00	\$5,000,000	0.00
TOTAL - OA ELECTORN MOINT	\$0	0.00	\$500,000	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$2,500,000	0.00	\$5,000,000	0.00

**CAPITOL POLICE**  
**Section 5.070**

Bk. 1 Page 239 (Public Safety)

This section provides funding necessary for capitol police to provide physical security to the overall capitol complex. The capitol police also serves as a full service police agency, and performs safety and security functions on state owned property for 7,000 + state employees and 250,000 visitors annually. The Capitol Police also maintain a permanent protection detail at the Governor's mansion.

**Legal Base:** 8.177 RSMo

**Funding Source:** General Revenue

**FY 2019 Withholdings:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Within Department of Public Safety, no transfer recommended

**GOVERNOR:**

Within Department of Public Safety, no transfer recommended

**HOUSE:**

Transfer In: \$1,620,420 GR (\$1,530,192 PS and \$90,228 EE) and 37 FTE - Part-time staffing and remaining core, pay plans and NDI transferred to Office of Administration

**SENATE:**

Transfer Out: \$1,620,420 GR (\$1,530,192 PS and \$90,228 EE) and 37 FTE - Part-time staffing and remaining core, pay plans and NDI transferred back to Public Safety

**CONFERENCE:**

Senate position, Capitol Police transferred back to HB 8

Committee Markup Annual

	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.008														
CAPITOL POLICE - 30220C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,530,192	37.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,530,192	37.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	90,228	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	90,228	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,620,420	37.00	\$0	0.00	\$0	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	25,167	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	25,167	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25,167	0.00	\$0	0.00	\$0	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	12,950	0.00	0	0.00	0	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.008														
CAPITOL POLICE - 30220C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	12,950	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	12,950	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,950	0.00	\$0	0.00	\$0	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	12,632	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	12,632	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,632	0.00	\$0	0.00	\$0	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

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.008														
CAPITOL POLICE - 30220C														
Body Armor Replacements - 1300042														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	18,050	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	18,050	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$18,050	0.00	\$0	0.00	\$0	0.00
Body Armor Replacements - Capitol police has 24 officers with body armor/ballistic vests that are at or past their service life and are in need of replacement.														

Officer Pay Increase - 1300043														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	25,185	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	25,185	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25,185	0.00	\$0	0.00	\$0	0.00
2% Salary Increase for Capitol Police Officers - Capitol Police struggles to fill vacant officer positions, a 2% pay increase may reduce turn over and possibly aid in attracting qualified applicants. The proposed pay increase will only apply to officers and supervisory staff below the position of Captain.														

TOTAL - CAPITOL POLICE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,714,404	37.00	\$0	0.00	\$0	0.00
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## **DIVISION OF ACCOUNTING**

### **Section 5.010**

Book 1, Page 164

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

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

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

### **CORE ADJUSTMENTS:**

#### **DEPARTMENT:**

Core Reallocation In: \$901,219 GR PS and \$15,400 GR E&E and 22.00 GR FTE, core transfer for accounting consolidation

Core Reallocation In and Within: \$92,773 GR PS and 7.04 GR FTE to \$92,773 OTH PS and 7.04 OTH FTE, to correct funding source after core reallocation in

#### **GOVERNOR:**

No Additional Core Changes

#### **HOUSE:**

No Additional Core Changes

#### **SENATE:**

No Additional Core Changes

#### **CONFERENCE:**

No Additional Core Changes

**Language: 5% flexibility between PS and E&E for General Revenue**

**3% flexibility between this section and section 5.150 Legal Expense Payments**

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.010  
ACCOUNTING - OPERATING - 30404C

CORE														
PERSONAL SERVICES	2,064,519	47.72	2,166,538	49.00	2,974,984	70.00	2,974,984	70.00	2,974,984	70.00	2,974,984	70.00	2,974,984	70.00
GENERAL REVENUE	2,064,519	47.72	2,166,538	49.00	2,974,984	70.00	2,974,984	70.00	2,974,984	70.00	2,974,984	70.00	2,974,984	70.00
EXPENSE & EQUIPMENT	117,088	0.00	116,895	0.00	132,295	0.00	132,295	0.00	132,295	0.00	132,295	0.00	132,295	0.00
GENERAL REVENUE	117,088	0.00	116,895	0.00	132,295	0.00	132,295	0.00	132,295	0.00	132,295	0.00	132,295	0.00
PROGRAM-SPECIFIC	126	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	126	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,181,733	47.72	\$2,283,433	49.00	\$3,107,279	70.00	\$3,107,279	70.00	\$3,107,279	70.00	\$3,107,279	70.00	\$3,107,279	70.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	44,887	0.00	44,887	0.00	44,887	0.00	44,887	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	44,887	0.00	44,887	0.00	44,887	0.00	44,887	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$44,887	0.00	\$44,887	0.00	\$44,887	0.00	\$44,887	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														
PERSONAL SERVICES	0	0.00	0	0.00	17,452	0.00	17,452	0.00	17,452	0.00	17,452	0.00	17,452	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.010														
ACCOUNTING - OPERATING - 30404C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	17,452	0.00	17,452	0.00	17,452	0.00	17,452	0.00	17,452	0.00
GENERAL REVENUE	0	0.00	0	0.00	17,452	0.00	17,452	0.00	17,452	0.00	17,452	0.00	17,452	0.00
TOTAL	\$0	0.00	\$0	0.00	\$17,452	0.00	\$17,452	0.00	\$17,452	0.00	\$17,452	0.00	\$17,452	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	31,190	0.00	31,190	0.00	31,190	0.00	31,190	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	31,190	0.00	31,190	0.00	31,190	0.00	31,190	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$31,190	0.00	\$31,190	0.00	\$31,190	0.00	\$31,190	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%.														
TOTAL - ACCOUNTING - OPERATING	\$2,181,733	47.72	\$2,283,433	49.00	\$3,124,731	70.00	\$3,200,808	70.00	\$3,200,808	70.00	\$3,200,808	70.00	\$3,200,808	70.00





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

Book 1, Page: 179

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

**Legal Base:** Chapter 33 RSMo

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

**Language: 15% flexibility between PS and E&E for General Revenue**

**3% flexibility between this section and section 5.150 Legal Expense Payments**

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.015														
BUDGET & PLANNING - OPER - 30530C														
CORE														
PERSONAL SERVICES	1,603,445	25.93	1,649,591	26.00	1,649,591	26.00	1,649,591	26.00	1,649,591	26.00	1,649,591	26.00	1,649,591	26.00
GENERAL REVENUE	1,603,445	25.93	1,649,591	26.00	1,649,591	26.00	1,649,591	26.00	1,649,591	26.00	1,649,591	26.00	1,649,591	26.00
EXPENSE & EQUIPMENT	72,001	0.00	68,600	0.00	68,600	0.00	68,600	0.00	68,600	0.00	68,600	0.00	68,600	0.00
GENERAL REVENUE	72,001	0.00	68,600	0.00	68,600	0.00	68,600	0.00	68,600	0.00	68,600	0.00	68,600	0.00
TOTAL	\$1,675,446	25.93	\$1,718,191	26.00	\$1,718,191	26.00	\$1,718,191	26.00	\$1,718,191	26.00	\$1,718,191	26.00	\$1,718,191	26.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	26,013	0.00	26,013	0.00	26,013	0.00	26,013	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	26,013	0.00	26,013	0.00	26,013	0.00	26,013	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$26,013	0.00	\$26,013	0.00	\$26,013	0.00	\$26,013	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														
PERSONAL SERVICES	0	0.00	0	0.00	9,720	0.00	9,720	0.00	9,720	0.00	9,720	0.00	9,720	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015														
BUDGET & PLANNING - OPER - 30530C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	9,720	0.00	9,720	0.00	9,720	0.00	9,720	0.00	9,720	0.00
GENERAL REVENUE	0	0.00	0	0.00	9,720	0.00	9,720	0.00	9,720	0.00	9,720	0.00	9,720	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,720	0.00	\$9,720	0.00	\$9,720	0.00	\$9,720	0.00	\$9,720	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,671	0.00	7,671	0.00	7,671	0.00	7,671	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,671	0.00	7,671	0.00	7,671	0.00	7,671	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,671	0.00	\$7,671	0.00	\$7,671	0.00	\$7,671	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%.														

ERP Team Lead - 1300003														
PERSONAL SERVICES	0	0.00	0	0.00	75,000	1.00	75,000	1.00	75,000	1.00	75,000	1.00	75,000	1.00
GENERAL REVENUE	0	0.00	0	0.00	75,000	1.00	75,000	1.00	75,000	1.00	75,000	1.00	75,000	1.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	10,191	0.00	10,191	0.00	10,191	0.00	10,191	0.00	10,191	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015														
BUDGET & PLANNING - OPER - 30530C														
ERP Team Lead - 1300003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	10,191	0.00	10,191	0.00	10,191	0.00	10,191	0.00	10,191	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,191	0.00	10,191	0.00	10,191	0.00	10,191	0.00	10,191	0.00
TOTAL	\$0	0.00	\$0	0.00	\$85,191	1.00	\$85,191	1.00	\$85,191	1.00	\$85,191	1.00	\$85,191	1.00
Book 1, Page 197. Additional funding is necessary to ensure proper oversight of the budget component that will be a part of the state's financial, human resource, and budget system replacement, funded in the ITSD portion of OA's budget for FY 2019. The requested staff member will be housed in B&P and will work with staff from the Executive, Legislative, and Judicial branches, as well as the oversight and working groups for the overall SAM II replacement system.														
B&P Salary adjustment - 1300007														
PERSONAL SERVICES	0	0.00	0	0.00	265,245	0.00	0	0.00	124,952	0.00	124,952	0.00	124,952	0.00
GENERAL REVENUE	0	0.00	0	0.00	265,245	0.00	0	0.00	124,952	0.00	124,952	0.00	124,952	0.00
TOTAL	\$0	0.00	\$0	0.00	\$265,245	0.00	\$0	0.00	\$124,952	0.00	\$124,952	0.00	\$124,952	0.00
Book 1, Page 202. Additional funding is requested to address the significant difficulties B&P is having recruiting and retaining qualified staff. Funding will be used to advance analysts and statewide staff up to compensation levels comparable to the other Executive Branch agencies. Governor did not recommend. House and Senate recommended half of request.														
TOTAL - BUDGET & PLANNING - OPER	\$1,675,446	25.93	\$1,718,191	26.00	\$2,078,347	27.00	\$1,846,786	27.00	\$1,971,738	27.00	\$1,971,738	27.00	\$1,971,738	27.00

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.015														
CENSUS PREPARATION - 30540C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,815	0.00	1,815	0.00	1,815	0.00	1,815	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,815	0.00	1,815	0.00	1,815	0.00	1,815	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,815	0.00	\$1,815	0.00	\$1,815	0.00	\$1,815	0.00

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

2020 Census Prep - 1300002														
PERSONAL SERVICES	0	0.00	0	0.00	121,000	2.00	121,000	2.00	121,000	2.00	121,000	2.00	121,000	2.00
GENERAL REVENUE	0	0.00	0	0.00	121,000	2.00	121,000	2.00	121,000	2.00	121,000	2.00	121,000	2.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	131,153	0.00	131,153	0.00	131,153	0.00	131,153	0.00	131,153	0.00
GENERAL REVENUE	0	0.00	0	0.00	131,153	0.00	131,153	0.00	131,153	0.00	131,153	0.00	131,153	0.00
TOTAL	\$0	0.00	\$0	0.00	\$252,153	2.00	\$252,153	2.00	\$252,153	2.00	\$252,153	2.00	\$252,153	2.00

Book 1, Page 192. The federal census will be taken on April 1, 2020. Missouri needs to prepare census, geographic, and election databases that will be used for reapportionment efforts following the census. Initial staff and office set-up resources need to be put in place before the federal census and state reapportionment efforts occur. This budget request ensures that the Office of Administration Budget and Planning, makes necessary preparations to support the reapportionment activities by the bipartisan commissions in 2021. E&E expenses include travel to national trainings and updating the State's project software license. One FTE to be hired July 2019, the remaining two part time positions to be hired January 2020.

TOTAL - CENSUS PREPARATION	\$0	0.00	\$0	0.00	\$252,153	2.00	\$253,968	2.00	\$253,968	2.00	\$253,968	2.00	\$253,968	2.00
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**IT INTER-DEPARTMENT CONSOLIDATED CORE**

**Section 5.020**

Book 1, Page 207

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

**Legal Base:** Chapter 37.005 RSMo

**Funding Source:** Various

**FY 2019 Withhold:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reallocation Out: (\$616,189) GR PS and (14.67) GR FTE, (\$4,653,561) GR PS and (238.65) GR PS, (\$745,234) GR EE, (\$13,084) GR PS

Core Reallocation Out; (196.24) FED FTE

Core Reallocation In: \$1,177,830 GR PD

Core Reallocation In: 24.00 GR FTE

Core Reallocation In: \$268,376 FED E&E, \$992,418 OTH PS, \$92,773 OTH PS, 1.00 OTH FTE, and \$2,678,052 OTH E&E

Core Reallocation Out: (2.04) OTH FTE

**GOVERNOR:**

No Additional Core Changes

**HOUSE:**

Core Reduction: (\$28,036) GR PS and (1.00) GR FTE, vacant Information Technologist IV position with no intention to fill

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

**Language: 100% flex between PS & EE GR within section 5.020 and 100% flex from section 5.020 to sections 5.025 and 5.030**

**100% flex between section 5.020 to sections 5.025 and 5.030 for federal and other funds.**

**3% flexibility between this section and section 5.150 Legal Expense Payments**



Committee Markup Annual			HB 5 OA								Regular House Bills			
FY 2018 ACTUAL			FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020														
ITSD CONSOLIDATION - 30615C														
CORE														
PERSONAL SERVICES	11,878,667	218.84	20,909,254	736.06	16,711,611	309.46	16,711,611	309.46	16,683,575	308.46	16,683,575	308.46	16,683,575	308.46
GENERAL REVENUE	4,402,834	78.40	9,456,810	372.64	4,173,976	143.32	4,173,976	143.32	4,145,940	142.32	4,145,940	142.32	4,145,940	142.32
FEDERAL FUNDS	26,809	0.55	4,124,157	245.74	4,124,157	49.50	4,124,157	49.50	4,124,157	49.50	4,124,157	49.50	4,124,157	49.50
OTHER FUNDS	7,449,024	139.89	7,328,287	117.68	8,413,478	116.64	8,413,478	116.64	8,413,478	116.64	8,413,478	116.64	8,413,478	116.64
EXPENSE & EQUIPMENT	37,792,778	0.00	52,884,599	0.00	55,085,793	0.00	55,085,793	0.00	55,085,793	0.00	55,085,793	0.00	55,085,793	0.00
GENERAL REVENUE	8,708,137	0.00	12,567,173	0.00	11,821,939	0.00	11,821,939	0.00	11,821,939	0.00	11,821,939	0.00	11,821,939	0.00
FEDERAL FUNDS	0	0.00	1,848,558	0.00	2,116,934	0.00	2,116,934	0.00	2,116,934	0.00	2,116,934	0.00	2,116,934	0.00
OTHER FUNDS	29,084,641	0.00	38,468,868	0.00	41,146,920	0.00	41,146,920	0.00	41,146,920	0.00	41,146,920	0.00	41,146,920	0.00
PROGRAM-SPECIFIC	5,676,550	0.00	263,650	0.00	1,441,480	0.00	1,441,480	0.00	1,441,480	0.00	1,441,480	0.00	1,441,480	0.00
GENERAL REVENUE	1,754,630	0.00	0	0.00	1,177,830	0.00	1,177,830	0.00	1,177,830	0.00	1,177,830	0.00	1,177,830	0.00
OTHER FUNDS	3,921,920	0.00	263,650	0.00	263,650	0.00	263,650	0.00	263,650	0.00	263,650	0.00	263,650	0.00
TOTAL	\$55,347,995	218.84	\$74,057,503	736.06	\$73,238,884	309.46	\$73,238,884	309.46	\$73,210,848	308.46	\$73,210,848	308.46	\$73,210,848	308.46
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	254,673	0.00	254,673	0.00	254,673	0.00	254,673	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	64,566	0.00	64,566	0.00	64,566	0.00	64,566	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	63,152	0.00	63,152	0.00	63,152	0.00	63,152	0.00

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.020														
ITSD CONSOLIDATION - 30615C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	254,673	0.00	254,673	0.00	254,673	0.00	254,673	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	126,955	0.00	126,955	0.00	126,955	0.00	126,955	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$254,673	0.00	\$254,673	0.00	\$254,673	0.00	\$254,673	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														
PERSONAL SERVICES	0	0.00	0	0.00	266,671	0.00	266,671	0.00	266,671	0.00	266,671	0.00	266,671	0.00
GENERAL REVENUE	0	0.00	0	0.00	130,520	0.00	130,520	0.00	130,520	0.00	130,520	0.00	130,520	0.00
FEDERAL FUNDS	0	0.00	0	0.00	86,009	0.00	86,009	0.00	86,009	0.00	86,009	0.00	86,009	0.00
OTHER FUNDS	0	0.00	0	0.00	50,142	0.00	50,142	0.00	50,142	0.00	50,142	0.00	50,142	0.00
TOTAL	\$0	0.00	\$0	0.00	\$266,671	0.00	\$266,671	0.00	\$266,671	0.00	\$266,671	0.00	\$266,671	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	87,232	0.00	87,232	0.00	87,232	0.00	87,232	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24,977	0.00	24,977	0.00	24,977	0.00	24,977	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.020														
ITSD CONSOLIDATION - 30615C														
CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	87,232	0.00	87,232	0.00	87,232	0.00	87,232	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	62,255	0.00	62,255	0.00	62,255	0.00	62,255	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$87,232	0.00	\$87,232	0.00	\$87,232	0.00	\$87,232	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%.														

ITSD Intensive Proj Mgmt Trng - 1300027														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	625,000	0.00	625,000	0.00	625,000	0.00	625,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	625,000	0.00	625,000	0.00	625,000	0.00	625,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
Book 1, Page 225. This funding would provide Project Management (PM) training to staff who serve on project management teams, or those who are making the transition to project management. This training program will allow the selected individuals to develop an understanding of essential terminology and apply basic PM tools and techniques to increase effectiveness both on the team and in their own functional area. This would also allow for more advanced PM Training for ITSD Project Managers and Agency Project Managers through a combination of in-house developed training, on-line training and onsite classroom training. Other funds are MO Revolving Info Technology Trust Fund.														

ITSD Virtual Desktops - 1300032														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,000,000	0.00	67,500	0.00	2,000,000	0.00	67,500	0.00

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.020														
ITSD CONSOLIDATION - 30615C														
ITSD Virtual Desktops - 1300032														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,000,000	0.00	67,500	0.00	2,000,000	0.00	67,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,000,000	0.00	67,500	0.00	2,000,000	0.00	67,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$67,500	0.00	\$2,000,000	0.00	\$67,500	0.00

Book 1, Page 229. ITSD deploys virtual desktops for employees who have the need and meet specific criteria. Virtual desktops make working from anywhere, from any device a possibility for many employees. House reduced funding by \$1,932,500 to fund other priorities. Senate fully funded request. Conference agreed with House recommendation of \$67,500.

TOTAL - ITSD CONSOLIDATION	\$55,347,995	218.84	\$74,057,503	736.06	\$73,505,555	309.46	\$77,847,460	309.46	\$75,886,924	308.46	\$77,819,424	308.46	\$75,886,924	308.46
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**DEPARTMENT SPECIFIC IT INTER-DEPARTMENT CONSOLIDATED CORE**

**Section 5.025**

Book 1, Page multiple

This core request is for funding to support daily IT operations specific to the each executive department. These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support.

**Legal Base:** Chapter 37.005 RSMo

**Funding Source:** Various

**FY 2019 Withhold:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reallocation Out: DOR (\$212,694) GR PS to OA-Accounting  
Core Reallocation In: DOR \$659,836 GR PS and 24.08 GR FTE and 14.67 GR FTE  
Core Reallocation In: OA \$295,933 GR PS and 15.50 GR FTE  
Core Reallocation Out: OA (\$1,770,295) GR E&E and (\$8,050) OTH E&E  
Core Reallocation In: MDA \$15,799 GR PS and 3.96 GR FTE  
Core Reallocation Out: (\$3,505) OTH PS  
Core Reallocation In: DNR \$158,865 GR PS and 4.59 GR FTE  
Core Reallocation In: DNR \$51,728 FED PS and 12.16 FED FTE  
Core Reallocation Out: DNR \$14,723 OTH PS and \$277 OTH E&E  
Core Reallocation In: DED \$119,676 GR PS and 3.55 GR FTE  
Core Reallocation In: DED \$33,628 FED PS and 16.58 FED FTE  
Core Reallocation Out: DIFP (\$21,659) OTH PS  
Core Reallocation Out: DOLIR (\$938,662) FED PS and (\$50,000) FED E&E  
Core Reallocation In: DOLIR \$108,896 FED E&E  
Transfer In: DPS \$4,433 OTH PS for FY 19 NDI  
Core Reallocation In: DPS \$350,108 GR PS and 9.86 GR FTE  
Core Reallocation In: DPS \$10,000 OTH PS  
Core Reallocation Out: DPS (\$1) OTH E&E  
Core Reallocation In: DOC \$572,323 GR PS and 28.94 GR FTE  
Core Reallocation In: DHSS \$628,341 GR PS and 25.39 GR FTE  
Core Reallocation Out: DHSS (\$505,672) FED PS, (\$58,000) OTH PS and (\$5,000) OTH E&E  
Core Reallocation In: DHSS 29.86 FED FTE  
Core Reallocation In: DMH \$1,693,022 GR PS and 53.65 GR FTE  
Core Reallocation In: DSS \$471,470 GR PS and 29.80 GR FTE

Core Reallocation In: DSS \$557,947 FED PS and 113.14 FED FTE

**GOVERNOR:**

Core Reallocation Within: DPS \$4,433 OTH from PS to E&E

Core Reduction: DHSS (\$23,848) OTH E&E, ECDEC fund swap

Core Reduction: DSS (\$1) OTH PS, ECDEC fund swap

**HOUSE:**

Core Reduction: (\$60,069) GR PS and (2.00) GR FTE, DHSS Information Technology Spec I (both positions)

**SENATE:**

No Additional Core Changes

**CONFERENCE:**

No Additional Core Changes

**Language: 100% flex between PS & EE GR within section 5.025 and 100% flex between section 5.025 and 5.030**

**100% flex between section 5.020 to sections 5.025 and 5.030 for federal and other funds**

**3% flexibility between this section and section 5.150 Legal Expense Payments**

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.025														
DESE IT CONSOLIDATION - 30614C														
CORE														
PERSONAL SERVICES	937,933	18.95	883,424	0.00	1,145,449	30.87	1,145,449	30.87	1,145,449	30.87	1,145,449	30.87	1,145,449	30.87
GENERAL REVENUE	315,368	6.37	415,562	0.00	415,562	6.37	415,562	6.37	415,562	6.37	415,562	6.37	415,562	6.37
FEDERAL FUNDS	618,083	12.48	355,754	0.00	618,083	24.00	618,083	24.00	618,083	24.00	618,083	24.00	618,083	24.00
OTHER FUNDS	4,482	0.10	112,108	0.00	111,804	0.50	111,804	0.50	111,804	0.50	111,804	0.50	111,804	0.50
EXPENSE & EQUIPMENT	1,782,203	0.00	3,300,181	0.00	3,300,181	0.00	3,300,181	0.00	3,300,181	0.00	3,300,181	0.00	3,300,181	0.00
GENERAL REVENUE	600,551	0.00	397,745	0.00	397,745	0.00	397,745	0.00	397,745	0.00	397,745	0.00	397,745	0.00
FEDERAL FUNDS	1,093,359	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335	0.00
OTHER FUNDS	88,293	0.00	140,101	0.00	140,101	0.00	140,101	0.00	140,101	0.00	140,101	0.00	140,101	0.00
TOTAL	\$2,720,136	18.95	\$4,183,605	0.00	\$4,445,630	30.87	\$4,445,630	30.87	\$4,445,630	30.87	\$4,445,630	30.87	\$4,445,630	30.87

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	17,180	0.00	17,180	0.00	17,180	0.00	17,180	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,233	0.00	6,233	0.00	6,233	0.00	6,233	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,271	0.00	9,271	0.00	9,271	0.00	9,271	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,676	0.00	1,676	0.00	1,676	0.00	1,676	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17,180	0.00	\$17,180	0.00	\$17,180	0.00	\$17,180	0.00

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

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,037	0.00	7,037	0.00	7,037	0.00	7,037	0.00



Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.025														
DESE IT CONSOLIDATION - 30614C														
CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,037	0.00	7,037	0.00	7,037	0.00	7,037	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,497	0.00	2,497	0.00	2,497	0.00	2,497	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,371	0.00	4,371	0.00	4,371	0.00	4,371	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	\$7,037	0.00	\$7,037	0.00	\$7,037	0.00	\$7,037	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%.														
TOTAL - DESE IT CONSOLIDATION	\$2,720,136	18.95	\$4,183,605	0.00	\$4,445,630	30.87	\$4,469,847	30.87	\$4,469,847	30.87	\$4,469,847	30.87	\$4,469,847	30.87

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.025														
DHE IT CONSOLIDATION - 30612C														
CORE														
PERSONAL SERVICES	221,033	4.14	491,571	11.07	491,571	11.07	491,571	11.07	491,571	11.07	491,571	11.07	491,571	11.07
GENERAL REVENUE	64,016	1.17	295,092	6.64	295,092	11.07	295,092	11.07	295,092	11.07	295,092	11.07	295,092	11.07
FEDERAL FUNDS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	157,017	2.97	196,478	4.43	196,478	0.00	196,478	(0.00)	196,478	0.00	196,478	0.00	196,478	0.00
EXPENSE & EQUIPMENT	209,012	0.00	333,712	0.00	333,712	0.00	333,712	0.00	333,712	0.00	333,712	0.00	333,712	0.00
GENERAL REVENUE	62,392	0.00	287,712	0.00	287,712	0.00	287,712	0.00	287,712	0.00	287,712	0.00	287,712	0.00
FEDERAL FUNDS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	146,620	0.00	45,999	0.00	45,999	0.00	45,999	0.00	45,999	0.00	45,999	0.00	45,999	0.00
TOTAL	\$430,045	4.14	\$825,283	11.07	\$825,283	11.07	\$825,283	11.07	\$825,283	11.07	\$825,283	11.07	\$825,283	11.07

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,431	0.00	7,431	0.00	7,431	0.00	7,431	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,461	0.00	4,461	0.00	4,461	0.00	4,461	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,970	0.00	2,970	0.00	2,970	0.00	2,970	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,431	0.00	\$7,431	0.00	\$7,431	0.00	\$7,431	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														
PERSONAL SERVICES	0	0.00	0	0.00	3,950	0.00	3,950	0.00	3,950	0.00	3,950	0.00	3,950	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,324	0.00	2,324	0.00	2,324	0.00	2,324	0.00	2,324	0.00

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.025														
DHE IT CONSOLIDATION - 30612C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	3,950	0.00	3,950	0.00	3,950	0.00	3,950	0.00	3,950	0.00
OTHER FUNDS	0	0.00	0	0.00	1,626	0.00	1,626	0.00	1,626	0.00	1,626	0.00	1,626	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,950	0.00	\$3,950	0.00	\$3,950	0.00	\$3,950	0.00	\$3,950	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	193	0.00	193	0.00	193	0.00	193	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7	0.00	7	0.00	7	0.00	7	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$200	0.00	\$200	0.00	\$200	0.00	\$200	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%.

TOTAL - DHE IT CONSOLIDATION	\$430,045	4.14	\$825,283	11.07	\$829,233	11.07	\$836,864	11.07	\$836,864	11.07	\$836,864	11.07	\$836,864	11.07
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Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DOR IT CONSOLIDATION - 30608C														
CORE														
PERSONAL SERVICES	3,502,543	68.66	3,323,542	47.15	3,770,684	85.90	3,770,684	85.90	3,770,684	85.90	3,770,684	85.90	3,770,684	85.90
GENERAL REVENUE	2,659,450	51.85	2,402,633	28.25	2,849,775	67.00	2,849,775	67.00	2,849,775	67.00	2,849,775	67.00	2,849,775	67.00
FEDERAL FUNDS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	843,093	16.81	920,908	18.90	920,908	18.90	920,908	18.90	920,908	18.90	920,908	18.90	920,908	18.90
EXPENSE & EQUIPMENT	10,723,859	0.00	14,100,998	0.00	14,100,998	0.00	14,100,998	0.00	14,100,998	0.00	14,100,998	0.00	14,100,998	0.00
GENERAL REVENUE	9,028,154	0.00	12,111,639	0.00	12,111,639	0.00	12,111,639	0.00	12,111,639	0.00	12,111,639	0.00	12,111,639	0.00
FEDERAL FUNDS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	1,695,705	0.00	1,989,358	0.00	1,989,358	0.00	1,989,358	0.00	1,989,358	0.00	1,989,358	0.00	1,989,358	0.00
TOTAL	\$14,226,402	68.66	\$17,424,540	47.15	\$17,871,682	85.90	\$17,871,682	85.90	\$17,871,682	85.90	\$17,871,682	85.90	\$17,871,682	85.90

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	56,814	0.00	56,814	0.00	56,814	0.00	56,814	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	42,899	0.00	42,899	0.00	42,899	0.00	42,899	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	13,915	0.00	13,915	0.00	13,915	0.00	13,915	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$56,814	0.00	\$56,814	0.00	\$56,814	0.00	\$56,814	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														
PERSONAL SERVICES	0	0.00	0	0.00	16,703	0.00	16,703	0.00	16,703	0.00	16,703	0.00	16,703	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,088	0.00	10,088	0.00	10,088	0.00	10,088	0.00	10,088	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DOR IT CONSOLIDATION - 30608C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	16,703	0.00	16,703	0.00	16,703	0.00	16,703	0.00	16,703	0.00
OTHER FUNDS	0	0.00	0	0.00	6,615	0.00	6,615	0.00	6,615	0.00	6,615	0.00	6,615	0.00
TOTAL	\$0	0.00	\$0	0.00	\$16,703	0.00	\$16,703	0.00	\$16,703	0.00	\$16,703	0.00	\$16,703	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	29,852	0.00	29,852	0.00	29,852	0.00	29,852	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,352	0.00	22,352	0.00	22,352	0.00	22,352	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$29,852	0.00	\$29,852	0.00	\$29,852	0.00	\$29,852	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%.														

DOR CARES - 1300012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,200,000	0.00	3,200,000	0.00	3,200,000	0.00	3,200,000	0.00	3,200,000	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.025														
DOR IT CONSOLIDATION - 30608C														
DOR CARES - 1300012														
EXPENSE & EQUIPMENT														
GENERAL REVENUE														
TOTAL														
Book 1, Page 252. The current vendor does not support digital capabilities that are required by industry by December 2019. After careful evaluation of the available options for call-center services both Department of Revenue (DOR) and Office of Administration-Information Technology Services Division (OA-ITSD) agree that the best available option is to fully convert the legacy (vendor) call-center environment to the standard OA-ITSD provided Cisco enterprise call-center solution.														
TOTAL - DOR IT CONSOLIDATION														

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.025														
OA IT CONSOLIDATION - 30606C														
CORE														
PERSONAL SERVICES	873,656	16.55	605,292	1.62	893,175	17.12	893,175	17.12	893,175	17.12	893,175	17.12	893,175	17.12
GENERAL REVENUE	795,932	15.50	500,000	0.00	795,933	15.50	795,933	15.50	795,933	15.50	795,933	15.50	795,933	15.50
FEDERAL FUNDS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	77,724	1.05	105,291	1.62	97,241	1.62	97,241	1.62	97,241	1.62	97,241	1.62	97,241	1.62
EXPENSE & EQUIPMENT	3,553,132	0.00	4,277,461	0.00	2,507,166	0.00	2,507,166	0.00	2,507,166	0.00	2,507,166	0.00	2,507,166	0.00
GENERAL REVENUE	3,331,040	0.00	3,807,541	0.00	2,037,246	0.00	2,037,246	0.00	2,037,246	0.00	2,037,246	0.00	2,037,246	0.00
FEDERAL FUNDS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	222,092	0.00	469,919	0.00	469,919	0.00	469,919	0.00	469,919	0.00	469,919	0.00	469,919	0.00
TOTAL	\$4,426,788	16.55	\$4,882,753	1.62	\$3,400,341	17.12	\$3,400,341	17.12	\$3,400,341	17.12	\$3,400,341	17.12	\$3,400,341	17.12

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	13,410	0.00	13,410	0.00	13,410	0.00	13,410	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,939	0.00	11,939	0.00	11,939	0.00	11,939	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,471	0.00	1,471	0.00	1,471	0.00	1,471	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,410	0.00	\$13,410	0.00	\$13,410	0.00	\$13,410	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

PERSONAL SERVICES	0	0.00	0	0.00	762	0.00	762	0.00	762	0.00	762	0.00	762	0.00
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Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
OA IT CONSOLIDATION - 30606C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	762	0.00	762	0.00	762	0.00	762	0.00	762	0.00
OTHER FUNDS	0	0.00	0	0.00	762	0.00	762	0.00	762	0.00	762	0.00	762	0.00
TOTAL	\$0	0.00	\$0	0.00	\$762	0.00	\$762	0.00	\$762	0.00	\$762	0.00	\$762	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,307	0.00	4,307	0.00	4,307	0.00	4,307	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,294	0.00	4,294	0.00	4,294	0.00	4,294	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	\$4,307	0.00	\$4,307	0.00	\$4,307	0.00	\$4,307	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%.

TOTAL - OA IT CONSOLIDATION	\$4,426,788	16.55	\$4,882,753	1.62	\$3,401,103	17.12	\$3,418,820	17.12	\$3,418,820	17.12	\$3,418,820	17.12	\$3,418,820	17.12
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Committee Markup Annual	HB 5 OA										Regular House Bills			
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
MDA IT CONSOLIDATION - 30604C														
CORE														
PERSONAL SERVICES	207,621	3.96	300,851	1.10	313,145	5.06	313,145	5.06	313,145	5.06	313,145	5.06	313,145	5.06
GENERAL REVENUE	207,621	3.96	191,822	0.00	207,621	3.96	207,621	3.96	207,621	3.96	207,621	3.96	207,621	3.96
FEDERAL FUNDS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	109,028	1.10	105,523	1.10	105,523	1.10	105,523	1.10	105,523	1.10	105,523	1.10
EXPENSE & EQUIPMENT	357,502	0.00	589,558	0.00	589,558	0.00	589,558	0.00	589,558	0.00	589,558	0.00	589,558	0.00
GENERAL REVENUE	262,220	0.00	267,439	0.00	267,439	0.00	267,439	0.00	267,439	0.00	267,439	0.00	267,439	0.00
FEDERAL FUNDS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	95,282	0.00	322,118	0.00	322,118	0.00	322,118	0.00	322,118	0.00	322,118	0.00	322,118	0.00
TOTAL	\$565,123	3.96	\$890,409	1.10	\$902,703	5.06	\$902,703	5.06	\$902,703	5.06	\$902,703	5.06	\$902,703	5.06

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,701	0.00	4,701	0.00	4,701	0.00	4,701	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,113	0.00	3,113	0.00	3,113	0.00	3,113	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,588	0.00	1,588	0.00	1,588	0.00	1,588	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,701	0.00	\$4,701	0.00	\$4,701	0.00	\$4,701	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														
PERSONAL SERVICES	0	0.00	0	0.00	385	0.00	385	0.00	385	0.00	385	0.00	385	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.025														
MDA IT CONSOLIDATION - 30604C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	385	0.00	385	0.00	385	0.00	385	0.00	385	0.00
OTHER FUNDS	0	0.00	0	0.00	385	0.00	385	0.00	385	0.00	385	0.00	385	0.00
TOTAL	\$0	0.00	\$0	0.00	\$385	0.00	\$385	0.00	\$385	0.00	\$385	0.00	\$385	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,818	0.00	1,818	0.00	1,818	0.00	1,818	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	964	0.00	964	0.00	964	0.00	964	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	854	0.00	854	0.00	854	0.00	854	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,818	0.00	\$1,818	0.00	\$1,818	0.00	\$1,818	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%.														
TOTAL - MDA IT CONSOLIDATION	\$565,123	3.96	\$890,409	1.10	\$903,088	5.06	\$909,607	5.06	\$909,607	5.06	\$909,607	5.06	\$909,607	5.06

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.025														
DNR IT CONSOLIDATION - 30602C														
CORE														
PERSONAL SERVICES	1,677,806	32.83	1,800,713	53.66	1,996,583	70.41	1,996,583	70.41	1,996,583	70.41	1,996,583	70.41	1,996,583	70.41
GENERAL REVENUE	234,020	4.59	75,155	0.00	234,020	4.59	234,020	4.59	234,020	4.59	234,020	4.59	234,020	4.59
FEDERAL FUNDS	368,039	7.17	311,350	0.00	363,078	12.16	363,078	12.16	363,078	12.16	363,078	12.16	363,078	12.16
OTHER FUNDS	1,075,747	21.07	1,414,208	53.66	1,399,485	53.66	1,399,485	53.66	1,399,485	53.66	1,399,485	53.66	1,399,485	53.66
EXPENSE & EQUIPMENT	3,978,260	0.00	5,374,886	0.00	5,374,609	0.00	5,374,609	0.00	5,374,609	0.00	5,374,609	0.00	5,374,609	0.00
GENERAL REVENUE	10,791	0.00	13,911	0.00	13,911	0.00	13,911	0.00	13,911	0.00	13,911	0.00	13,911	0.00
FEDERAL FUNDS	1,145,173	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00
OTHER FUNDS	2,822,296	0.00	4,199,047	0.00	4,198,770	0.00	4,198,770	0.00	4,198,770	0.00	4,198,770	0.00	4,198,770	0.00
TOTAL	\$5,656,066	32.83	\$7,175,599	53.66	\$7,371,192	70.41	\$7,371,192	70.41	\$7,371,192	70.41	\$7,371,192	70.41	\$7,371,192	70.41

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	30,235	0.00	30,235	0.00	30,235	0.00	30,235	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,510	0.00	3,510	0.00	3,510	0.00	3,510	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,444	0.00	5,444	0.00	5,444	0.00	5,444	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	21,281	0.00	21,281	0.00	21,281	0.00	21,281	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$30,235	0.00	\$30,235	0.00	\$30,235	0.00	\$30,235	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														
PERSONAL SERVICES	0	0.00	0	0.00	19,144	0.00	19,144	0.00	19,144	0.00	19,144	0.00	19,144	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.025														
DNR IT CONSOLIDATION - 30602C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	19,144	0.00	19,144	0.00	19,144	0.00	19,144	0.00	19,144	0.00
OTHER FUNDS	0	0.00	0	0.00	19,144	0.00	19,144	0.00	19,144	0.00	19,144	0.00	19,144	0.00
TOTAL	\$0	0.00	\$0	0.00	\$19,144	0.00	\$19,144	0.00	\$19,144	0.00	\$19,144	0.00	\$19,144	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	14,271	0.00	14,271	0.00	14,271	0.00	14,271	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,547	0.00	1,547	0.00	1,547	0.00	1,547	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,416	0.00	2,416	0.00	2,416	0.00	2,416	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10,308	0.00	10,308	0.00	10,308	0.00	10,308	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,271	0.00	\$14,271	0.00	\$14,271	0.00	\$14,271	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%.														
TOTAL - DNR IT CONSOLIDATION	\$5,656,066	32.83	\$7,175,599	53.66	\$7,390,336	70.41	\$7,434,842	70.41	\$7,434,842	70.41	\$7,434,842	70.41	\$7,434,842	70.41

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.025														
DED IT CONSOLIDATION - 30600C														
CORE														
PERSONAL SERVICES	750,808	14.56	768,231	11.85	921,535	31.98	921,535	31.98	921,535	31.98	921,535	31.98	921,535	31.98
GENERAL REVENUE	177,184	3.56	57,227	0.00	176,903	3.55	176,903	3.55	176,903	3.55	176,903	3.55	176,903	3.55
FEDERAL FUNDS	554,986	10.58	438,746	0.00	472,374	16.58	472,374	16.58	472,374	16.58	472,374	16.58	472,374	16.58
OTHER FUNDS	18,638	0.42	272,258	11.85	272,258	11.85	272,258	11.85	272,258	11.85	272,258	11.85	272,258	11.85
EXPENSE & EQUIPMENT	744,635	0.00	2,996,861	0.00	2,996,861	0.00	2,996,861	0.00	2,996,861	0.00	2,996,861	0.00	2,996,861	0.00
GENERAL REVENUE	197,047	0.00	201,891	0.00	201,891	0.00	201,891	0.00	201,891	0.00	201,891	0.00	201,891	0.00
FEDERAL FUNDS	460,932	0.00	1,920,129	0.00	1,920,129	0.00	1,920,129	0.00	1,920,129	0.00	1,920,129	0.00	1,920,129	0.00
OTHER FUNDS	86,656	0.00	874,841	0.00	874,841	0.00	874,841	0.00	874,841	0.00	874,841	0.00	874,841	0.00
PROGRAM-SPECIFIC	227	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	227	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,495,670	14.56	\$3,765,092	11.85	\$3,918,396	31.98	\$3,918,396	31.98	\$3,918,396	31.98	\$3,918,396	31.98	\$3,918,396	31.98

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	13,889	0.00	13,889	0.00	13,889	0.00	13,889	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,655	0.00	2,655	0.00	2,655	0.00	2,655	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,087	0.00	7,087	0.00	7,087	0.00	7,087	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,147	0.00	4,147	0.00	4,147	0.00	4,147	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,889	0.00	\$13,889	0.00	\$13,889	0.00	\$13,889	0.00

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

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DED IT CONSOLIDATION - 30600C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	4,149	0.00	4,149	0.00	4,149	0.00	4,149	0.00	4,149	0.00
OTHER FUNDS	0	0.00	0	0.00	4,149	0.00	4,149	0.00	4,149	0.00	4,149	0.00	4,149	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,149	0.00	\$4,149	0.00	\$4,149	0.00	\$4,149	0.00	\$4,149	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,214	0.00	6,214	0.00	6,214	0.00	6,214	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,465	0.00	1,465	0.00	1,465	0.00	1,465	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,011	0.00	4,011	0.00	4,011	0.00	4,011	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	738	0.00	738	0.00	738	0.00	738	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,214	0.00	\$6,214	0.00	\$6,214	0.00	\$6,214	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%.														

TOTAL - DED IT CONSOLIDATION	\$1,495,670	14.56	\$3,765,092	11.85	\$3,922,545	31.98	\$3,942,648	31.98	\$3,942,648	31.98	\$3,942,648	31.98	\$3,942,648	31.98
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Committee Markup Annual	HB 5 OA										Regular House Bills			
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DIFP IT CONSOLIDATION - 30598C														
CORE														
PERSONAL SERVICES	507,357	10.50	729,017	17.73	707,358	17.73	707,358	17.73	707,358	17.73	707,358	17.73	707,358	17.73
OTHER FUNDS	507,357	10.50	729,017	17.73	707,358	17.73	707,358	17.73	707,358	17.73	707,358	17.73	707,358	17.73
EXPENSE & EQUIPMENT	1,001,097	0.00	1,567,684	0.00	1,567,684	0.00	1,567,684	0.00	1,567,684	0.00	1,567,684	0.00	1,567,684	0.00
OTHER FUNDS	1,001,097	0.00	1,567,684	0.00	1,567,684	0.00	1,567,684	0.00	1,567,684	0.00	1,567,684	0.00	1,567,684	0.00
TOTAL	\$1,508,454	10.50	\$2,296,701	17.73	\$2,275,042	17.73	\$2,275,042	17.73	\$2,275,042	17.73	\$2,275,042	17.73	\$2,275,042	17.73

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,712	0.00	10,712	0.00	10,712	0.00	10,712	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10,712	0.00	10,712	0.00	10,712	0.00	10,712	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,712	0.00	\$10,712	0.00	\$10,712	0.00	\$10,712	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														
PERSONAL SERVICES	0	0.00	0	0.00	6,715	0.00	6,715	0.00	6,715	0.00	6,715	0.00	6,715	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DIFP IT CONSOLIDATION - 30598C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	6,715	0.00	6,715	0.00	6,715	0.00	6,715	0.00	6,715	0.00
OTHER FUNDS	0	0.00	0	0.00	6,715	0.00	6,715	0.00	6,715	0.00	6,715	0.00	6,715	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,715	0.00	\$6,715	0.00	\$6,715	0.00	\$6,715	0.00	\$6,715	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,238	0.00	5,238	0.00	5,238	0.00	5,238	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,238	0.00	5,238	0.00	5,238	0.00	5,238	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,238	0.00	\$5,238	0.00	\$5,238	0.00	\$5,238	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%.														
TOTAL - DIFP IT CONSOLIDATION	\$1,508,454	10.50	\$2,296,701	17.73	\$2,281,757	17.73	\$2,297,707	17.73	\$2,297,707	17.73	\$2,297,707	17.73	\$2,297,707	17.73



Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.025														
DOLIR IT CONSOLIDATION - 30596C														
CORE														
PERSONAL SERVICES	1,054,517	19.05	3,845,437	73.25	2,906,775	73.25	2,906,775	73.25	2,906,775	73.25	2,906,775	73.25	2,906,775	73.25
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
FEDERAL FUNDS	956,031	17.26	3,773,224	73.25	2,834,562	73.25	2,834,562	73.25	2,834,562	73.25	2,834,562	73.25	2,834,562	73.25
OTHER FUNDS	98,486	1.79	72,212	0.00	72,212	0.00	72,212	0.00	72,212	0.00	72,212	0.00	72,212	0.00
EXPENSE & EQUIPMENT	1,595,485	0.00	19,133,896	0.00	19,192,792	0.00	19,192,792	0.00	19,192,792	0.00	19,192,792	0.00	19,192,792	0.00
GENERAL REVENUE	26,816	0.00	14,445	0.00	14,445	0.00	14,445	0.00	14,445	0.00	14,445	0.00	14,445	0.00
FEDERAL FUNDS	1,379,949	0.00	3,666,614	0.00	3,725,510	0.00	3,725,510	0.00	3,725,510	0.00	3,725,510	0.00	3,725,510	0.00
OTHER FUNDS	188,720	0.00	15,452,837	0.00	15,452,837	0.00	15,452,837	0.00	15,452,837	0.00	15,452,837	0.00	15,452,837	0.00
TOTAL	\$2,650,002	19.05	\$22,979,333	73.25	\$22,099,567	73.25	\$22,099,567	73.25	\$22,099,567	73.25	\$22,099,567	73.25	\$22,099,567	73.25

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	44,016	0.00	44,016	0.00	44,016	0.00	44,016	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	42,933	0.00	42,933	0.00	42,933	0.00	42,933	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,083	0.00	1,083	0.00	1,083	0.00	1,083	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$44,016	0.00	\$44,016	0.00	\$44,016	0.00	\$44,016	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														
PERSONAL SERVICES	0	0.00	0	0.00	27,653	0.00	27,653	0.00	27,653	0.00	27,653	0.00	27,653	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DOLIR IT CONSOLIDATION - 30596C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	27,653	0.00	27,653	0.00	27,653	0.00	27,653	0.00	27,653	0.00
FEDERAL FUNDS	0	0.00	0	0.00	27,653	0.00	27,653	0.00	27,653	0.00	27,653	0.00	27,653	0.00
TOTAL	\$0	0.00	\$0	0.00	\$27,653	0.00	\$27,653	0.00	\$27,653	0.00	\$27,653	0.00	\$27,653	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	20,883	0.00	20,883	0.00	20,883	0.00	20,883	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	20,137	0.00	20,137	0.00	20,137	0.00	20,137	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	746	0.00	746	0.00	746	0.00	746	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,883	0.00	\$20,883	0.00	\$20,883	0.00	\$20,883	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%.														
TOTAL - DOLIR IT CONSOLIDATION	\$2,650,002	19.05	\$22,979,333	73.25	\$22,127,220	73.25	\$22,192,119	73.25	\$22,192,119	73.25	\$22,192,119	73.25	\$22,192,119	73.25

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.025														
DPS IT CONSOLIDATION - 30593C														
CORE														
PERSONAL SERVICES	765,284	15.09	328,084	7.00	692,625	16.86	688,192	16.86	688,192	16.86	688,192	16.86	688,192	16.86
GENERAL REVENUE	506,436	9.86	156,328	0.00	506,436	9.86	506,436	9.86	506,436	9.86	506,436	9.86	506,436	9.86
FEDERAL FUNDS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	258,848	5.23	171,755	7.00	186,188	7.00	181,755	7.00	181,755	7.00	181,755	7.00	181,755	7.00
EXPENSE & EQUIPMENT	1,260,607	0.00	1,558,171	0.00	1,558,170	0.00	1,562,603	0.00	1,562,603	0.00	1,562,603	0.00	1,562,603	0.00
GENERAL REVENUE	231,951	0.00	238,454	0.00	238,454	0.00	238,454	0.00	238,454	0.00	238,454	0.00	238,454	0.00
FEDERAL FUNDS	0	0.00	48,669	0.00	48,669	0.00	48,669	0.00	48,669	0.00	48,669	0.00	48,669	0.00
OTHER FUNDS	1,028,656	0.00	1,271,048	0.00	1,271,047	0.00	1,275,480	0.00	1,275,480	0.00	1,275,480	0.00	1,275,480	0.00
TOTAL	\$2,025,891	15.09	\$1,886,255	7.00	\$2,250,795	16.86	\$2,250,795	16.86	\$2,250,795	16.86	\$2,250,795	16.86	\$2,250,795	16.86

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,357	0.00	10,357	0.00	10,357	0.00	10,357	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,595	0.00	7,595	0.00	7,595	0.00	7,595	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,762	0.00	2,762	0.00	2,762	0.00	2,762	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,357	0.00	\$10,357	0.00	\$10,357	0.00	\$10,357	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														
PERSONAL SERVICES	0	0.00	0	0.00	2,450	0.00	2,450	0.00	2,450	0.00	2,450	0.00	2,450	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DPS IT CONSOLIDATION - 30593C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	2,450	0.00	2,450	0.00	2,450	0.00	2,450	0.00	2,450	0.00
OTHER FUNDS	0	0.00	0	0.00	2,450	0.00	2,450	0.00	2,450	0.00	2,450	0.00	2,450	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,450	0.00	\$2,450	0.00	\$2,450	0.00	\$2,450	0.00	\$2,450	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,161	0.00	7,161	0.00	7,161	0.00	7,161	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,877	0.00	3,877	0.00	3,877	0.00	3,877	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,284	0.00	3,284	0.00	3,284	0.00	3,284	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,161	0.00	\$7,161	0.00	\$7,161	0.00	\$7,161	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%.														
TOTAL - DPS IT CONSOLIDATION	\$2,025,891	15.09	\$1,886,255	7.00	\$2,253,245	16.86	\$2,270,763	16.86	\$2,270,763	16.86	\$2,270,763	16.86	\$2,270,763	16.86

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DOC IT CONSOLIDATION - 30591C														
CORE														
PERSONAL SERVICES	1,375,785	29.13	802,623	1.00	1,374,946	29.94	1,374,946	29.94	1,374,946	29.94	1,374,946	29.94	1,374,946	29.94
GENERAL REVENUE	1,365,171	28.94	792,848	0.00	1,365,171	28.94	1,365,171	28.94	1,365,171	28.94	1,365,171	28.94	1,365,171	28.94
FEDERAL FUNDS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	10,614	0.19	9,774	1.00	9,774	1.00	9,774	1.00	9,774	1.00	9,774	1.00	9,774	1.00
EXPENSE & EQUIPMENT	3,908,866	0.00	3,667,900	0.00	3,667,900	0.00	3,667,900	0.00	3,667,900	0.00	3,667,900	0.00	3,667,900	0.00
GENERAL REVENUE	3,736,359	0.00	3,477,311	0.00	3,477,311	0.00	3,477,311	0.00	3,477,311	0.00	3,477,311	0.00	3,477,311	0.00
FEDERAL FUNDS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	172,507	0.00	190,588	0.00	190,588	0.00	190,588	0.00	190,588	0.00	190,588	0.00	190,588	0.00
TOTAL	\$5,284,651	29.13	\$4,470,523	1.00	\$5,042,846	29.94	\$5,042,846	29.94	\$5,042,846	29.94	\$5,042,846	29.94	\$5,042,846	29.94

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	20,630	0.00	20,630	0.00	20,630	0.00	20,630	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,478	0.00	20,478	0.00	20,478	0.00	20,478	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	152	0.00	152	0.00	152	0.00	152	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,630	0.00	\$20,630	0.00	\$20,630	0.00	\$20,630	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														
PERSONAL SERVICES	0	0.00	0	0.00	350	0.00	350	0.00	350	0.00	350	0.00	350	0.00

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.025

DOC IT CONSOLIDATION - 30591C

Pay Plan FY19-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	350	0.00	350	0.00	350	0.00	350	0.00	350	0.00
OTHER FUNDS	0	0.00	0	0.00	350	0.00	350	0.00	350	0.00	350	0.00	350	0.00
TOTAL	\$0	0.00	\$0	0.00	\$350	0.00	\$350	0.00	\$350	0.00	\$350	0.00	\$350	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

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	11,603	0.00	11,603	0.00	11,603	0.00	11,603	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,457	0.00	11,457	0.00	11,457	0.00	11,457	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
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,603	0.00	\$11,603	0.00	\$11,603	0.00	\$11,603	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%.

ITSD DOC IT Equipment - 1300029

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
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Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.025														
DOC IT CONSOLIDATION - 30591C														
ITSD DOC IT Equipment - 1300029														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

Book 1, Page 311. ITSD strives to replace desktop computer equipment on a five year cycle. This refresh cycle ensures replacement of equipment at the end of its lifecycle to minimize downtime and ensures equipment can be upgraded sufficiently to minimize security risks. Funding will replace approximately 700 machines in FY 20.

TOTAL - DOC IT CONSOLIDATION	\$5,284,651	29.13	\$4,470,523	1.00	\$5,043,196	29.94	\$5,575,429	29.94	\$5,575,429	29.94	\$5,575,429	29.94	\$5,575,429	29.94
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Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.025														
DMH IT CONSOLIDATION - 30588C														
CORE														
PERSONAL SERVICES	2,776,045	53.68	1,080,266	0.00	2,773,288	53.65	2,773,288	53.65	2,773,288	53.65	2,773,288	53.65	2,773,288	53.65
GENERAL REVENUE	2,732,779	53.15	1,039,757	0.00	2,732,779	53.15	2,732,779	53.15	2,732,779	53.15	2,732,779	53.15	2,732,779	53.15
FEDERAL FUNDS	43,266	0.53	40,509	0.00	40,509	0.50	40,509	0.50	40,509	0.50	40,509	0.50	40,509	0.50
EXPENSE & EQUIPMENT	5,748,853	0.00	6,531,921	0.00	6,531,921	0.00	6,531,921	0.00	6,531,921	0.00	6,531,921	0.00	6,531,921	0.00
GENERAL REVENUE	2,720,301	0.00	2,866,177	0.00	2,866,177	0.00	2,866,177	0.00	2,866,177	0.00	2,866,177	0.00	2,866,177	0.00
FEDERAL FUNDS	3,028,552	0.00	3,665,744	0.00	3,665,744	0.00	3,665,744	0.00	3,665,744	0.00	3,665,744	0.00	3,665,744	0.00
PROGRAM-SPECIFIC	173	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	173	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$8,525,071	53.68	\$7,612,187	0.00	\$9,305,209	53.65	\$9,305,209	53.65	\$9,305,209	53.65	\$9,305,209	53.65	\$9,305,209	53.65

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	41,601	0.00	41,601	0.00	41,601	0.00	41,601	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	40,993	0.00	40,993	0.00	40,993	0.00	40,993	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	608	0.00	608	0.00	608	0.00	608	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$41,601	0.00	\$41,601	0.00	\$41,601	0.00	\$41,601	0.00

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

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	17,870	0.00	17,870	0.00	17,870	0.00	17,870	0.00



Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.025														
DMH IT CONSOLIDATION - 30588C														
CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	17,870	0.00	17,870	0.00	17,870	0.00	17,870	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	17,870	0.00	17,870	0.00	17,870	0.00	17,870	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17,870	0.00	\$17,870	0.00	\$17,870	0.00	\$17,870	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%.														
TOTAL - DMH IT CONSOLIDATION	\$8,525,071	53.68	\$7,612,187	0.00	\$9,305,209	53.65	\$9,364,680	53.65	\$9,364,680	53.65	\$9,364,680	53.65	\$9,364,680	53.65

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DHSS IT CONSOLIDATION - 30586C														
CORE														
PERSONAL SERVICES	1,957,793	38.96	2,317,863	9.65	2,382,532	64.90	2,382,532	64.90	2,322,463	62.90	2,322,463	62.90	2,322,463	62.90
GENERAL REVENUE	1,287,070	25.39	658,729	0.00	1,287,070	25.39	1,287,070	25.39	1,227,001	23.39	1,227,001	23.39	1,227,001	23.39
FEDERAL FUNDS	658,004	13.31	1,163,676	0.00	658,004	29.86	658,004	29.86	658,004	29.86	658,004	29.86	658,004	29.86
OTHER FUNDS	12,719	0.26	495,458	9.65	437,458	9.65	437,458	9.65	437,458	9.65	437,458	9.65	437,458	9.65
EXPENSE & EQUIPMENT	4,148,391	0.00	9,784,570	0.00	9,779,570	0.00	9,755,722	0.00	9,755,722	0.00	9,755,722	0.00	9,755,722	0.00
GENERAL REVENUE	118,569	0.00	197,536	0.00	197,536	0.00	197,536	0.00	197,536	0.00	197,536	0.00	197,536	0.00
FEDERAL FUNDS	2,855,001	0.00	7,859,488	0.00	7,859,488	0.00	7,859,488	0.00	7,859,488	0.00	7,859,488	0.00	7,859,488	0.00
OTHER FUNDS	1,174,821	0.00	1,727,546	0.00	1,722,546	0.00	1,698,698	0.00	1,698,698	0.00	1,698,698	0.00	1,698,698	0.00
TOTAL	\$6,106,184	38.96	\$12,102,433	9.65	\$12,162,102	64.90	\$12,138,254	64.90	\$12,078,185	62.90	\$12,078,185	62.90	\$12,078,185	62.90

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	35,797	0.00	35,797	0.00	35,797	0.00	35,797	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19,307	0.00	19,307	0.00	19,307	0.00	19,307	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,870	0.00	9,870	0.00	9,870	0.00	9,870	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,620	0.00	6,620	0.00	6,620	0.00	6,620	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$35,797	0.00	\$35,797	0.00	\$35,797	0.00	\$35,797	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														
PERSONAL SERVICES	0	0.00	0	0.00	3,856	0.00	3,856	0.00	3,856	0.00	3,856	0.00	3,856	0.00

Committee Markup Annual

	HB 5 OA												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DHSS IT CONSOLIDATION - 30586C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	3,856	0.00	3,856	0.00	3,856	0.00	3,856	0.00	3,856	0.00
OTHER FUNDS	0	0.00	0	0.00	3,856	0.00	3,856	0.00	3,856	0.00	3,856	0.00	3,856	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,856	0.00	\$3,856	0.00	\$3,856	0.00	\$3,856	0.00	\$3,856	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	13,753	0.00	13,753	0.00	13,753	0.00	13,753	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,596	0.00	8,596	0.00	8,596	0.00	8,596	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,854	0.00	3,854	0.00	3,854	0.00	3,854	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,303	0.00	1,303	0.00	1,303	0.00	1,303	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,753	0.00	\$13,753	0.00	\$13,753	0.00	\$13,753	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%.														

ECDEC GR Pickup - 0000019														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	23,848	0.00	23,848	0.00	23,848	0.00	23,848	0.00

## Committee Markup Annual

**HB 5 OA**

## Regular House Bills

	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DHSS IT CONSOLIDATION - 30586C														
ECDEC GR Pickup - 0000019														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	23,848	0.00	23,848	0.00	23,848	0.00	23,848	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	23,848	0.00	23,848	0.00	23,848	0.00	23,848	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$23,848	0.00	\$23,848	0.00	\$23,848	0.00	\$23,848	0.00

The Early Childhood Development, Education and Care Fund (ECDEC) receives \$35M in revenues annually but has appropriations that exceed these revenues. For several years, the fund balance was sufficient to cover the budget gap but will be insufficient by FY 20. Request amount is the estimated FY 20 shortfall.

TOTAL - DHSS IT CONSOLIDATION	\$6,106,184	38.96	\$12,102,433	9.65	\$12,165,958	64.90	\$12,215,508	64.90	\$12,155,439	62.90	\$12,155,439	62.90	\$12,155,439	62.90
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Committee Markup Annual	HB 5 OA										Regular House Bills			
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DSS IT CONSOLIDATION - 30584C														
CORE														
PERSONAL SERVICES	4,633,390	90.12	3,928,310	10.36	4,957,727	153.30	4,957,726	153.30	4,957,726	153.30	4,957,726	153.30	4,957,726	153.30
GENERAL REVENUE	1,513,710	29.80	1,042,240	0.00	1,513,710	29.80	1,513,710	29.80	1,513,710	29.80	1,513,710	29.80	1,513,710	29.80
FEDERAL FUNDS	3,119,680	60.32	2,380,930	0.00	2,938,877	113.14	2,938,877	113.14	2,938,877	113.14	2,938,877	113.14	2,938,877	113.14
OTHER FUNDS	0	0.00	505,140	10.36	505,140	10.36	505,139	10.36	505,139	10.36	505,139	10.36	505,139	10.36
EXPENSE & EQUIPMENT	19,418,968	0.00	35,473,148	0.00	35,473,148	0.00	35,473,148	0.00	35,473,148	0.00	35,473,148	0.00	35,473,148	0.00
GENERAL REVENUE	1,243,257	0.00	1,281,555	0.00	1,281,555	0.00	1,281,555	0.00	1,281,555	0.00	1,281,555	0.00	1,281,555	0.00
FEDERAL FUNDS	18,172,029	0.00	33,444,580	0.00	33,444,580	0.00	33,444,580	0.00	33,444,580	0.00	33,444,580	0.00	33,444,580	0.00
OTHER FUNDS	3,682	0.00	747,013	0.00	747,013	0.00	747,013	0.00	747,013	0.00	747,013	0.00	747,013	0.00
TOTAL	\$24,052,358	90.12	\$39,401,458	10.36	\$40,430,875	153.30	\$40,430,874	153.30	\$40,430,874	153.30	\$40,430,874	153.30	\$40,430,874	153.30

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	74,423	0.00	74,423	0.00	74,423	0.00	74,423	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,705	0.00	22,705	0.00	22,705	0.00	22,705	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	44,085	0.00	44,085	0.00	44,085	0.00	44,085	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7,633	0.00	7,633	0.00	7,633	0.00	7,633	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$74,423	0.00	\$74,423	0.00	\$74,423	0.00	\$74,423	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														
PERSONAL SERVICES	0	0.00	0	0.00	3,834	0.00	3,834	0.00	3,834	0.00	3,834	0.00	3,834	0.00

## Committee Markup Annual

## HB 5 OA

## Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DSS IT CONSOLIDATION - 30584C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	3,834	0.00	3,834	0.00	3,834	0.00	3,834	0.00	3,834	0.00
OTHER FUNDS	0	0.00	0	0.00	3,834	0.00	3,834	0.00	3,834	0.00	3,834	0.00	3,834	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,834	0.00	\$3,834	0.00	\$3,834	0.00	\$3,834	0.00	\$3,834	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

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	43,038	0.00	43,038	0.00	43,038	0.00	43,038	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,875	0.00	13,875	0.00	13,875	0.00	13,875	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	25,078	0.00	25,078	0.00	25,078	0.00	25,078	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,085	0.00	4,085	0.00	4,085	0.00	4,085	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$43,038	0.00	\$43,038	0.00	\$43,038	0.00	\$43,038	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%.

## ECDEC GR Pickup - 0000019

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
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Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.025														
DSS IT CONSOLIDATION - 30584C														
ECDEC GR Pickup - 0000019														
PERSONAL SERVICES	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	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
The Early Childhood Development, Education and Care Fund (ECDEC) receives \$35M in revenues annually but has appropriations that exceed these revenues. For several years, the fund balance was sufficient to cover the budget gap but will be insufficient by FY 20. Request amount is the estimated FY 20 shortfall.														

TOTAL - DSS IT CONSOLIDATION	\$24,052,358	90.12	\$39,401,458	10.36	\$40,434,709	153.30	\$40,552,170	153.30	\$40,552,170	153.30	\$40,552,170	153.30	\$40,552,170	153.30
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**NEW PROJECT IT INTER-DEPARTMENT CONSOLIDATED CORE**

**Section 5.030**

Book 1, Page multiple

This core request is for funding to support application development specific to each executive department. These funds are used for new application development, as well as enhancements and maintenance for existing applications.

**Legal Base:** Chapter 37.005 RSMo

**Funding Source:** Various

**FY 2019 Withhold:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reallocation In: DESE \$153,479 FED PS and \$304 OTH PS  
Core Reallocation Out: DHE (\$90,535) GR PS  
Core Reallocation In: DOR \$315,307 GR PS  
Core Reallocation Out: DOR (\$43,647) GR PS  
Core Reallocation In: OA \$89,634 GR PS and \$8,050 OTH PS  
Core Reallocation In: MDA \$3,505 OTH PS  
Core Reallocation In: DNR \$89,878 GR PS  
Core Reallocation In: DED \$32,017 GR PS  
Core Reallocation Out: DED (\$150,000) FED PS  
Core Reallocation In: DIFP \$21,659 OTH PS  
Core Reallocation In: DOLIR \$879,766 FED PS  
Core Reallocation Out: DPS (\$9,999) OTH PS  
Core Reallocation Out: DOC (\$3,763,243) OTH E&E  
Core Reallocation In: DHSS \$76,095 GR PS and \$63,000 OTH PS, \$15,000 OTH E&E  
Core Reallocation Out: DHSS (\$180,000) FED PS  
Core Reallocation In: DMH \$732,427 GR PS  
Core Reallocation In: DSS \$282,159 GR PS  
Core Reallocation Out: DSS (\$491,815) FED PS

**GOVERNOR:**

No Additional Core Changes

**HOUSE:**

No Additional Core Changes



**SENATE:**

No Additional Core Changes

**CONFERENCE:**

No Additional Core Changes

**Language: 100% flex between PS & EE GR within section 5.025 and 100% flex between section 5.025 and 5.030**

**100% flex between section 5.020 to sections 5.025 and 5.030 for federal and other funds**

**3% flexibility between this section and section 5.150 Legal Expense Payments**

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.030														
DESE IT PROJECTS - 30613C														
CORE														
PERSONAL SERVICES	764,428	16.62	738,419	0.00	892,202	0.00	892,202	0.00	892,202	0.00	892,202	0.00	892,202	0.00
GENERAL REVENUE	164,597	3.42	227,624	0.00	227,624	0.00	227,624	0.00	227,624	0.00	227,624	0.00	227,624	0.00
FEDERAL FUNDS	520,581	11.50	369,750	0.00	523,229	0.00	523,229	0.00	523,229	0.00	523,229	0.00	523,229	0.00
OTHER FUNDS	79,250	1.70	141,045	0.00	141,349	0.00	141,349	0.00	141,349	0.00	141,349	0.00	141,349	0.00
EXPENSE & EQUIPMENT	466,294	0.00	7	0.00	7	0.00	7	0.00	7	0.00	7	0.00	7	0.00
GENERAL REVENUE	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00
FEDERAL FUNDS	308,909	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	157,385	0.00	4	0.00	4	0.00	4	0.00	4	0.00	4	0.00	4	0.00
TOTAL	\$1,230,722	16.62	\$738,426	0.00	\$892,209	0.00	\$892,209	0.00	\$892,209	0.00	\$892,209	0.00	\$892,209	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	13,381	0.00	13,381	0.00	13,381	0.00	13,381	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,413	0.00	3,413	0.00	3,413	0.00	3,413	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,847	0.00	7,847	0.00	7,847	0.00	7,847	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,121	0.00	2,121	0.00	2,121	0.00	2,121	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,381	0.00	\$13,381	0.00	\$13,381	0.00	\$13,381	0.00

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

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,764	0.00	8,764	0.00	8,764	0.00	8,764	0.00

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.030														
DESE IT PROJECTS - 30613C														
CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,764	0.00	8,764	0.00	8,764	0.00	8,764	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,445	0.00	1,445	0.00	1,445	0.00	1,445	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6,754	0.00	6,754	0.00	6,754	0.00	6,754	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	565	0.00	565	0.00	565	0.00	565	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,764	0.00	\$8,764	0.00	\$8,764	0.00	\$8,764	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%.														

Dese Foundation Rewrite - 1300009														
PERSONAL SERVICES	0	0.00	0	0.00	114,034	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	114,034	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	304,190	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	304,190	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$418,224	0.00	\$0	0.00	\$200,000	0.00	\$0	0.00	\$200,000	0.00
Book 1, Page 362. Funding is needed to rewrite the DESE School Finance Payment System to ensure that security, design, navigation, and content are meeting users' needs. Governor did not recommend. House recommended partial funding using MO Revolving Information Technology Trust Fund and GR. Senate did not recommend. Conference agreed with House recommendation.														

TOTAL - DESE IT PROJECTS	\$1,230,722	16.62	\$738,426	0.00	\$1,310,433	0.00	\$914,354	0.00	\$1,114,354	0.00	\$914,354	0.00	\$1,114,354	0.00
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Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DHE IT PROJECTS - 30609C														
CORE														
PERSONAL SERVICES	112,318	2.58	141,202	0.00	50,667	0.00	50,667	0.00	50,667	0.00	50,667	0.00	50,667	0.00
GENERAL REVENUE	30,319	0.73	130,777	0.00	40,242	0.00	40,242	0.00	40,242	0.00	40,242	0.00	40,242	0.00
OTHER FUNDS	81,999	1.85	10,425	0.00	10,425	0.00	10,425	0.00	10,425	0.00	10,425	0.00	10,425	0.00
EXPENSE & EQUIPMENT	19,768	0.00	16,254	0.00	16,254	0.00	16,254	0.00	16,254	0.00	16,254	0.00	16,254	0.00
GENERAL REVENUE	0	0.00	16,251	0.00	16,251	0.00	16,251	0.00	16,251	0.00	16,251	0.00	16,251	0.00
OTHER FUNDS	19,768	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00
TOTAL	\$132,086	2.58	\$157,456	0.00	\$66,921	0.00	\$66,921	0.00	\$66,921	0.00	\$66,921	0.00	\$66,921	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	768	0.00	768	0.00	768	0.00	768	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	611	0.00	611	0.00	611	0.00	611	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	157	0.00	157	0.00	157	0.00	157	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$768	0.00	\$768	0.00	\$768	0.00	\$768	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														
PERSONAL SERVICES	0	0.00	0	0.00	616	0.00	616	0.00	616	0.00	616	0.00	616	0.00
GENERAL REVENUE	0	0.00	0	0.00	601	0.00	601	0.00	601	0.00	601	0.00	601	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.030														
DHE IT PROJECTS - 30609C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	616	0.00	616	0.00	616	0.00	616	0.00	616	0.00
OTHER FUNDS	0	0.00	0	0.00	15	0.00	15	0.00	15	0.00	15	0.00	15	0.00
TOTAL	\$0	0.00	\$0	0.00	\$616	0.00	\$616	0.00	\$616	0.00	\$616	0.00	\$616	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	189	0.00	189	0.00	189	0.00	189	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	180	0.00	180	0.00	180	0.00	180	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	9	0.00	9	0.00	9	0.00	9	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$189	0.00	\$189	0.00	\$189	0.00	\$189	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%.														
TOTAL - DHE IT PROJECTS	\$132,086	2.58	\$157,456	0.00	\$67,537	0.00	\$68,494	0.00	\$68,494	0.00	\$68,494	0.00	\$68,494	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.030														
DOR IT PROJECTS - 30607C														
CORE														
PERSONAL SERVICES	1,115,531	21.89	953,857	0.00	1,225,517	0.00	1,225,517	0.00	1,225,517	0.00	1,225,517	0.00	1,225,517	0.00
GENERAL REVENUE	1,098,852	21.57	906,892	0.00	1,178,552	0.00	1,178,552	0.00	1,178,552	0.00	1,178,552	0.00	1,178,552	0.00
OTHER FUNDS	16,679	0.32	46,965	0.00	46,965	0.00	46,965	0.00	46,965	0.00	46,965	0.00	46,965	0.00
EXPENSE & EQUIPMENT	307,239	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00
GENERAL REVENUE	307,239	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
TOTAL	\$1,422,770	21.89	\$953,860	0.00	\$1,225,520	0.00	\$1,225,520	0.00	\$1,225,520	0.00	\$1,225,520	0.00	\$1,225,520	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	18,382	0.00	18,382	0.00	18,382	0.00	18,382	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	17,678	0.00	17,678	0.00	17,678	0.00	17,678	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	\$18,382	0.00	\$18,382	0.00	\$18,382	0.00	\$18,382	0.00

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

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,060	0.00	10,060	0.00	10,060	0.00	10,060	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,878	0.00	9,878	0.00	9,878	0.00	9,878	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.030														
DOR IT PROJECTS - 30607C														
CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,060	0.00	10,060	0.00	10,060	0.00	10,060	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	182	0.00	182	0.00	182	0.00	182	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,060	0.00	\$10,060	0.00	\$10,060	0.00	\$10,060	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%.														

MVDL IT Infrastructure Plan - 1300013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
Book 1, Page 380. Funding is needed because the MVDL Division currently uses approximately 50 disparate motor vehicle and driver licensing systems that includes a mixture of mainframe, PC software, and distributed web applications to support the MVDL Division. The current legacy systems have been in operation for many years and were developed uniquely for each function. While these systems have been substantially modified over the years to support new business requirements, they are barely adequate to meet the Department's current business needs—some of the systems are not capable of being expanded any further. The systems are becoming increasingly difficult and expensive to use and maintain. Mainframe costs will continue to increase as other state agencies transition from the mainframe to newer technology. Full project cost is estimated to by \$100,000,000 over five years.														

DOR Enterprise Data Warehouse - 1300014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	6,836,000	0.00	6,836,000	0.00	6,836,000	0.00	6,836,000	0.00	6,836,000	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.030														
DOR IT PROJECTS - 30607C														
DOR Enterprise Data Warehouse - 1300014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	6,836,000	0.00	6,836,000	0.00	6,836,000	0.00	6,836,000	0.00	6,836,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,836,000	0.00	6,836,000	0.00	6,836,000	0.00	6,836,000	0.00	6,836,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,836,000	0.00	\$6,836,000	0.00	\$6,836,000	0.00	\$6,836,000	0.00	\$6,836,000	0.00
Book 1, Page 386. ITSD and the DOR are currently implementing a new integrated tax system which means most of the legacy mainframe tax systems will be retired. Currently, data from the mainframe systems, the Dept's Case Audit Management System (CAMS), & other internal/external sources are updated into the Enterprise Data Warehouse (EDW) daily. Data tables in the new integrated tax system are structured differently & a restructured EDW is needed. Trying to force data from the new system into the old data structure has proven difficult, inefficient, & has resulted in making the data much more difficult to access for use with CAMS, reports, and discovery programs. It will become increasingly more difficult to use the data for analytical purposes as we get farther away from the legacy systems as data will be stored in a way that is no longer used on a daily basis. The current structure doesn't take advantage of additional fields that are available in the new system.														
TOTAL - DOR IT PROJECTS	\$1,422,770	21.89	\$953,860	0.00	\$10,061,520	0.00	\$10,089,962	0.00	\$10,089,962	0.00	\$10,089,962	0.00	\$10,089,962	0.00



Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.030														
OA IT PROJECTS - 30605C														
CORE														
PERSONAL SERVICES	1,000,158	18.25	798,498	0.00	896,182	0.00	896,182	0.00	896,182	0.00	896,182	0.00	896,182	0.00
GENERAL REVENUE	880,931	15.84	793,209	0.00	882,843	0.00	882,843	0.00	882,843	0.00	882,843	0.00	882,843	0.00
OTHER FUNDS	119,227	2.41	5,289	0.00	13,339	0.00	13,339	0.00	13,339	0.00	13,339	0.00	13,339	0.00
EXPENSE & EQUIPMENT	286,645	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00
GENERAL REVENUE	18,700	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	267,945	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
TOTAL	\$1,286,803	18.25	\$798,501	0.00	\$896,185	0.00	\$896,185	0.00	\$896,185	0.00	\$896,185	0.00	\$896,185	0.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	13,442	0.00	13,442	0.00	13,442	0.00	13,442	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,242	0.00	13,242	0.00	13,242	0.00	13,242	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,442	0.00	\$13,442	0.00	\$13,442	0.00	\$13,442	0.00

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

CBIZ - 0000018

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,036	0.00	6,036	0.00	6,036	0.00	6,036	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,009	0.00	6,009	0.00	6,009	0.00	6,009	0.00

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.030

OA IT PROJECTS - 30605C

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,036	0.00	6,036	0.00	6,036	0.00	6,036	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	27	0.00	27	0.00	27	0.00	27	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,036	0.00	\$6,036	0.00	\$6,036	0.00	\$6,036	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%.

TOTAL - OA IT PROJECTS	\$1,286,803	18.25	\$798,501	0.00	\$896,185	0.00	\$915,663	0.00	\$915,663	0.00	\$915,663	0.00	\$915,663	0.00
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Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.030														
MDA IT PROJECTS - 30603C														
CORE														
PERSONAL SERVICES	91,767	1.97	172,288	0.00	175,793	0.00	175,793	0.00	175,793	0.00	175,793	0.00	175,793	0.00
GENERAL REVENUE	42,190	0.95	63,547	0.00	63,547	0.00	63,547	0.00	63,547	0.00	63,547	0.00	63,547	0.00
OTHER FUNDS	49,577	1.02	108,741	0.00	112,246	0.00	112,246	0.00	112,246	0.00	112,246	0.00	112,246	0.00
EXPENSE & EQUIPMENT	38,376	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	38,376	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
TOTAL	\$130,143	1.97	\$172,291	0.00	\$175,796	0.00	\$175,796	0.00	\$175,796	0.00	\$175,796	0.00	\$175,796	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,638	0.00	2,638	0.00	2,638	0.00	2,638	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	954	0.00	954	0.00	954	0.00	954	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,684	0.00	1,684	0.00	1,684	0.00	1,684	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,638	0.00	\$2,638	0.00	\$2,638	0.00	\$2,638	0.00

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

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	520	0.00	520	0.00	520	0.00	520	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	467	0.00	467	0.00	467	0.00	467	0.00

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.030														
MDA IT PROJECTS - 30603C														
CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	520	0.00	520	0.00	520	0.00	520	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	53	0.00	53	0.00	53	0.00	53	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$520	0.00	\$520	0.00	\$520	0.00	\$520	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%.														

TOTAL - MDA IT PROJECTS	\$130,143	1.97	\$172,291	0.00	\$175,796	0.00	\$178,954	0.00	\$178,954	0.00	\$178,954	0.00	\$178,954	0.00
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	FY 2018		FY 2019		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 05.030														
DNR IT PROJECTS - 30601C														
CORE														
PERSONAL SERVICES	1,224,605	23.69	1,378,986	0.00	1,468,864	0.00	1,468,864	0.00	1,468,864	0.00	1,468,864	0.00	1,468,864	0.00
GENERAL REVENUE	165,340	3.20	74,408	0.00	164,286	0.00	164,286	0.00	164,286	0.00	164,286	0.00	164,286	0.00
FEDERAL FUNDS	258,078	4.99	325,932	0.00	325,932	0.00	325,932	0.00	325,932	0.00	325,932	0.00	325,932	0.00
OTHER FUNDS	801,187	15.50	978,646	0.00	978,646	0.00	978,646	0.00	978,646	0.00	978,646	0.00	978,646	0.00
EXPENSE & EQUIPMENT	169,928	0.00	141,032	0.00	141,032	0.00	141,032	0.00	141,032	0.00	141,032	0.00	141,032	0.00
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
FEDERAL FUNDS	39,400	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	130,528	0.00	141,031	0.00	141,031	0.00	141,031	0.00	141,031	0.00	141,031	0.00	141,031	0.00
TOTAL	\$1,394,533	23.69	\$1,520,018	0.00	\$1,609,896	0.00	\$1,609,896	0.00	\$1,609,896	0.00	\$1,609,896	0.00	\$1,609,896	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	22,030	0.00	22,030	0.00	22,030	0.00	22,030	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,463	0.00	2,463	0.00	2,463	0.00	2,463	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,888	0.00	4,888	0.00	4,888	0.00	4,888	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	14,679	0.00	14,679	0.00	14,679	0.00	14,679	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$22,030	0.00	\$22,030	0.00	\$22,030	0.00	\$22,030	0.00

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

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12,295	0.00	12,295	0.00	12,295	0.00	12,295	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.030														
DNR IT PROJECTS - 30601C														
CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12,295	0.00	12,295	0.00	12,295	0.00	12,295	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,634	0.00	1,634	0.00	1,634	0.00	1,634	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,612	0.00	2,612	0.00	2,612	0.00	2,612	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	8,049	0.00	8,049	0.00	8,049	0.00	8,049	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,295	0.00	\$12,295	0.00	\$12,295	0.00	\$12,295	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%.														
TOTAL - DNR IT PROJECTS	\$1,394,533	23.69	\$1,520,018	0.00	\$1,609,896	0.00	\$1,644,221	0.00	\$1,644,221	0.00	\$1,644,221	0.00	\$1,644,221	0.00

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.030														
DED IT PROJECTS - 30599C														
CORE														
PERSONAL SERVICES	479,090	9.58	702,546	0.00	584,563	0.00	584,563	0.00	584,563	0.00	584,563	0.00	584,563	0.00
GENERAL REVENUE	96,851	1.96	64,737	0.00	96,754	0.00	96,754	0.00	96,754	0.00	96,754	0.00	96,754	0.00
FEDERAL FUNDS	339,182	6.77	506,498	0.00	356,498	0.00	356,498	0.00	356,498	0.00	356,498	0.00	356,498	0.00
OTHER FUNDS	43,057	0.85	131,311	0.00	131,311	0.00	131,311	0.00	131,311	0.00	131,311	0.00	131,311	0.00
EXPENSE & EQUIPMENT	1,269,053	0.00	8	0.00	8	0.00	8	0.00	8	0.00	8	0.00	8	0.00
GENERAL REVENUE	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00
FEDERAL FUNDS	1,241,053	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00
OTHER FUNDS	28,000	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
TOTAL	\$1,748,143	9.58	\$702,554	0.00	\$584,571	0.00	\$584,571	0.00	\$584,571	0.00	\$584,571	0.00	\$584,571	0.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,767	0.00	8,767	0.00	8,767	0.00	8,767	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,450	0.00	1,450	0.00	1,450	0.00	1,450	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,347	0.00	5,347	0.00	5,347	0.00	5,347	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,970	0.00	1,970	0.00	1,970	0.00	1,970	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,767	0.00	\$8,767	0.00	\$8,767	0.00	\$8,767	0.00

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

CBIZ - 0000018

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,595	0.00	4,595	0.00	4,595	0.00	4,595	0.00
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Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.030														
DED IT PROJECTS - 30599C														
CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,595	0.00	4,595	0.00	4,595	0.00	4,595	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	849	0.00	849	0.00	849	0.00	849	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,655	0.00	3,655	0.00	3,655	0.00	3,655	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	91	0.00	91	0.00	91	0.00	91	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,595	0.00	\$4,595	0.00	\$4,595	0.00	\$4,595	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%.														
ITSD DED Mgmt System - 1300030														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	600,000	0.00	600,000	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	600,000	0.00	600,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$600,000	0.00	\$600,000	0.00	\$200,000	0.00	\$200,000	0.00
Book 1, Page 414. The current Customer Management System (CMS) internally supports 75 various tax credit programs spanning five different departments; 17 different grant programs, and various other financial products such as bonds, tax increment financing (TIFs) and withholdings. The current system is built on legacy technology with minimal support available from ITSD staff. The current system does not perform the needed functionality including management of the individual tax credits while maintaining reportability for all programs. The current system lacks the necessary data fields, required input, and requires new development for any new reporting; there are no common "definitions" or "rules" for data entry in the current system; and aggregated information is done by hand, which can result in inaccuracies. The return on investment will be in the form of accuracy and consistency in accounting of over a billion dollars in state obligations. Senate recommended \$200,000. Conference agreed with Senate recommendation.														
TOTAL - DED IT PROJECTS	\$1,748,143	9.58	\$702,554	0.00	\$584,571	0.00	\$1,197,933	0.00	\$1,197,933	0.00	\$797,933	0.00	\$797,933	0.00



Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.030														
DIFP IT PROJECTS - 30597C														
CORE														
PERSONAL SERVICES	368,914	7.30	369,174	0.00	390,833	0.00	390,833	0.00	390,833	0.00	390,833	0.00	390,833	0.00
OTHER FUNDS	368,914	7.30	369,174	0.00	390,833	0.00	390,833	0.00	390,833	0.00	390,833	0.00	390,833	0.00
EXPENSE & EQUIPMENT	0	0.00	6	0.00	6	0.00	6	0.00	6	0.00	6	0.00	6	0.00
OTHER FUNDS	0	0.00	6	0.00	6	0.00	6	0.00	6	0.00	6	0.00	6	0.00
TOTAL	\$368,914	7.30	\$369,180	0.00	\$390,839	0.00	\$390,839	0.00	\$390,839	0.00	\$390,839	0.00	\$390,839	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,864	0.00	5,864	0.00	5,864	0.00	5,864	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,864	0.00	5,864	0.00	5,864	0.00	5,864	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,864	0.00	\$5,864	0.00	\$5,864	0.00	\$5,864	0.00

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

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,708	0.00	4,708	0.00	4,708	0.00	4,708	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.030														
DIFP IT PROJECTS - 30597C														
CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,708	0.00	4,708	0.00	4,708	0.00	4,708	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,708	0.00	4,708	0.00	4,708	0.00	4,708	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,708	0.00	\$4,708	0.00	\$4,708	0.00	\$4,708	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%.														
TOTAL - DIFP IT PROJECTS	\$368,914	7.30	\$369,180	0.00	\$390,839	0.00	\$401,411	0.00	\$401,411	0.00	\$401,411	0.00	\$401,411	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.030														
DOLIR IT PROJECTS - 30594C														
CORE														
PERSONAL SERVICES	1,861,093	33.83	1,149,367	0.00	2,029,133	0.00	2,029,133	0.00	2,029,133	0.00	2,029,133	0.00	2,029,133	0.00
FEDERAL FUNDS	1,279,782	23.48	400,438	0.00	1,280,204	0.00	1,280,204	0.00	1,280,204	0.00	1,280,204	0.00	1,280,204	0.00
OTHER FUNDS	581,311	10.35	748,929	0.00	748,929	0.00	748,929	0.00	748,929	0.00	748,929	0.00	748,929	0.00
EXPENSE & EQUIPMENT	7,284,910	0.00	7	0.00	7	0.00	7	0.00	7	0.00	7	0.00	7	0.00
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
FEDERAL FUNDS	1,368,717	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00
OTHER FUNDS	5,916,193	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00
TOTAL	\$9,146,003	33.83	\$1,149,374	0.00	\$2,029,140	0.00	\$2,029,140	0.00	\$2,029,140	0.00	\$2,029,140	0.00	\$2,029,140	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	33,439	0.00	33,439	0.00	33,439	0.00	33,439	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	19,205	0.00	19,205	0.00	19,205	0.00	19,205	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	14,234	0.00	14,234	0.00	14,234	0.00	14,234	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$33,439	0.00	\$33,439	0.00	\$33,439	0.00	\$33,439	0.00

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

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	15,090	0.00	15,090	0.00	15,090	0.00	15,090	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10,616	0.00	10,616	0.00	10,616	0.00	10,616	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.030														
DOLIR IT PROJECTS - 30594C														
CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	15,090	0.00	15,090	0.00	15,090	0.00	15,090	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,474	0.00	4,474	0.00	4,474	0.00	4,474	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,090	0.00	\$15,090	0.00	\$15,090	0.00	\$15,090	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%.														
DOLIR Work Comp Modernization - 1300025														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	24,800,000	0.00	24,800,000	0.00	24,800,000	0.00	24,800,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	24,800,000	0.00	24,800,000	0.00	24,800,000	0.00	24,800,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00
Book 1, Page 431. The current computer business system that supports the operations of the Division of Workers' Compensation is approximately 20 years old and is near the end of its life cycle. With legislative and process changes over the past several years, the current computer system does not support many of the business processes adequately. Both the automation needs and system maintenance required have increased considerably with the system's age, thereby reducing resources available for new business system development. ITSD currently has \$3 million in appropriation authority. Total project costs over the two to three years are estimated to be \$28 million to \$40 mission. Other funds are Workers' Compensation funds.														
TOTAL - DOLIR IT PROJECTS	\$9,146,003	33.83	\$1,149,374	0.00	\$2,029,140	0.00	\$27,077,669	0.00	\$27,077,669	0.00	\$27,077,669	0.00	\$27,077,669	0.00

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.030														
DPS IT PROJECTS - 30592C														
CORE														
PERSONAL SERVICES	529,489	10.67	597,789	0.00	587,790	0.00	587,790	0.00	587,790	0.00	587,790	0.00	587,790	0.00
GENERAL REVENUE	157,589	3.11	211,416	0.00	211,416	0.00	211,416	0.00	211,416	0.00	211,416	0.00	211,416	0.00
OTHER FUNDS	371,900	7.56	386,373	0.00	376,374	0.00	376,374	0.00	376,374	0.00	376,374	0.00	376,374	0.00
EXPENSE & EQUIPMENT	490,000	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	490,000	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
TOTAL	\$1,019,489	10.67	\$597,792	0.00	\$587,793	0.00	\$587,793	0.00	\$587,793	0.00	\$587,793	0.00	\$587,793	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,819	0.00	8,819	0.00	8,819	0.00	8,819	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,171	0.00	3,171	0.00	3,171	0.00	3,171	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,648	0.00	5,648	0.00	5,648	0.00	5,648	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,819	0.00	\$8,819	0.00	\$8,819	0.00	\$8,819	0.00

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

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,658	0.00	3,658	0.00	3,658	0.00	3,658	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,245	0.00	1,245	0.00	1,245	0.00	1,245	0.00

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DPS IT PROJECTS - 30592C														
CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,658	0.00	3,658	0.00	3,658	0.00	3,658	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,413	0.00	2,413	0.00	2,413	0.00	2,413	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,658	0.00	\$3,658	0.00	\$3,658	0.00	\$3,658	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%.														

ITSD DPS Cap Pol Records Mgmt - 1300031														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	140,000	0.00	140,000	0.00	140,000	0.00	140,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	140,000	0.00	140,000	0.00	140,000	0.00	140,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$140,000	0.00	\$140,000	0.00	\$140,000	0.00	\$140,000	0.00
Book 1, Page 442. The federal Unified Crime Reporting Program (UCR) is retiring the Summary Reporting System (SRS) and will transition to a National Incident Based Reporting System (NIBRS)-only data collection by January 1, 2021. Law enforcement agencies are encouraged to start implementing NIBRS now. The FBI remains committed to assisting all agencies in making the switch. The current system is built on legacy technology and is mostly unsupported. It does not provide the reporting capability needed to be NIBRS compliant. The proposed system is also requested for the Division of Fire Safety.														

DPS Fire Safety Rep Mgmt Sys - 1300033														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	140,482	0.00	140,482	0.00	140,482	0.00	140,482	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.030														
DPS IT PROJECTS - 30592C														
DPS Fire Safety Rep Mgmt Sys - 1300033														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	140,482	0.00	140,482	0.00	140,482	0.00	140,482	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	140,482	0.00	140,482	0.00	140,482	0.00	140,482	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$140,482	0.00	\$140,482	0.00	\$140,482	0.00	\$140,482	0.00
Book 1, Page 447. The federal Unified Crime Reporting Program (UCR) is retiring the Summary Reporting System (SRS) and will transition to a National Incident Based Reporting System (NIBRS)-only data collection by January 1, 2021. Law enforcement agencies are encouraged to start implementing NIBRS now. The FBI remains committed to assisting all agencies in making the switch. The current system is built on legacy technology and is mostly unsupported. It does not provide the reporting capability needed to be NIBRS compliant. The proposed system is also requested for the Capitol Police.														
TOTAL - DPS IT PROJECTS	\$1,019,489	10.67	\$597,792	0.00	\$587,793	0.00	\$880,752	0.00	\$880,752	0.00	\$880,752	0.00	\$880,752	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030 DOC IT PROJECTS - 30589C														
CORE														
PERSONAL SERVICES	659,182	13.74	936,063	0.00	936,063	0.00	936,063	0.00	936,063	0.00	936,063	0.00	936,063	0.00
GENERAL REVENUE	615,814	12.96	890,065	0.00	890,065	0.00	890,065	0.00	890,065	0.00	890,065	0.00	890,065	0.00
OTHER FUNDS	43,368	0.78	45,998	0.00	45,998	0.00	45,998	0.00	45,998	0.00	45,998	0.00	45,998	0.00
EXPENSE & EQUIPMENT	361,043	0.00	3,763,245	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
GENERAL REVENUE	361,043	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	3,763,244	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$1,020,225	13.74	\$4,699,308	0.00	\$936,065	0.00	\$936,065	0.00	\$936,065	0.00	\$936,065	0.00	\$936,065	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	14,041	0.00	14,041	0.00	14,041	0.00	14,041	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,351	0.00	13,351	0.00	13,351	0.00	13,351	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	\$14,041	0.00	\$14,041	0.00	\$14,041	0.00	\$14,041	0.00

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

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,039	0.00	6,039	0.00	6,039	0.00	6,039	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,388	0.00	5,388	0.00	5,388	0.00	5,388	0.00



Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.030														
DOC IT PROJECTS - 30589C														
CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,039	0.00	6,039	0.00	6,039	0.00	6,039	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	651	0.00	651	0.00	651	0.00	651	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,039	0.00	\$6,039	0.00	\$6,039	0.00	\$6,039	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%.														
DOC MOCIS - 1300026														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,500,000	0.00	\$4,500,000	0.00	\$4,500,000	0.00	\$4,500,000	0.00
Book 1, Page 459. In 2008, DOC recognized the need to modernize the legacy Offender Management System. Over the last nine years, half of the system has been converted to a web-based application (MOCIS). In 2014, there was a push to complete the project; however, funding through the Canteen fund was no longer available and two disparate systems had to continue to be supported. DOC and ITSD partnered to develop a roadmap to move forward and conducted independent assessments of the current state of both systems. In order to gain full system functionality, it is recommended to complete remaining modules from the legacy system into the Web-based MOCIS using an external partner. This modernization ties to the DOC strategic initiative to automate assessment tools to identify risks and needs for appropriate case planning and management. It will also assist in achieving reduced risk and recidivism and creating a safer work environment. Total remaining project will need an additional \$4,500,000 in FY 21 to complete the project and potential funding needed in FY 22.														
TOTAL - DOC IT PROJECTS	\$1,020,225	13.74	\$4,699,308	0.00	\$936,065	0.00	\$5,456,145	0.00	\$5,456,145	0.00	\$5,456,145	0.00	\$5,456,145	0.00

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.030														
DMH IT PROJECTS - 30587C														
CORE														
PERSONAL SERVICES	2,398,143	44.91	1,677,811	0.00	2,410,238	0.00	2,410,238	0.00	2,410,238	0.00	2,410,238	0.00	2,410,238	0.00
GENERAL REVENUE	2,398,143	44.91	1,672,810	0.00	2,405,237	0.00	2,405,237	0.00	2,405,237	0.00	2,405,237	0.00	2,405,237	0.00
FEDERAL FUNDS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
EXPENSE & EQUIPMENT	163,319	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
FEDERAL FUNDS	138,209	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	25,110	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$2,561,462	44.91	\$1,677,814	0.00	\$2,410,241	0.00	\$2,410,241	0.00	\$2,410,241	0.00	\$2,410,241	0.00	\$2,410,241	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	36,154	0.00	36,154	0.00	36,154	0.00	36,154	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	36,079	0.00	36,079	0.00	36,079	0.00	36,079	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	75	0.00	75	0.00	75	0.00	75	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$36,154	0.00	\$36,154	0.00	\$36,154	0.00	\$36,154	0.00

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

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	16,784	0.00	16,784	0.00	16,784	0.00	16,784	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,779	0.00	16,779	0.00	16,779	0.00	16,779	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.030														
DMH IT PROJECTS - 30587C														
CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	16,784	0.00	16,784	0.00	16,784	0.00	16,784	0.00
FEDERAL FUNDS	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	\$16,784	0.00	\$16,784	0.00	\$16,784	0.00	\$16,784	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%.														
TOTAL - DMH IT PROJECTS	\$2,561,462	44.91	\$1,677,814	0.00	\$2,410,241	0.00	\$2,463,179	0.00	\$2,463,179	0.00	\$2,463,179	0.00	\$2,463,179	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.030														
DHSS IT PROJECTS - 30585C														
CORE														
PERSONAL SERVICES	1,401,322	26.67	1,518,798	0.00	1,477,893	0.00	1,477,893	0.00	1,477,893	0.00	1,477,893	0.00	1,477,893	0.00
GENERAL REVENUE	469,475	9.07	394,683	0.00	470,778	0.00	470,778	0.00	470,778	0.00	470,778	0.00	470,778	0.00
FEDERAL FUNDS	870,723	16.55	1,055,332	0.00	875,332	0.00	875,332	0.00	875,332	0.00	875,332	0.00	875,332	0.00
OTHER FUNDS	61,124	1.05	68,783	0.00	131,783	0.00	131,783	0.00	131,783	0.00	131,783	0.00	131,783	0.00
EXPENSE & EQUIPMENT	1,007,108	0.00	3	0.00	15,003	0.00	15,003	0.00	15,003	0.00	15,003	0.00	15,003	0.00
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
FEDERAL FUNDS	993,208	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	13,900	0.00	2	0.00	15,002	0.00	15,002	0.00	15,002	0.00	15,002	0.00	15,002	0.00
TOTAL	\$2,408,430	26.67	\$1,518,801	0.00	\$1,492,896	0.00	\$1,492,896	0.00	\$1,492,896	0.00	\$1,492,896	0.00	\$1,492,896	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	36,688	0.00	36,688	0.00	36,688	0.00	36,688	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,306	0.00	8,306	0.00	8,306	0.00	8,306	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	26,406	0.00	26,406	0.00	26,406	0.00	26,406	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,976	0.00	1,976	0.00	1,976	0.00	1,976	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$36,688	0.00	\$36,688	0.00	\$36,688	0.00	\$36,688	0.00

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

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,294	0.00	9,294	0.00	9,294	0.00	9,294	0.00

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.030														
DHSS IT PROJECTS - 30585C														
CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,294	0.00	9,294	0.00	9,294	0.00	9,294	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,677	0.00	2,677	0.00	2,677	0.00	2,677	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6,390	0.00	6,390	0.00	6,390	0.00	6,390	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	227	0.00	227	0.00	227	0.00	227	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,294	0.00	\$9,294	0.00	\$9,294	0.00	\$9,294	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%.

DHSS - Electronic Case Reporti - 1300010														
PERSONAL SERVICES	0	0.00	0	0.00	830,149	0.00	830,149	0.00	830,149	0.00	830,149	0.00	830,149	0.00
GENERAL REVENUE	0	0.00	0	0.00	83,015	0.00	83,015	0.00	83,015	0.00	83,015	0.00	83,015	0.00
FEDERAL FUNDS	0	0.00	0	0.00	747,134	0.00	747,134	0.00	747,134	0.00	747,134	0.00	747,134	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	360,000	0.00	360,000	0.00	360,000	0.00	360,000	0.00	360,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,230,149	0.00	\$1,230,149	0.00	\$1,230,149	0.00	\$1,230,149	0.00	\$1,230,149	0.00

Book 1, Page 472. ITSD & DHSS DCPH request funding to assist in the analysis, design, and implementation of an integrated disease surveillance system for electronic case reporting. Existing systems do not meet the Centers for Medicare and Medicaid (CMS) Meaningful Use Stage 3 requirements. CMS is offering a 90% match for activities related to compliance through December 31, 2021. Estimated timeline for this project is three years.

DHSS WIC SPIRIT Reengineering - 1300011														
PERSONAL SERVICES	0	0.00	0	0.00	137,955	0.00	137,955	0.00	137,955	0.00	137,955	0.00	137,955	0.00
FEDERAL FUNDS	0	0.00	0	0.00	137,955	0.00	137,955	0.00	137,955	0.00	137,955	0.00	137,955	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	15,196,658	0.00	15,196,658	0.00	15,196,658	0.00	15,196,658	0.00	15,196,658	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.030														
DHSS IT PROJECTS - 30585C														
DHSS WIC SPIRIT Reengineering - 1300011														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	15,196,658	0.00	15,196,658	0.00	15,196,658	0.00	15,196,658	0.00	15,196,658	0.00
FEDERAL FUNDS	0	0.00	0	0.00	15,196,658	0.00	15,196,658	0.00	15,196,658	0.00	15,196,658	0.00	15,196,658	0.00
TOTAL	\$0	0.00	\$0	0.00	\$15,334,613	0.00	\$15,334,613	0.00	\$15,334,613	0.00	\$15,334,613	0.00	\$15,334,613	0.00
Book 1, Page 477. Successful Partners in Reaching Innovative Technology (SPIRIT) is the first State Agency Model (SAM) management information system utilized to implement the USDA Women Infant and Children (WIC) Program. The 23 State agencies and Indian Tribal Organizations (ITOs) that have selected the SPIRIT SAM are part of the SPIRIT User Group (SUG). The SPIRIT User Group was organized for the purpose of providing a structure for all SPIRIT state agencies to cooperatively work together to vet all changes to the Management Information System (MIS), allowing all 23 state agencies and ITOs to benefit from system changes and new versions of the SPIRIT product. Each state agency operates independently and the operational procedures and processes within each state agency differ. SPIRIT functionality has been designed to be adaptable for the 23 SUG state agencies and ITOs and includes multiple delivery methods for participant benefits. The project is to be completed over three years and the funding requested reflects the highest cost year.														
EMT Licensing System Upgrade - 1300044														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$0	0.00	\$200,000	0.00
House recommended funding for a Paramedic Licensing System. Funding source is Ambulance Service Reimbursement Allowance. Senate did not recommend. Conference agreed with House recommendation.														
TOTAL - DHSS IT PROJECTS	\$2,408,430	26.67	\$1,518,801	0.00	\$18,057,658	0.00	\$18,103,640	0.00	\$18,303,640	0.00	\$18,103,640	0.00	\$18,303,640	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.030														
DSS IT PROJECTS - 30583C														
CORE														
PERSONAL SERVICES	4,491,787	79.85	4,847,027	0.00	4,637,371	0.00	4,637,371	0.00	4,637,371	0.00	4,637,371	0.00	4,637,371	0.00
GENERAL REVENUE	1,497,337	26.99	1,219,631	0.00	1,501,790	0.00	1,501,790	0.00	1,501,790	0.00	1,501,790	0.00	1,501,790	0.00
FEDERAL FUNDS	2,992,185	52.82	3,627,395	0.00	3,135,580	0.00	3,135,580	0.00	3,135,580	0.00	3,135,580	0.00	3,135,580	0.00
OTHER FUNDS	2,265	0.04	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
EXPENSE & EQUIPMENT	1,000,055	0.00	4	0.00	4	0.00	4	0.00	4	0.00	4	0.00	4	0.00
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
FEDERAL FUNDS	967,392	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	32,663	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
TOTAL	\$5,491,842	79.85	\$4,847,031	0.00	\$4,637,375	0.00	\$4,637,375	0.00	\$4,637,375	0.00	\$4,637,375	0.00	\$4,637,375	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	69,560	0.00	69,560	0.00	69,560	0.00	69,560	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,526	0.00	22,526	0.00	22,526	0.00	22,526	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	47,034	0.00	47,034	0.00	47,034	0.00	47,034	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$69,560	0.00	\$69,560	0.00	\$69,560	0.00	\$69,560	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	30,691	0.00	30,691	0.00	30,691	0.00	30,691	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,218	0.00	10,218	0.00	10,218	0.00	10,218	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.030														
DSS IT PROJECTS - 30583C														
CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	30,691	0.00	30,691	0.00	30,691	0.00	30,691	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	20,473	0.00	20,473	0.00	20,473	0.00	20,473	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$30,691	0.00	\$30,691	0.00	\$30,691	0.00	\$30,691	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%.														
TOTAL - DSS IT PROJECTS	\$5,491,842	79.85	\$4,847,031	0.00	\$4,637,375	0.00	\$4,737,626	0.00	\$4,737,626	0.00	\$4,737,626	0.00	\$4,737,626	0.00





**TELECOMMUNICATIONS REVOLVING FUND**  
**Section 5.035**

Book 1, Page 495

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

**Legal Base:** Chapter 37 RSMo

**Funding Source:** Revolving Information Technology Trust Fund

**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.035														
TELECOM REVOLVING FUND - 30620C														
CORE														
EXPENSE & EQUIPMENT	28,313,267	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
OTHER FUNDS	28,313,267	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
PROGRAM-SPECIFIC	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	\$28,313,267	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00
TOTAL - TELECOM REVOLVING FUND	\$28,313,267	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00

**E PROCUREMENT**

**Section 5.040**

Book 1, Page 500

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

**Legal Base:** Chapter 34, RSMo

**Funding Source:** eProcurement State Technology Fund

**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.040														
E PROCUREMENT - 30635C														
CORE														
EXPENSE & EQUIPMENT	1,538,916	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	1,538,916	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
FUND TRANSFERS	1,538,916	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
OTHER FUNDS	1,538,916	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	\$3,077,832	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00

**SAM II REPLACEMENT**  
**Section 5.045**

Book 1, Page 511

To replace the statewide accounting system, SAM II.

**Legal Base:**  
**Funding Source:** General Revenue  
**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Core Changes

**GOVERNOR:**  
No Core Changes

**HOUSE:**  
No Core Changes

**SENATE:**  
No Core Changes

**CONFERENCE:**  
No Core Changes

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.045														
SAM II REPLACEMENT - 30640C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
GENERAL REVENUE	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
FEDERAL FUNDS	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
OTHER FUNDS	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
TOTAL	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00

ERP Cost to Continue - 1300015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	7,000,000	0.00	8,500,000	0.00	6,500,000	0.00	8,500,000	0.00	6,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	7,000,000	0.00	4,000,000	0.00	2,000,000	0.00	4,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$7,000,000	0.00	\$8,500,000	0.00	\$6,500,000	0.00	\$8,500,000	0.00	\$6,500,000	0.00

Book 1, Page 516. This funding is necessary to replace SAM II, the State's legacy Enterprise Resource Planning (ERP) system that was implemented in 2000. Last FY, funding was granted to begin the process, and this is the cost to continue. It is the intent to cost allocate what is allowable by federal regulations. However, implementation costs are not an allowable federal charge. Cost estimates are based on a access/use system, paid for of the life of the system (ten years) at approximately \$10 million per year. Other funds are MO Revolving Information Technology Trust Fund. House recommended \$6,500,000 GR and used the funds cut for other funding priorities. Senate recommendation same as Governor. Conference agreed with House recommendation.

TOTAL - SAM II REPLACEMENT	\$0	0.00	\$5,000,000	0.00	\$12,000,000	0.00	\$13,500,000	0.00	\$11,500,000	0.00	\$13,500,000	0.00	\$11,500,000	0.00
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**DIVISION OF PERSONNEL - OPERATING**  
**Section 5.050**

Book 2, Page 527

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

**Legal Base:** Chapter 36 RSMo

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

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

Core Reallocation In: \$70,350 GR PS and 1.00 GR FTE and \$30,000 GR E&E, Lean Six Sigma statewide coordinator

**HOUSE:**

No Additional Core Changes

**SENATE:**

No Additional Core Changes

**CONFERENCE:**

No Additional Core Changes

**Language: 5% flexibility between PS and E&E for General Revenue**

**3% flexibility between this section and section 5.150 Legal Expense Payments**



Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050 PERSONNEL - OPERATING - 30809C														
CORE														
PERSONAL SERVICES	2,762,267	60.74	3,035,666	71.97	3,035,666	71.97	3,106,016	72.97	3,106,016	72.97	3,106,016	72.97	3,106,016	72.97
GENERAL REVENUE	2,607,599	56.18	2,760,759	64.97	2,760,759	64.97	2,831,109	65.97	2,831,109	65.97	2,831,109	65.97	2,831,109	65.97
OTHER FUNDS	154,668	4.56	274,907	7.00	274,907	7.00	274,907	7.00	274,907	7.00	274,907	7.00	274,907	7.00
EXPENSE & EQUIPMENT	279,320	0.00	533,235	0.00	533,235	0.00	563,235	0.00	563,235	0.00	563,235	0.00	563,235	0.00
GENERAL REVENUE	91,646	0.00	58,146	0.00	58,146	0.00	88,146	0.00	88,146	0.00	88,146	0.00	88,146	0.00
OTHER FUNDS	187,674	0.00	475,089	0.00	475,089	0.00	475,089	0.00	475,089	0.00	475,089	0.00	475,089	0.00
TOTAL	\$3,041,587	60.74	\$3,568,901	71.97	\$3,568,901	71.97	\$3,669,251	72.97	\$3,669,251	72.97	\$3,669,251	72.97	\$3,669,251	72.97

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	46,980	0.00	46,980	0.00	46,980	0.00	46,980	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	42,819	0.00	42,819	0.00	42,819	0.00	42,819	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,161	0.00	4,161	0.00	4,161	0.00	4,161	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$46,980	0.00	\$46,980	0.00	\$46,980	0.00	\$46,980	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														
PERSONAL SERVICES	0	0.00	0	0.00	25,472	0.00	25,822	0.00	25,822	0.00	25,822	0.00	25,822	0.00
GENERAL REVENUE	0	0.00	0	0.00	23,019	0.00	23,369	0.00	23,369	0.00	23,369	0.00	23,369	0.00

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.050

PERSONNEL - OPERATING - 30809C

Pay Plan FY19-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	25,472	0.00	25,822	0.00	25,822	0.00	25,822	0.00	25,822	0.00
OTHER FUNDS	0	0.00	0	0.00	2,453	0.00	2,453	0.00	2,453	0.00	2,453	0.00	2,453	0.00
TOTAL	\$0	0.00	\$0	0.00	\$25,472	0.00	\$25,822	0.00	\$25,822	0.00	\$25,822	0.00	\$25,822	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

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,507	0.00	3,507	0.00	3,507	0.00	3,507	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,507	0.00	3,507	0.00	3,507	0.00	3,507	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,507	0.00	\$3,507	0.00	\$3,507	0.00	\$3,507	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%.

TOTAL - PERSONNEL - OPERATING	\$3,041,587	60.74	\$3,568,901	71.97	\$3,594,373	71.97	\$3,745,560	72.97	\$3,745,560	72.97	\$3,745,560	72.97	\$3,745,560	72.97
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**LEAN EFFICIENCY AND COST REDUCTION PROGRAM**

**Section 5.055**

Book 2, Page 539

This funding is being requested to launch a program to train a team of best-in-class practitioners in business process redesign. Such a continuous improvement capability does not exist in the state government; it is, however, critical to driving efficiencies and eliminating waste at scale. This program will build a core team with personnel drawn from all 16 executive state departments. The team will be trained in private sector best practices such as Lean and its variant, Lean Six Sigma. These methodologies rely upon team efforts to identify and design solutions to strip waste out of processes while maximizing customer/citizen experience. The team's efforts will be focused on priority projects identified by the Chief Operating Officer, Commissioner of Administration, and the leaders of the executive departments.

**Legal Base:**

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$300,000) GR E&E, one time expenditure from FY 19

**GOVERNOR:**

Core Reallocation Out: (\$70,350) GR PS and (1.00) GR FTE and (\$30,000) GR E&E, entire core to OA Personnel

**HOUSE:**

No Additional Core Changes

**SENATE:**

No Additional Core Changes

**CONFERENCE:**

No Additional Core Changes

**Language:** For a Continuous/Improvement/Lean program

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.055														
LEAN PROGRAM - 30807C														
CORE														
PERSONAL SERVICES	0	0.00	70,350	1.00	70,350	1.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	70,350	1.00	70,350	1.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	330,000	0.00	30,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	330,000	0.00	30,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$400,350	1.00	\$100,350	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Pay Plan FY19-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	350	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	350	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$350	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	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.

Continuous Improvemt/Lean Prog - 1300008

EXPENSE & EQUIPMENT	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	300,000	0.00	300,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.055														
LEAN PROGRAM - 30807C														
Continuous Improvemt/Lean Prog - 1300008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
Book 2, Page 545. This is to continue the Lean Six Sigma training. In FY 19 we are hiring a new Director of Operational Excellence, establishing the expectations, training for all state employees, and launch the training of a group of practitioners across all 16 executive agencies. This appropriation will continue to allow the State to build a core team with personnel drawn from all 16 executive state departments. Funding would be used to train 160 team members. Members would participate in online programs for professional certification offered by universities. This request would be on-going for three years (FY 19, 20, and 21) with an ongoing cost of \$100,000 at the end of the three years. House recommended \$100,000 GR and \$200,000 OA Revolving Administrative Trust Fund.														
TOTAL - LEAN PROGRAM	\$0	0.00	\$400,350	1.00	\$400,700	1.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00



**PERFORMANCE COMPENSATION STUDY**  
**Section 5.060**

Book 2, Page 550

Transforming how the state workforce is incentivized and rewarded is central to the broader reform of the State Government and adoption of proven best practices from the private sector and other governments. Pay or Reward-for-Performance is a system of employee recognition and reward that links compensation to measures of work quality or goals. This common-sense approach has been proven success in the private sector and some other governments. Missouri's past effort with the PERforM system did not deliver the intended results. To achieve its goal of implementing a best-in-nation approach, Missouri will require world-class expertise and support.

**Legal Base:**

**Funding Source:** General Revenue, Various

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$1,388,192) GR E&E, reduction of one-time expenses appropriated in FY 19

Core Reduction: (\$573,026) FED E&E and (\$953,782) OTH E&E, reduction of one-time expenses appropriated in FY 19

**GOVERNOR:**

No Additional Core Changes, entire core reduced

**HOUSE:**

No Additional Core Changes

**SENATE:**

No Additional Core Changes

**CONFERENCE:**

No Additional Core Changes



Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.060														
REWARD FOR PERFORM - 30808C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	2,915,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	1,388,192	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	573,026	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	953,782	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$2,915,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Reward for Performance - 1300028														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,700,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,700,000	0.00	940,000	0.00	940,000	0.00	940,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	300,000	0.00	166,000	0.00	166,000	0.00	166,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	700,000	0.00	394,000	0.00	394,000	0.00	394,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,700,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
Book 2, Page 555. This item includes implemenation of the compensation study, broadbanding of classifications, and an ongoing structured approach to promote employees who excel. Funding is a continuation of the FY 19 one time funding appropriated (\$2,900,000). House recommended 55% (\$1,500,000) of Governor's recommended funding. Other funds are State Highways and Transportation Fund. Senate recommends same level of funding as House, but as a one-time appropriation. Conference agrees to make funding one-time.														
TOTAL - REWARD FOR PERFORM	\$0	0.00	\$2,915,000	0.00	\$0	0.00	\$2,700,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

**EMPLOYEE SUGGESTION AWARD**  
**Section 5.065**

Book 2, Page 560

The State Employee Suggestion Program, Missouri Relies on Everyone (MoRE), provides state employees with an opportunity to share their ideas, suggestions ore recommendations. The program also provides a way to identify, recognize and reward the ingenuity and commitment to excellence of state employees for their suggestions.

**Legal Base:**  
**Funding Source:** General Revenue  
**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Core Changes

**GOVERNOR:**  
No Core Changes

**HOUSE:**  
No Core Changes

**SENATE:**  
No Core Changes

**CONFERENCE:**  
No Core Changes

**Language:** For an employee suggestion program

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.065														
EMPLOYEE SUGGESTION AWARD - 30818C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
GENERAL REVENUE	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	\$0	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00
TOTAL - EMPLOYEE SUGGESTION AWARD	\$0	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00

**DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – OPERATING**  
**Section 5.070**

Book 2, Page 565

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

**Legal Base:** Chapter 34 RSMo

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

**Language: 5% flexibility between PS and E&E for General Revenue**

**3% flexibility between this section and section 5.150 Legal Expense Payments**

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.070														
PURCHASING OPERATING - 30925C														
CORE														
PERSONAL SERVICES	1,738,638	34.36	1,814,638	35.00	1,814,638	35.00	1,814,638	35.00	1,814,638	35.00	1,814,638	35.00	1,814,638	35.00
GENERAL REVENUE	1,738,638	34.36	1,814,638	35.00	1,814,638	35.00	1,814,638	35.00	1,814,638	35.00	1,814,638	35.00	1,814,638	35.00
EXPENSE & EQUIPMENT	70,494	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00
GENERAL REVENUE	70,494	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00
TOTAL	\$1,809,132	34.36	\$1,891,841	35.00	\$1,891,841	35.00	\$1,891,841	35.00	\$1,891,841	35.00	\$1,891,841	35.00	\$1,891,841	35.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	27,409	0.00	27,409	0.00	27,409	0.00	27,409	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	27,409	0.00	27,409	0.00	27,409	0.00	27,409	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$27,409	0.00	\$27,409	0.00	\$27,409	0.00	\$27,409	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														
PERSONAL SERVICES	0	0.00	0	0.00	12,495	0.00	12,495	0.00	12,495	0.00	12,495	0.00	12,495	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.070														
PURCHASING OPERATING - 30925C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	12,495	0.00	12,495	0.00	12,495	0.00	12,495	0.00	12,495	0.00
GENERAL REVENUE	0	0.00	0	0.00	12,495	0.00	12,495	0.00	12,495	0.00	12,495	0.00	12,495	0.00
TOTAL	\$0	0.00	\$0	0.00	\$12,495	0.00	\$12,495	0.00	\$12,495	0.00	\$12,495	0.00	\$12,495	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,825	0.00	4,825	0.00	4,825	0.00	4,825	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,825	0.00	4,825	0.00	4,825	0.00	4,825	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,825	0.00	\$4,825	0.00	\$4,825	0.00	\$4,825	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%.														
TOTAL - PURCHASING OPERATING	\$1,809,132	34.36	\$1,891,841	35.00	\$1,904,336	35.00	\$1,936,570	35.00	\$1,936,570	35.00	\$1,936,570	35.00	\$1,936,570	35.00



**DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – CONTRACT REVIEW**

**Section 5.070**

Book 2, Page 572

This core is for funding to provide contract management oversight to various state agencies. This oversight: 1) assists Departments with troubleshooting and problem solving when contract and contractor issues arise; 2) monitor contractor performance on key contracts to ensure contractors are meeting their contractual time, scope and budget commitments for Departments; and 3) assists in educating Departments on the required best practices of contract management as outlined in the Contract Management Guide.

**Legal Base:** Chapter 34 RSMo  
**Funding Source:** Various Funds  
**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes



Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.070 CONTRACT REVIEW - 30212C														
CORE														
PERSONAL SERVICES	167,839	2.05	172,183	2.00	172,183	2.00	172,183	2.00	172,183	2.00	172,183	2.00	172,183	2.00
GENERAL REVENUE	137,054	1.67	140,582	1.75	140,582	1.75	140,582	1.75	140,582	1.75	140,582	1.75	140,582	1.75
FEDERAL FUNDS	13,378	0.17	13,692	0.00	13,692	0.00	13,692	0.00	13,692	0.00	13,692	0.00	13,692	0.00
OTHER FUNDS	17,407	0.21	17,909	0.25	17,909	0.25	17,909	0.25	17,909	0.25	17,909	0.25	17,909	0.25
TOTAL	\$167,839	2.05	\$172,183	2.00	\$172,183	2.00	\$172,183	2.00	\$172,183	2.00	\$172,183	2.00	\$172,183	2.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,594	0.00	2,594	0.00	2,594	0.00	2,594	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,119	0.00	2,119	0.00	2,119	0.00	2,119	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	205	0.00	205	0.00	205	0.00	205	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	270	0.00	270	0.00	270	0.00	270	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,594	0.00	\$2,594	0.00	\$2,594	0.00	\$2,594	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														
PERSONAL SERVICES	0	0.00	0	0.00	788	0.00	788	0.00	788	0.00	788	0.00	788	0.00
GENERAL REVENUE	0	0.00	0	0.00	700	0.00	700	0.00	700	0.00	700	0.00	700	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.070														
CONTRACT REVIEW - 30212C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	788	0.00	788	0.00	788	0.00	788	0.00	788	0.00
OTHER FUNDS	0	0.00	0	0.00	88	0.00	88	0.00	88	0.00	88	0.00	88	0.00
TOTAL	\$0	0.00	\$0	0.00	\$788	0.00	\$788	0.00	\$788	0.00	\$788	0.00	\$788	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.														
TOTAL - CONTRACT REVIEW	\$167,839	2.05	\$172,183	2.00	\$172,971	2.00	\$175,565	2.00	\$175,565	2.00	\$175,565	2.00	\$175,565	2.00



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

**Section 5.075**

Book 2, Page 578

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

**Legal Base:** Chapter 34 RSMo

**Funding Source:** Office of Administration Revolving Administrative Trust Fund

**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.075														
BID & PERFORMANCE BOND REFUND - 30930C														
CORE														
PROGRAM-SPECIFIC	50,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	50,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$50,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - BID & PERFORMANCE BOND REFUND	\$50,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

**MANSION DONATIONS – FACILITIES MANAGEMENT**

**Section 5.080**

Book 2, Page 587

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

**Legal Base:** Section 8.020 RSMo

**Funding Source:** State Facility Maintenance and Operation (0501)

**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.080														
MANSION DONATIONS - 31042C														
CORE														
EXPENSE & EQUIPMENT	15,118	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
OTHER FUNDS	15,118	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	\$15,118	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
TOTAL - MANSION DONATIONS	\$15,118	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

**ASSET MANAGEMENT**

**Section 5.085**

Book 2, Page 592

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

**Legal Base:** Section 8.110 RSMo, 8.120 RSMo, and 34.030 RSMo  
**Funding Source:** State Facilities Maintenance and Operating Fund (SFMOF)  
**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$3,470,870) OTH E&E  
Core Reallocation Out: (\$431,627) OTH PS and (11.00) OTH FTE, and (\$7,700) OTH E&E  
Core Reallocation Within: \$17,838,016 OTH E&E to OTH E&E

**GOVERNOR:**

No Additional Core Changes

**HOUSE:**

No Additional Core Changes

**SENATE:**

No Additional Core Changes

**CONFERENCE:**

No Additional Core Changes

**Language: 5% flexibility between PS and E&E for State Facility Maintenance and Operation Fund**



Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.085														
ASSET MANAGEMENT - 31041C														
CORE														
PERSONAL SERVICES	18,780,626	496.96	19,674,886	515.25	19,243,259	504.25	19,243,259	504.25	19,243,259	504.25	19,243,259	504.25	19,243,259	504.25
OTHER FUNDS	18,780,626	496.96	19,674,886	515.25	19,243,259	504.25	19,243,259	504.25	19,243,259	504.25	19,243,259	504.25	19,243,259	504.25
EXPENSE & EQUIPMENT	34,004,058	0.00	34,519,236	0.00	31,040,666	0.00	31,040,666	0.00	31,040,666	0.00	31,040,666	0.00	31,040,666	0.00
OTHER FUNDS	34,004,058	0.00	34,519,236	0.00	31,040,666	0.00	31,040,666	0.00	31,040,666	0.00	31,040,666	0.00	31,040,666	0.00
PROGRAM-SPECIFIC	695,441	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
OTHER FUNDS	695,441	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$53,480,125	496.96	\$54,194,322	515.25	\$50,284,125	504.25	\$50,284,125	504.25	\$50,284,125	504.25	\$50,284,125	504.25	\$50,284,125	504.25

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	291,363	0.00	291,363	0.00	291,363	0.00	291,363	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	291,363	0.00	291,363	0.00	291,363	0.00	291,363	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$291,363	0.00	\$291,363	0.00	\$291,363	0.00	\$291,363	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

PERSONAL SERVICES	0	0.00	0	0.00	181,097	0.00	181,097	0.00	181,097	0.00	181,097	0.00	181,097	0.00
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Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.085														
ASSET MANAGEMENT - 31041C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	181,097	0.00	181,097	0.00	181,097	0.00	181,097	0.00	181,097	0.00
OTHER FUNDS	0	0.00	0	0.00	181,097	0.00	181,097	0.00	181,097	0.00	181,097	0.00	181,097	0.00
TOTAL	\$0	0.00	\$0	0.00	\$181,097	0.00	\$181,097	0.00	\$181,097	0.00	\$181,097	0.00	\$181,097	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	497,313	0.00	497,313	0.00	497,313	0.00	497,313	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	497,313	0.00	497,313	0.00	497,313	0.00	497,313	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$497,313	0.00	\$497,313	0.00	\$497,313	0.00	\$497,313	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%.														

TOTAL - ASSET MANAGEMENT	\$53,480,125	496.96	\$54,194,322	515.25	\$50,465,222	504.25	\$51,253,898	504.25	\$51,253,898	504.25	\$51,253,898	504.25	\$51,253,898	504.25
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**SECOND STATE CAPITOL COMMISSION**  
**Section 5.090**

Book 2, Page 608

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

**Legal Base:** Section 8.001 to 8.007 RSMo.  
**Fund Source:** State Capitol Commission Fund (SCCF)  
**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Core Changes

**GOVERNOR:**  
No Core Changes

**HOUSE:**  
No Core Changes

**SENATE:**  
No Core Changes

**CONFERENCE:**  
No Core Changes

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.090														
STATE CAPITOL COMMISSION - 31049C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
TOTAL - STATE CAPITOL COMMISSION	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

**DIVISION OF FACILITIES MANAGEMENT - BUILDING MODIFICATIONS**  
**Section 5.095**

Book 2, Page 613

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

**Legal Base:** Section 8.110 RSMo  
**Funding Source:** State Facilities Maintenance and Operating Fund  
**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reallocation Within: \$90 OTH from E&E to PSD

**GOVERNOR:**

No Additional Core Changes

**HOUSE:**

No Additional Core Changes

**SENATE:**

No Additional Core Changes

**CONFERENCE:**

No Additional Core Changes

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.095														
FAC MGMT SERVICES - 31055C														
CORE														
EXPENSE & EQUIPMENT	337,269	0.00	1,999,990	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00
OTHER FUNDS	337,269	0.00	1,999,990	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00
PROGRAM-SPECIFIC	0	0.00	10	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00
OTHER FUNDS	0	0.00	10	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00
TOTAL	\$337,269	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - FAC MGMT SERVICES	\$337,269	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

**DIVISION OF GENERAL SERVICES – OPERATING**  
**Section 5.100**

Book 2, Page 618

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

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

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

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

Core Reduction: (\$36,932) OTH PS and (1.00) OTH FTE, Printing/Mail Tech III vacant position

**SENATE:**

No Additional Core Changes

**CONFERENCE:**

No Additional Core Changes

**Language: 5% flexibility between PS and E&E for General Revenue**  
**3% flexibility between this section and section 5.150 Legal Expense Payments**



Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.100														
GENERAL SERVICES - OPERATING - 31113C														
CORE														
PERSONAL SERVICES	3,055,909	85.74	3,831,631	104.00	3,831,631	104.00	3,831,631	104.00	3,794,699	103.00	3,794,699	103.00	3,794,699	103.00
GENERAL REVENUE	842,349	18.47	896,204	20.00	896,204	20.00	896,204	20.00	896,204	20.00	896,204	20.00	896,204	20.00
OTHER FUNDS	2,213,560	67.27	2,935,427	84.00	2,935,427	84.00	2,935,427	84.00	2,898,495	83.00	2,898,495	83.00	2,898,495	83.00
EXPENSE & EQUIPMENT	825,233	0.00	1,044,131	0.00	1,044,131	0.00	1,044,131	0.00	1,044,131	0.00	1,044,131	0.00	1,044,131	0.00
GENERAL REVENUE	72,803	0.00	64,403	0.00	64,403	0.00	64,403	0.00	64,403	0.00	64,403	0.00	64,403	0.00
OTHER FUNDS	752,430	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00
TOTAL	\$3,881,142	85.74	\$4,875,762	104.00	\$4,875,762	104.00	\$4,875,762	104.00	\$4,838,830	103.00	\$4,838,830	103.00	\$4,838,830	103.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	58,025	0.00	58,025	0.00	58,025	0.00	58,025	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,553	0.00	13,553	0.00	13,553	0.00	13,553	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	44,472	0.00	44,472	0.00	44,472	0.00	44,472	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$58,025	0.00	\$58,025	0.00	\$58,025	0.00	\$58,025	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														
PERSONAL SERVICES	0	0.00	0	0.00	36,741	0.00	36,741	0.00	36,741	0.00	36,741	0.00	36,741	0.00
GENERAL REVENUE	0	0.00	0	0.00	7,278	0.00	7,278	0.00	7,278	0.00	7,278	0.00	7,278	0.00

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.100														
GENERAL SERVICES - OPERATING - 31113C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	36,741	0.00	36,741	0.00	36,741	0.00	36,741	0.00	36,741	0.00
OTHER FUNDS	0	0.00	0	0.00	29,463	0.00	29,463	0.00	29,463	0.00	29,463	0.00	29,463	0.00
TOTAL	\$0	0.00	\$0	0.00	\$36,741	0.00	\$36,741	0.00	\$36,741	0.00	\$36,741	0.00	\$36,741	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

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	15,974	0.00	15,974	0.00	15,974	0.00	15,974	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,657	0.00	7,657	0.00	7,657	0.00	7,657	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	8,317	0.00	8,317	0.00	8,317	0.00	8,317	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,974	0.00	\$15,974	0.00	\$15,974	0.00	\$15,974	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%.

GS Fleet Assessment - 1300016

EXPENSE & EQUIPMENT	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	200,000	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.100														
GENERAL SERVICES - OPERATING - 31113C														
GS Fleet Assessment - 1300016														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	100,000	0.00	200,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00	\$0	0.00
Book 2, Page 642. This funding is requested to hire an external consultant to evaluate the State of Missouri's fleet practices for agencies that fall under OA's authority. Other funds are OA Revolving Administrative Trust Fund. House recommended fully funding the request with OA Revolving Administrative Trust Funds and no General Revenue. Senate did not recommend funding. Conference agreed with Senate recommendation.														
TOTAL - GENERAL SERVICES - OPERATING	\$3,881,142	85.74	\$4,875,762	104.00	\$5,112,503	104.00	\$5,186,502	104.00	\$5,149,570	103.00	\$4,949,570	103.00	\$4,949,570	103.00

**SURPLUS PROPERTY – OPERATING**  
**Section 5.105**

Book 2, Page 648

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

**Legal Base:** Chapters 34 and 37 RSMo  
**Funding Source:** Federal Surplus Property Fund (FSPF)  
**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Core Changes

**GOVERNOR:**  
No Core Changes

**HOUSE:**  
No Core Changes

**SENATE:**  
No Core Changes

**CONFERENCE:**  
No Core Changes

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.105														
SURPLUS PROPERTY - OPERATING - 31125C														
CORE														
PERSONAL SERVICES	552,756	17.26	801,281	20.00	801,281	20.00	801,281	20.00	801,281	20.00	801,281	20.00	801,281	20.00
OTHER FUNDS	552,756	17.26	801,281	20.00	801,281	20.00	801,281	20.00	801,281	20.00	801,281	20.00	801,281	20.00
EXPENSE & EQUIPMENT	305,862	0.00	593,698	0.00	593,698	0.00	593,698	0.00	593,698	0.00	593,698	0.00	593,698	0.00
OTHER FUNDS	305,862	0.00	593,698	0.00	593,698	0.00	593,698	0.00	593,698	0.00	593,698	0.00	593,698	0.00
PROGRAM-SPECIFIC	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER FUNDS	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	\$858,618	17.26	\$1,396,979	20.00	\$1,396,979	20.00	\$1,396,979	20.00	\$1,396,979	20.00	\$1,396,979	20.00	\$1,396,979	20.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12,124	0.00	12,124	0.00	12,124	0.00	12,124	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	12,124	0.00	12,124	0.00	12,124	0.00	12,124	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,124	0.00	\$12,124	0.00	\$12,124	0.00	\$12,124	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														
PERSONAL SERVICES	0	0.00	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.105														
SURPLUS PROPERTY - OPERATING - 31125C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
OTHER FUNDS	0	0.00	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$7,000	0.00	\$7,000	0.00	\$7,000	0.00	\$7,000	0.00	\$7,000	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,061	0.00	5,061	0.00	5,061	0.00	5,061	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,061	0.00	5,061	0.00	5,061	0.00	5,061	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,061	0.00	\$5,061	0.00	\$5,061	0.00	\$5,061	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%.														
TOTAL - SURPLUS PROPERTY - OPERATING	\$858,618	17.26	\$1,396,979	20.00	\$1,403,979	20.00	\$1,421,164	20.00	\$1,421,164	20.00	\$1,421,164	20.00	\$1,421,164	20.00

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.105														
SURPLUS PROPERTY RECYCLING - 31130C														
CORE														
PERSONAL SERVICES	48,833	0.94	49,184	1.00	49,184	1.00	49,184	1.00	49,184	1.00	49,184	1.00	49,184	1.00
OTHER FUNDS	48,833	0.94	49,184	1.00	49,184	1.00	49,184	1.00	49,184	1.00	49,184	1.00	49,184	1.00
EXPENSE & EQUIPMENT	50,233	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00
OTHER FUNDS	50,233	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00
TOTAL	\$99,066	0.94	\$99,506	1.00	\$99,506	1.00	\$99,506	1.00	\$99,506	1.00	\$99,506	1.00	\$99,506	1.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	743	0.00	743	0.00	743	0.00	743	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	743	0.00	743	0.00	743	0.00	743	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$743	0.00	\$743	0.00	\$743	0.00	\$743	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														
PERSONAL SERVICES	0	0.00	0	0.00	350	0.00	350	0.00	350	0.00	350	0.00	350	0.00

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Regular House Bills

	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.105														
SURPLUS PROPERTY RECYCLING - 31130C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	350	0.00	350	0.00	350	0.00	350	0.00	350	0.00
OTHER FUNDS	0	0.00	0	0.00	350	0.00	350	0.00	350	0.00	350	0.00	350	0.00
TOTAL	\$0	0.00	\$0	0.00	\$350	0.00	\$350	0.00	\$350	0.00	\$350	0.00	\$350	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.

TOTAL - SURPLUS PROPERTY RECYCLING	\$99,066	0.94	\$99,506	1.00	\$99,856	1.00	\$100,599	1.00	\$100,599	1.00	\$100,599	1.00	\$100,599	1.00
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**SURPLUS PROPERTY –FIXED PRICE VEHICLES**

**Section 5.110**

Book 2, Page 667

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

**Legal Base:** Chapters 34 and 37 RSMo

**Funding Source:** Federal Surplus Property Fund

**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.110														
FIXED PRICE VEHICLE PROGRAM - 31127C														
CORE														
EXPENSE & EQUIPMENT	914,772	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
OTHER FUNDS	914,772	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
TOTAL	\$914,772	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00
TOTAL - FIXED PRICE VEHICLE PROGRAM	\$914,772	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00

**SURPLUS PROPERTY RECYCLING**  
**Section 5.115**

Book 2, Page 674

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

**Legal Base:** Section 37.078 RSMo

**Funding Source:** Federal Surplus Property Fund

**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.115														
RECYCLING FUNDS TRANSFER - 31135C														
CORE														
FUND TRANSFERS	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
OTHER FUNDS	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
TOTAL - RECYCLING FUNDS TRANSFER	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

**SURPLUS PROPERTY RECYCLING PROCEEDS and TRANSFER**  
**Section 5.120 & 5.125**

Book 2, Page 679

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

**Legal Base:** Section 34.032.5 RSMo

**Funding Source:** Federal Surplus Property Fund

**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.120														
SURPLUS PROPERTY SALE PROCEED - 31140C														
CORE														
EXPENSE & EQUIPMENT	35,589	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
OTHER FUNDS	35,589	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC	255,852	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
OTHER FUNDS	255,852	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	\$291,441	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00
TOTAL - SURPLUS PROPERTY SALE PROCEED	\$291,441	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.125														
SURPLUS PROPERTY SALE FUND-TRF - 31145C														
CORE														
FUND TRANSFERS	3,506,475	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	3,506,475	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,506,475	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - SURPLUS PROPERTY SALE FUND-T	\$3,506,475	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00





**PROPERTY PRESERVATION FUND – TRANSFER CORE REQUEST**

**Section 5.130**

Book 2, Page 690

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

**Legal Base:** Section 37.410 – 37.413 RSMo.

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

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[illegible][illegible]

**STATE PROPERTY PRESERVATION PAYMENTS**

**Section 5.135**

Book 2, Page 695

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

**Legal Base:** Section 37.410 – 37.413 RSMo.

**Funding Source:** Property Preservation Fund

**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

Committee Markup Annual

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	FY 2018		FY 2019		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 05.135														
STATE PROPERTY PRSRVTN PMTS - 31044C														
CORE														
PROGRAM-SPECIFIC	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
OTHER FUNDS	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

TOTAL - STATE PROPERTY PRSRVTN PMTS	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00
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**CENTRAL SUPPLY/SERVICES -- REBILLABLE EXPENSES**

**Section 5.140**

Book 2, Page 700

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

**Legal Base:** Chapter 37 RSMo

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

**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

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**HB 5 OA**

## Regular House Bills

[illegible][illegible]

**LEGAL EXPENSE FUND TRANSFER**  
**Section 5.145**

Book 2, Page 75

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

**Legal Base:** Sections 105.711 – 105.726 RSMo

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

**FY 2018 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes



Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.145														
LEGAL EXPENSE FUND-TRANSFER - 31122C														
CORE														
FUND TRANSFERS	28,274,513	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00
GENERAL REVENUE	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00
OTHER FUNDS	9,649,513	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
TOTAL	\$28,274,513	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00
TOTAL - LEGAL EXPENSE FUND-TRANSFER	\$28,274,513	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00

**OA LEGAL EXPENSE FUND TRANSFER**

**Section 5.150**

Book 2, Page 710

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

**Legal Base:** Sections 105.711 – 105.726 RSMo

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.150														
OA LEGAL EXPENSE FUND TRF - 31124C														
CORE														
FUND TRANSFERS	1,039,312	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1,039,312	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$1,039,312	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - OA LEGAL EXPENSE FUND TRF	\$1,039,312	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

**LEGAL EXPENSE FUND**  
**Section 5.155**

Book 2, Page 715

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

**Legal Base:** Sections 105.711 RSMo

**Funding Source:** State Legal Expense Fund

**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.155														
LEGAL EXPENSE FUND - 31123C														
CORE														
EXPENSE & EQUIPMENT	32,750,435	0.00	99,500,000	0.00	99,500,000	0.00	99,500,000	0.00	99,500,000	0.00	99,500,000	0.00	99,500,000	0.00
OTHER FUNDS	32,750,435	0.00	99,500,000	0.00	99,500,000	0.00	99,500,000	0.00	99,500,000	0.00	99,500,000	0.00	99,500,000	0.00
PROGRAM-SPECIFIC	3,324,846	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	3,324,846	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$36,075,281	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00
TOTAL - LEGAL EXPENSE FUND	\$36,075,281	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00

**ADMINISTRATIVE HEARING COMMISSION**

**Section 5.160**

Book 2, Page 720

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

**Legal Base:** Chapter 621 RSMo

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

Core Reduction: (\$27,977) GR PS and (1.00) GR FTE, Sr. Office Support Assistant position

**SENATE:**

Core Restoration: \$27,977 GR PS and 1.00 GR FTE, Sr. Office Support Assistant position

**CONFERENCE:**

Senate position, Core Restoration: \$27,777 GR PS and 1.00 GR FTE, St. Office Support Assistant position

**Language: 20% flexibility between PS and E&E for General Revenue**

**3% flexibility between this section and section 5.150 Legal Expense Payments**

Committee Markup Annual	HB 5 OA										Regular House Bills			
	FY 2018		FY 2019		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 05.160														
ADMIN HEARING COMMISSION - 31212C														
CORE														
PERSONAL SERVICES	911,653	14.79	1,068,296	16.50	1,068,296	16.50	1,068,296	16.50	1,040,319	15.50	1,068,296	16.50	1,068,296	16.50
GENERAL REVENUE	861,361	14.32	990,942	15.79	990,942	15.79	990,942	15.79	962,965	14.79	990,942	15.79	990,942	15.79
OTHER FUNDS	50,292	0.47	77,354	0.71	77,354	0.71	77,354	0.71	77,354	0.71	77,354	0.71	77,354	0.71
EXPENSE & EQUIPMENT	62,970	0.00	119,267	0.00	119,267	0.00	119,267	0.00	119,267	0.00	119,267	0.00	119,267	0.00
GENERAL REVENUE	62,970	0.00	62,552	0.00	62,552	0.00	62,552	0.00	62,552	0.00	62,552	0.00	62,552	0.00
OTHER FUNDS	0	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00
TOTAL	\$974,623	14.79	\$1,187,563	16.50	\$1,187,563	16.50	\$1,187,563	16.50	\$1,159,586	15.50	\$1,187,563	16.50	\$1,187,563	16.50

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	16,124	0.00	16,124	0.00	16,124	0.00	16,124	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,958	0.00	14,958	0.00	14,958	0.00	14,958	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,166	0.00	1,166	0.00	1,166	0.00	1,166	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16,124	0.00	\$16,124	0.00	\$16,124	0.00	\$16,124	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														
PERSONAL SERVICES	0	0.00	0	0.00	6,671	0.00	6,671	0.00	6,671	0.00	6,671	0.00	6,671	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,286	0.00	6,286	0.00	6,286	0.00	6,286	0.00	6,286	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.160														
ADMIN HEARING COMMISSION - 31212C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	6,671	0.00	6,671	0.00	6,671	0.00	6,671	0.00	6,671	0.00
OTHER FUNDS	0	0.00	0	0.00	385	0.00	385	0.00	385	0.00	385	0.00	385	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,671	0.00	\$6,671	0.00	\$6,671	0.00	\$6,671	0.00	\$6,671	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	504	0.00	504	0.00	504	0.00	504	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	504	0.00	504	0.00	504	0.00	504	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$504	0.00	\$504	0.00	\$504	0.00	\$504	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%.														
TOTAL - ADMIN HEARING COMMISSION	\$974,623	14.79	\$1,187,563	16.50	\$1,194,234	16.50	\$1,210,862	16.50	\$1,182,885	15.50	\$1,210,862	16.50	\$1,210,862	16.50





**OFFICE OF CHILD ADVOCATE**  
**Section 5.165**

Book 2, Page 729

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

**Legal Base:** Sections 37.700 – 37.730 RSMo and 210.145 RSMo  
**Funding Source:** General Revenue and Federal Funds  
**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Core Changes

**GOVERNOR:**  
No Core Changes

**HOUSE:**  
No Core Changes

**SENATE:**  
No Core Changes

**CONFERENCE:**  
No Core Changes

**Language: 5% flexibility between PS and E&E for General Revenue**  
**3% flexibility between this section and section 5.150 Legal Expense Payments**

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.165														
OFFICE OF CHILD ADVOCATE - 31313C														
CORE														
PERSONAL SERVICES	301,005	5.16	306,016	5.00	306,016	5.00	306,016	5.00	306,016	5.00	306,016	5.00	306,016	5.00
GENERAL REVENUE	172,817	2.97	176,998	2.70	176,998	2.70	176,998	2.70	176,998	2.70	176,998	2.70	176,998	2.70
FEDERAL FUNDS	128,188	2.19	129,018	2.30	129,018	2.30	129,018	2.30	129,018	2.30	129,018	2.30	129,018	2.30
EXPENSE & EQUIPMENT	21,907	0.00	22,928	0.00	22,928	0.00	22,928	0.00	22,928	0.00	22,928	0.00	22,928	0.00
GENERAL REVENUE	7,221	0.00	8,103	0.00	8,103	0.00	8,103	0.00	8,103	0.00	8,103	0.00	8,103	0.00
FEDERAL FUNDS	14,686	0.00	14,825	0.00	14,825	0.00	14,825	0.00	14,825	0.00	14,825	0.00	14,825	0.00
TOTAL	\$322,912	5.16	\$328,944	5.00	\$328,944	5.00	\$328,944	5.00	\$328,944	5.00	\$328,944	5.00	\$328,944	5.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,378	0.00	5,378	0.00	5,378	0.00	5,378	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,430	0.00	3,430	0.00	3,430	0.00	3,430	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,948	0.00	1,948	0.00	1,948	0.00	1,948	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,378	0.00	\$5,378	0.00	\$5,378	0.00	\$5,378	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														
PERSONAL SERVICES	0	0.00	0	0.00	2,514	0.00	2,514	0.00	2,514	0.00	2,514	0.00	2,514	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,685	0.00	1,685	0.00	1,685	0.00	1,685	0.00	1,685	0.00

Committee Markup Annual

	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.165														
OFFICE OF CHILD ADVOCATE - 31313C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	2,514	0.00	2,514	0.00	2,514	0.00	2,514	0.00	2,514	0.00
FEDERAL FUNDS	0	0.00	0	0.00	829	0.00	829	0.00	829	0.00	829	0.00	829	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,514	0.00	\$2,514	0.00	\$2,514	0.00	\$2,514	0.00	\$2,514	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.														

OCA Investigator - 1300019														
PERSONAL SERVICES	0	0.00	0	0.00	50,000	1.00	50,000	1.00	50,000	1.00	50,000	1.00	50,000	1.00
GENERAL REVENUE	0	0.00	0	0.00	50,000	1.00	50,000	1.00	50,000	1.00	50,000	1.00	50,000	1.00
TOTAL	\$0	0.00	\$0	0.00	\$50,000	1.00	\$50,000	1.00	\$50,000	1.00	\$50,000	1.00	\$50,000	1.00
Book 2, Page 745. The Office of Child Advocate is currently using the same employees to review case specific concerns regarding foster care case management and conduct SB341 (2015) reviews when we see a repeated pattern of concerns in a jurisdiction. Our SB341s review have had a substantial negative impact on the timeliness of our case specific reviews. This request would allow us to hire an investigator and allow OCA to conduct SB341 reviews and restore Office of Child Advocate's ability to conduct timely case reviews.														

TOTAL - OFFICE OF CHILD ADVOCATE	\$322,912	5.16	\$328,944	5.00	\$381,458	6.00	\$386,836	6.00	\$386,836	6.00	\$386,836	6.00	\$386,836	6.00
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**CHILDREN'S TRUST FUND**  
**Section 5.170**

Book 2, Page 754

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

**Legal Base:** Sections 210.170 – 210.174 RSMo

**Funding Source:** Children's Trust Fund

**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

**Language: 5% flexibility between PS and E&E for General Revenue**

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.170														
CHILDREN'S TRUST FUND - OPER - 31315C														
CORE														
PERSONAL SERVICES	214,614	3.93	282,266	5.00	282,266	5.00	282,266	5.00	282,266	5.00	282,266	5.00	282,266	5.00
OTHER FUNDS	214,614	3.93	282,266	5.00	282,266	5.00	282,266	5.00	282,266	5.00	282,266	5.00	282,266	5.00
EXPENSE & EQUIPMENT	72,904	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	0.00
OTHER FUNDS	72,904	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	0.00
PROGRAM-SPECIFIC	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER FUNDS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	\$287,518	3.93	\$394,358	5.00	\$394,358	5.00	\$394,358	5.00	\$394,358	5.00	\$394,358	5.00	\$394,358	5.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,261	0.00	4,261	0.00	4,261	0.00	4,261	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,261	0.00	4,261	0.00	4,261	0.00	4,261	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,261	0.00	\$4,261	0.00	\$4,261	0.00	\$4,261	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														
PERSONAL SERVICES	0	0.00	0	0.00	1,819	0.00	1,819	0.00	1,819	0.00	1,819	0.00	1,819	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.170														
CHILDREN'S TRUST FUND - OPER - 31315C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	1,819	0.00	1,819	0.00	1,819	0.00	1,819	0.00	1,819	0.00
OTHER FUNDS	0	0.00	0	0.00	1,819	0.00	1,819	0.00	1,819	0.00	1,819	0.00	1,819	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,819	0.00	\$1,819	0.00	\$1,819	0.00	\$1,819	0.00	\$1,819	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.														
TOTAL - CHILDREN'S TRUST FUND - OPER	\$287,518	3.93	\$394,358	5.00	\$396,177	5.00	\$400,438	5.00	\$400,438	5.00	\$400,438	5.00	\$400,438	5.00





**CTF PROGRAM DISTRIBUTION**

**Section 5.170**

Book 2, Page 759

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

**Legal Base:** Sections 210.170 – 210.174 RSMo  
**Funding Source:** Children’s Trust Fund  
**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.170														
CTF-PROGRAM - 31316C														
CORE														
EXPENSE & EQUIPMENT	138,850	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	138,850	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	1,413,554	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
OTHER FUNDS	1,413,554	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
TOTAL	\$1,552,404	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00
TOTAL - CTF-PROGRAM	\$1,552,404	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00

**GOVERNOR’S COUNCIL ON DISABILITY**

**Section 5.175**

Book 2, Page 768

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

**Legal Base:** Sections 37.735-37.745 RSMo

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

**Language:** 5% flexibility between PS and E&E for General Revenue

3% flexibility between this section and section 5.150 Legal Expense Payments

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.175														
GOV COUNCIL ON DISABILITY - 31430C														
CORE														
PERSONAL SERVICES	154,148	3.53	180,393	4.00	180,393	4.00	180,393	4.00	180,393	4.00	180,393	4.00	180,393	4.00
GENERAL REVENUE	154,148	3.53	180,393	4.00	180,393	4.00	180,393	4.00	180,393	4.00	180,393	4.00	180,393	4.00
EXPENSE & EQUIPMENT	21,079	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00
GENERAL REVENUE	21,079	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00
TOTAL	\$175,227	3.53	\$200,011	4.00	\$200,011	4.00	\$200,011	4.00	\$200,011	4.00	\$200,011	4.00	\$200,011	4.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,727	0.00	2,727	0.00	2,727	0.00	2,727	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,727	0.00	2,727	0.00	2,727	0.00	2,727	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,727	0.00	\$2,727	0.00	\$2,727	0.00	\$2,727	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														
PERSONAL SERVICES	0	0.00	0	0.00	1,400	0.00	1,400	0.00	1,400	0.00	1,400	0.00	1,400	0.00

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.175

GOV COUNCIL ON DISABILITY - 31430C

Pay Plan FY19-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	1,400	0.00	1,400	0.00	1,400	0.00	1,400	0.00	1,400	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,400	0.00	1,400	0.00	1,400	0.00	1,400	0.00	1,400	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,400	0.00	\$1,400	0.00	\$1,400	0.00	\$1,400	0.00	\$1,400	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.

Gov's Council on Dis EE Inc - 1300004

EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,000	0.00	\$5,000	0.00	\$5,000	0.00	\$5,000	0.00	\$5,000	0.00

Book 2, Page 777. Increase EE line related to expense increases. Increase the number of in-person Council meetings and Council members as well as travel reimbursement for Council members to attend meetings. Additional training/professional development needed for new staff and ongoing training/professional development to provide up-to-date information and training on ADA requirements and guidelines and other disability related topics. Increase in requests for educational training provided by Governor's Council on Disability staff. Outreach to all areas of the state needs to be expanded to raise disability awareness, promote inclusion and program participation.

TOTAL - GOV COUNCIL ON DISABILITY	\$175,227	3.53	\$200,011	4.00	\$206,411	4.00	\$209,138	4.00	\$209,138	4.00	\$209,138	4.00	\$209,138	4.00
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**MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM (MOPERM)**  
**Section 5.180**

Book 2, Page 782

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

**Legal Base:** Chapter 537 RSMo

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

**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes



Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.180														
MO PUBLIC ENTITY RISK MGMT PG - 31616C														
CORE														
PERSONAL SERVICES	587,021	11.90	688,477	14.00	688,477	14.00	688,477	14.00	688,477	14.00	688,477	14.00	688,477	14.00
OTHER FUNDS	587,021	11.90	688,477	14.00	688,477	14.00	688,477	14.00	688,477	14.00	688,477	14.00	688,477	14.00
EXPENSE & EQUIPMENT	0	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
OTHER FUNDS	0	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
TOTAL	\$587,021	11.90	\$735,977	14.00	\$735,977	14.00	\$735,977	14.00	\$735,977	14.00	\$735,977	14.00	\$735,977	14.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,403	0.00	10,403	0.00	10,403	0.00	10,403	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10,403	0.00	10,403	0.00	10,403	0.00	10,403	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,403	0.00	\$10,403	0.00	\$10,403	0.00	\$10,403	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														
PERSONAL SERVICES	0	0.00	0	0.00	4,997	0.00	4,997	0.00	4,997	0.00	4,997	0.00	4,997	0.00

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.180														
MO PUBLIC ENTITY RISK MGMT PG - 31616C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	4,997	0.00	4,997	0.00	4,997	0.00	4,997	0.00	4,997	0.00
OTHER FUNDS	0	0.00	0	0.00	4,997	0.00	4,997	0.00	4,997	0.00	4,997	0.00	4,997	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,997	0.00	\$4,997	0.00	\$4,997	0.00	\$4,997	0.00	\$4,997	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														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,882	0.00	2,882	0.00	2,882	0.00	2,882	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,882	0.00	2,882	0.00	2,882	0.00	2,882	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,882	0.00	\$2,882	0.00	\$2,882	0.00	\$2,882	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%.

TOTAL - MO PUBLIC ENTITY RISK MGMT PG	\$587,021	11.90	\$735,977	14.00	\$740,974	14.00	\$754,259	14.00	\$754,259	14.00	\$754,259	14.00	\$754,259	14.00
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**MISSOURI ETHICS COMMISSION**

**Section 5.185**

Book 2, Page 789

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

**Legal Base:** Chapters 105 and 130 RSMo

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

**Language: 5% flexibility between PS and E&E GR**

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.185														
MO ETHICS COM - OPER - 31828C														
CORE														
PERSONAL SERVICES	1,061,280	22.36	1,218,384	24.00	1,218,384	24.00	1,218,384	24.00	1,218,384	24.00	1,218,384	24.00	1,218,384	24.00
GENERAL REVENUE	1,061,280	22.36	1,218,384	24.00	1,218,384	24.00	1,218,384	24.00	1,218,384	24.00	1,218,384	24.00	1,218,384	24.00
EXPENSE & EQUIPMENT	257,835	0.00	294,634	0.00	294,634	0.00	294,634	0.00	294,634	0.00	294,634	0.00	294,634	0.00
GENERAL REVENUE	257,835	0.00	294,634	0.00	294,634	0.00	294,634	0.00	294,634	0.00	294,634	0.00	294,634	0.00
PROGRAM-SPECIFIC	125	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
GENERAL REVENUE	125	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$1,319,240	22.36	\$1,513,218	24.00	\$1,513,218	24.00	\$1,513,218	24.00	\$1,513,218	24.00	\$1,513,218	24.00	\$1,513,218	24.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	18,409	0.00	18,409	0.00	18,409	0.00	18,409	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	18,409	0.00	18,409	0.00	18,409	0.00	18,409	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18,409	0.00	\$18,409	0.00	\$18,409	0.00	\$18,409	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														
PERSONAL SERVICES	0	0.00	0	0.00	8,918	0.00	8,918	0.00	8,918	0.00	8,918	0.00	8,918	0.00

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.185														
MO ETHICS COM - OPER - 31828C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	8,918	0.00	8,918	0.00	8,918	0.00	8,918	0.00	8,918	0.00
GENERAL REVENUE	0	0.00	0	0.00	8,918	0.00	8,918	0.00	8,918	0.00	8,918	0.00	8,918	0.00
TOTAL	\$0	0.00	\$0	0.00	\$8,918	0.00	\$8,918	0.00	\$8,918	0.00	\$8,918	0.00	\$8,918	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.														
TOTAL - MO ETHICS COM - OPER	\$1,319,240	22.36	\$1,513,218	24.00	\$1,522,136	24.00	\$1,540,545	24.00	\$1,540,545	24.00	\$1,540,545	24.00	\$1,540,545	24.00



**BOARD OF PUBLIC BUILDINGS - DEBT SERVICE**

**Section 5.190**

Book 2, Page 810

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

**Legal Base:** Section 8.400 RSMo

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$2,536,843) OTH PD

Core Reduction: (\$375,000) OTH PD, one time expenditures

**GOVERNOR:**

No Additional Core Changes

**HOUSE:**

No Additional Core Changes

**SENATE:**

No Additional Core Changes

**CONFERENCE:**

No Additional Core Changes



Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.190														
BPB DEBT SERVICE - 31026C														
CORE														
PROGRAM-SPECIFIC	70,357,718	0.00	76,967,081	0.00	74,055,238	0.00	74,055,238	0.00	74,055,238	0.00	74,055,238	0.00	74,055,238	0.00
GENERAL REVENUE	62,033,873	0.00	61,433,406	0.00	61,433,406	0.00	61,433,406	0.00	61,433,406	0.00	61,433,406	0.00	61,433,406	0.00
OTHER FUNDS	8,323,845	0.00	15,533,675	0.00	12,621,832	0.00	12,621,832	0.00	12,621,832	0.00	12,621,832	0.00	12,621,832	0.00
TOTAL	\$70,357,718	0.00	\$76,967,081	0.00	\$74,055,238	0.00	\$74,055,238	0.00	\$74,055,238	0.00	\$74,055,238	0.00	\$74,055,238	0.00
BPB Debt Service Inc - 1300005														
PROGRAM-SPECIFIC	0	0.00	0	0.00	184,295	0.00	184,295	0.00	184,295	0.00	184,295	0.00	184,295	0.00
GENERAL REVENUE	0	0.00	0	0.00	184,295	0.00	184,295	0.00	184,295	0.00	184,295	0.00	184,295	0.00
TOTAL	\$0	0.00	\$0	0.00	\$184,295	0.00	\$184,295	0.00	\$184,295	0.00	\$184,295	0.00	\$184,295	0.00
Book 2, Page 815. This request is for the payment of principal and interest on outstanding Board of Public Buildings project bonds. This decision item of \$184,295 represents the increase needed to continue to make the required debt service payments.														
TOTAL - BPB DEBT SERVICE	\$70,357,718	0.00	\$76,967,081	0.00	\$74,239,533	0.00	\$74,239,533	0.00	\$74,239,533	0.00	\$74,239,533	0.00	\$74,239,533	0.00

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

**Section 5.195**

Book 2, Page 820

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

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

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.195														
ARBITRAGE/REFUNDING/FEES-HB5 - 31031C														
CORE														
EXPENSE & EQUIPMENT	15,388	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
GENERAL REVENUE	15,388	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
PROGRAM-SPECIFIC	10,111	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
GENERAL REVENUE	10,111	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL	\$25,499	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00

TOTAL - ARBITRAGE/REFUNDING/FEES-HB5	\$25,499	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
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**LEASE PURCHASE - DEBT SERVICE**

**Section 5.200**

Book 1, Page 825

This section provides funds for lease/purchase payments for two buildings in St. Louis (Florissant and Jennings) financed through the Missouri Development Finance Board.

**Legal Base:**

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

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$13,668,704) GR PD

Core Reduction: (\$5,400) OTH PD

**GOVERNOR:**

No Additional Core Changes

**HOUSE:**

No Additional Core Changes

**SENATE:**

No Additional Core Changes

**CONFERENCE:**

No Additional Core Changes

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.200														
L/P DEBT PAYMENTS - 31033C														
CORE														
PROGRAM-SPECIFIC	16,082,149	0.00	16,085,911	0.00	2,411,807	0.00	2,411,807	0.00	2,411,807	0.00	2,411,807	0.00	2,411,807	0.00
GENERAL REVENUE	13,664,856	0.00	13,668,704	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	2,417,293	0.00	2,417,207	0.00	2,411,807	0.00	2,411,807	0.00	2,411,807	0.00	2,411,807	0.00	2,411,807	0.00
TOTAL	\$16,082,149	0.00	\$16,085,911	0.00	\$2,411,807	0.00	\$2,411,807	0.00	\$2,411,807	0.00	\$2,411,807	0.00	\$2,411,807	0.00
TOTAL - L/P DEBT PAYMENTS	\$16,082,149	0.00	\$16,085,911	0.00	\$2,411,807	0.00	\$2,411,807	0.00	\$2,411,807	0.00	\$2,411,807	0.00	\$2,411,807	0.00

**MOHEFA MU BASKETBALL ARENA**  
**Section 5.205**

Book 2, Page 830

This section provides the debt service requirement for the \$35,000,000 bond issuance for the MU Basketball Arena, financed through the Missouri Health and Educational Facilities Authority (MOHEFA). These bonds will mature on 10/1/2021.

**Legal Base:**  
**Funding Source:** General Revenue  
**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Core Changes

**GOVERNOR:**  
No Core Changes

**HOUSE:**  
No Core Changes

**SENATE:**  
No Core Changes

**CONFERENCE:**  
No Core Changes

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.205														
MU BASKETBALL ARENA - 32350C														
CORE														
PROGRAM-SPECIFIC	2,522,625	0.00	2,519,375	0.00	2,519,375	0.00	2,519,375	0.00	2,519,375	0.00	2,519,375	0.00	2,519,375	0.00
GENERAL REVENUE	2,522,625	0.00	2,519,375	0.00	2,519,375	0.00	2,519,375	0.00	2,519,375	0.00	2,519,375	0.00	2,519,375	0.00
TOTAL	\$2,522,625	0.00	\$2,519,375	0.00	\$2,519,375	0.00	\$2,519,375	0.00	\$2,519,375	0.00	\$2,519,375	0.00	\$2,519,375	0.00
MOHEFA MU BASKETBALL ARENA INC - 1300006														
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,500	0.00	\$1,500	0.00	\$1,500	0.00	\$1,500	0.00	\$1,500	0.00
Book 2, Page 835. This request is for the payment of principal and interest on outstanding Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri-Columbia arena project bonds. This decision item of \$1,500 represents the increase needed to continue to make the required debt service payments.														
TOTAL - MU BASKETBALL ARENA	\$2,522,625	0.00	\$2,519,375	0.00	\$2,520,875	0.00	\$2,520,875	0.00	\$2,520,875	0.00	\$2,520,875	0.00	\$2,520,875	0.00

**MDFB – HISTORICAL SOCIETY PROJECT**  
**Section 5.210**

Book 2, Page 840

This item funds the debt service on bonds for State Historical Society project in Columbia, MO for a term of 20 years. These bonds will mature 10/1/2035.

**Legal Base:** Section 19.226

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$6,000) GR PD

**GOVERNOR:**

No Additional Core Changes

**HOUSE:**

No Additional Core Changes

**SENATE:**

No Additional Core Changes

**CONFERENCE:**

No Additional Core Changes



Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.210														
HIST SCTY BLDG DEBT SERVICE - 32360C														
CORE														
PROGRAM-SPECIFIC	2,325,399	0.00	2,328,594	0.00	2,322,594	0.00	2,322,594	0.00	2,322,594	0.00	2,322,594	0.00	2,322,594	0.00
GENERAL REVENUE	2,325,399	0.00	2,328,594	0.00	2,322,594	0.00	2,322,594	0.00	2,322,594	0.00	2,322,594	0.00	2,322,594	0.00
TOTAL	\$2,325,399	0.00	\$2,328,594	0.00	\$2,322,594	0.00	\$2,322,594	0.00	\$2,322,594	0.00	\$2,322,594	0.00	\$2,322,594	0.00
TOTAL - HIST SCTY BLDG DEBT SERVICE	\$2,325,399	0.00	\$2,328,594	0.00	\$2,322,594	0.00	\$2,322,594	0.00	\$2,322,594	0.00	\$2,322,594	0.00	\$2,322,594	0.00

**FULTON STATE HOSPITAL BOND TRANSFER**

**Section 5.215**

Book 2, Page 845

The State has entered into a financing agreement to pay the annual debt service on Missouri Development Finance Board - Fulton State Hospital project bonds Series A 2014 and Series A 2016. This core request provides for the transfer from general revenue to the Fulton State Hospital bonds debt service fund. Funds are transferred into the debt service fund one year in advance of the required debt service payment date. The principal amount of bonds outstanding as of 7/1/17 is \$180,510,000.

**Legal Base:**

**Funding Source:** Facilities Maintenance Reserve Fund

**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$4,500) GR TRF

**GOVERNOR:**

No Additional Core Changes

**HOUSE:**

No Additional Core Changes

**SENATE:**

No Additional Core Changes

**CONFERENCE:**

No Additional Core Changes

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.215														
FULTON STATE HOSP BOND TRANSFR - 32348C														
CORE														
FUND TRANSFERS	12,194,821	0.00	12,346,138	0.00	12,341,638	0.00	12,341,638	0.00	12,341,638	0.00	12,341,638	0.00	12,341,638	0.00
GENERAL REVENUE	12,194,821	0.00	12,346,138	0.00	12,341,638	0.00	12,341,638	0.00	12,341,638	0.00	12,341,638	0.00	12,341,638	0.00
TOTAL	\$12,194,821	0.00	\$12,346,138	0.00	\$12,341,638	0.00	\$12,341,638	0.00	\$12,341,638	0.00	\$12,341,638	0.00	\$12,341,638	0.00

TOTAL - FULTON STATE HOSP BOND TRANSI	\$12,194,821	0.00	\$12,346,138	0.00	\$12,341,638	0.00	\$12,341,638	0.00	\$12,341,638	0.00	\$12,341,638	0.00	\$12,341,638	0.00
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**FULTON STATE HOSPITAL - BONDING**

**Section 5.220**

Book 2, Page 850

This request is for the payment of principal and interest on the outstanding Missouri Development Finance Board Fulton State Hospital Project Bonds Series A 2014 and Series A 2016. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/18 is \$180,510,000. The bonds will mature on 10/1/39.

**Legal Base:**

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$1,250) OTH PD

**GOVERNOR:**

No Additional Core Changes

**HOUSE:**

No Additional Core Changes

**SENATE:**

No Additional Core Changes

**CONFERENCE:**

No Additional Core Changes

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.220														
FULTON STATE HOSPITAL BONDING - 32349C														
CORE														
PROGRAM-SPECIFIC	12,351,013	0.00	12,347,388	0.00	12,346,138	0.00	12,346,138	0.00	12,346,138	0.00	12,346,138	0.00	12,346,138	0.00
OTHER FUNDS	12,351,013	0.00	12,347,388	0.00	12,346,138	0.00	12,346,138	0.00	12,346,138	0.00	12,346,138	0.00	12,346,138	0.00
TOTAL	\$12,351,013	0.00	\$12,347,388	0.00	\$12,346,138	0.00	\$12,346,138	0.00	\$12,346,138	0.00	\$12,346,138	0.00	\$12,346,138	0.00
TOTAL - FULTON STATE HOSPITAL BONDING	\$12,351,013	0.00	\$12,347,388	0.00	\$12,346,138	0.00	\$12,346,138	0.00	\$12,346,138	0.00	\$12,346,138	0.00	\$12,346,138	0.00

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

**Section 5.225**

Book 2, Page 855

This section provides for the payment principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in RSMo, 8.235.4 to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. The principal amount of contracts outstanding as of 7/1/18 is \$14,874,821. The last payment will be made in fiscal year 2024.

**Legal Base:** Sections 8.235.4 RSMo

**Funding Source:** Facilities Maintenance Reserve Fund

**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$344,395) OTH PD, debt service less than previous year core

**GOVERNOR:**

No Additional Core Changes

**HOUSE:**

No Additional Core Changes

**SENATE:**

No Additional Core Changes

**CONFERENCE:**

No Additional Core Changes

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.225														
ENERGY CONSERVATION - 32352C														
CORE														
PROGRAM-SPECIFIC	4,243,272	0.00	4,243,273	0.00	3,898,878	0.00	3,898,878	0.00	3,898,878	0.00	3,898,878	0.00	3,898,878	0.00
OTHER FUNDS	4,243,272	0.00	4,243,273	0.00	3,898,878	0.00	3,898,878	0.00	3,898,878	0.00	3,898,878	0.00	3,898,878	0.00
TOTAL	\$4,243,272	0.00	\$4,243,273	0.00	\$3,898,878	0.00	\$3,898,878	0.00	\$3,898,878	0.00	\$3,898,878	0.00	\$3,898,878	0.00

TOTAL - ENERGY CONSERVATION	\$4,243,272	0.00	\$4,243,273	0.00	\$3,898,878	0.00	\$3,898,878	0.00	\$3,898,878	0.00	\$3,898,878	0.00	\$3,898,878	0.00
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**DEBT MANAGEMENT**

**Section 5.230**

Book 2, Page 860

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

**Legal Base:**

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes



Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.230														
DEBT MANAGEMENT - 32353C														
CORE														
EXPENSE & EQUIPMENT	10,291	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
GENERAL REVENUE	10,291	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL	\$10,291	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00
TOTAL - DEBT MANAGEMENT	\$10,291	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00

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

**Section 5.xxx**

Page

This section provides for the payment of debt services for the Unified Communications telephone system lease purchase. This lease was entered into to provide financing for the purchase, upgrade, and replacement of the State’s telecommunication system. The final payment was made in FY 18.

**Legal Base:**

**Funding Source:** MO-Revolving Administrative Trust Fund

**FY 2019 GR Withholding:** N/A

Committee Markup Annual

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.230														
UNIFIED COMMUNICATIONS - 32351C														
CORE														
PROGRAM-SPECIFIC	805,258	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	805,258	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$805,258	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**CONVENTION/SPORTS COMPLEX – BARTLE HALL**

**Section 5.235**

Book 2, Page 865

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2021.

**Legal Base:** Sections 67.638 – 67.641 RSMo

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.235														
CONVENTION/SPORTS-BARTLE HALL - 32363C														
CORE														
PROGRAM-SPECIFIC	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - CONVENTION/SPORTS-BARTLE HAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

**CONVENTION/SPORTS COMPLEX – JACKSON COUNTY SPORTS AUTHORITY**

**Section 5.240**

Book 2, Page 870

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2021.

**Legal Base:** Sections 67.638 – 67.641 RSMo

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

Committee Markup Annual			HB 5 OA										Regular House Bills			
			FY 2018		FY 2019		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 05.240																
CONVENTION/SPORTS-JACKSON CO - 32364C																
CORE																
PROGRAM-SPECIFIC			3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE			3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL			\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

**CONVENTION/SPORTS COMPLEX – EDWARD JONES DOME**

**Section 5.245**

Book 2, Page 875

This core request is to fund the State's sponsor payment to the Edward Jones Dome in St. Louis. Sections 67.650 - 67.658, RSMo allow for the establishment of a "Regional Convention and Sports Complex Authority." Pursuant to the issuance of the Convention and Sports Facility Project Bonds Series A 1991, the State of Missouri, as sponsor, is required to contribute \$10,000,000 annually to the Regional Convention and Sports Complex Authority debt service and an additional \$2,000,000 for preservation payments. Debt service payments began in Fiscal Year 1992 and will conclude in Fiscal Year 2022, while preservation payments will conclude in 2024. The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 7/1/18 is \$35,450,000.

**Legal Base:** Sections 67.650 – 67.658 RSMo

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes



Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.245														
CONVENTION/SPORTS-EDWARD JONES - 32365C														
CORE														
PROGRAM-SPECIFIC	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
TOTAL - CONVENTION/SPORTS-EDWARD JO	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00

**CMIA - FEDERAL CASH MANAGEMENT IMPROVEMENT ACT**  
**Section 5.250**

Book 2, Page 884

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

**Legal Base:** Federal Cash Management Improvement Act of 1990 & 1992; OMB Circular A-87, IRS Tax Code  
**Funding Source:** General Revenue  
**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

Committee Markup Annual			HB 5 OA								Regular House Bills			
FY 2018 ACTUAL			FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.250														
CMIA-FEDERAL PAYMENTS - 32356C														
CORE														
EXPENSE & EQUIPMENT	216,773	0.00	540,000	0.00	540,000	0.00	540,000	0.00	540,000	0.00	540,000	0.00	540,000	0.00
GENERAL REVENUE	216,773	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
FEDERAL FUNDS	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER FUNDS	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	\$216,773	0.00	\$540,000	0.00	\$540,000	0.00	\$540,000	0.00	\$540,000	0.00	\$540,000	0.00	\$540,000	0.00
TOTAL - CMIA-FEDERAL PAYMENTS	\$216,773	0.00	\$540,000	0.00	\$540,000	0.00	\$540,000	0.00	\$540,000	0.00	\$540,000	0.00	\$540,000	0.00

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

**Section 5.255**

Book 2, Page 891

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

**Legal Base:** Article IV, Section 27 (a)

**Funding Source:** Budget Reserve Fund and various other funds

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.255														
CASH FLOW LOANS - 32500C														
CORE														
FUND TRANSFERS	375,689,298	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
OTHER FUNDS	375,689,298	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
TOTAL	\$375,689,298	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00
TOTAL - CASH FLOW LOANS	\$375,689,298	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00

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

**Section 5.260**

Book 2, Page 896

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

**Legal Base:** Article IV, Section 27 (a)

**Funding Source:** Funds borrowing from the Budget Reserve fund

**FY 2019 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

	FY 2018		FY 2019		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 05.260														
PAYBACK CASH FLOW LOANS - 32505C														
CORE														
FUND TRANSFERS	375,689,298	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
GENERAL REVENUE	350,000,000	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00
FEDERAL FUNDS	15,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	25,674,298	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00
TOTAL	\$375,689,298	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00

TOTAL - PAYBACK CASH FLOW LOANS	\$375,689,298	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00
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**BUDGET RESERVE (CASH FLOW) INTEREST PAYMENT**

**Section 5.265**

Book 2, Page 901

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

**Legal Base:** Article IV, Section 27 (a)

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

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes



	FY 2018		FY 2019		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 05.265														
CASH FLOW LOAN INTEREST PYMT - 32507C														
CORE														
FUND TRANSFERS	3,089,605	0.00	3,750,000	0.00	3,750,000	0.00	3,750,000	0.00	3,750,000	0.00	3,750,000	0.00	3,750,000	0.00
GENERAL REVENUE	2,999,999	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
OTHER FUNDS	89,606	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$3,089,605	0.00	\$3,750,000	0.00	\$3,750,000	0.00	\$3,750,000	0.00	\$3,750,000	0.00	\$3,750,000	0.00	\$3,750,000	0.00

GR Cash flow int inc trf - 1300001														
FUND TRANSFERS	0	0.00	0	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00
Book 2, Page 906. This is to increase the transfer authority for the GR Cash Flow interest payment.														

TOTAL - CASH FLOW LOAN INTEREST PYMT	\$3,089,605	0.00	\$3,750,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00
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**BUDGET RESERVE REQUIRED TRANSFER**

**Section 5.270**

Book 2, Page 912

Section provides mechanism to transfer funds from the Budget Reserve Fund to meet the provisions of section 27, Article IV, Constitution of Missouri (7.5% of GR collections).

**Legal Base:** Article IV, Section 27

**Funding Source:** General Revenue, Various other funds

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

Core Reduction: (\$1,769,858) GR TRF, reduction due to estimated FY 20 transfer

**HOUSE:**

No Additional Core Changes

**SENATE:**

No Additional Core Changes

**CONFERENCE:**

No Additional Core Changes

**Language: 25% flexibility is allowed from sections 5.450, 5.465, and 5.490 to this section**

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.270														
BDGT RESERVE REQUIRED TRANSFER - 32550C														
CORE														
FUND TRANSFERS	17,724,429	0.00	9,250,001	0.00	9,250,001	0.00	7,480,143	0.00	7,480,143	0.00	7,480,143	0.00	7,480,143	0.00
GENERAL REVENUE	17,724,429	0.00	9,250,000	0.00	9,250,000	0.00	7,480,142	0.00	7,480,142	0.00	7,480,142	0.00	7,480,142	0.00
OTHER FUNDS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$17,724,429	0.00	\$9,250,001	0.00	\$9,250,001	0.00	\$7,480,143	0.00	\$7,480,143	0.00	\$7,480,143	0.00	\$7,480,143	0.00

TOTAL - BDGT RESERVE REQUIRED TRANSF	\$17,724,429	0.00	\$9,250,001	0.00	\$9,250,001	0.00	\$7,480,143	0.00	\$7,480,143	0.00	\$7,480,143	0.00	\$7,480,143	0.00
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**FUND CORRECTIONS**

**Section 5.275**

Book 2, Page 917

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed.

This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

**Legal Base:** Chapter 37, RSMo

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

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.275														
FUND CORRECTIONS - 32510C														
CORE														
FUND TRANSFERS	816,638	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	66,643	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FEDERAL FUNDS	236,908	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	513,087	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
TOTAL	816,638	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL - FUND CORRECTIONS	816,638	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00

**REBUILD DAMAGED INFRASTRUCTURE FUND BALANCE**

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

**Legal Base:** Chapter 33.295, RSMo

**Funding Source:** Other Funds (0814)

**FY 2019 GR Withholding:** N/A

## Committee Markup Annual

**HB 5 OA**

## Regular House Bills

[illegible][illegible]

**CENTRAL SERVICES COST ALLOCATION**  
**Section 5.280**

Book 2, Page 922

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the federal government allows the State of Missouri to recover overhead costs for federal programs through a Statewide Cost Allocation Plan (SWCAP). Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations.

**Legal Base:**

**Funding Source:** Various state funds

**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

Multiple reallocations in/out, no net change

**HOUSE:**

No Additional Core Changes

**SENATE:**

No Additional Core Changes

**CONFERENCE:**

No Additional Core Changes



Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.280														
CENTRAL SVS ALLOCATION TRNSFER - 32605C														
CORE														
FUND TRANSFERS	9,010,964	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00
OTHER FUNDS	9,010,964	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00
TOTAL	\$9,010,964	0.00	\$9,894,605	0.00	\$9,894,605	0.00	\$9,894,605	0.00	\$9,894,605	0.00	\$9,894,605	0.00	\$9,894,605	0.00
TOTAL - CENTRAL SVS ALLOCATION TRNSFI	\$9,010,964	0.00	\$9,894,605	0.00	\$9,894,605	0.00	\$9,894,605	0.00	\$9,894,605	0.00	\$9,894,605	0.00	\$9,894,605	0.00

**STATEWIDE DUES**  
**Section 5.285**

Book 2, Page 941

To fund association dues for the Council of State Governments.

**Legal Base:**

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes

## Committee Markup Annual

**HB 5 OA**

## Regular House Bills

[illegible][illegible]

**REFUND –FLOOD CONTROL AND NATIONAL FOREST RESERVE**  
**Section 5.290 & 5.295**

Book 2, Page 946 & 951

Flood Control Program: The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

National Forest Reserve Program: This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. A quarter of the revenue is returned to the states. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the U.S. Departments of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

**Legal Base:** Federal Flood Control Act 33 USC 701c3; Sections 12.080 – 12.100 RSMo,  
Federal USC Title 16, Chapter 36 Subchapter 1, Section 11609; Sections 12.070 – 12.100 RSMo

**Funding Source:** Federal Funds

**FY 2019 GR Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Core Changes

**GOVERNOR:**  
No Core Changes

**HOUSE:**  
No Core Changes

**SENATE:**  
No Core Changes

**CONFERENCE:**  
No Core Changes

**Language: 25% flexibility between Section 5.290 and Section 5.295**

## Committee Markup Annual

**HB 5 OA**

## Regular House Bills

[illegible]

Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.295														
NATIONAL FOREST RESERV - 32325C														
CORE														
PROGRAM-SPECIFIC	5,505,714	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
FEDERAL FUNDS	5,505,714	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL	\$5,505,714	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00
TOTAL - NATIONAL FOREST RESERV	\$5,505,714	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00



**PROSECUTIONS/CAPITAL CASES TO COUNTIES**

**Section 5.300**

Book 2, Page 959

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.

Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."

The reimbursement is \$250 per case.

**Legal Base:** Sections 50.850 & 50.853 RSMo

**Funding Source:** General Revenue

**FY 2019 GR Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Core Changes

**SENATE:**

No Core Changes

**CONFERENCE:**

No Core Changes



Committee Markup Annual	HB 5 OA												Regular House Bills	
	FY 2018		FY 2019		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 05.300														
HB 1340 PROSECUTIONS/CAP CASE - 32384C														
CORE														
PROGRAM-SPECIFIC	14,850	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GENERAL REVENUE	14,850	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$14,850	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
TOTAL - HB 1340 PROSECUTIONS/CAP CASE	\$14,850	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

**AID TO REGIONAL PLANNING COMMISSIONS**  
**Section 5.305**

Book 2, Page 964

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions:..." (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

**Legal Base:** Chapter 251 RSMo  
**Funding Source:** General Revenue  
**FY 2019 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Core Changes

**GOVERNOR:**  
No Core Changes

**HOUSE:**  
No Core Changes

**SENATE:**  
No Core Changes

**CONFERENCE:**  
No Core Changes

## Committee Markup Annual

**HB 5 OA**

## Regular House Bills

[illegible]

Regional Planning Commission - 1300046														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>
Senate recommends an additional \$100,000 GR for Regional Planning Commissions. Conference agrees with Senate recommendation.														

<b>TOTAL - REGIONAL PLANNING COMMISSION</b>	<b>\$194,000</b>	<b>0.00</b>	<b>\$200,000</b>	<b>0.00</b>	<b>\$200,000</b>	<b>0.00</b>	<b>\$200,000</b>	<b>0.00</b>	<b>\$200,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>
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**STATE AUDITOR TRANSITION COSTS**  
**Section 5.XXX**

Book 2, Page 969

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

**Legal Base:** Section 29.400 RSMo

**Funding Source:** General Revenue

**FY 2019 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$10,000) GR PS and (\$3,000) GR E&E, core reduction of one-time expense in FY 19 (entire core)

**GOVERNOR:**

No Additional Core Changes

**HOUSE:**

No Additional Core Changes

**SENATE:**

No Additional Core Charges

**CONFERENCE:**

No Additional Core Changes

Committee Markup Annual

HB 5 OA

Regular House Bills

	FY 2018		FY 2019		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 05.305														
ELECTED OFFICIALS TRANSITION COSTS - 32490C														
CORE														
PERSONAL SERVICES	0	0.00	10,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	10,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$13,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - ELECTED OFFICIALS TRANSITION C	\$0	0.00	\$13,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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