

FISCAL YEAR 2023

MARK UP

OFFICE OF ADMINISTRATION

HOUSE BILL 3005

101st General Assembly
Second Regular Session

Prepared by Senate Appropriations Committee Staff

COMMISSIONER AND CENTRAL STAFF

Section 5.005

Book 1, Page 85

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reallocation In: \$140,000 GR PS and 3.00 GR FTE, for a full time data analyst to support OA Dashboard and Tableau, and for certified Master Black Belt for operational excellence projects etc. (from Worker's Comp) and 1.00 FTE for Operational Excellence NDI (from Division of Personnel)

HOUSE:

Core Reallocation Out: \$140,000 GR PS and 3.00 FTE, reverse reallocation in and return funds to Workers Compensation and return 1.00 FTE to Personnel

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	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	789,843	11.00	644,386	8.04	684,974	9.00	684,974	9.00	824,974	12.00	684,974	9.00	
GENERAL REVENUE	789,843	11.00	644,386	8.04	684,974	9.00	684,974	9.00	824,974	12.00	684,974	9.00	
EXPENSE & EQUIPMENT	462,124	0.00	61,857	0.00	72,380	0.00	72,380	0.00	72,380	0.00	72,380	0.00	
GENERAL REVENUE	462,124	0.00	61,857	0.00	72,380	0.00	72,380	0.00	72,380	0.00	72,380	0.00	
TOTAL	\$1,251,967	11.00	\$706,243	8.04	\$757,354	9.00	\$757,354	9.00	\$897,354	12.00	\$757,354	9.00	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	51,466	0.00	51,466	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	41,566	0.00	41,566	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	9,900	0.00	9,900	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$51,466	0.00	\$51,466	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,781	0.00	6,781	0.00	6,781	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.005													
COMMISSIONER'S OFFICE-OPER - 30203C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,781	0.00	6,781	0.00	6,781	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,781	0.00	6,781	0.00	6,781	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,781	0.00	\$6,781	0.00	\$6,781	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

Op Ex Coordinator - 0000017													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	62,000	0.00	62,000	1.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	62,000	0.00	62,000	1.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	11,886	0.00	11,886	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	11,886	0.00	11,886	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$73,886	0.00	\$73,886	1.00	
Funds an Operational Excellence Coordinator position and associated E&E for departments for process improvement and performance management operations. The position will work with all divisions and programs within their departments to identify and capture data that will be analyzed to improve fact-based decision-making and efficiencies. Departments are responsible for identifying FTE available for these positions.													

Prescription Drug Monitoring - 1300006													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	145,000	2.00	180,000	2.00	180,000	2.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	145,000	2.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	180,000	2.00	180,000	2.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,335,652	0.00	2,335,652	0.00	2,335,652	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,935,652	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.005													
COMMISSIONER'S OFFICE-OPER - 30203C													
Prescription Drug Monitoring - 1300006													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,335,652	0.00	2,335,652	0.00	2,335,652	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,935,652	0.00	1,935,652	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,480,652	2.00	\$2,515,652	2.00	\$2,515,652	2.00	
Book 1, Page 92. The Prescription Drug Monitoring Program (PDMP) was established through new legislation during the 2021 regular session for the purpose of overseeing the collection and use of patient dispensation information for prescribed controlled substances. A newly created Prescription Drug Monitoring Task Force will oversee this program with technical, legal, and administrative support being provided by the Office of Administration. This program also requires the joint oversight task force to enter into a contract with a vendor through a competitive bid process for operation of the prescription drug monitoring program. The vendor shall be responsible for the collection and maintenance of patient dispensation information. OTH funds are Opioid Addiction Treatment and Recovery Fund, One-time funds \$1,790,652													
TOTAL - COMMISSIONER'S OFFICE-OPER	\$1,251,967	11.00	\$706,243	8.04	\$757,354	9.00	\$3,244,787	11.00	\$3,545,139	14.00	\$3,405,139	12.00	

OFFICE OF EQUAL OPPORTUNITY

Section 5.005

Book 1, Page 96

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

Legal Base: Executive Order 10-24

Funding Source: General Revenue

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$500,000) GR E&E, reduction of one-time FY 22 funds for disparity study

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.005													
OFF EQUAL OPPORTUNITY - 30207C													
CORE													
PERSONAL SERVICES	304,357	6.50	223,152	4.10	307,401	6.50	307,401	6.50	307,401	6.50	307,401	6.50	
GENERAL REVENUE	304,357	6.50	223,152	4.10	307,401	6.50	307,401	6.50	307,401	6.50	307,401	6.50	
EXPENSE & EQUIPMENT	78,534	0.00	24,310	0.00	578,846	0.00	78,846	0.00	78,846	0.00	78,846	0.00	
GENERAL REVENUE	78,534	0.00	24,310	0.00	578,846	0.00	78,846	0.00	78,846	0.00	78,846	0.00	
TOTAL	\$382,891	6.50	\$247,462	4.10	\$886,247	6.50	\$386,247	6.50	\$386,247	6.50	\$386,247	6.50	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	20,635	0.00	20,635	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	20,635	0.00	20,635	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$20,635	0.00	\$20,635	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,044	0.00	3,044	0.00	3,044	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.005													
OFF EQUAL OPPORTUNITY - 30207C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,044	0.00	3,044	0.00	3,044	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,044	0.00	3,044	0.00	3,044	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,044	0.00	\$3,044	0.00	\$3,044	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

OEO Data Anlyst Research Staff - 1300024													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	55,000	1.00	0	0.00	55,000	1.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	55,000	1.00	0	0.00	55,000	1.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	6,600	0.00	0	0.00	6,600	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,600	0.00	0	0.00	6,600	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$61,600	1.00	\$0	0.00	\$61,600	1.00	
Book 1, Page 102. OEO needs one (1) FTE dedicated staff person that is skilled in research and data analytics to ensure we are providing the best support to the executive departments to achieve thier demographic and utilization goals. This individual will use existing state resources, such as the data warehouse and Tableau, as a supportive tool to engage state agency leaders in meaningful conversations to assist them in achieving their department goals.													

TOTAL - OFF EQUAL OPPORTUNITY	\$382,891	6.50	\$247,462	4.10	\$886,247	6.50	\$450,891	7.50	\$409,926	6.50	\$471,526	7.50	
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ELECTRONIC MONITORING PILOT

Section 5.010

Book 1, Page 112

For a statewide electronic monitoring pilot program. The program's objective is to monitor individuals subject to pre-conviction or post-conviction through a check-in system that the supervising agency or circuit can access through a secure web-based platform. The program should also establish exclusion zones and compliance levels through the platform and generate reports with relevant information for individuals monitored through an industry standard end to end encryption and redundant back-up data.

Legal Base:

Funding Source: General Revenue

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.010													
OA ELECTRN MONITOR - 30204C													
CORE													
EXPENSE & EQUIPMENT	2,000,000	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	2,000,000	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	
TOTAL	\$2,000,000	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	
Electronic Monitoring Program - 1300048													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	
House recommended additonal funding for further utilization of the program.													
TOTAL - OA ELECTRN MONITOR	\$2,000,000	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$4,000,000	0.00	

DIVISION OF ACCOUNTING

Section 5.015

Book 1, Page 117

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.015													
ACCOUNTING - OPERATING - 30404C													
CORE													
PERSONAL SERVICES	3,144,590	68.00	3,055,632	66.38	5,269,881	100.26	5,269,881	100.26	5,269,881	100.26	5,269,881	100.26	
GENERAL REVENUE	3,144,590	68.00	3,055,632	66.38	5,269,881	100.26	5,269,881	100.26	5,269,881	100.26	5,269,881	100.26	
EXPENSE & EQUIPMENT	132,342	0.00	97,735	0.00	154,439	0.00	154,439	0.00	154,439	0.00	154,439	0.00	
GENERAL REVENUE	132,342	0.00	97,735	0.00	154,439	0.00	154,439	0.00	154,439	0.00	154,439	0.00	
TOTAL	\$3,276,932	68.00	\$3,153,367	66.38	\$5,424,320	100.26	\$5,424,320	100.26	\$5,424,320	100.26	\$5,424,320	100.26	

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	374,458	0.00	341,458	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	374,458	0.00	341,458	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$374,458	0.00	\$341,458	0.00	

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	52,179	0.00	52,179	0.00	52,179	0.00	
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	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.015													
ACCOUNTING - OPERATING - 30404C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	52,179	0.00	52,179	0.00	52,179	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	52,179	0.00	52,179	0.00	52,179	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$52,179	0.00	\$52,179	0.00	\$52,179	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

ERP Implementation Staffng CTC - 1300022													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,338,767	10.74	1,338,767	10.74	738,767	3.24	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,338,767	10.74	1,338,767	10.74	738,767	3.24	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	64,424	0.00	64,424	0.00	64,424	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	64,424	0.00	64,424	0.00	64,424	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,403,191	10.74	\$1,403,191	10.74	\$803,191	3.24	
Book 1, Page 125. The FY2022 staffing request for ERP was reduced to include nine months of funding based on the projected start date of the ERP project. This request includes \$691,038 PS, and \$7,350 for E&E that is needed to provide for the other three months of funding in FY2023 . An additional \$647,729 PS is being requested to adjust the base salary amounts for these positions. As we begin to identify staff members with the skills, knowledge and qualifications necessary, we have found that the salary requirements needed to attract qualified staff will be higher than was originally anticipated.Flexibility is requested to allow contracted staff to be hired instead of state staff if necessary. It is expected that the ERP project will begin implementation design and configuration at the start of FY2023 which will require staffing and equipment for the full 12 month period. House recommended funds (\$600,000 PS and \$33,000 E&E) be transferred to departments for this effor.													

TOTAL - ACCOUNTING - OPERATING	\$3,276,932	68.00	\$3,153,367	66.38	\$5,424,320	100.26	\$6,879,690	111.00	\$7,254,148	111.00	\$6,621,148	103.50	
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FEDERAL STIMULUS FUNDING
Section 5.XXX

Book 1, Page

One-time funding added in FY 21 for broadband expansion and/or cellular equipment and service to provide fixed or mobile broadband access to emergency services personnel in order to coordinate and dispatch services related to COVID-19.

Legal Base:
Funding Source: Office of Administration Federal Stimulus Fund (2325)

Committee Markup Annual			HB 5 - OFFICE OF ADMINISTRATION										Regular House Bills	
FY 2021 BUDGET			FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.015														
BROADBAND COVID - 30206C														
CORE														
EXPENSE & EQUIPMENT	2,000,004	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	2,000,004	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
PROGRAM-SPECIFIC	9,999,996	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	9,999,996	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$12,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

DIVISION OF BUDGET AND PLANNING – OPERATING

Section 5.020

Book 1, Page 140

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.020													
BUDGET & PLANNING - OPER - 30530C													
CORE													
PERSONAL SERVICES	1,926,631	27.00	1,821,708	26.36	1,929,846	26.00	1,929,846	26.00	1,929,846	26.00	1,929,846	26.00	
GENERAL REVENUE	1,926,631	27.00	1,821,708	26.36	1,929,846	26.00	1,929,846	26.00	1,929,846	26.00	1,929,846	26.00	
EXPENSE & EQUIPMENT	71,401	0.00	37,227	0.00	71,437	0.00	71,437	0.00	71,437	0.00	71,437	0.00	
GENERAL REVENUE	71,401	0.00	37,227	0.00	71,437	0.00	71,437	0.00	71,437	0.00	71,437	0.00	
TOTAL	\$1,998,032	27.00	\$1,858,935	26.36	\$2,001,283	26.00	\$2,001,283	26.00	\$2,001,283	26.00	\$2,001,283	26.00	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	113,653	0.00	113,653	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	113,653	0.00	113,653	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$113,653	0.00	\$113,653	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	19,106	0.00	19,106	0.00	19,106	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.020													
BUDGET & PLANNING - OPER - 30530C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	19,106	0.00	19,106	0.00	19,106	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19,106	0.00	19,106	0.00	19,106	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,106	0.00	\$19,106	0.00	\$19,106	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

TOTAL - BUDGET & PLANNING - OPER	\$1,998,032	27.00	\$1,858,935	26.36	\$2,001,283	26.00	\$2,020,389	26.00	\$2,134,042	26.00	\$2,134,042	26.00	
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DIVISION OF BUDGET AND PLANNING – CENSUS PREPARATION AND SUPPORT

Section 5.020

Book 1, Page 155

Section 37.130 RSMo provides that the demographic unit in the Office of Administration “shall provide requested assistance in all reapportionment matter”. The United States census occurs April 1, 2020. Missouri needs to prepare census, geographic, ad election databases for reapportionment efforts following the census. This core provides temporary staff and resources to support reapportionment activities including software and equipment purchases, training, data compilations, setting up a redistricting office, creating and maintaining a website for public use, coordinating public meetings and travel, filing draft and final plans with the Secretary of State, making maps of new districts available to elected officials, and providing data and support in the event of legal challenges.

Legal Base: 37.130 RSMo

Funding Source: General Revenue

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.020													
CENSUS PREPARATION - 30540C													
CORE													
PERSONAL SERVICES	245,630	4.00	155,363	2.37	222,331	3.00	222,331	3.00	222,331	3.00	222,331	3.00	
GENERAL REVENUE	245,630	4.00	155,363	2.37	222,331	3.00	222,331	3.00	222,331	3.00	222,331	3.00	
EXPENSE & EQUIPMENT	47,215	0.00	10,143	0.00	330,066	0.00	330,066	0.00	330,066	0.00	330,066	0.00	
GENERAL REVENUE	47,215	0.00	10,143	0.00	330,066	0.00	330,066	0.00	330,066	0.00	330,066	0.00	
TOTAL	\$292,845	4.00	\$165,506	2.37	\$552,397	3.00	\$552,397	3.00	\$552,397	3.00	\$552,397	3.00	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,312	0.00	14,312	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	14,312	0.00	14,312	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,312	0.00	\$14,312	0.00	

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,201	0.00	2,201	0.00	2,201	0.00	

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.020													
CENSUS PREPARATION - 30540C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,201	0.00	2,201	0.00	2,201	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,201	0.00	2,201	0.00	2,201	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,201	0.00	\$2,201	0.00	\$2,201	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

TOTAL - CENSUS PREPARATION	\$292,845	4.00	\$165,506	2.37	\$552,397	3.00	\$554,598	3.00	\$568,910	3.00	\$568,910	3.00	
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IT INTER-DEPARTMENT CONSOLIDATED CORE

Section 5.025

Book 1, Page 161

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 2022 Withhold: None

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: (\$31,585) GR E&E, transfer out to HB 13 for ITSD staff in Fletcher Daniels State Office Building

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025 ITSD CONSOLIDATION - 30615C												
CORE												
PERSONAL SERVICES	17,618,380	312.25	14,470,443	245.81	18,658,874	311.25	18,658,874	311.25	18,658,874	311.25	18,658,874	311.25
GENERAL REVENUE	4,118,992	135.75	5,193,033	81.93	5,170,182	135.75	5,170,182	135.75	5,170,182	135.75	5,170,182	135.75
FEDERAL FUNDS	4,273,318	49.50	21,021	0.42	4,316,051	49.50	4,316,051	49.50	4,316,051	49.50	4,316,051	49.50
OTHER FUNDS	9,226,070	127.00	9,256,389	163.46	9,172,641	126.00	9,172,641	126.00	9,172,641	126.00	9,172,641	126.00
EXPENSE & EQUIPMENT	52,986,245	0.00	39,658,909	0.00	52,548,386	0.00	52,516,801	0.00	52,516,801	0.00	52,516,801	0.00
GENERAL REVENUE	9,630,586	0.00	9,871,465	0.00	9,191,963	0.00	9,160,378	0.00	9,160,378	0.00	9,160,378	0.00
FEDERAL FUNDS	2,116,934	0.00	0	0.00	2,116,934	0.00	2,116,934	0.00	2,116,934	0.00	2,116,934	0.00
OTHER FUNDS	41,238,725	0.00	29,787,444	0.00	41,239,489	0.00	41,239,489	0.00	41,239,489	0.00	41,239,489	0.00
PROGRAM-SPECIFIC	2,421,930	0.00	9,349,256	0.00	1,263,650	0.00	1,263,650	0.00	1,263,650	0.00	1,263,650	0.00
GENERAL REVENUE	2,158,280	0.00	175,641	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	263,650	0.00	9,173,615	0.00	263,650	0.00	263,650	0.00	263,650	0.00	263,650	0.00
TOTAL	\$73,026,555	312.25	\$63,478,608	245.81	\$72,470,910	311.25	\$72,439,325	311.25	\$72,439,325	311.25	\$72,439,325	311.25

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,040,979	0.00	1,040,979	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	287,926	0.00	287,926	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	239,733	0.00	239,733	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.025													
ITSD CONSOLIDATION - 30615C													
Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,040,979	0.00	1,040,979	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	513,320	0.00	513,320	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,040,979	0.00	\$1,040,979	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	186,771	0.00	186,771	0.00	186,771	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	51,190	0.00	51,190	0.00	51,190	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	42,733	0.00	42,733	0.00	42,733	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	92,848	0.00	92,848	0.00	92,848	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$186,771	0.00	\$186,771	0.00	\$186,771	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

Computer Inventory Cust Service - 1300012	0	0.00	0	0.00	0	0.00	3,483,000	0.00	483,400	0.00	483,400	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,483,000	0.00	483,400	0.00	483,400	0.00	

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	

HOUSE BILL SECTION 05.025
ITSD CONSOLIDATION - 30615C

Computer Inventory Cust Service - 1300012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,483,000	0.00	483,400	0.00	483,400	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,483,000	0.00	483,400	0.00	483,400	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,483,000	0.00	\$483,400	0.00	\$483,400	0.00	

Book 1, PAGE 171. Improvements have been made to internal processes to address quicker deployment but holding inventory will allow ITSD to respond to end user needs in 48 hours instead of 6 weeks. This fund, Mo Revolving Info Tech Trust Fund, is a non-count revolving fund that will recoup the funds once equipment is deployed and billed to the appropriate funding source which supports the user receiving the equipment. This request is for appropriation authority only to allow ITSD to procure and pay the vendor prior to deploying equipment on an as needed basis. Equipment will be ordered on a quarterly basis to maintain an inventory level equal to 1/4 of laptops, tablets, desktops, and monitors.

GIS Data Sharing - 1300015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	460,000	8.00	0	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	460,000	8.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,208,600	0.00	0	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,208,600	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,668,600	8.00	\$0	0.00	\$0	0.00	

Book 1, Page 177. In 2020, the Missouri 9-1-1 Service Board entered a feasibility study to examine implementing Next Generation 9-1-1 (NG9-1-1) across the state. NG9-1-1 requires robust, mature geographic information systems (GIS) data, submitted by counties and municipalities as their authoritative data set GIS data is a framework for gathering, managing, and analyzing data based on location. Thus, this NDI is grounded in the theory of “build it once, use it many times.” Counties are already tasked with submitting data to the 9-1-1 Service Board; we propose a State annual harvest of the collected GIS data, with the intent of hosting it in Missouri’s established data clearinghouse for public and government use.

Cybersecurity Updates - 1300052

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,440,000	10.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,440,000	10.00	0	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.025													
ITSD CONSOLIDATION - 30615C													
Cybersecurity Updates - 1300052													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	11,465,370	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	11,465,370	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,905,370	10.00	\$0	0.00	
GA 2023-22 The Governor recommends an additional \$12,905,370 GR and 10.00 FTE for cybersecurity enhancements. One-time funds \$1,749,032.													

TOTAL - ITSD CONSOLIDATION	\$73,026,555	312.25	\$63,478,608	245.81	\$72,470,910	311.25	\$77,777,696	319.25	\$87,055,845	321.25	\$74,150,475	311.25	
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DEPARTMENT SPECIFIC IT INTER-DEPARTMENT CONSOLIDATED CORE

Section 5.030

Book 1, Page

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 2022 Withhold: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$32,180) FED E&E, one-time FY 22 federal funding for Tableau licenses
(\$13,194) FED E&E, one-time FY 22 federal funding for Tableau licenses
(\$120,677) FED E&E, one-time FY 22 federal funding for Tableau licenses
(\$203,139) FED E&E, one-time FY 22 federal funding for Tableau licenses
(\$44,248) FED E&E, one-time FY 22 federal funding for Tableau licenses
(\$46,259) FED E&E, one-time FY 22 federal funding for Tableau licenses
(\$35,720) FED E&E, one-time FY 22 federal funding for Tableau licenses
(\$11,263) FED E&E, one-time FY 22 federal funding for Tableau licenses
(\$46,259) FED E&E, one-time FY 22 federal funding for Tableau licenses
(\$12,068) FED E&E, one-time FY 22 federal funding for Tableau licenses
(\$27,152) FED E&E, one-time FY 22 federal funding for Tableau licenses
(\$88,496) FED E&E, one-time FY 22 federal funding for Tableau licenses

Core Reduction: (\$289,360) FED PS, (3.55) FED FTE, (\$437,613) FED E&E, federal stimulus funds added in error in FY 22
(\$31) OTH PS and (\$215,686) OTH E&E, reduction of funds not utilized for IT expenditures

Core Reallocation Within: \$200,000 OTH E&E, reallocation from DSS ITSD section to DPS ITSD section to better align budget with planned spending

Core Reallocation Within: \$2,268,000 FED PS and 31.000 FED FTE from OA Info Tech Fund (0165) to Temporary Assistance to Needy Families Fund (0199)

GOVERNOR:

No Additional Changes

HOUSE:

Core Reallocation Within: \$17,999 E&E from Job Development Fund to GR

Core Reduction: (\$664,149) FED E&E, reduce excess authority

Reverse Core Reallocation: \$2,268,000 FED PS and 31.00 FED FTE from Temporary Assistance to Needy Families Fund (0199) to OA Info Tech Fund (0165)

Transfer Out: (35.22) GR FTE from DOR, (13.48) GR FTE from DOC, (18.23) GR FTE from DMH, and (12.07) GR FTE from DSS, to HB 3020

SENATE:

CONFERENCE:

**Language: 25% flex between PS & E&E GR within section 5.030, and 25% flex from PS & E&E within section 5.025,
25% flex is allowed between and within section 5.025 for federal and other funds
5% flexibility between OA divisions
3% flexibility between this section and section 5.145 Legal Expense Payments**

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DESE IT CONSOLIDATION - 30614C												
CORE												
PERSONAL SERVICES	2,040,466	30.87	1,699,620	32.98	2,060,871	30.87	2,060,871	30.87	2,060,871	30.87	2,060,871	30.87
GENERAL REVENUE	670,362	6.37	480,050	9.10	677,066	6.37	677,066	6.37	677,066	6.37	677,066	6.37
FEDERAL FUNDS	1,197,798	24.00	1,168,812	22.75	1,209,775	24.00	1,209,775	24.00	1,209,775	24.00	1,209,775	24.00
OTHER FUNDS	172,306	0.50	50,758	1.13	174,030	0.50	174,030	0.50	174,030	0.50	174,030	0.50
EXPENSE & EQUIPMENT	3,450,187	0.00	2,747,552	0.00	3,514,547	0.00	3,482,366	0.00	3,482,366	0.00	3,482,366	0.00
GENERAL REVENUE	547,748	0.00	844,541	0.00	579,928	0.00	579,927	0.00	579,927	0.00	579,927	0.00
FEDERAL FUNDS	2,762,335	0.00	1,851,480	0.00	2,794,515	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335	0.00
OTHER FUNDS	140,104	0.00	51,531	0.00	140,104	0.00	140,104	0.00	140,104	0.00	140,104	0.00
PROGRAM-SPECIFIC	0	0.00	5,873	0.00	0	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	5,873	0.00	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$5,490,653	30.87	\$4,453,045	32.98	\$5,575,418	30.87	\$5,543,238	30.87	\$5,543,238	30.87	\$5,543,238	30.87

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	114,565	0.00	114,565	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	37,655	0.00	37,655	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	67,242	0.00	67,242	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	9,668	0.00	9,668	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$114,565	0.00	\$114,565	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DESE IT CONSOLIDATION - 30614C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	20,405	0.00	20,405	0.00	20,405	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,704	0.00	6,704	0.00	6,704	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	11,977	0.00	11,977	0.00	11,977	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,724	0.00	1,724	0.00	1,724	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,405	0.00	\$20,405	0.00	\$20,405	0.00	

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

TOTAL - DESE IT CONSOLIDATION	\$5,490,653	30.87	\$4,453,045	32.98	\$5,575,418	30.87	\$5,563,643	30.87	\$5,678,208	30.87	\$5,678,208	30.87	
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	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DHEWD IT CONSOLIDATION - 30612C												
CORE												
PERSONAL SERVICES	1,404,153	27.30	739,760	12.50	1,418,196	27.30	1,418,196	27.30	1,418,196	27.30	1,418,196	27.30
GENERAL REVENUE	349,149	11.07	453,055	7.68	352,640	11.07	352,640	11.07	352,640	11.07	352,640	11.07
FEDERAL FUNDS	840,691	16.23	286,705	4.82	849,099	16.23	849,099	16.23	849,099	16.23	849,099	16.23
OTHER FUNDS	214,313	0.00	0	0.00	216,457	0.00	216,457	0.00	216,457	0.00	216,457	0.00
EXPENSE & EQUIPMENT	1,999,968	0.00	1,910,371	0.00	2,116,776	0.00	2,103,580	0.00	2,103,580	0.00	2,103,580	0.00
GENERAL REVENUE	353,963	0.00	503,354	0.00	367,157	0.00	367,156	0.00	367,156	0.00	367,156	0.00
FEDERAL FUNDS	1,600,004	0.00	1,232,710	0.00	1,703,068	0.00	1,689,874	0.00	1,689,874	0.00	1,689,874	0.00
OTHER FUNDS	46,001	0.00	174,307	0.00	46,551	0.00	46,550	0.00	46,550	0.00	46,550	0.00
PROGRAM-SPECIFIC	0	0.00	12,786	0.00	0	0.00	2	0.00	2	0.00	2	0.00
GENERAL REVENUE	0	0.00	12,571	0.00	0	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	215	0.00	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$3,404,121	27.30	\$2,662,917	12.50	\$3,534,972	27.30	\$3,521,778	27.30	\$3,521,778	27.30	\$3,521,778	27.30

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	91,429	0.00	91,429	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	31,687	0.00	31,687	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	47,718	0.00	47,718	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DHEWD IT CONSOLIDATION - 30612C													
Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	91,429	0.00	91,429	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,024	0.00	12,024	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$91,429	0.00	\$91,429	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	14,043	0.00	14,043	0.00	14,043	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,491	0.00	3,491	0.00	3,491	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,408	0.00	8,408	0.00	8,408	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,144	0.00	2,144	0.00	2,144	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,043	0.00	\$14,043	0.00	\$14,043	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

DHEWD Core 42 - 1300017													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	219,005	0.00	219,005	0.00	219,005	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	219,005	0.00	219,005	0.00	219,005	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	247,940	0.00	247,940	0.00	247,940	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DHEWD IT CONSOLIDATION - 30612C													
DHEWD Core 42 - 1300017													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	247,940	0.00	247,940	0.00	247,940	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	247,940	0.00	247,940	0.00	247,940	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$466,945	0.00	\$466,945	0.00	\$466,945	0.00	
Book 1, Page 206. The current manual process required for the submission, review, and posting of CORE 42 courses results in missed deadlines; inaccurate data; loss of credibility in the department; and failure to meet the statutory requirements. This project supports the processes to maintain, evaluate, and communicate the CORE 42 to the thousands of students, faculty, staff, administrators, high school counselors, parents, and other interested parties across the state. The goal of the CORE 42 is to facilitate the seamless transfer of academic credits., It is estimated that the new process will reduce staff time from 508 hours per year to 171 hours per year if the new system is created. House recommended entire amount to be one-time.													

Fast Track Admin. System - 1300036													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	112,382	0.00	112,382	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	112,382	0.00	112,382	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	637,618	0.00	637,618	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	637,618	0.00	637,618	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$750,000	0.00	\$750,000	0.00	
Book 1, Page 212. Funding would provide an IT solution to establish an automated Fast Track administrative system including a student facing component, contained in the DHEWD Student Portal, and an administrative component, that provides information to postsecondary institutions and DHEWD staff necessary to administer the program. This request would allow the DHEWD and ITSD to complete the remaining components of that system. While much of the needed functionality is currently developed, this funding would allow the remaining development and testing to be completed. This would allow the system to be fully functional and provide the support necessary to adequately administer a grant that converts to a loan program. House recommends funds be one-time.													

Enhanced Data for Decisions - 1300037													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	112,382	0.00	112,382	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	112,382	0.00	112,382	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	420,125	0.00	420,125	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030														
DHEWD IT CONSOLIDATION - 30612C														
Enhanced Data for Decisions - 1300037														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	420,125	0.00	420,125	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	420,125	0.00	420,125	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$532,507	0.00	\$532,507	0.00		
Book 1, Page 218. DHEWD's enterprise data systems, including the Workforce Longitudinal Data System (WLDS), Workforce Information Database (WID), and public-facing Missouri School Credentials for Occupations Resulting in Employment Success (MoSCORES) and Missouri Economic Research and Information Center (MERIC) websites are in need of a range of enhancements. The WLDS and WID databases currently do not have a proper documentation of the architectural framework of the business entity-relationship models and diagrams (ERD). A proper ERD will facilitate the effective and efficient management, maintenance, and communication of databases by enhancing visual representation of the databases. House recommended funds be one-time.														
TOTAL - DHEWD IT CONSOLIDATION	\$3,404,121	27.30	\$2,662,917	12.50	\$3,534,972	27.30	\$4,002,766	27.30	\$5,376,702	27.30	\$5,376,702	27.30		

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DOR IT CONSOLIDATION - 30608C												
CORE												
PERSONAL SERVICES	5,578,658	92.47	4,871,393	88.36	5,432,445	92.47	5,432,445	92.47	5,432,445	92.47	5,432,445	57.25
GENERAL REVENUE	4,559,568	73.57	3,982,562	72.18	4,403,165	73.57	4,403,165	73.57	4,403,165	73.57	4,403,165	38.35
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	1,019,089	18.90	888,831	16.18	1,029,279	18.90	1,029,279	18.90	1,029,279	18.90	1,029,279	18.90
EXPENSE & EQUIPMENT	19,937,000	0.00	16,106,567	0.00	50,261,139	0.00	50,140,461	0.00	50,140,461	0.00	50,140,461	0.00
GENERAL REVENUE	17,947,640	0.00	14,215,947	0.00	21,151,102	0.00	21,151,101	0.00	21,151,101	0.00	21,151,101	0.00
FEDERAL FUNDS	1	0.00	0	0.00	120,678	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	1,989,359	0.00	1,890,620	0.00	28,989,359	0.00	28,989,359	0.00	28,989,359	0.00	28,989,359	0.00
PROGRAM-SPECIFIC	0	0.00	125,027	0.00	0	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	125,027	0.00	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$25,515,658	92.47	\$21,102,987	88.36	\$55,693,584	92.47	\$55,572,907	92.47	\$55,572,907	92.47	\$55,572,907	57.25

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	303,405	0.00	303,405	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	246,220	0.00	246,220	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	57,185	0.00	57,185	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$303,405	0.00	\$303,405	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DOR IT CONSOLIDATION - 30608C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	53,787	0.00	53,787	0.00	53,787	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	43,597	0.00	43,597	0.00	43,597	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10,190	0.00	10,190	0.00	10,190	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$53,787	0.00	\$53,787	0.00	\$53,787	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

DOR Chatbot - 1300013													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	
Book 1, Page 232. The Department of Revenue wishes to extend the maintenance contract for their DORA (Department of Revenue Answers) chatbot. The chatbot has been in operation since November of 2019, and has fielded 2.9 million inquiries, over the course of 842,000 unique conversations. This request will cover the cost of the vendor source contract. The Department expects the maintenance costs to increase at a rate of 5% per year for each year following FY 23.													

TOTAL - DOR IT CONSOLIDATION	\$25,515,658	92.47	\$21,102,987	88.36	\$55,693,584	92.47	\$56,226,694	92.47	\$56,530,099	92.47	\$56,530,099	57.25	
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	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
OA IT CONSOLIDATION - 30606C													
CORE													
PERSONAL SERVICES	1,803,657	16.12	3,147,116	53.49	2,574,694	15.12	2,574,694	15.12	2,574,694	15.12	2,574,694	15.12	
GENERAL REVENUE	1,749,744	15.50	3,103,535	52.91	2,520,242	14.50	2,520,242	14.50	2,520,242	14.50	2,520,242	14.50	
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	53,912	0.62	43,581	0.58	54,451	0.62	54,451	0.62	54,451	0.62	54,451	0.62	
EXPENSE & EQUIPMENT	3,529,827	0.00	3,662,487	0.00	3,936,106	0.00	3,732,966	0.00	3,732,966	0.00	3,732,966	0.00	
GENERAL REVENUE	3,037,247	0.00	3,273,972	0.00	3,240,387	0.00	3,240,386	0.00	3,240,386	0.00	3,240,386	0.00	
FEDERAL FUNDS	1	0.00	0	0.00	203,140	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	492,579	0.00	388,515	0.00	492,579	0.00	492,579	0.00	492,579	0.00	492,579	0.00	
PROGRAM-SPECIFIC	0	0.00	58,967	0.00	0	0.00	1	0.00	1	0.00	1	0.00	
GENERAL REVENUE	0	0.00	58,967	0.00	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	\$5,333,484	16.12	\$6,868,570	53.49	\$6,510,800	15.12	\$6,307,661	15.12	\$6,307,661	15.12	\$6,307,661	15.12	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	150,887	0.00	150,887	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	147,864	0.00	147,864	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,023	0.00	3,023	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$150,887	0.00	\$150,887	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
OA IT CONSOLIDATION - 30606C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	26,037	0.00	26,037	0.00	26,037	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	25,498	0.00	25,498	0.00	25,498	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	539	0.00	539	0.00	539	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$26,037	0.00	\$26,037	0.00	\$26,037	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

Workforce & Performance Tech - 1300008													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	138,000	0.00	138,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	138,000	0.00	138,000	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	2,993,240	0.00	2,993,240	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,993,240	0.00	2,993,240	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,131,240	0.00	\$3,131,240	0.00	
Book 1, Page 252. This request is for the continued cost of statewide workforce management technologies used to deliver statewide human resources and talent management to all branches of state government. MoCareers, LinkedIn Recruitment, LinkedIn Learning, Qualtrics and Tableau (User Licenses, Server Licenses and Data Management) serve as critical tools for state agencies.													

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030														
OA IT CONSOLIDATION - 30606C														
Data Analytics Software CTC - 1300016														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,209,400	0.00	0	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,209,400	0.00	0	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,209,400	0.00	\$0	0.00	\$0	0.00		
Book 1, Page 247. In the spring of 2020 Tableau was selected as our enterprise analytics product. Our first priority with Tableau was to get all necessary COVID related dashboards in place to keep the citizens of Missouri informed with critical data related to public health, economic recovery and social impact. This supports our priority to become a data driven government, making the best decisions possible to support the citizens of Missouri. This funding will allow OA to provide this citical tool at an enterprise level. Keeping the costs to agencies utilizing the tool at a managable rate and giving access to all agencies. OA's ability to continue paying for the core Tableau costs will allow for more adoption and data driven decision across the State.														
Geographic Variance Data - 1300044														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,977	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,977	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$24,977	0.00		
House recommended funds for on at least an annual basis, the departments of Social Services, Mental Health, Health and Senior Services, and Elementary and Secondary Education, and any other department as applicable, shall make available to the public on its website data concerning geographic variance in usage of public assistance benefits including, but not limited to, the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF) program, Women, Infants and Children (WIC) program, and MO HealthNet, provided that the data shall include, at a minimum, the averages of monthly, aggregate, nonconfidential, and nonpersonally identifiable information for: (1) the total number of households enrolled and average benefit received in each city, town, village, or municipality of the state with a population greater than five thousand inhabitants; and														
TOTAL - OA IT CONSOLIDATION	\$5,333,484	16.12	\$6,868,570	53.49	\$6,510,800	15.12	\$8,543,098	15.12	\$9,615,825	15.12	\$9,640,802	15.12		

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
MDA IT CONSOLIDATION - 30604C													
CORE													
PERSONAL SERVICES	397,190	5.06	276,759	4.68	401,162	5.06	401,162	5.06	401,162	5.06	401,162	5.06	
GENERAL REVENUE	282,164	3.96	275,936	4.67	284,986	3.96	284,986	3.96	284,986	3.96	284,986	3.96	
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	115,025	1.10	823	0.01	116,175	1.10	116,175	1.10	116,175	1.10	116,175	1.10	
EXPENSE & EQUIPMENT	689,560	0.00	237,121	0.00	778,056	0.00	733,808	0.00	733,808	0.00	733,808	0.00	
GENERAL REVENUE	267,440	0.00	198,819	0.00	311,688	0.00	311,688	0.00	311,688	0.00	311,688	0.00	
FEDERAL FUNDS	1	0.00	0	0.00	44,249	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	422,119	0.00	38,302	0.00	422,119	0.00	422,119	0.00	422,119	0.00	422,119	0.00	
TOTAL	\$1,086,750	5.06	\$513,880	4.68	\$1,179,218	5.06	\$1,134,970	5.06	\$1,134,970	5.06	\$1,134,970	5.06	

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	22,733	0.00	22,733	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	16,279	0.00	16,279	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,454	0.00	6,454	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$22,733	0.00	\$22,733	0.00	

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,972	0.00	3,972	0.00	3,972	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,822	0.00	2,822	0.00	2,822	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
MDA IT CONSOLIDATION - 30604C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,972	0.00	3,972	0.00	3,972	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,150	0.00	1,150	0.00	1,150	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,972	0.00	\$3,972	0.00	\$3,972	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

TOTAL - MDA IT CONSOLIDATION	\$1,086,750	5.06	\$513,880	4.68	\$1,179,218	5.06	\$1,138,942	5.06	\$1,161,675	5.06	\$1,161,675	5.06	
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	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DNR IT CONSOLIDATION - 30602C												
CORE												
PERSONAL SERVICES	3,642,252	70.41	2,515,036	44.95	3,678,676	70.41	3,678,676	70.41	3,678,676	70.41	3,678,676	70.41
GENERAL REVENUE	416,614	4.59	351,057	6.27	420,778	4.59	420,778	4.59	420,778	4.59	420,778	4.59
FEDERAL FUNDS	719,730	12.16	549,219	9.81	726,929	12.16	726,929	12.16	726,929	12.16	726,929	12.16
OTHER FUNDS	2,505,908	53.66	1,614,760	28.87	2,530,969	53.66	2,530,969	53.66	2,530,969	53.66	2,530,969	53.66
EXPENSE & EQUIPMENT	5,461,854	0.00	3,882,586	0.00	5,554,372	0.00	5,508,112	0.00	5,508,112	0.00	5,508,112	0.00
GENERAL REVENUE	16,912	0.00	23,957	0.00	63,171	0.00	63,171	0.00	63,171	0.00	63,171	0.00
FEDERAL FUNDS	1,161,928	0.00	914,951	0.00	1,208,187	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00
OTHER FUNDS	4,283,014	0.00	2,943,678	0.00	4,283,014	0.00	4,283,013	0.00	4,283,013	0.00	4,283,013	0.00
PROGRAM-SPECIFIC	0	0.00	171,880	0.00	0	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	171,880	0.00	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$9,104,106	70.41	\$6,569,502	44.95	\$9,233,048	70.41	\$9,186,789	70.41	\$9,186,789	70.41	\$9,186,789	70.41

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	207,375	0.00	207,375	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	23,500	0.00	23,500	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	40,630	0.00	40,630	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	143,245	0.00	143,245	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$207,375	0.00	\$207,375	0.00
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.												

Committee Markup Annual	HB 5 - OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DNR IT CONSOLIDATION - 30602C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	36,424	0.00	36,424	0.00	36,424	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,164	0.00	4,164	0.00	4,164	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,199	0.00	7,199	0.00	7,199	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	25,061	0.00	25,061	0.00	25,061	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$36,424	0.00	\$36,424	0.00	\$36,424	0.00
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.												
TOTAL - DNR IT CONSOLIDATION	\$9,104,106	70.41	\$6,569,502	44.95	\$9,233,048	70.41	\$9,223,213	70.41	\$9,430,588	70.41	\$9,430,588	70.41

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DED IT CONSOLIDATION - 30600C												
CORE												
PERSONAL SERVICES	641,855	15.75	265,003	4.74	648,275	15.75	358,915	12.20	358,915	12.20	358,915	12.20
GENERAL REVENUE	286,495	3.55	241,162	4.30	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	28,382	0.35	544	0.01	318,026	3.90	28,666	0.35	28,666	0.35	28,666	0.35
OTHER FUNDS	326,978	11.85	23,297	0.43	330,249	11.85	330,249	11.85	330,249	11.85	330,249	11.85
EXPENSE & EQUIPMENT	1,490,327	0.00	460,018	0.00	1,375,631	0.00	902,297	0.00	902,297	0.00	902,297	0.00
GENERAL REVENUE	401,893	0.00	346,135	0.00	0	0.00	0	0.00	0	0.00	17,999	0.00
FEDERAL FUNDS	320,493	0.00	48,847	0.00	810,690	0.00	337,357	0.00	337,357	0.00	337,357	0.00
OTHER FUNDS	767,941	0.00	65,036	0.00	564,941	0.00	564,940	0.00	564,940	0.00	546,941	0.00
PROGRAM-SPECIFIC	1	0.00	1,271	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	1,175	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	96	0.00	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$2,132,183	15.75	\$726,292	4.74	\$2,023,907	15.75	\$1,261,213	12.20	\$1,261,213	12.20	\$1,261,213	12.20

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	36,256	0.00	36,256	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	16,155	0.00	16,155	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,757	0.00	1,757	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DED IT CONSOLIDATION - 30600C													
Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	36,256	0.00	36,256	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	18,344	0.00	18,344	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$36,256	0.00	\$36,256	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,420	0.00	6,420	0.00	6,420	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,149	0.00	3,149	0.00	3,149	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,271	0.00	3,271	0.00	3,271	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,420	0.00	\$6,420	0.00	\$6,420	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

ITSD-DED Fund Correction - 1300011													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	289,360	3.55	289,360	3.55	289,360	3.55	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	289,360	3.55	289,360	3.55	289,360	3.55	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	436,439	0.00	436,439	0.00	436,439	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	436,439	0.00	436,439	0.00	436,439	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,175	0.00	1,175	0.00	1,175	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DED IT CONSOLIDATION - 30600C													
ITSD-DED Fund Correction - 1300011													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,175	0.00	1,175	0.00	1,175	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,175	0.00	1,175	0.00	1,175	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$726,974	3.55	\$726,974	3.55	\$726,974	3.55	
Book 1, Page 283. When budget bills were written in FY22 following budget conference for HB5, all of the GR supporting the Department of Economic Development's IT budget was written as being stimulus funding rather than GR in error. There is a supplemental request to correct this for DED in FY22 (HB 15); this request carries that correction into FY23.													

TOTAL - DED IT CONSOLIDATION	\$2,132,183	15.75	\$726,292	4.74	\$2,023,907	15.75	\$1,994,607	15.75	\$2,030,863	15.75	\$2,030,863	15.75	
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	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DCI IT CONSOLIDATION - 30598C												
CORE												
PERSONAL SERVICES	1,158,964	17.73	701,984	12.55	1,170,555	17.73	1,170,555	17.73	1,170,555	17.73	1,170,555	17.73
GENERAL REVENUE	1,015	0.00	2,225	0.03	1,025	0.00	1,025	0.00	1,025	0.00	1,025	0.00
OTHER FUNDS	1,157,949	17.73	699,759	12.52	1,169,530	17.73	1,169,530	17.73	1,169,530	17.73	1,169,530	17.73
EXPENSE & EQUIPMENT	1,568,689	0.00	1,006,687	0.00	1,568,689	0.00	1,568,603	0.00	1,568,603	0.00	1,568,603	0.00
GENERAL REVENUE	1,000	0.00	3,243	0.00	1,000	0.00	920	0.00	920	0.00	920	0.00
OTHER FUNDS	1,567,689	0.00	1,003,444	0.00	1,567,689	0.00	1,567,683	0.00	1,567,683	0.00	1,567,683	0.00
PROGRAM-SPECIFIC	0	0.00	2,933	0.00	0	0.00	86	0.00	86	0.00	86	0.00
GENERAL REVENUE	0	0.00	80	0.00	0	0.00	80	0.00	80	0.00	80	0.00
OTHER FUNDS	0	0.00	2,853	0.00	0	0.00	6	0.00	6	0.00	6	0.00
TOTAL	\$2,727,653	17.73	\$1,711,604	12.55	\$2,739,244	17.73	\$2,739,244	17.73	\$2,739,244	17.73	\$2,739,244	17.73

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	65,017	0.00	65,017	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	56	0.00	56	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	64,961	0.00	64,961	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$65,017	0.00	\$65,017	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	11,591	0.00	11,591	0.00	11,591	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DCI IT CONSOLIDATION - 30598C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	11,591	0.00	11,591	0.00	11,591	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10	0.00	10	0.00	10	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	11,581	0.00	11,581	0.00	11,581	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,591	0.00	\$11,591	0.00	\$11,591	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

TOTAL - DCI IT CONSOLIDATION	\$2,727,653	17.73	\$1,711,604	12.55	\$2,739,244	17.73	\$2,750,835	17.73	\$2,815,852	17.73	\$2,815,852	17.73	
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	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DOLIR IT CONSOLIDATION - 30596C													
CORE													
PERSONAL SERVICES	4,910,241	73.25	2,272,117	38.87	4,959,344	73.25	4,959,344	73.25	4,959,344	73.25	4,959,344	73.25	
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
FEDERAL FUNDS	4,578,201	73.25	1,964,920	34.06	4,623,984	73.25	4,623,984	73.25	4,623,984	73.25	4,623,984	73.25	
OTHER FUNDS	332,039	0.00	307,197	4.81	335,359	0.00	335,359	0.00	335,359	0.00	335,359	0.00	
EXPENSE & EQUIPMENT	51,454,819	0.00	11,438,462	0.00	50,596,635	0.00	50,585,368	0.00	50,585,368	0.00	50,585,368	0.00	
GENERAL REVENUE	24,446	0.00	26,461	0.00	35,709	0.00	35,708	0.00	35,708	0.00	35,708	0.00	
FEDERAL FUNDS	11,462,605	0.00	8,309,707	0.00	10,472,158	0.00	10,460,893	0.00	10,460,893	0.00	10,460,893	0.00	
OTHER FUNDS	39,967,768	0.00	3,102,294	0.00	40,088,768	0.00	40,088,767	0.00	40,088,767	0.00	40,088,767	0.00	
PROGRAM-SPECIFIC	0	0.00	47,225	0.00	0	0.00	4	0.00	4	0.00	4	0.00	
GENERAL REVENUE	0	0.00	198	0.00	0	0.00	1	0.00	1	0.00	1	0.00	
FEDERAL FUNDS	0	0.00	46,386	0.00	0	0.00	2	0.00	2	0.00	2	0.00	
OTHER FUNDS	0	0.00	641	0.00	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	\$56,365,060	73.25	\$13,757,804	38.87	\$55,555,979	73.25	\$55,544,716	73.25	\$55,544,716	73.25	\$55,544,716	73.25	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	313,963	0.00	313,963	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	295,336	0.00	295,336	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DOLIR IT CONSOLIDATION - 30596C													
Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	313,963	0.00	313,963	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	18,627	0.00	18,627	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$313,963	0.00	\$313,963	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	49,103	0.00	49,103	0.00	49,103	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	45,783	0.00	45,783	0.00	45,783	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,320	0.00	3,320	0.00	3,320	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$49,103	0.00	\$49,103	0.00	\$49,103	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

ITSD-DOLIR ARPA Fund Authority - 1300027													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	633,276	0.00	633,276	0.00	633,276	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	633,276	0.00	633,276	0.00	633,276	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,872,792	0.00	1,872,792	0.00	1,872,792	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DOLIR IT CONSOLIDATION - 30596C													
ITSD-DOLIR ARPA Fund Authority - 1300027													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,872,792	0.00	1,872,792	0.00	1,872,792	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,872,792	0.00	1,872,792	0.00	1,872,792	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,506,068	0.00	\$2,506,068	0.00	\$2,506,068	0.00	
Book 1, Page 304. The Department of Labor and Industrial Relations (DOLIR) has applied for and is expecting to receive American Rescue Plan Act (ARPA) funds to assist with fraud detection and prevention, identify verification, and overpayment recovery activities in its Unemployment Insurance Program. These activities will require the assistance of Office of Administration, Information Services Technology Division (ITSD) and their contractors. House recommends funding be one-time.													

TOTAL - DOLIR IT CONSOLIDATION	\$56,365,060	73.25	\$13,757,804	38.87	\$55,555,979	73.25	\$58,099,887	73.25	\$58,413,850	73.25	\$58,413,850	73.25	
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	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DPS IT CONSOLIDATION - 30593C												
CORE												
PERSONAL SERVICES	1,319,544	16.86	857,096	16.10	1,332,739	16.86	1,182,739	16.86	1,182,739	16.86	1,182,739	16.86
GENERAL REVENUE	749,628	9.86	633,456	11.87	757,124	9.86	757,124	9.86	757,124	9.86	757,124	9.86
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	569,915	7.00	223,640	4.23	575,614	7.00	425,614	7.00	425,614	7.00	425,614	7.00
EXPENSE & EQUIPMENT	3,852,288	0.00	1,476,682	0.00	3,944,806	0.00	4,245,041	0.00	4,245,041	0.00	4,245,041	0.00
GENERAL REVENUE	428,138	0.00	273,379	0.00	474,397	0.00	474,396	0.00	474,396	0.00	474,396	0.00
FEDERAL FUNDS	48,669	0.00	0	0.00	94,928	0.00	48,669	0.00	48,669	0.00	48,669	0.00
OTHER FUNDS	3,375,481	0.00	1,203,303	0.00	3,375,481	0.00	3,721,976	0.00	3,721,976	0.00	3,721,976	0.00
PROGRAM-SPECIFIC	0	0.00	4,617	0.00	0	0.00	3,506	0.00	3,506	0.00	3,506	0.00
GENERAL REVENUE	0	0.00	420	0.00	0	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	4,197	0.00	0	0.00	3,505	0.00	3,505	0.00	3,505	0.00
TOTAL	\$5,171,832	16.86	\$2,338,395	16.10	\$5,277,545	16.86	\$5,431,286	16.86	\$5,431,286	16.86	\$5,431,286	16.86

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	69,508	0.00	69,508	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	45,788	0.00	45,788	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	23,720	0.00	23,720	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$69,508	0.00	\$69,508	0.00
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.												

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DPS IT CONSOLIDATION - 30593C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	13,195	0.00	13,195	0.00	13,195	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,496	0.00	7,496	0.00	7,496	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,699	0.00	5,699	0.00	5,699	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,195	0.00	\$13,195	0.00	\$13,195	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

Crime Victims Comp Systm Moder - 1300014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	60,000	0.00	60,000	0.00	60,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	60,000	0.00	60,000	0.00	60,000	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,008,707	0.00	1,008,707	0.00	1,008,707	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,008,707	0.00	1,008,707	0.00	1,008,707	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,068,707	0.00	\$1,068,707	0.00	\$1,068,707	0.00	
Book 1, Page 319. The state's Crime Victims' Compensation Program (CVC) serves victims and families experiencing life-altering, traumatic situations by providing financial assistance as a payor of last resort. Payments may include payment of bills for medical, behavioral health, funeral costs, lost wages and loss of support up to \$25,000/crime. DPS-OVC is seeking to procure a system that will allow for the digital submission of applications and digital correspondence with victims of violent crimes and related service providers. This solution will allow for a quicker response from DPS-OVC to victims, families and service providers. Currently, DPS-OVC receives applications for CVC/SAFE/CPAFE in paper format with substantial supporting documentation. House recommends funding be one-time.													

DPS MO Crime Victims Portal - 1300038													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	329,538	0.00	329,538	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	329,538	0.00	329,538	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	838,262	0.00	838,262	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DPS IT CONSOLIDATION - 30593C													
DPS MO Crime Victims Portal - 1300038													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	838,262	0.00	838,262	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	838,262	0.00	838,262	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,167,800	0.00	\$1,167,800	0.00	
Book 1, Page 325. MO-CVAP will provide a critical tool for victims of violent crime. Registered victims will receive a message via text, email, or call upon a change in an offender's incarceration, court status, or the status of a protection order. Registrants will receive a notification if an offender is in custody, in a county jail, or MO DOC and other important custody information. Currently, victims pursuing crime victims' rights as established in Section 595.209, RSMo, are required to navigate a disjointed system. The current system burdens the victim with too many data entry points. By reducing the number of entry points to one, victims can be relieved of repetitive registrations within multiple systems. House recommended funding be one-time.													
TOTAL - DPS IT CONSOLIDATION	\$5,171,832	16.86	\$2,338,395	16.10	\$5,277,545	16.86	\$6,513,188	16.86	\$7,750,496	16.86	\$7,750,496	16.86	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DOC IT CONSOLIDATION - 30591C												
CORE												
PERSONAL SERVICES	2,415,984	29.94	1,898,889	36.92	2,440,145	29.94	2,440,145	29.94	2,440,145	29.94	2,440,145	16.46
GENERAL REVENUE	2,356,584	28.94	1,846,927	36.08	2,380,151	28.94	2,380,151	28.94	2,380,151	28.94	2,380,151	15.46
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	59,399	1.00	51,962	0.84	59,993	1.00	59,993	1.00	59,993	1.00	59,993	1.00
EXPENSE & EQUIPMENT	8,667,902	0.00	9,036,448	0.00	8,692,038	0.00	8,679,969	0.00	8,679,969	0.00	8,679,969	0.00
GENERAL REVENUE	8,477,312	0.00	8,894,673	0.00	8,489,380	0.00	8,489,379	0.00	8,489,379	0.00	8,489,379	0.00
FEDERAL FUNDS	1	0.00	0	0.00	12,069	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	190,589	0.00	141,775	0.00	190,589	0.00	190,589	0.00	190,589	0.00	190,589	0.00
PROGRAM-SPECIFIC	0	0.00	38,816	0.00	0	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	38,816	0.00	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$11,083,886	29.94	\$10,974,153	36.92	\$11,132,183	29.94	\$11,120,115	29.94	\$11,120,115	29.94	\$11,120,115	16.46

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	135,970	0.00	135,970	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	132,638	0.00	132,638	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,332	0.00	3,332	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$135,970	0.00	\$135,970	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DOC IT CONSOLIDATION - 30591C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	24,161	0.00	24,161	0.00	24,161	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	23,567	0.00	23,567	0.00	23,567	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	594	0.00	594	0.00	594	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$24,161	0.00	\$24,161	0.00	\$24,161	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

TOTAL - DOC IT CONSOLIDATION	\$11,083,886	29.94	\$10,974,153	36.92	\$11,132,183	29.94	\$11,144,276	29.94	\$11,280,246	29.94	\$11,280,246	16.46	
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	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DHSS IT CONSOLIDATION - 30586C												
CORE												
PERSONAL SERVICES	4,963,384	62.90	3,104,303	56.18	4,963,021	61.90	4,963,021	61.90	4,963,021	61.90	4,963,021	61.90
GENERAL REVENUE	1,858,566	23.39	1,666,037	29.78	1,854,154	23.39	1,854,154	23.39	1,854,154	23.39	1,854,154	23.39
FEDERAL FUNDS	2,511,470	29.86	1,366,417	25.18	2,509,586	28.86	2,509,586	28.86	2,509,586	28.86	2,509,586	28.86
OTHER FUNDS	593,348	9.65	71,849	1.22	599,281	9.65	599,281	9.65	599,281	9.65	599,281	9.65
EXPENSE & EQUIPMENT	26,440,025	0.00	6,945,652	0.00	26,719,874	0.00	26,662,724	0.00	26,662,724	0.00	25,998,575	0.00
GENERAL REVENUE	461,760	0.00	259,905	0.00	488,912	0.00	488,911	0.00	488,911	0.00	488,911	0.00
FEDERAL FUNDS	24,264,566	0.00	5,009,185	0.00	24,292,263	0.00	24,265,111	0.00	24,265,111	0.00	23,600,962	0.00
OTHER FUNDS	1,713,699	0.00	1,676,562	0.00	1,938,699	0.00	1,908,702	0.00	1,908,702	0.00	1,908,702	0.00
PROGRAM-SPECIFIC	202,500	0.00	63,231	0.00	202,500	0.00	232,498	0.00	232,498	0.00	232,498	0.00
GENERAL REVENUE	0	0.00	3,019	0.00	0	0.00	1	0.00	1	0.00	1	0.00
FEDERAL FUNDS	2,500	0.00	19,669	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
OTHER FUNDS	200,000	0.00	40,543	0.00	200,000	0.00	229,997	0.00	229,997	0.00	229,997	0.00
TOTAL	\$31,605,909	62.90	\$10,113,186	56.18	\$31,885,395	61.90	\$31,858,243	61.90	\$31,858,243	61.90	\$31,194,094	61.90

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	279,432	0.00	279,432	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	104,626	0.00	104,626	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	141,029	0.00	141,029	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DHSS IT CONSOLIDATION - 30586C													
Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	279,432	0.00	279,432	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	33,777	0.00	33,777	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$279,432	0.00	\$279,432	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	49,637	0.00	49,637	0.00	49,637	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	18,588	0.00	18,588	0.00	18,588	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	25,116	0.00	25,116	0.00	25,116	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,933	0.00	5,933	0.00	5,933	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$49,637	0.00	\$49,637	0.00	\$49,637	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

Network Allocate Stimulus Funds - 1300018													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	664,149	0.00	664,149	0.00	664,149	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DHSS IT CONSOLIDATION - 30586C													
Network Allocate Stimulus Funds - 1300018													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	664,149	0.00	664,149	0.00	664,149	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	664,149	0.00	664,149	0.00	664,149	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$664,149	0.00	\$664,149	0.00	\$664,149	0.00	
Book 1, Page 347. This request is for funding from federal stimulus funds to support Department of Health and Senior Services (DHSS) infrastructure IT expenditures, including IT hardware and software, security, hardware maintenance, general application support/maintenance, annual operating software licensing, general State Data Center and telecommunications/network charges. All DHSS funds support an equitable share of these costs.													

TOTAL - DHSS IT CONSOLIDATION	\$31,605,909	62.90	\$10,113,186	56.18	\$31,885,395	61.90	\$32,572,029	61.90	\$32,851,461	61.90	\$32,187,312	61.90	
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	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030 DMH IT CONSOLIDATION - 30588C												
CORE												
PERSONAL SERVICES	5,408,338	53.65	4,469,246	80.53	5,462,422	53.65	5,462,422	53.65	5,462,422	53.65	5,462,422	35.42
GENERAL REVENUE	5,361,458	53.15	4,469,246	80.53	5,415,073	53.15	5,415,073	53.15	5,415,073	53.15	5,415,073	34.92
FEDERAL FUNDS	46,880	0.50	0	0.00	47,349	0.50	47,349	0.50	47,349	0.50	47,349	0.50
EXPENSE & EQUIPMENT	6,532,406	0.00	6,482,470	0.00	6,709,881	0.00	6,621,384	0.00	6,621,384	0.00	6,621,384	0.00
GENERAL REVENUE	2,866,178	0.00	2,019,166	0.00	2,954,674	0.00	2,954,674	0.00	2,954,674	0.00	2,954,674	0.00
FEDERAL FUNDS	3,666,228	0.00	4,463,304	0.00	3,755,207	0.00	3,666,710	0.00	3,666,710	0.00	3,666,710	0.00
PROGRAM-SPECIFIC	0	0.00	16,244	0.00	0	0.00	1	0.00	1	0.00	1	0.00
FEDERAL FUNDS	0	0.00	16,244	0.00	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$11,940,744	53.65	\$10,967,960	80.53	\$12,172,303	53.65	\$12,083,807	53.65	\$12,083,807	53.65	\$12,083,807	35.42

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	305,894	0.00	305,894	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	303,264	0.00	303,264	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,630	0.00	2,630	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$305,894	0.00	\$305,894	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	54,084	0.00	54,084	0.00	54,084	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	53,615	0.00	53,615	0.00	53,615	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DMH IT CONSOLIDATION - 30588C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	54,084	0.00	54,084	0.00	54,084	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	469	0.00	469	0.00	469	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$54,084	0.00	\$54,084	0.00	\$54,084	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

TOTAL - DMH IT CONSOLIDATION	\$11,940,744	53.65	\$10,967,960	80.53	\$12,172,303	53.65	\$12,137,891	53.65	\$12,443,785	53.65	\$12,443,785	35.42	
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	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DSS IT CONSOLIDATION - 30584C												
CORE												
PERSONAL SERVICES	9,501,977	142.94	8,548,487	148.37	9,550,998	141.94	9,550,967	141.94	9,550,967	141.94	7,282,967	98.87
GENERAL REVENUE	3,154,149	29.80	3,001,092	52.04	3,181,091	29.80	3,181,091	29.80	3,181,091	29.80	3,181,091	17.73
FEDERAL FUNDS	6,347,797	113.14	5,547,395	96.33	6,369,876	112.14	6,369,876	112.14	6,369,876	112.14	4,101,876	81.14
OTHER FUNDS	31	0.00	0	0.00	31	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	35,143,368	0.00	24,332,614	0.00	32,952,913	0.00	32,537,225	0.00	32,537,225	0.00	32,537,225	0.00
GENERAL REVENUE	1,281,556	0.00	1,042,887	0.00	1,281,556	0.00	1,281,556	0.00	1,281,556	0.00	1,281,556	0.00
FEDERAL FUNDS	33,446,126	0.00	23,289,727	0.00	31,255,671	0.00	31,255,669	0.00	31,255,669	0.00	31,255,669	0.00
OTHER FUNDS	415,686	0.00	0	0.00	415,686	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	197,138	0.00	0	0.00	2	0.00	2	0.00	2	0.00
FEDERAL FUNDS	0	0.00	197,138	0.00	0	0.00	2	0.00	2	0.00	2	0.00
TOTAL	\$44,645,345	142.94	\$33,078,239	148.37	\$42,503,911	141.94	\$42,088,194	141.94	\$42,088,194	141.94	\$39,820,194	98.87

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	535,857	0.00	535,857	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	179,059	0.00	303,799	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	356,798	0.00	232,058	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$535,857	0.00	\$535,857	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DSS IT CONSOLIDATION - 30584C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	95,021	0.00	95,021	0.00	95,021	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	31,542	0.00	31,542	0.00	31,542	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	63,479	0.00	63,479	0.00	63,479	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$95,021	0.00	\$95,021	0.00	\$95,021	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

DSS-IT TANF/GR Fund Swap - 1300047													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,268,000	31.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,268,000	31.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,268,000	31.00	
This request is to provide additional GR funding for DSS-IT technology priorities. The Department request was to fund this authority from TANF, House switched to GR.													

TOTAL - DSS IT CONSOLIDATION	\$44,645,345	142.94	\$33,078,239	148.37	\$42,503,911	141.94	\$42,183,215	141.94	\$42,719,072	141.94	\$42,719,072	129.87	
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TELECOMMUNICATIONS REVOLVING FUND

Section 5.035

Book 1, Page 379

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

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 5 - OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.035												
TELECOM REVOLVING FUND - 30620C												
CORE												
EXPENSE & EQUIPMENT	44,695,697	0.00	36,970,253	0.00	44,695,697	0.00	44,695,696	0.00	44,695,696	0.00	44,695,696	0.00
OTHER FUNDS	44,695,697	0.00	36,970,253	0.00	44,695,697	0.00	44,695,696	0.00	44,695,696	0.00	44,695,696	0.00
PROGRAM-SPECIFIC	5,000	0.00	94,189	0.00	5,000	0.00	5,001	0.00	5,001	0.00	5,001	0.00
OTHER FUNDS	5,000	0.00	94,189	0.00	5,000	0.00	5,001	0.00	5,001	0.00	5,001	0.00
TOTAL	44,700,697	0.00	37,064,442	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	44,700,697	0.00	37,064,442	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 384

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, Revolving Information Technology Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.040												
E PROCUREMENT - 30635C												
CORE												
EXPENSE & EQUIPMENT	5,000,000	0.00	1,129,262	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
OTHER FUNDS	5,000,000	0.00	1,129,262	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
FUND TRANSFERS	5,000,000	0.00	1,570,206	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
OTHER FUNDS	5,000,000	0.00	1,570,206	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
TOTAL	\$10,000,000	0.00	\$2,699,468	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00

Info Tech Fund Trf to EProc - 1300051												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,200,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,200,000	0.00

House recommended a transfer from Revolving Information Technology Trust Fund to Eprocurement Fund.

TOTAL - E PROCUREMENT	\$10,000,000	0.00	\$2,699,468	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$14,200,000	0.00
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SAM II REPLACEMENT
Section 5.045

Book 1, Page 389

To replace the statewide accounting system, SAM II.

Legal Base:

Funding Source: General Revenue, Federal, Revolving Information Technology Trust Fund

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.045													
SAM II REPLACEMENT - 30640C													
CORE													
EXPENSE & EQUIPMENT	11,500,000	0.00	440,944	0.00	23,800,000	0.00	23,800,000	0.00	23,800,000	0.00	23,800,000	0.00	
GENERAL REVENUE	4,000,000	0.00	0	0.00	21,800,000	0.00	21,800,000	0.00	21,800,000	0.00	21,800,000	0.00	
FEDERAL FUNDS	1,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	6,000,000	0.00	440,944	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL	\$11,500,000	0.00	\$440,944	0.00	\$23,800,000	0.00	\$23,800,000	0.00	\$23,800,000	0.00	\$23,800,000	0.00	

ERP Replacement - 1300023													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,200,000	0.00	2,200,000	0.00	2,200,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,200,000	0.00	2,200,000	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,200,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,200,000	0.00	\$2,200,000	0.00	\$2,200,000	0.00	

Book 1, Page 394. This funding is necessary to replace SAM II, the State's legacy Enterprise Resource Planning (ERP) system that was implemented in 2000. The system is critical and supportive to all segments of State government. All payments from the State Treasury touch SAMII. Critical components with statewide impact include: Employee payroll processing, vendor payment processing, statewide budgeting, budget and cash controls, annual tax reporting (W2s and 1099s) capital asset tracking, data warehouse capabilities, and federal grant tracking.The ERP software is currently in the review of bid proposals procurement stage but it is anticipated to start implementation design and configuration in FY2023. Additional funding of \$5-10 million will likely be needed in FY 24 as that is estimated to be the peak cost year for the project. House recommended using eProcurement State Technology Funds instead of GR.

TOTAL - SAM II REPLACEMENT	\$11,500,000	0.00	\$440,944	0.00	\$23,800,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	
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ERP COST ALLOCATION TRANSFER

Section 5.050

Book 1, Page 408

This appropriated transfer section includes non-counts Other authority to allow costs to be allocated to Other funds in support of the new Enterprise Resource Planning (ERP) system. This will allow Other funds to pay their proportionate share of costs in order to reimburse General Revenue.

Legal Base:

Funding Source: Various other funds

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 5 - OFFICE OF ADMINISTRATION										Regular House Bills	
FY 2021 BUDGET			FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.050														
ERP COST ALLOCATION TRANSFER - 30645C														
CORE														
FUND TRANSFERS	0	0.00	0	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00		
OTHER FUNDS	0	0.00	0	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00		

DIVISION OF PERSONNEL - OPERATING

Section 5.055

Book 1, Page 418

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, Article IV Section 19 Missouri Constitution, and Title 1 Division 20 of Mo CSR

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

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reallocation Out: (2.00) GR FTE, to Commissioner's Office for Data Analyst and Master Black Belt

HOUSE:

Reversed Core Reallocation Out: 2.00 GR FTE, reversed the reallocation out

Core Reduction: (2.00) GR FTE, core reduction of positions

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055												
PERSONNEL - OPERATING - 30809C												
CORE												
PERSONAL SERVICES	3,232,812	72.97	2,553,024	45.50	3,137,764	68.97	3,137,764	68.97	3,137,764	66.97	3,137,764	66.97
GENERAL REVENUE	2,947,089	65.97	2,508,801	44.56	2,976,560	65.97	2,976,560	65.97	2,976,560	63.97	2,976,560	63.97
OTHER FUNDS	285,723	7.00	44,223	0.94	161,204	3.00	161,204	3.00	161,204	3.00	161,204	3.00
EXPENSE & EQUIPMENT	568,888	0.00	293,604	0.00	569,041	0.00	569,041	0.00	569,041	0.00	569,041	0.00
GENERAL REVENUE	93,777	0.00	237,267	0.00	93,908	0.00	93,908	0.00	93,908	0.00	93,908	0.00
OTHER FUNDS	475,111	0.00	56,337	0.00	475,133	0.00	475,133	0.00	475,133	0.00	475,133	0.00
TOTAL	\$3,801,700	72.97	\$2,846,628	45.50	\$3,706,805	68.97	\$3,706,805	68.97	\$3,706,805	66.97	\$3,706,805	66.97

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	214,598	0.00	164,315	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	202,680	0.00	152,397	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	11,918	0.00	11,918	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$214,598	0.00	\$164,315	0.00
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.												

Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	31,067	0.00	31,067	0.00	26,827	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	29,471	0.00	29,471	0.00	25,231	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.055													
PERSONNEL - OPERATING - 30809C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	31,067	0.00	31,067	0.00	26,827	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,596	0.00	1,596	0.00	1,596	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$31,067	0.00	\$31,067	0.00	\$26,827	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

Workforce & Performance Tech - 1300008													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,199,393	0.00	1,199,393	0.00	1,199,393	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,199,393	0.00	1,199,393	0.00	1,199,393	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,199,393	0.00	\$1,199,393	0.00	\$1,199,393	0.00	
Book 1, Page 252. This request is for the continued cost of statewide workforce management technologies used to deliver statewide human resources and talent management to all branches of state government. MoCareers, LinkedIn Recruitment, LinkedIn Learning, Qualtrics and Tableau (User Licenses, Server Licenses and Data Management) serve as critical tools for state agencies.													

Leadership Academy 2.0 - 1300028													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	615,000	8.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	615,000	8.00	0	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.055													
PERSONNEL - OPERATING - 30809C													
Leadership Academy 2.0 - 1300028													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	35,000	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	35,000	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$650,000	8.00	\$0	0.00	
Book 1, Page 444. This program will enhance the state's investment in a professional development model to more specifically create a succession planning pathway for agencies and individual team members to succeed. This is intended to be a 2-3 year pilot program with multiple rounds of rotational assignments for roughly six months each. This opportunity will be competitively sought by state team members with the potential for 8 spots to be awarded at a time. House did not recommend.													

Rewards & Recognition Program - 1300030													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	7,156,706	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	7,156,706	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,156,706	0.00	\$0	0.00	
Book 1, Page 448. Funding to reward the top 10% of staff from each department, as identified by ENGAGE 2.0, eligible to receive up to \$1,500 to be used for professional development purposes. Covered expenses could include: travel expenses for shadowing department leadership, tuition assistance, conference attendance & corresponding travel expenses, continuing education costs, online training, certifications, and/or skills assessments. House recommends moving funds to a seperate section and reduces funds to better match current state employee headcount.													

TOTAL - PERSONNEL - OPERATING	\$3,801,700	72.97	\$2,846,628	45.50	\$3,706,805	68.97	\$4,937,265	68.97	\$12,958,569	74.97	\$5,097,340	66.97	
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DIVISION OF PERSONNEL - REWARDS AND RECOGNITION
Section 5.057

Book , Page

<p>FY 23 New Decision Item</p> <p>Legal Base:</p> <p>Funding Source: General Revenue</p> <p>FY 2022 Withholding: N/A</p>

CORE ADJUSTMENTS:

DEPARTMENT:
NEW DECISION ITEM

GOVERNOR:
NEW DECISION ITEM

HOUSE:
NEW DECISION ITEM

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.057														
REWARDS & RECOGNITION - 30819C														
Rewards & Recognition Program - 1300030														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,663,450	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,663,450	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,663,450	0.00		
Book 1, Page 448. Funding to reward the top 10% of staff from each department, as identified by ENGAGE 2.0, eligible to receive up to \$1,500 to be used for professional development purposes. Covered expenses could include: travel expenses for shadowing department leadership, tuition assistance, conference attendance & corresponding travel expenses, continuing education costs, online training, certifications, and/or skills assessments. House recommends moving funds to a seperate section and reduces funds to better match current state employee headcount.														
TOTAL - REWARDS & RECOGNITION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,663,450	0.00		

EMPLOYEE SUGGESTION AWARD

Section 5.060

Book 1, Page 452

The State Employee Suggestion Program, Missouri Relies on Everyone (MoRE), provides state employees with an opportunity to share their ideas, suggestions or 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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 5 - OFFICE OF ADMINISTRATION										Regular House Bills	
FY 2021 BUDGET			FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.060														
EMPLOYEE SUGGESTION AWARD - 30818C														
CORE														
PERSONAL SERVICES	19,000	0.00	6,200	0.00	19,000	0.00	19,000	0.00	19,000	0.00	19,000	0.00		
GENERAL REVENUE	19,000	0.00	6,200	0.00	19,000	0.00	19,000	0.00	19,000	0.00	19,000	0.00		
EXPENSE & EQUIPMENT	1,000	0.00	12,388	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00		
GENERAL REVENUE	1,000	0.00	12,388	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00		
TOTAL	\$20,000	0.00	\$18,588	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00		
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,045	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,045	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,045	0.00	\$0	0.00		
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.														

DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – OPERATING
Section 5.065

Book 1, Page 459

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, DNR Cost Allocation Plan, DCI Administrative Fund, Agriculture Protection Fund, and State Facility Maintenance & Operation Fund
FY 2022 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.065													
PURCHASING OPERATING - 30925C													
CORE													
PERSONAL SERVICES	2,069,760	37.00	1,916,192	34.23	2,149,394	38.00	2,149,394	38.00	2,149,394	38.00	2,149,394	38.00	
GENERAL REVENUE	2,037,122	36.75	1,889,123	33.90	2,116,431	37.75	2,116,431	37.75	2,116,431	37.75	2,116,431	37.75	
FEDERAL FUNDS	14,102	0.00	13,311	0.16	14,243	0.00	14,243	0.00	14,243	0.00	14,243	0.00	
OTHER FUNDS	18,536	0.25	13,758	0.17	18,720	0.25	18,720	0.25	18,720	0.25	18,720	0.25	
EXPENSE & EQUIPMENT	77,259	0.00	36,314	0.00	77,315	0.00	77,315	0.00	77,315	0.00	77,315	0.00	
GENERAL REVENUE	77,259	0.00	36,314	0.00	77,315	0.00	77,315	0.00	77,315	0.00	77,315	0.00	
TOTAL	\$2,147,019	37.00	\$1,952,506	34.23	\$2,226,709	38.00	\$2,226,709	38.00	\$2,226,709	38.00	\$2,226,709	38.00	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	133,700	0.00	133,700	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	131,869	0.00	131,869	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	791	0.00	791	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,040	0.00	1,040	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$133,700	0.00	\$133,700	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	20,697	0.00	20,697	0.00	20,697	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,372	0.00	20,372	0.00	20,372	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	141	0.00	141	0.00	141	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.065													
PURCHASING OPERATING - 30925C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	20,697	0.00	20,697	0.00	20,697	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	184	0.00	184	0.00	184	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,697	0.00	\$20,697	0.00	\$20,697	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

Purchasing Fee Office Staffing - 1300007													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	142,072	3.00	0	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	142,072	3.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	22,248	0.00	0	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,248	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$164,320	3.00	\$0	0.00	\$0	0.00	
Book 1, Page 472. In order to be able to support competitively bidding the 170 fee offices located throughout the state, the Division of Purchasing requires additional support of three FTE to oversee and manage the procurement of the fee office bids, including any necessary contract management functions, and to conduct the day-to-day functions of competitively bidding the fee offices. When the Division of Purchasing began bidding the fee offices, no additional FTE were provided to the Division to support the task. For this large volume of competitive bidding processes to be conducted, proportionate procurement office resources must be provided as the timeliness of other procurements is currently being jeopardized.													

TOTAL - PURCHASING OPERATING	\$2,147,019	37.00	\$1,952,506	34.23	\$2,226,709	38.00	\$2,411,726	41.00	\$2,381,106	38.00	\$2,381,106	38.00	
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DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – BID AND PERFORMANCE BOND REFUNDS

Section 5.070

Book 1, Page 478

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

Legal Base: Chapter 34 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.070													
BID & PERFORMANCE BOND REFUND - 30930C													
CORE													
PROGRAM-SPECIFIC	3,000,000	0.00	159,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	
OTHER FUNDS	3,000,000	0.00	159,000	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	\$159,000	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	\$3,000,000	0.00	\$159,000	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 5.075

Book 2, Page 483

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)

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 5 - OFFICE OF ADMINISTRATION												Regular House Bills
	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.075													
MANSION DONATIONS - 31042C													
CORE													
EXPENSE & EQUIPMENT	60,000	0.00	21,243	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	
OTHER FUNDS	60,000	0.00	21,243	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	
TOTAL	\$60,000	0.00	\$21,243	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	

ASSET MANAGEMENT

Section 5.080

Book 2, Page 488

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: Sections 8.110 and 34.030 RSMo

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

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.080												
ASSET MANAGEMENT - 31041C												
CORE												
PERSONAL SERVICES	21,001,708	504.25	19,382,020	456.25	20,964,724	484.25	20,964,724	484.25	20,964,724	484.25	20,964,724	484.25
OTHER FUNDS	21,001,708	504.25	19,382,020	456.25	20,964,724	484.25	20,964,724	484.25	20,964,724	484.25	20,964,724	484.25
EXPENSE & EQUIPMENT	31,041,128	0.00	31,067,861	0.00	31,041,590	0.00	31,041,590	0.00	31,041,590	0.00	31,041,590	0.00
OTHER FUNDS	31,041,128	0.00	31,067,861	0.00	31,041,590	0.00	31,041,590	0.00	31,041,590	0.00	31,041,590	0.00
PROGRAM-SPECIFIC	200	0.00	959,363	0.00	200	0.00	200	0.00	200	0.00	200	0.00
OTHER FUNDS	200	0.00	959,363	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$52,043,036	504.25	\$51,409,244	456.25	\$52,006,514	484.25	\$52,006,514	484.25	\$52,006,514	484.25	\$52,006,514	484.25

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,320,984	0.00	1,320,984	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,320,984	0.00	1,320,984	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,320,984	0.00	\$1,320,984	0.00
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.												

Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	207,573	0.00	207,573	0.00	207,573	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.080													
ASSET MANAGEMENT - 31041C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	207,573	0.00	207,573	0.00	207,573	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	207,573	0.00	207,573	0.00	207,573	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$207,573	0.00	\$207,573	0.00	\$207,573	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

FMDC Authority Increase - 1300035													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,792,305	0.00	1,792,305	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,792,305	0.00	1,792,305	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,792,305	0.00	\$1,792,305	0.00	
Book 2, Page 500. FMDC has seen continued increases in prices due to supply chain shortages, minimum wage and security costs, to name a few. Vendors that provide services for our state owned and institutional locations are charging more for their services. FMDC is requesting additional spending authority in HB 5 in order to have the funding available when needed. OTH fund is State Facility Maintenance and Operation Fund (non count).													

TOTAL - ASSET MANAGEMENT	\$52,043,036	504.25	\$51,409,244	456.25	\$52,006,514	484.25	\$52,214,087	484.25	\$55,327,376	484.25	\$55,327,376	484.25	
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ASSET MANAGEMENT – PANDEMIC STIPEND

Section 5.XXX

Book , Page

Governor’s Amendment 2021-70, for paying a pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency.

Legal Base:

Funding Source: OA Federal Stimulus Fund (2325)

CORE ADJUSTMENTS:

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

[illegible]

STATE CAPITOL COMMISSION

Section 5.085

Book 2, Page 512

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

Legal Base: Section 8.001 to 8.007 RSMo.

Fund Source: State Capitol Commission Fund (SCCF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 5 - OFFICE OF ADMINISTRATION								Regular House Bills	
FY 2021 BUDGET			FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085												
STATE CAPITOL COMMISSION - 31049C												
CORE												
EXPENSE & EQUIPMENT	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$25,000	0.00	\$0	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 5.090

Book 2, Page 517

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

Legal Base: Section 8.110 RSMo

Funding Source: State Facilities Maintenance and Operating Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.090												
FAC MGMT SERVICES - 31055C												
CORE												
EXPENSE & EQUIPMENT	1,999,900	0.00	441,946	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00
OTHER FUNDS	1,999,900	0.00	441,946	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00
PROGRAM-SPECIFIC	100	0.00	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00
OTHER FUNDS	100	0.00	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00
TOTAL	\$2,000,000	0.00	\$441,946	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	\$2,000,000	0.00	\$441,946	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 5.095

Book 2, Page 522

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 (State Printing), 37.120 (Mail Services) 105.711, 105.810, Chapter 287, 537.600 (Risk Management), 37.450 (Fleet Management) RSMo

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

FY 2022 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reallocation In: \$65,000 GR PS and \$150,000 GR E&E, funding for worker's compensation claim reduction and new Document Solutions program from Worker's Comp

HOUSE:

Reverse Core Reallocation In: (\$65,000) GR PS and (\$150,000) GR E&E, reverse core reallocation in during the Governor cycle

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.095												
GENERAL SERVICES - OPERATING - 31113C												
CORE												
PERSONAL SERVICES	3,979,438	103.00	3,289,669	83.05	4,019,230	103.00	4,019,230	103.00	4,084,230	103.00	4,019,230	103.00
GENERAL REVENUE	945,936	20.00	892,554	17.98	955,395	20.00	955,395	20.00	1,020,395	20.00	955,395	20.00
OTHER FUNDS	3,033,502	83.00	2,397,115	65.07	3,063,835	83.00	3,063,835	83.00	3,063,835	83.00	3,063,835	83.00
EXPENSE & EQUIPMENT	1,044,180	0.00	1,007,109	0.00	1,044,229	0.00	1,044,229	0.00	1,194,229	0.00	1,044,229	0.00
GENERAL REVENUE	64,452	0.00	62,106	0.00	64,501	0.00	64,501	0.00	214,501	0.00	64,501	0.00
OTHER FUNDS	979,728	0.00	945,003	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00
TOTAL	\$5,023,618	103.00	\$4,296,778	83.05	\$5,063,459	103.00	\$5,063,459	103.00	\$5,278,459	103.00	\$5,063,459	103.00

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	438,683	0.00	438,683	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	57,111	0.00	57,111	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	381,572	0.00	381,572	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$438,683	0.00	\$438,683	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	39,792	0.00	39,792	0.00	39,792	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,459	0.00	9,459	0.00	9,459	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.095													
GENERAL SERVICES - OPERATING - 31113C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	39,792	0.00	39,792	0.00	39,792	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	30,333	0.00	30,333	0.00	30,333	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$39,792	0.00	\$39,792	0.00	\$39,792	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

TOTAL - GENERAL SERVICES - OPERATING	\$5,023,618	103.00	\$4,296,778	83.05	\$5,063,459	103.00	\$5,103,251	103.00	\$5,756,934	103.00	\$5,541,934	103.00	
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SURPLUS PROPERTY – OPERATING

Section 5.100

Book 2, Page 564

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

Legal Base: Chapters 34 and 37 RSMo

Funding Source: Federal Surplus Property Fund (FSPF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reallocation Out: (2.00) OTH FTE, to Commissioner's Office

HOUSE:

Reverse Core Reallocation Out: 2.00 OTH FTE, reverse core reallocation out in Governor cycle

Core Reduction: (2.00) OTH FTE

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.100												
SURPLUS PROPERTY - OPERATING - 31125C												
CORE												
PERSONAL SERVICES	893,671	21.00	635,708	16.60	902,607	21.00	902,607	21.00	902,607	19.00	902,607	19.00
OTHER FUNDS	893,671	21.00	635,708	16.60	902,607	21.00	902,607	21.00	902,607	19.00	902,607	19.00
EXPENSE & EQUIPMENT	641,545	0.00	226,686	0.00	641,570	0.00	641,570	0.00	641,570	0.00	641,570	0.00
OTHER FUNDS	641,545	0.00	226,686	0.00	641,570	0.00	641,570	0.00	641,570	0.00	641,570	0.00
PROGRAM-SPECIFIC	4,500	0.00	1,600	0.00	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
OTHER FUNDS	4,500	0.00	1,600	0.00	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
TOTAL	\$1,539,716	21.00	\$863,994	16.60	\$1,548,677	21.00	\$1,548,677	21.00	\$1,548,677	19.00	\$1,548,677	19.00

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	89,123	0.00	89,123	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	89,123	0.00	89,123	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$89,123	0.00	\$89,123	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,936	0.00	8,936	0.00	8,936	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.100													
SURPLUS PROPERTY - OPERATING - 31125C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,936	0.00	8,936	0.00	8,936	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	8,936	0.00	8,936	0.00	8,936	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,936	0.00	\$8,936	0.00	\$8,936	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

TOTAL - SURPLUS PROPERTY - OPERATING	\$1,539,716	21.00	\$863,994	16.60	\$1,548,677	21.00	\$1,557,613	21.00	\$1,646,736	19.00	\$1,646,736	19.00	
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SURPLUS PROPERTY –FIXED PRICE VEHICLES

Section 5.105

Book 2, Page 584

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

Legal Base: Chapters 34 and 37 RSMo

Funding Source: Federal Surplus Property Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.105													
FIXED PRICE VEHICLE PROGRAM - 31127C													
CORE													
EXPENSE & EQUIPMENT	1,495,994	0.00	350,254	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	
OTHER FUNDS	1,495,994	0.00	350,254	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	
TOTAL	\$1,495,994	0.00	\$350,254	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 5.110

Book 2, Page 593

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

Legal Base: Section 37.078 RSMo

Funding Source: Federal Surplus Property Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 5 - OFFICE OF ADMINISTRATION								Regular House Bills	
FY 2021 BUDGET			FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.110												
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
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
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
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

SURPLUS PROPERTY RECYCLING PROCEEDS and TRANSFER
Section 5.115 & 5.120

Book 2, Page 598

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: Proceeds of Surplus Property Sales Fund

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 5 - OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.115												
SURPLUS PROPERTY SALE PROCEED - 31140C												
CORE												
EXPENSE & EQUIPMENT	41,794	0.00	20,600	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
OTHER FUNDS	41,794	0.00	20,600	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC	258,100	0.00	818	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
OTHER FUNDS	258,100	0.00	818	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	\$299,894	0.00	\$21,418	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00
TOTAL - SURPLUS PROPERTY SALE PROCEI	\$299,894	0.00	\$21,418	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

Committee Markup Annual			HB 5 - OFFICE OF ADMINISTRATION								Regular House Bills	
FY 2021 BUDGET			FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.120												
SURPLUS PROPERTY SALE FUND-TRF - 31145C												
CORE												
FUND TRANSFERS	3,000,000	0.00	2,330,698	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	3,000,000	0.00	2,330,698	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	\$2,330,698	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	\$3,000,000	0.00	\$2,330,698	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 5.125

Book 2, Page 611

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: Facilities Maintenance Reserve Fund, State Facility Maintenance & Operations Fund, OA Revolving Administrative Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.125													
STATE PROPERTY PRSRVTN TRF - 31043C													
CORE													
FUND TRANSFERS	25,000,000	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	
OTHER FUNDS	25,000,000	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	
TOTAL	\$25,000,000	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	
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Committee Markup Annual			Office of Administration								Regular House Bills	
FY 2021 BUDGET			FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.125												
STATE PROPERTY PRSRVTN TRF - 31043C												
CORE												
FUND TRANSFERS	25,000,000	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
OTHER FUNDS	25,000,000	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
TOTAL	\$25,000,000	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
TOTAL - STATE PROPERTY PRSRVTN TRF	\$25,000,000	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

STATE PROPERTY PRESERVATION PAYMENTS

Section 5.130

Book 2, Page 616

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: State Property Preservation Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 5 - OFFICE OF ADMINISTRATION								Regular House Bills	
FY 2021 BUDGET			FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.130												
STATE PROPERTY PRSRVTN PMTS - 31044C												
CORE												
PROGRAM-SPECIFIC	25,000,000	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
OTHER FUNDS	25,000,000	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
TOTAL	\$25,000,000	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
TOTAL - STATE PROPERTY PRSRVTN PMTS	\$25,000,000	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

CENTRAL SUPPLY/SERVICES -- REBILLABLE EXPENSES

Section 5.135

Book 2, Page 621

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

Legal Base: Chapter 37 RSMo

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

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

LEGAL EXPENSE FUND TRANSFER

Section 5.140

Book 2, Page 626

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; Federal Surplus Property; Park Sales Tax; and Soil and Water Sales Tax

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.140													
LEGAL EXPENSE FUND-TRANSFER - 31122C													
CORE													
FUND TRANSFERS	33,625,000	0.00	5,873,779	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	5,427,293	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	
OTHER FUNDS	15,000,000	0.00	446,486	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	
TOTAL	\$33,625,000	0.00	\$5,873,779	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	\$33,625,000	0.00	\$5,873,779	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 5.145

Book 2, Page 631

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

[illegible]

LEGAL EXPENSE FUND
Section 5.150

Book 2, Page 636

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

Legal Base: Sections 105.711 RSMo
Funding Source: State Legal Expense Fund

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:

CONFERENCE:

Regular House Bills

Page 84 of 138

ADMINISTRATIVE HEARING COMMISSION

Section 5.155

Book 2, Page 641

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, Admin Hearing Commission Education Due Process Fund

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155 ADMIN HEARING COMMISSION - 31212C												
CORE												
PERSONAL SERVICES	1,135,807	17.00	935,242	14.47	1,234,278	18.50	1,234,278	18.50	1,234,278	18.50	1,234,278	18.50
GENERAL REVENUE	1,028,152	15.79	880,648	13.98	1,038,434	15.79	1,038,434	15.79	1,038,434	15.79	1,038,434	15.79
OTHER FUNDS	107,655	1.21	54,594	0.49	195,844	2.71	195,844	2.71	195,844	2.71	195,844	2.71
EXPENSE & EQUIPMENT	83,261	0.00	55,869	0.00	145,370	0.00	145,370	0.00	145,370	0.00	145,370	0.00
GENERAL REVENUE	62,561	0.00	55,869	0.00	62,570	0.00	62,570	0.00	62,570	0.00	62,570	0.00
OTHER FUNDS	20,700	0.00	0	0.00	82,800	0.00	82,800	0.00	82,800	0.00	82,800	0.00
TOTAL	\$1,219,068	17.00	\$991,111	14.47	\$1,379,648	18.50	\$1,379,648	18.50	\$1,379,648	18.50	\$1,379,648	18.50

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	72,013	0.00	72,013	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	61,134	0.00	61,134	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,879	0.00	10,879	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$72,013	0.00	\$72,013	0.00
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.												

Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12,221	0.00	12,221	0.00	12,221	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,282	0.00	10,282	0.00	10,282	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.155													
ADMIN HEARING COMMISSION - 31212C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12,221	0.00	12,221	0.00	12,221	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,939	0.00	1,939	0.00	1,939	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,221	0.00	\$12,221	0.00	\$12,221	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

TOTAL - ADMIN HEARING COMMISSION	\$1,219,068	17.00	\$991,111	14.47	\$1,379,648	18.50	\$1,391,869	18.50	\$1,463,882	18.50	\$1,463,882	18.50	
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OFFICE OF CHILD ADVOCATE

Section 5.160

Book 2, Page 651

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, 160.262 and 210.145 RSMo

Funding Source: General Revenue and Federal Funds

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reallocation In: 1.00 GR FTE, from General Services Surplus Recycling for an additional investigator

HOUSE:

Reverse Core Reallocation In: 1.00 GR FTE, reverse core reallocation in during Governor cycle

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.160													
OFFICE OF CHILD ADVOCATE - 31313C													
CORE													
PERSONAL SERVICES	369,286	6.00	324,113	5.87	372,979	6.00	372,979	6.00	372,979	7.00	372,979	6.00	
GENERAL REVENUE	235,543	3.70	190,370	3.45	237,899	3.70	237,899	3.70	237,899	4.70	237,899	3.70	
FEDERAL FUNDS	133,743	2.30	133,743	2.42	135,080	2.30	135,080	2.30	135,080	2.30	135,080	2.30	
EXPENSE & EQUIPMENT	23,069	0.00	17,257	0.00	23,210	0.00	23,210	0.00	23,210	0.00	23,210	0.00	
GENERAL REVENUE	8,138	0.00	7,289	0.00	8,173	0.00	8,173	0.00	8,173	0.00	8,173	0.00	
FEDERAL FUNDS	14,931	0.00	9,968	0.00	15,037	0.00	15,037	0.00	15,037	0.00	15,037	0.00	
TOTAL	\$392,355	6.00	\$341,370	5.87	\$396,189	6.00	\$396,189	6.00	\$396,189	7.00	\$396,189	6.00	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	20,715	0.00	20,715	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	13,213	0.00	13,213	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,502	0.00	7,502	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$20,715	0.00	\$20,715	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,693	0.00	3,693	0.00	3,693	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,356	0.00	2,356	0.00	2,356	0.00	

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.160													
OFFICE OF CHILD ADVOCATE - 31313C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,693	0.00	3,693	0.00	3,693	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,337	0.00	1,337	0.00	1,337	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,693	0.00	\$3,693	0.00	\$3,693	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

Office of Child Advocate PS - 1300039													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	52,400	0.00	52,400	1.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	52,400	0.00	52,400	1.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$52,400	0.00	\$52,400	1.00	
Book 2, Page 657. This request includes funding for one investigator to address the growing case numbers. Case totals have increased more than 63% for the office since FY17. In FY21, there were 1,351 total cases total with only four investigators working for the office and deadline to wrap up investigations within 45 days. The office was able to meet the benchmark in 94% of cases last year. FTE was transferred in from Division of General Services - Surplus Property.													

TOTAL - OFFICE OF CHILD ADVOCATE	\$392,355	6.00	\$341,370	5.87	\$396,189	6.00	\$399,882	6.00	\$472,997	7.00	\$472,997	7.00	
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CHILDREN'S TRUST FUND

Section 5.165

Book 2, Page 673

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 – 210.173 RSMo

Funding Source: Children's Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.165													
CHILDREN'S TRUST FUND - OPER - 31315C													
CORE													
PERSONAL SERVICES	292,607	5.00	295,853	5.11	295,534	5.00	295,534	5.00	295,534	5.00	295,534	5.00	
OTHER FUNDS	292,607	5.00	295,853	5.11	295,534	5.00	295,534	5.00	295,534	5.00	295,534	5.00	
EXPENSE & EQUIPMENT	111,647	0.00	31,674	0.00	112,202	0.00	112,202	0.00	112,202	0.00	112,202	0.00	
OTHER FUNDS	111,647	0.00	31,674	0.00	112,202	0.00	112,202	0.00	112,202	0.00	112,202	0.00	
PROGRAM-SPECIFIC	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
OTHER FUNDS	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL	\$405,254	5.00	\$327,527	5.11	\$408,736	5.00	\$408,736	5.00	\$408,736	5.00	\$408,736	5.00	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	20,470	0.00	20,470	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	20,470	0.00	20,470	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$20,470	0.00	\$20,470	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,927	0.00	2,927	0.00	2,927	0.00	

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.165													
CHILDREN'S TRUST FUND - OPER - 31315C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,927	0.00	2,927	0.00	2,927	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,927	0.00	2,927	0.00	2,927	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,927	0.00	\$2,927	0.00	\$2,927	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

TOTAL - CHILDREN'S TRUST FUND - OPER	\$405,254	5.00	\$327,527	5.11	\$408,736	5.00	\$411,663	5.00	\$432,133	5.00	\$432,133	5.00	
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CTF PROGRAM DISTRIBUTION

Section 5.165

Book 2, Page 679

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 – 210.173 RSMo

Funding Source: Children’s Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.165													
CTF-PROGRAM - 31316C													
CORE													
EXPENSE & EQUIPMENT	0	0.00	488,756	0.00	700,000	0.00	700,000	0.00	700,000	0.00	700,000	0.00	
OTHER FUNDS	0	0.00	488,756	0.00	700,000	0.00	700,000	0.00	700,000	0.00	700,000	0.00	
PROGRAM-SPECIFIC	3,050,000	0.00	1,681,381	0.00	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00	
OTHER FUNDS	3,050,000	0.00	1,681,381	0.00	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00	
TOTAL	\$3,050,000	0.00	\$2,170,137	0.00	\$3,300,000	0.00	\$3,300,000	0.00	\$3,300,000	0.00	\$3,300,000	0.00	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,025	0.00	3,025	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,025	0.00	3,025	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,025	0.00	\$3,025	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

CTF Additional Authority - 1300009													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	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	
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	800,000	0.00	800,000	0.00	800,000	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.165													
CTF-PROGRAM - 31316C													
CTF Additional Authority - 1300009													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	800,000	0.00	800,000	0.00	800,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	800,000	0.00	800,000	0.00	800,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	
Book 2, Page 685. The CTF Board would like to release additional funding from the CTF fund and pursue federal and private funding opportunities to support the Board's mission to prevent child abuse and neglect. The current spending authority prohibits CTF from applying for funding opportunities because the funds would not be able to be spent in a timely manner. This request is for spending authority—not additional General Revenue. Any increases in spending will come from CTF's fund balance or federal or private sources. OTH fund is Children's Trust Fund.													

CTF ARPA Authority - 1300010													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	55,000	1.00	55,000	1.00	55,000	1.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	55,000	1.00	55,000	1.00	55,000	1.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,555,000	1.00	\$1,555,000	1.00	\$1,555,000	1.00	
Book 2, Page 693. CTF has been awarded \$4,571,448 in Community based child abuse prevention funds from the American Rescue Plan Act. These funds have a five year project period from October 1, 2020 to December 30, 2025. The CTF Board plans to use these funds to support immediate needs of children and families, evidence-based home visiting, child sexual abuse prevention, and capacity-building for non-profits.													

TOTAL - CTF-PROGRAM	\$3,050,000	0.00	\$2,170,137	0.00	\$3,300,000	0.00	\$5,855,000	1.00	\$5,858,025	1.00	\$5,858,025	1.00	
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CTF PROGRAM DISTRIBUTION
Section 5.165

Book , Page

New decision item for infrastructure grants.
Legal Base:
Funding Source:

CORE ADJUSTMENTS:

DEPARTMENT:

NEW DECISION ITEM – added by the House

GOVERNOR:

NEW DECISION ITEM – added by the House

HOUSE:

NEW DECISION ITEM – added by the House

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165												
INFRASTRUCTURE GRANTS - 31318C												
CTF Infrastructure Grants - 1300046												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,700,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,700,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$20,000,000	0.00

House recommended funds to improve facilities and infrastructure and other one-time innovative projects for community-based organizations with a primary purpose of preventing, identifying or treating child abuse and neglect.

TOTAL - INFRASTRUCTURE GRANTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$20,000,000	0.00	
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CTF PROGRAM DISTRIBUTION
Section 5.165

Book , Page

New decision item for community based grants.
Legal Base:
Funding Source:

CORE ADJUSTMENTS:

DEPARTMENT:

NEW DECISION ITEM – added by the House

GOVERNOR:

NEW DECISION ITEM – added by the House

HOUSE:

NEW DECISION ITEM – added by the House

SENATE:

CONFERENCE:

Committee Markup Annual	HB 5 - OFFICE OF ADMINISTRATION												Regular House Bills
	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.165													
COMMUNITY BASED GRANTS - 31319C													
CTF Community Based Grants - 1300050													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	
House recommended funds for Community-based competitively awarded grants to prevent child sexual abuse.													

GOVERNOR'S COUNCIL ON DISABILITY

Section 5.170

Book 2, Page 705

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.170												
GOV COUNCIL ON DISABILITY - 31430C												
CORE												
PERSONAL SERVICES	187,247	4.00	180,189	4.00	189,119	4.00	189,119	4.00	189,119	4.00	189,119	4.00
GENERAL REVENUE	187,247	4.00	180,189	4.00	189,119	4.00	189,119	4.00	189,119	4.00	189,119	4.00
EXPENSE & EQUIPMENT	24,968	0.00	7,423	0.00	25,318	0.00	25,318	0.00	25,318	0.00	25,318	0.00
GENERAL REVENUE	24,968	0.00	7,423	0.00	25,318	0.00	25,318	0.00	25,318	0.00	25,318	0.00
TOTAL	\$212,215	4.00	\$187,612	4.00	\$214,437	4.00	\$214,437	4.00	\$214,437	4.00	\$214,437	4.00

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	13,945	0.00	13,945	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	13,945	0.00	13,945	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,945	0.00	\$13,945	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,872	0.00	1,872	0.00	1,872	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.170													
GOV COUNCIL ON DISABILITY - 31430C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,872	0.00	1,872	0.00	1,872	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,872	0.00	1,872	0.00	1,872	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,872	0.00	\$1,872	0.00	\$1,872	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

TOTAL - GOV COUNCIL ON DISABILITY	\$212,215	4.00	\$187,612	4.00	\$214,437	4.00	\$216,309	4.00	\$230,254	4.00	\$230,254	4.00	
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MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM (MOPERM)
Section 5.175

Book 2, Page 620

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: Sections 537.700 – 537.756 RSMo
Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation Within: \$37,000 from E&E to PS, to accommodate higher salaries to attract personnel

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.175													
MO PUBLIC ENTITY RISK MGMT PG - 31616C													
CORE													
PERSONAL SERVICES	720,044	14.00	644,231	11.71	727,244	14.00	764,244	14.00	764,244	14.00	764,244	14.00	
OTHER FUNDS	720,044	14.00	644,231	11.71	727,244	14.00	764,244	14.00	764,244	14.00	764,244	14.00	
EXPENSE & EQUIPMENT	47,500	0.00	0	0.00	47,500	0.00	10,500	0.00	10,500	0.00	10,500	0.00	
OTHER FUNDS	47,500	0.00	0	0.00	47,500	0.00	10,500	0.00	10,500	0.00	10,500	0.00	
TOTAL	\$767,544	14.00	\$644,231	11.71	\$774,744	14.00	\$774,744	14.00	\$774,744	14.00	\$774,744	14.00	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	42,429	0.00	42,429	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	42,429	0.00	42,429	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$42,429	0.00	\$42,429	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,200	0.00	7,200	0.00	7,200	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.175													
MO PUBLIC ENTITY RISK MGMT PG - 31616C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,200	0.00	7,200	0.00	7,200	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7,200	0.00	7,200	0.00	7,200	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,200	0.00	\$7,200	0.00	\$7,200	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

TOTAL - MO PUBLIC ENTITY RISK MGMT PG	\$767,544	14.00	\$644,231	11.71	\$774,744	14.00	\$781,944	14.00	\$824,373	14.00	\$824,373	14.00	
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MISSOURI ETHICS COMMISSION

Section 5.180

Book 2, Page 723

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.180													
MO ETHICS COM - OPER - 31828C													
CORE													
PERSONAL SERVICES	1,264,120	24.00	1,127,122	22.15	1,276,763	24.00	1,276,763	24.00	1,276,763	24.00	1,276,763	24.00	
GENERAL REVENUE	1,264,120	24.00	1,127,122	22.15	1,276,763	24.00	1,276,763	24.00	1,276,763	24.00	1,276,763	24.00	
EXPENSE & EQUIPMENT	294,900	0.00	207,486	0.00	295,366	0.00	295,366	0.00	295,366	0.00	295,366	0.00	
GENERAL REVENUE	294,900	0.00	207,486	0.00	295,366	0.00	295,366	0.00	295,366	0.00	295,366	0.00	
PROGRAM-SPECIFIC	400	0.00	130	0.00	400	0.00	400	0.00	400	0.00	400	0.00	
GENERAL REVENUE	400	0.00	130	0.00	400	0.00	400	0.00	400	0.00	400	0.00	
TOTAL	\$1,559,420	24.00	\$1,334,738	22.15	\$1,572,529	24.00	\$1,572,529	24.00	\$1,572,529	24.00	\$1,572,529	24.00	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	73,494	0.00	73,494	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	73,494	0.00	73,494	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$73,494	0.00	\$73,494	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12,643	0.00	12,643	0.00	12,643	0.00	

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.180													
MO ETHICS COM - OPER - 31828C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12,643	0.00	12,643	0.00	12,643	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,643	0.00	12,643	0.00	12,643	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,643	0.00	\$12,643	0.00	\$12,643	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

TOTAL - MO ETHICS COM - OPER	\$1,559,420	24.00	\$1,334,738	22.15	\$1,572,529	24.00	\$1,585,172	24.00	\$1,658,666	24.00	\$1,658,666	24.00	
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BOARD OF PUBLIC BUILDINGS - DEBT SERVICE

Section 5.185

Book 2, Page 743

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, Facilities Maintenance and Reserve Fund

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1,300) OTH PSD, debt service reduction

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.185													
BPB DEBT SERVICE - 31026C													
CORE													
PROGRAM-SPECIFIC	74,146,533	0.00	46,597,664	0.00	72,914,814	0.00	72,913,514	0.00	72,913,514	0.00	72,913,514	0.00	
GENERAL REVENUE	61,519,901	0.00	39,666,469	0.00	60,287,732	0.00	60,287,732	0.00	60,287,732	0.00	60,287,732	0.00	
OTHER FUNDS	12,626,632	0.00	6,931,195	0.00	12,627,082	0.00	12,625,782	0.00	12,625,782	0.00	12,625,782	0.00	
TOTAL	\$74,146,533	0.00	\$46,597,664	0.00	\$72,914,814	0.00	\$72,913,514	0.00	\$72,913,514	0.00	\$72,913,514	0.00	

BPB Debt Service Increase - 1300021													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	736,294	0.00	1,486,294	0.00	1,486,294	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	736,294	0.00	736,294	0.00	736,294	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00	750,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$736,294	0.00	\$1,486,294	0.00	\$1,486,294	0.00	

Book 2, Page 748. This request is for the payment of principal and interest on outstanding Board of Public Buildings project bonds. This decision item of \$736,294 GR and \$750,000 OTH represents the increase needed to continue to make the required debt service payments. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. OTH funds are BPB Series A 2018 State Facilities Bond Proceeds.

TOTAL - BPB DEBT SERVICE	74,146,533	0.00	46,597,664	0.00	72,914,814	0.00	73,649,808	0.00	74,399,808	0.00	74,399,808	0.00	
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HOUSE BILL 5 DEBT - ANNUAL FEES, ARBITRAGE REBATE, REFUNDING, AND RELATED EXPENSES

Section 5.190

Book 2, Page 753

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.190													
ARBITRAGE/REFUNDING/FEES-HB5 - 31031C													
CORE													
EXPENSE & EQUIPMENT	10,422	0.00	3,750	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	
GENERAL REVENUE	10,422	0.00	3,750	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	
PROGRAM-SPECIFIC	20,232	0.00	7,667	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	
GENERAL REVENUE	20,232	0.00	7,667	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	
TOTAL	\$30,654	0.00	\$11,417	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	

Debt Payoff - 1300031													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	100,000,000	0.00	276,457,432	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	100,000,000	0.00	276,457,432	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000,000	0.00	\$276,457,432	0.00	
Book 2, Page 758. A \$100M payment would realize an approximate \$148M savings by FY 2040. The first year savings are estimated to be roughly \$3 million. House recommended an additional \$176,457,432 to retire all remaining debt that would generate savings.													

TOTAL - ARBITRAGE/REFUNDING/FEES-HB5	\$30,654	0.00	\$11,417	0.00	\$30,654	0.00	\$30,654	0.00	\$100,030,654	0.00	\$276,488,086	0.00	
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LEASE PURCHASE - DEBT SERVICE

Section 5.195

Book 2, Page 762

This section provides funds for lease/purchase payments for two buildings in St. Louis (Florissant and Jennings) financed through the Missouri Development Finance Board. The principal amount of outstanding bonds as of 7/1/21 is \$20,770,000 and will mature on 10/1/2030.

Legal Base:

Funding Source: State Facility Maintenance and Operation Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$4,075) OTH PSD, debt service reduction

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 5 - OFFICE OF ADMINISTRATION												Regular House Bills
	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.195													
L/P DEBT PAYMENTS - 31033C													
CORE													
PROGRAM-SPECIFIC	2,413,807	0.00	2,413,777	0.00	2,413,007	0.00	2,408,932	0.00	2,408,932	0.00	2,408,932	0.00	
OTHER FUNDS	2,413,807	0.00	2,413,777	0.00	2,413,007	0.00	2,408,932	0.00	2,408,932	0.00	2,408,932	0.00	
TOTAL	\$2,413,807	0.00	\$2,413,777	0.00	\$2,413,007	0.00	\$2,408,932	0.00	\$2,408,932	0.00	\$2,408,932	0.00	

MDFB – HISTORICAL SOCIETY PROJECT
Section 5.200

Book 2, Page 772

This item funds the debt service on bonds for State Historical Society project in Columbia, MO for a term of 20 years. The principal amount of bonds outstanding as of 7/1/21 is \$27,350,000. The bonds will mature 10/1/2035.

Legal Base: Section 19.226 RSMo
Funding Source: General Revenue
FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$2,300) GR PSD, debt service reduction

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.200													
HIST SCTY BLDG DEBT SERVICE - 32360C													
CORE													
PROGRAM-SPECIFIC	2,318,469	0.00	1,124,243	0.00	2,311,094	0.00	2,308,794	0.00	2,308,794	0.00	2,308,794	0.00	
GENERAL REVENUE	2,318,469	0.00	1,124,243	0.00	2,311,094	0.00	2,308,794	0.00	2,308,794	0.00	2,308,794	0.00	
TOTAL	\$2,318,469	0.00	\$1,124,243	0.00	\$2,311,094	0.00	\$2,308,794	0.00	\$2,308,794	0.00	\$2,308,794	0.00	

MOHEFA MU BASKETBALL ARENA
Section 5.XXX

Book 2, Page 767

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 matured on 10/1/2021. Final payment was made in FY 22.

Legal Base:

Funding Source: General Revenue

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$2,526,625) GR PSD, reduction of entire core due to final payment of bonds

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 5 - OFFICE OF ADMINISTRATION												Regular House Bills
	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.200													
MU BASKETBALL ARENA - 32350C													
CORE													
PROGRAM-SPECIFIC	2,521,750	0.00	2,521,750	0.00	2,526,625	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	2,521,750	0.00	2,521,750	0.00	2,526,625	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$2,521,750	0.00	\$2,521,750	0.00	\$2,526,625	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

FULTON STATE HOSPITAL BOND TRANSFER

Section 5.205

Book 2, Page 777

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 7/1/21 is \$164,435,000.

Legal Base:

Funding Source: General Revenue

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$5,478) GR TRF, debt service reduction

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.205													
FULTON STATE HOSP BOND TRANSFR - 32348C													
CORE													
FUND TRANSFERS	12,338,263	0.00	12,110,484	0.00	12,335,263	0.00	12,329,785	0.00	12,329,785	0.00	12,329,785	0.00	
GENERAL REVENUE	12,338,263	0.00	12,110,484	0.00	12,335,263	0.00	12,329,785	0.00	12,329,785	0.00	12,329,785	0.00	
TOTAL	\$12,338,263	0.00	\$12,110,484	0.00	\$12,335,263	0.00	\$12,329,785	0.00	\$12,329,785	0.00	\$12,329,785	0.00	
TOTAL - FULTON STATE HOSP BOND TRANSI	\$12,338,263	0.00	\$12,110,484	0.00	\$12,335,263	0.00	\$12,329,785	0.00	\$12,329,785	0.00	\$12,329,785	0.00	

FULTON STATE HOSPITAL - BONDING
Section 5.210

Book 2, Page 782

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 7/1/21 is \$164,435,000. The bonds will mature on 10/1/39.

Legal Base:

Funding Source: Fulton State Hospital Bond & Interest Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$3,000) OTH PSD, debt service reduction

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.210													
FULTON STATE HOSPITAL BONDING - 32349C													
CORE													
PROGRAM-SPECIFIC	12,341,638	0.00	12,341,638	0.00	12,338,263	0.00	12,335,263	0.00	12,335,263	0.00	12,335,263	0.00	
OTHER FUNDS	12,341,638	0.00	12,341,638	0.00	12,338,263	0.00	12,335,263	0.00	12,335,263	0.00	12,335,263	0.00	
TOTAL	\$12,341,638	0.00	\$12,341,638	0.00	\$12,338,263	0.00	\$12,335,263	0.00	\$12,335,263	0.00	\$12,335,263	0.00	

GUARANTEED ENERGY SAVINGS CONTRACTS – FMDC ESCO DEBT SERVICE
Section 5.215

Book 2, Page 787

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 7/1/21 is \$2,926,488. The last payment will be made in fiscal year 2024.

Legal Base: Sections 8.235.4 RSMo
Funding Source: Facilities Maintenance Reserve Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1,644,803) OTH PSD, debt service reduction

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 5 - OFFICE OF ADMINISTRATION										Regular House Bills	
FY 2021 BUDGET			FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.215														
ENERGY CONSERVATION - 32352C														
CORE														
PROGRAM-SPECIFIC	3,314,140	0.00	2,669,925	0.00	2,493,303	0.00	848,500	0.00	848,500	0.00	848,500	0.00		
OTHER FUNDS	3,314,140	0.00	2,669,925	0.00	2,493,303	0.00	848,500	0.00	848,500	0.00	848,500	0.00		
TOTAL	\$3,314,140	0.00	\$2,669,925	0.00	\$2,493,303	0.00	\$848,500	0.00	\$848,500	0.00	\$848,500	0.00		

DEBT MANAGEMENT
Section 5.220

Book 2, Page 792

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 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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 5 - OFFICE OF ADMINISTRATION												Regular House Bills
	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.220													
DEBT MANAGEMENT - 32353C													
CORE													
EXPENSE & EQUIPMENT	83,300	0.00	10,026	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	
GENERAL REVENUE	83,300	0.00	10,026	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	
TOTAL	\$83,300	0.00	\$10,026	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	

CONVENTION/SPORTS COMPLEX – BARTLE HALL

Section 5.225

Book 2, Page 797

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 2031.

Legal Base: Sections 67.638 – 67.641 RSMo
Funding Source: General Revenue
FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 5 - OFFICE OF ADMINISTRATION								Regular House Bills	
FY 2021 BUDGET			FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.225												
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
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
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
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

CONVENTION/SPORTS COMPLEX – JACKSON COUNTY SPORTS AUTHORITY

Section 5.230

Book 2, Page 802

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 2031.

Legal Base: Sections 67.638 – 67.641 RSMo

Funding Source: General Revenue

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 5 - OFFICE OF ADMINISTRATION								Regular House Bills	
FY 2021 BUDGET			FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.230												
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
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
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
TOTAL - CONVENTION/SPORTS-JACKSON CO	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

CONVENTION/SPORTS COMPLEX – EDWARD JONES DOME

Section 5.235

Book 2, Page 807

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 7/1/21 is \$9,520,000.

Legal Base: Sections 67.650 – 67.658 RSMo

Funding Source: General Revenue

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$5,000,000) GR PSD, debt service reduction of bond payment with remaining funds for preservation payments

GOVERNOR:

No Additional Changes

HOUSE:

Core Reduction: (\$2,000,000) GR PSD, core reduction of entire maintenance payment

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.235													
CONVENTION/SPORTS-EDWARD JONES - 32365C													
CORE													
PROGRAM-SPECIFIC	12,000,000	0.00	12,000,000	0.00	7,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	7,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	
TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$7,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00	

MO DEVELOPMENT FINANCE BOARD – HISTORICAL SOCIETY BOND

Section 5.XXX

Book 2, Page

FY 2021 Governor's Amendment 2021-2 new decision item added \$1,500,000 of Missouri Development Finance Board Bond Proceeds that serviced debt for the State Historical Society building .

Legal Base:

Funding Source: MDFB Bond Proceeds

CORE ADJUSTMENTS:

Committee Markup Annual	HB 5 - OFFICE OF ADMINISTRATION												Regular House Bills
	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.235													
HISTORICAL SOCIETY BUILDING - 32370C													
CORE													
PROGRAM-SPECIFIC	1,500,000	0.00	1,194,226	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	1,500,000	0.00	1,194,226	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$1,500,000	0.00	\$1,194,226	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

BOARD OF PUBLIC BUILDINGS

Section 5.XXX

Book 2, Page

FY 2021 Governor's Amendment 2021-3 new decision item that added \$400,000 Board of Public Buildings Bond Proceeds funds to service debt for repair and renovation of buildings on state colleges and universities.

Legal Base:

Funding Source: Board of Public Buildings Bond Proceeds Fund

CORE ADJUSTMENTS:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.235													
COLLEGE & UNIV REPAIR & RENOV - 32375C													
CORE													
PROGRAM-SPECIFIC	400,000	0.00	251,400	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	400,000	0.00	251,400	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$400,000	0.00	\$251,400	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
TOTAL - COLLEGE & UNIV REPAIR & RENOV	\$400,000	0.00	\$251,400	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

BOARD OF PUBLIC BUILDINGS – VETERAN’S COMMISSION FACILITIES

Section 5.xxx

Book 2, Page

FY 2021 Governor’s Amendment 2021-4 new decision item added \$6,000,000 of Missouri Veteran’s Homes Fund to service debt on Board of Public Buildings Bonds issued to improve veteran’s facilities. The Veteran’s Commission had received federal grant reimbursement proceeds which were applied towards existing debt payments in lieu of Facilities Maintenance Reserve Funds.

Legal Base:

Funding Source: Missouri Veteran’s Homes Fund

CORE ADJUSTMENTS:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.235													
MVC BUILDINGS DEBT SERVICE - 32380C													
CORE													
PROGRAM-SPECIFIC	6,000,000	0.00	5,695,436	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	6,000,000	0.00	5,695,436	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$6,000,000	0.00	\$5,695,436	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

BOARD OF PUBLIC BUILDINGS – STATE PARKS DEBT SERVICE

Section 5.240

Book 2, Page 812

New decision item for FY 2022. The Board of Public Buildings issued \$60 million dollars in bonds so as to construct campground and cabins on many State Parks.

Legal Base: Section 8.400 RSMo

Funding Source: State Park Earnings Fund

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.240													
ST PARKS BOND DEBT SERVICE - 32381C													
CORE													
PROGRAM-SPECIFIC	0	0.00	0	0.00	4,046,665	0.00	4,046,665	0.00	4,046,665	0.00	4,046,665	0.00	
OTHER FUNDS	0	0.00	0	0.00	4,046,665	0.00	4,046,665	0.00	4,046,665	0.00	4,046,665	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$4,046,665	0.00	\$4,046,665	0.00	\$4,046,665	0.00	\$4,046,665	0.00	

CMIA - FEDERAL CASH MANAGEMENT IMPROVEMENT ACT

Section 5.245

Book 2, Page 822

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; Title 2 of the Code of Federal Regulations Part 200, IRS Tax Code

Funding Source: General Revenue, Federal, and Federal Surplus Property

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 5 - OFFICE OF ADMINISTRATION								Regular House Bills	
FY 2021 BUDGET			FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.245												
CMIA-FEDERAL PAYMENTS - 32356C												
CORE												
EXPENSE & EQUIPMENT	940,000	0.00	440,944	0.00	940,000	0.00	940,000	0.00	940,000	0.00	940,000	0.00
GENERAL REVENUE	900,000	0.00	440,944	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
FEDERAL FUNDS	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER FUNDS	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	\$940,000	0.00	\$440,944	0.00	\$940,000	0.00	\$940,000	0.00	\$940,000	0.00	\$940,000	0.00
TOTAL - CMIA-FEDERAL PAYMENTS	\$940,000	0.00	\$440,944	0.00	\$940,000	0.00	\$940,000	0.00	\$940,000	0.00	\$940,000	0.00

REFUND UNSPENT FEDERAL STIMULUS FUNDS
Section 5.XXX

Book , Page

In FY 21 appropriation authority added to allow for the return of unspent federal stimulus funds to the federal government.
Legal Base:
Funding Source: Various agency federal stimulus funds

CORE ADJUSTMENTS:

Committee Markup Annual			HB 5 - OFFICE OF ADMINISTRATION								Regular House Bills		
FY 2021 BUDGET			FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.245													
CARES UNSPENT FUNDS TRANSFER - 32540C													
CORE													
PROGRAM-SPECIFIC	750,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	750,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$750,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
TOTAL - CARES UNSPENT FUNDS TRANSFER	\$750,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

NON-ENTITLEMENT MUNICIPAL DISTRICTS

Section 5.250

Book 2, Page 829

In FY 22, Governor's Amendment 2022-40 new decision item added authority of \$442,164,000 federal funds to be distributed to local governments from the American Recovery Plan Act (2021).

Legal Base:

Funding Source: Coronavirus Local Government Fiscal Recovery Fund (2404)

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$442,164,000) FED PSD, reduction of one-time federal funding from FY 22

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.250													
NON-ENTITLEMENT MUNI DIST - 32544C													
CORE													
PROGRAM-SPECIFIC	442,164,000	0.00	0	0.00	442,164,000	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	442,164,000	0.00	0	0.00	442,164,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$442,164,000	0.00	\$0	0.00	\$442,164,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Non-Entitlement Municipal Dist - 1300020													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	250,000,000	0.00	250,000,000	0.00	250,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	250,000,000	0.00	250,000,000	0.00	250,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000,000	0.00	\$250,000,000	0.00	\$250,000,000	0.00	

Book 2, Page 834. In March 2021, the federal government passed the American Rescue Plan Act (ARPA) of 2021 in repose to the COVID-19 pandemic. The program is intended to speed up the United States' recovery from the negative economic and health effects of the COVID-19 pandemic and the ongoing recession. This section included one-time funding added in FY22 in order to allow the state to pass federal dollars to the local municipal districts. Half of the money was received in July 2021. The timing to receive the other half of the money in calendar year 2022 is currently uncertain. This request will ensure ARPA funds can be distributed in FY23 if needed. This request is for the \$225 million we expect to receive from US Treasury plus the current \$25 million cash on hand that has not been claimed by non-entitlement units.

TOTAL - NON-ENTITLEMENT MUNI DIST	\$442,164,000	0.00	\$0	0.00	\$442,164,000	0.00	\$250,000,000	0.00	\$250,000,000	0.00	\$250,000,000	0.00	
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BUDGET RESERVE (CASH FLOW) LOAN TRANSFER
Section 5.255

Book 2, Page 840

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

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.255												
CASH FLOW LOANS - 32500C												
CORE												
FUND TRANSFERS	650,000,000	0.00	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
OTHER FUNDS	650,000,000	0.00	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
TOTAL	\$650,000,000	0.00	\$4,630,205	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	\$650,000,000	0.00	\$4,630,205	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 845

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	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	650,000,000	0.00	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
GENERAL REVENUE	550,000,000	0.00	0	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00
FEDERAL FUNDS	0	0.00	14,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	100,000,000	0.00	4,616,205	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00
TOTAL	\$650,000,000	0.00	\$4,630,205	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	\$650,000,000	0.00	\$4,630,205	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) INTEREST PAYMENT

Section 5.265

Book 2, Page 850

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	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	6,000,000	0.00	216	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	
GENERAL REVENUE	5,500,000	0.00	0	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00	
FEDERAL FUNDS	0	0.00	2	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	500,000	0.00	214	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
TOTAL	\$6,000,000	0.00	\$216	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	

BUDGET RESERVE REQUIRED TRANSFER

Section 5.270

Book 2, Page 855

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$95,545,250) GR TRF, reduction of one-time additional funds added in FY 22 to meet constitutionally required transfer

Core Reduction: (\$480,142) GR TRF, reduction to bring core back to an even amount and used as a placeholder

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	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	97,480,142	0.00	51,293,866	0.00	118,025,392	0.00	22,000,000	0.00	22,000,000	0.00	22,000,000	0.00	
GENERAL REVENUE	7,480,142	0.00	0	0.00	103,025,392	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	
OTHER FUNDS	90,000,000	0.00	51,293,866	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	
TOTAL	\$97,480,142	0.00	\$51,293,866	0.00	\$118,025,392	0.00	\$22,000,000	0.00	\$22,000,000	0.00	\$22,000,000	0.00	

Budget Reserve Req.Transfer - 1300040													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	9,858,625	0.00	9,858,625	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	9,858,625	0.00	9,858,625	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,858,625	0.00	\$9,858,625	0.00	

Book 2, Page 860. This request is to increase the constitutionally required transfer from GR to the Budget Reserve Fund in order to maintain the required 7.5% cash balance in the Budget Reserve Fund.

TOTAL - BDGT RESERVE REQUIRED TRANSF	\$97,480,142	0.00	\$51,293,866	0.00	\$118,025,392	0.00	\$22,000,000	0.00	\$31,858,625	0.00	\$31,858,625	0.00	
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TRANSFER TO CASH OPERATING EXPENSE FUND

Section 5.275

Book 2, Page 865

New decision item transfers General Revenue to the Cash Operating Reserve Fund.

Legal Base:

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

NEW DECISION ITEM

GOVERNOR:

NEW DECISION ITEM

HOUSE:

NEW DECISION ITEM

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.275													
CASH OPERATING EXP TRANSFER - 32555C													
GR - Cash Operating Expense TF - 1300032													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	281,000,000	0.00	281,000,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	281,000,000	0.00	281,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$281,000,000	0.00	\$281,000,000	0.00	
Book 2, Page 865. This item requests transfer authority to transfer monies from GR to the Cash Operating Expense Fund (COEF). The COEF shall consist of moneys appropriated by the General Assembly as well as any funds appropriated to the Office of the Governor for expenses incident to emergency duties performed by the National Guard, matching funds for federal grants and emergency assistance, and expenses of any state agency responding during a declared emergency that are unexpended at the end of a fiscal year. The Governor may transfer moneys from the COEF into GR in any fiscal year in which actual revenues are less than the revenue estimates upon which appropriations were based or in which there is a budget need due to a natural disaster, as proclaimed by the Governor to be an emergency. If the balance in the fund at the close of any fical year exceeds 2.5% of net GR collections for the previous year, such excess shall be divded evenly between the State Road Fund and debt retirement related to bonds issued by or on behalf of the state.													
TOTAL - CASH OPERATING EXP TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$281,000,000	0.00	\$281,000,000	0.00	

TRANSFER TO GENERAL REVENUE
Section 5.280

Book 2, Page 870

New Decision Item allowing for the transfer from Cash Operating Reserve Fund to General Revenue.

Legal Base:
Funding Source: Cash Operating Reserve Fund

CORE ADJUSTMENTS:

DEPARTMENT:
NEW DECISION ITEM

GOVERNOR:
NEW DECISION ITEM

HOUSE:
NEW DECISION ITEM

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.280													
CASH OPERATING TO GR TRANSFER - 32556C													
Cash Operating to GR Transfer - 1300033													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	281,000,000	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	281,000,000	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$281,000,000	0.00	\$0	0.00	
Book 2, Page 870. This item requests transfer to allow funding from the Cash Operating Expense Fund to be transferred back to GR. House did not recommend.													

TOTAL - CASH OPERATING TO GR TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$281,000,000	0.00	\$0	0.00	
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FEDERAL STIMULUS FUNDS TO GR FOR CASH FLOW
Section 5.XXX

Book , Page

FY 2020 HB 15 Supplemental, Section 15.005, allowed for the transfer of federal stimulus funds to General Revenue for cash flow purposes. Any amount transferred must be transferred back to General Revenue.

Legal Base:

Funding Source: Various agency federal stimulus funds

CORE ADJUSTMENTS:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.280													
CASH FLOW ASST GR TRANSFER - 32541C													
CORE													
FUND TRANSFERS	750,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	750,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$750,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

GR PAYBACK TO FEDERAL STIMULUS FOR CASH FLOW

Section 5.XXX

Book , Page

FY 2021 New decision item added to allow for the transfer of General Revenue to federal stimulus funds for payback of funds borrowed for cash flow purposes.

Legal Base:

Funding Source: General Revenue

CORE ADJUSTMENTS:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.280													
CASH FLOW ASST SEMA TRF-0101 - 32542C													
CORE													
FUND TRANSFERS	750,000,000	0.00	250,200,111	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	750,000,000	0.00	250,200,111	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$750,000,000	0.00	\$250,200,111	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

FUND CORRECTIONS
Section 5.285

Book 2, Page 875

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 5 - OFFICE OF ADMINISTRATION								Regular House Bills	
FY 2021 BUDGET			FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.285												
FUND CORRECTIONS - 32510C												
CORE												
FUND TRANSFERS	800,000	0.00	201,919	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	50,000	0.00	520	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FEDERAL FUNDS	0	0.00	350	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	750,000	0.00	201,049	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
TOTAL	\$800,000	0.00	\$201,919	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
TOTAL - FUND CORRECTIONS	\$800,000	0.00	\$201,919	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

TRANSFER BETWEEN FEDERAL STIMULUS FUNDS
Section 5.XXX

Book 2, Page

FY 21 item added to allow for the transfer of funds between federal stimulus funds.
Legal Base:
Funding Source: Various agency federal stimulus funds

CORE ADJUSTMENTS:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.285													
FED STIMULUS FUND TRF-VAR - 32543C													
CORE													
FUND TRANSFERS	500,000,000	0.00	15,683,192	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	500,000,000	0.00	15,683,192	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$500,000,000	0.00	\$15,683,192	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

CENTRAL SERVICES COST ALLOCATION

Section 5.290

Book 2, Page 880

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 Other funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.290													
CENTRAL SVS ALLOCATION TRNSFER - 32605C													
CORE													
FUND TRANSFERS	9,894,605	0.00	9,541,880	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00	
OTHER FUNDS	9,894,605	0.00	9,541,880	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00	
TOTAL	\$9,894,605	0.00	\$9,541,880	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00	

STATEWIDE DUES
Section 5.295

Book 2, Page 900

To fund association dues for the Council of State Governments.
Legal Base:
Funding Source: General Revenue
FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 5 - OFFICE OF ADMINISTRATION								Regular House Bills	
FY 2021 BUDGET			FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.295												
STATEWIDE DUES - 32606C												
CORE												
EXPENSE & EQUIPMENT	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
GENERAL REVENUE	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
TOTAL	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00
TOTAL - STATEWIDE DUES	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00

REFUND –FLOOD CONTROL AND NATIONAL FOREST RESERVE

Section 5.300 & 5.305

Book 2, Page 905/910

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, 12.090, 12.100 RSMo, CFDA #12.112

Schools and Roads – Grants to States: secure Rural Schools and Community Self Determination Act of 2000, Division C, Section 601(a), 16. U.S.C. 7101-7153' 16 U.S.C. 500; CFDA #10.665; National Forest Acquired Lands: Minerals, Lands and Mining, 30 U.S.C. 191(a), 355(b); Conservation, 16 U.S.C. 499-500; CFDA #15.438

Funding Source: Federal Funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.300													
FLOOD CONTROL - 32319C													
CORE													
PROGRAM-SPECIFIC	1,800,000	0.00	1,578,468	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	
FEDERAL FUNDS	1,800,000	0.00	1,578,468	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	
TOTAL	\$1,800,000	0.00	\$1,578,468	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.305													
NATIONAL FOREST RESERV - 32325C													
CORE													
PROGRAM-SPECIFIC	6,500,000	0.00	4,225,441	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	
FEDERAL FUNDS	6,500,000	0.00	4,225,441	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	
TOTAL	\$6,500,000	0.00	\$4,225,441	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00	

PROSECUTIONS/CAPITAL CASES TO COUNTIES

Section 5.310

Book 2, Page 918

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 5 - OFFICE OF ADMINISTRATION								Regular House Bills	
FY 2021 BUDGET			FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.310												
HB 1340 PROSECUTIONS/CAP CASE - 32384C												
CORE												
PROGRAM-SPECIFIC	30,000	0.00	12,700	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GENERAL REVENUE	30,000	0.00	12,700	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$30,000	0.00	\$12,700	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
TOTAL - HB 1340 PROSECUTIONS/CAP CASE	\$30,000	0.00	\$12,700	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

AID TO REGIONAL PLANNING COMMISSIONS

Section 5.315

Book 2, Page 925

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.315													
REGIONAL PLANNING COMMISSION - 32393C													
CORE													
PROGRAM-SPECIFIC	300,000	0.00	291,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	
GENERAL REVENUE	300,000	0.00	291,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	
TOTAL	\$300,000	0.00	\$291,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	

Regional Planning Commissions - 1300045													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	160,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	160,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$160,000	0.00	

House recommended funding to allow the maximum grant allowed under statute to each RPC.
Maximums-65k each for the 2 metro regions and 25k for all the others, total of 19 RPCs
This increase will allow:

- RPCs to maintain their designation as Federal economic development districts, which allows the regions to maximize opportunities for their local communities for EDA (Economic Development Administration) grant opportunities
- Allow RPCs to maintain staffing levels necessary to provide technical support to communities for water and wastewater grant opportunities
- RPCs are engaged in broadband planning at the local level for communities with under-served areas of the state. Many are engaged in mapping for this purpose

TOTAL - REGIONAL PLANNING COMMISSION	\$300,000	0.00	\$291,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$560,000	0.00	
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ELECTED OFFICIALS TRANSITION COSTS

Section 5.315

Book 2, Page 805

FY 23 new decision item provided funding for transition costs for State Auditor office if the incumbent is not re-elected.

Legal Base: Sections 26.215, 28.300, 30.500, 27.090 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

NEW DECISION ITEM

GOVERNOR:

NEW DECISION ITEM

HOUSE:

NEW DECISION ITEM

SENATE:

CONFERENCE:

Committee Markup Annual	HB 5 - OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.315												
ELECTED OFFICIALS TRANSITION - 32394C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	275	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	275	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$275	0.00	\$0	0.00
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.												
State Auditor Transition - 1300019												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,000	0.00	8,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,000	0.00	8,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,000	0.00	\$13,000	0.00	\$0	0.00
Book 2, Page 930. Section 29.400, RSMo provides that in each year in which an auditor of this state is elected and when the auditor is so elected is not the incumbent at the time of the election, funds and facilities for the auditor elect be used to prepare an orderly transition of administration shall be provided. The last state auditor transition was in Fiscal Year 2019. All funds will be one-time. House moved funding to correct section, technical correction.												
TOTAL - ELECTED OFFICIALS TRANSITION	\$0	0.00	\$0	0.00	\$0	0.00	\$13,000	0.00	\$13,275	0.00	\$0	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.320												
ELECTED OFFICIALS TRANSITION COSTS - 32490C												
CORE												
PERSONAL SERVICES	56,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	56,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	94,000	0.00	3,265	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	94,000	0.00	3,265	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$150,000	0.00	\$3,265	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	275	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	275	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$275	0.00	

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

State Auditor Transition - 1300019													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.320												
ELECTED OFFICIALS TRANSITION COSTS - 32490C												
State Auditor Transition - 1300019												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,000	0.00

Book 2, Page 930. Section 29.400, RSMo provides that in each year in which an auditor of this state is elected and when the auditor is so elected is not the incumbent at the time of the election, funds and facilities for the auditor elect be used to prepare an orderly transition of administration shall be provided. The last state auditor transition was in Fiscal Year 2019. All funds will be one-time. House moved funding to correct section, technical correction.

TOTAL - ELECTED OFFICIALS TRANSITION C	\$150,000	0.00	\$3,265	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,275	0.00	
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