

FISCAL YEAR 2023

MARK UP

ELECTED OFFICIALS

HOUSE BILL 3012

**101st General Assembly
Second Regular Session**

Prepared by Senate Appropriations Committee Staff

ELECTED OFFICIALS
Section 12.005 – Governor’s Office

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This section provides the funding for the operating expenses of the Governor’s office.

Legal Basis: Article IV, MO Constitution & Chapter 26, RSMo.
Funding Source: General Revenue (0101), Federal Funds (Various), & Other Funds (Various)
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

GOVERNOR:

No core changes

HOUSE:

No core 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 12.005											
GOVERNOR'S OFFICE - 20010C												
CORE												
PERSONAL SERVICES	2,474,298	35.50	2,066,778	27.43	2,499,378	35.50	2,499,378	35.50	2,499,378	35.50	2,499,378	35.50
GENERAL REVENUE	2,181,704	30.75	1,795,867	24.13	2,203,857	30.75	2,203,857	30.75	2,203,857	30.75	2,203,857	30.75
FEDERAL FUNDS	56,993	0.87	47,701	0.46	57,563	0.87	57,563	0.87	57,563	0.87	57,563	0.87
OTHER FUNDS	235,601	3.88	223,210	2.84	237,958	3.88	237,958	3.88	237,958	3.88	237,958	3.88
EXPENSE & EQUIPMENT	498,054	0.00	346,258	0.00	498,468	0.00	498,468	0.00	498,468	0.00	498,468	0.00
GENERAL REVENUE	498,054	0.00	346,258	0.00	498,468	0.00	498,468	0.00	498,468	0.00	498,468	0.00
TOTAL	\$2,972,352	35.50	\$2,413,036	27.43	\$2,997,846	35.50	\$2,997,846	35.50	\$2,997,846	35.50	\$2,997,846	35.50

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	131,302	0.00	131,302	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	114,888	0.00	114,888	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,198	0.00	3,198	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	13,216	0.00	13,216	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$131,302	0.00	\$131,302	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	23,407	0.00	23,407	0.00	23,407	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,480	0.00	20,480	0.00	20,480	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	570	0.00	570	0.00	570	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 12.005												
GOVERNOR'S OFFICE - 20010C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	23,407	0.00	23,407	0.00	23,407	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,357	0.00	2,357	0.00	2,357	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$23,407	0.00	\$23,407	0.00	\$23,407	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.

MCCCEO GA EO Pay Plan-CTC - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,673	0.00	1,673	0.00	1,673	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,673	0.00	1,673	0.00	1,673	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,673	0.00	\$1,673	0.00	\$1,673	0.00

The FY 2022 budget includes appropriation authority for a 2.5% pay increase for statewide elected officials and members of the General Assembly 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.

MCCCEO GA EO FY23 Pay Plan - 0000016												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,673	0.00	1,673	0.00

Committee Markup Annual

HB 3012 - GOVERNOR

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 12.005											
GOVERNOR'S OFFICE - 20010C												
MCCCEO GA EO FY23 Pay Plan - 0000016												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,673	0.00	1,673	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,673	0.00	1,673	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,673	0.00	\$1,673	0.00
<p>The 2020 Missouri Citizens' Commission on Compensation for Elected Officials (MCCCEO) Report recommended salaries for the General Assembly (GA) and statewide Elected Officials (EO) for FYs 2022 and 2023 be increased by 2.5% each fiscal year. This item will fund 6 months of the second 2.5% increase for FY23, assuming the FY23 increase starts on January 1, 2023.</p>												
TOTAL - GOVERNOR'S OFFICE	\$2,972,352	35.50	\$2,413,036	27.43	\$2,997,846	35.50	\$3,022,926	35.50	\$3,155,901	35.50	\$3,155,901	35.50

ELECTED OFFICIALS
Section 12.005 cont. – Governor – Mansion Operating Expenses

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This section provides funding for the on-going day-to-day operations of the Governor's Mansion.

Legal Basis: Article IV, MO Constitution & Chapter 26, RSMo.
Funding Source: General Revenue (0101)
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

GOVERNOR:

No core changes

HOUSE:

No core 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 12.005											
MANSION OPERATING EXPENSES - 20030C												
CORE												
PERSONAL SERVICES	30,592	1.00	29,604	1.00	30,898	1.00	30,898	1.00	30,898	1.00	30,898	1.00
GENERAL REVENUE	30,592	1.00	29,604	1.00	30,898	1.00	30,898	1.00	30,898	1.00	30,898	1.00
EXPENSE & EQUIPMENT	70,199	0.00	53,354	0.00	70,199	0.00	70,199	0.00	70,199	0.00	70,199	0.00
GENERAL REVENUE	70,199	0.00	53,354	0.00	70,199	0.00	70,199	0.00	70,199	0.00	70,199	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$100,791	1.00	\$82,958	1.00	\$301,097	1.00	\$301,097	1.00	\$301,097	1.00	\$301,097	1.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,716	0.00	1,716	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,716	0.00	1,716	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,716	0.00	\$1,716	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	306	0.00	306	0.00	306	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 12.005												
MANSION OPERATING EXPENSES - 20030C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	306	0.00	306	0.00	306	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	306	0.00	306	0.00	306	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$306	0.00	\$306	0.00	\$306	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 - MANSION OPERATING EXPENSES	\$100,791	1.00	\$82,958	1.00	\$301,097	1.00	\$301,403	1.00	\$303,119	1.00	\$303,119	1.00
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ELECTED OFFICIALS
Section 12.010 – Governor – National Guard Emergency

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This section provides funds for expenses of the National Guard in the event of an emergency or natural disaster proclaimed by the Governor.

Legal Basis: Section 41.480, RSMo.
Funding Source: General Revenue (0101)
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3012 - GOVERNOR

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 12.010											
NATIONAL GUARD EMERGENCY - 20201C												
CORE												
PERSONAL SERVICES	0	0.00	513,532	1.45	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	513,532	1.45	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	367,320	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	367,320	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	4,000,001	0.00	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
GENERAL REVENUE	4,000,001	0.00	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
TOTAL	\$4,000,001	0.00	\$880,852	1.45	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00
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TOTAL - NATIONAL GUARD EMERGENCY	\$4,000,001	0.00	\$880,852	1.45	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00

ELECTED OFFICIALS
Section 12.015 – Governor – Special Audits

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This section provides for the payment of special audits called for by the Governor under Section 26.060, RSMo.

Legal Basis: Section 26.060, RSMo.
Funding Source: General Revenue (0101)
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3012 - GOVERNOR

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 12.015 SPECIAL AUDITS - 20401C											
CORE												
EXPENSE & EQUIPMENT	30,000	0.00	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GENERAL REVENUE	30,000	0.00	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$30,000	0.00	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
TOTAL - SPECIAL AUDITS	\$30,000	0.00	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

ELECTED OFFICIALS
Section 12.025 – Lieutenant Governor

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This section provides funding for the Lieutenant Governor's salary, staff, and operating expenses.

Legal Basis: Chapter 26, RSMo.
Funding Source: General Revenue (0101) & MO Arts Council Trust Fund (0262)
FY 2022 GR W/H: \$

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$1,000,000) GR PD reduction of one-time funding added in the FY 2022 budget for the Truman Presidential Library
Core reallocation within: ±\$8,595 GR E&E reallocated to GR PS to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core 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 12.025											
OFFICE OF LIEUTENANT GOVERNOR - 22101C												
CORE												
PERSONAL SERVICES	473,994	8.00	470,185	6.45	478,949	8.00	487,544	8.00	487,544	8.00	487,544	8.00
GENERAL REVENUE	473,994	8.00	470,185	6.45	478,949	8.00	487,544	8.00	487,544	8.00	487,544	8.00
EXPENSE & EQUIPMENT	197,935	0.00	27,944	0.00	348,960	0.00	340,365	0.00	340,365	0.00	340,365	0.00
GENERAL REVENUE	156,702	0.00	27,944	0.00	307,727	0.00	299,132	0.00	299,132	0.00	299,132	0.00
OTHER FUNDS	41,233	0.00	0	0.00	41,233	0.00	41,233	0.00	41,233	0.00	41,233	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$671,929	8.00	\$498,129	6.45	\$1,827,909	8.00	\$827,909	8.00	\$827,909	8.00	\$827,909	8.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	22,212	0.00	22,212	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	22,212	0.00	22,212	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$22,212	0.00	\$22,212	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	3,874	0.00	3,874	0.00	3,874	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 12.025											
OFFICE OF LIEUTENANT GOVERNOR - 22101C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,874	0.00	3,874	0.00	3,874	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,874	0.00	3,874	0.00	3,874	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,874	0.00	\$3,874	0.00	\$3,874	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.

MCCCEO GA EO Pay Plan-CTC - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,081	0.00	1,081	0.00	1,081	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,081	0.00	1,081	0.00	1,081	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,081	0.00	\$1,081	0.00	\$1,081	0.00

The FY 2022 budget includes appropriation authority for a 2.5% pay increase for statewide elected officials and members of the General Assembly 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.

MCCCEO GA EO FY23 Pay Plan - 0000016												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,081	0.00	1,081	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 12.025 OFFICE OF LIEUTENANT GOVERNOR - 22101C											
MCCCEO GA EO FY23 Pay Plan - 0000016												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,081	0.00	1,081	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,081	0.00	1,081	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,081	0.00	\$1,081	0.00

The 2020 Missouri Citizens' Commission on Compensation for Elected Officials (MCCCEO) Report recommended salaries for the General Assembly (GA) and statewide Elected Officials (EO) for FYs 2022 and 2023 be increased by 2.5% each fiscal year. This item will fund 6 months of the second 2.5% increase for FY23, assuming the FY23 increase starts on January 1, 2023.

Truman Presidential Library - 1221007												
PROGRAM-SPECIFIC	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	\$2,000,000	0.00								

Additional funding for the Truman Presidential Library and museum.

TOTAL - OFFICE OF LIEUTENANT GOVERNOR	\$671,929	8.00	\$498,129	6.45	\$1,827,909	8.00	\$832,864	8.00	\$856,157	8.00	\$2,856,157	8.00
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ELECTED OFFICIALS
Section 12.030 – Lieutenant Governor – Missouri Arts Council

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The Council and staff are charged with reviewing requests for funds and for allocating state and federal funds appropriated for arts programs, monitoring the expenditures of the funds, and providing technical and professional assistance to contractors. Missouri Arts Council provides matching grants to Missouri tax-exempt organizations for arts programming in order to encourage and stimulate the growth, development, and appreciation of the arts in Missouri. Arts programming includes: arts education, arts services, community arts, and discipline program assistance (i.e. dance, electronic media, and festivals).

Legal Basis: Sections 185.010 – 185.100, RSMo.
Funding Source: MO Council on Arts Federal Fund (0138) & MO Arts Council Trust Fund (0262)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$900,000) Federal Funds PD reduction of one-time Federal Stimulus Funds added in the FY 2022 budget
(\$300,000) Other Funds PD reduction of one-time funding added in the FY 2022 budget

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core 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 12.030											
MO ARTS COUNCIL - 22105C												
CORE												
PERSONAL SERVICES	957,020	15.00	428,805	8.84	966,590	15.00	966,590	15.00	966,590	15.00	966,590	15.00
FEDERAL FUNDS	366,933	6.00	104,766	2.16	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	590,087	9.00	324,039	6.68	966,590	15.00	966,590	15.00	966,590	15.00	966,590	15.00
EXPENSE & EQUIPMENT	153,018	0.00	29,961	0.00	153,505	0.00	153,505	0.00	153,505	0.00	153,505	0.00
FEDERAL FUNDS	25,732	0.00	0	0.00	25,759	0.00	25,759	0.00	25,759	0.00	25,759	0.00
OTHER FUNDS	127,286	0.00	29,961	0.00	127,746	0.00	127,746	0.00	127,746	0.00	127,746	0.00
PROGRAM-SPECIFIC	5,430,826	0.00	4,637,335	0.00	6,113,826	0.00	4,913,826	0.00	4,913,826	0.00	4,913,826	0.00
FEDERAL FUNDS	1,123,809	0.00	1,016,426	0.00	2,079,558	0.00	1,179,558	0.00	1,179,558	0.00	1,179,558	0.00
OTHER FUNDS	4,307,017	0.00	3,620,909	0.00	4,034,268	0.00	3,734,268	0.00	3,734,268	0.00	3,734,268	0.00
TOTAL	\$6,540,864	15.00	\$5,096,101	8.84	\$7,233,921	15.00	\$6,033,921	15.00	\$6,033,921	15.00	\$6,033,921	15.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	53,688	0.00	53,688	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	53,688	0.00	53,688	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$53,688	0.00	\$53,688	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	9,570	0.00	9,570	0.00	9,570	0.00
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Committee Markup Annual

HB 3012 - LIEUTENANT GOVERNOR

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 12.030											
MO ARTS COUNCIL - 22105C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,570	0.00	9,570	0.00	9,570	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	9,570	0.00	9,570	0.00	9,570	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,570	0.00	\$9,570	0.00	\$9,570	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.

Arts Council Programs - 1221002												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,950,000	0.00	1,950,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,950,000	0.00	1,950,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,950,000	0.00	\$1,950,000	0.00

Non-resident athlete and entertainer taxes are estimated to bring in a total of \$32.5M for FY23. This item would proportionally share 10% of that amount (\$3.25M) between each of the recipients, including \$1.95M (60% of \$3.25M) for the Arts Council and its grant programs.

TOTAL - MO ARTS COUNCIL	\$6,540,864	15.00	\$5,096,101	8.84	\$7,233,921	15.00	\$6,043,491	15.00	\$8,047,179	15.00	\$8,047,179	15.00
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ELECTED OFFICIALS

Section 12.030 – Lieutenant Governor – Public Broadcasting Grants

Page 42

This section provides for a state assistance program for public television broadcasting services. The funding is to be used for local programming related to the needs and problems of the communities served and is delivered in the form of an annual basic service grant and an operating grant. Seventy-five percent of the funds are distributed to the four public television stations and twenty-five percent are distributed to twelve public radio stations.

Legal Basis: Sections 185.200-185.230, RSMo.
Funding Source: MO Public Broadcasting Corporation Special Fund (0887)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3012 - LIEUTENANT GOVERNOR

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 12.030											
PUBLIC TELEVISION GRANTS - 22110C												
CORE												
PROGRAM-SPECIFIC	1,010,000	0.00	776,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00
OTHER FUNDS	1,010,000	0.00	776,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00
TOTAL	\$1,010,000	0.00	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00

Public Broadcasting - 1221006

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	325,000	0.00	325,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	325,000	0.00	325,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$325,000	0.00	\$325,000	0.00

Non-resident athlete and entertainer taxes are estimated to bring in a total of \$32.5M for FY23. This item would proportionally share 10% of that amount (\$3.25M) between each of the recipients, including \$325,000 (10% of \$3.25M) for public broadcasting.

TOTAL - PUBLIC TELEVISION GRANTS	\$1,010,000	0.00	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,335,000	0.00	\$1,335,000	0.00
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ELECTED OFFICIALS

Section 12.030 – Lieutenant Governor – Missouri Humanities Council

Page 55

This section provides for the expenditure of funds from the Missouri Humanities Council Trust Fund. The Humanities Council; benefits and assists local heritage institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will continue to encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, such as the current Civil War in Missouri exhibit, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide.

Legal Basis: Sections 186.050 – 186.067, RSMo.

Funding Source: MO Humanities Council Trust Fund (0177)

FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$250,000) Other Funds PD reduction of one-time funding added in the FY 2022 budget for the Negro League Baseball Museum
(\$50,000) Other Funds PD reduction of one-time funding added in the FY 2022 budget for the Raytown Historic Museum

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reduction: (\$150,000) Other Funds PD reduction – appropriation authority moved to NDI #1221008 Black History Museum in St. Louis City

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 12.030											
MO HUMANITIES COUNCIL - 22115C												
CORE												
PROGRAM-SPECIFIC	2,165,000	0.00	1,164,000	0.00	2,010,000	0.00	1,710,000	0.00	1,710,000	0.00	1,560,000	0.00
FEDERAL FUNDS	605,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,560,000	0.00	1,164,000	0.00	2,010,000	0.00	1,710,000	0.00	1,710,000	0.00	1,560,000	0.00
TOTAL	\$2,165,000	0.00	\$1,164,000	0.00	\$2,010,000	0.00	\$1,710,000	0.00	\$1,710,000	0.00	\$1,560,000	0.00

Humanities Council Programs - 1221004

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	325,000	0.00	325,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	325,000	0.00	325,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$325,000	0.00	\$325,000	0.00

Non-resident athlete and entertainer taxes are estimated to bring in a total of \$32.5M for FY23. This item would proportionally share 10% of that amount (\$3.25M) between each of the recipients, including \$325,000 (60% of \$3.25M) for the Humanities Council and its grant programs.

	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 12.030											
MO HUMANITIES COUNCIL - 22115C												
Black History Museum - 1221008												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$150,000	0.00
Funding for a museum that collects, preserves, and shares the stories, culture, and history of black people with a focus on those with a regional connection to St. Louis.												
Negro League Baseball Museum - 1221009												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$50,000	0.00
Additional funding for the Negro League Baseball Museum												
TOTAL - MO HUMANITIES COUNCIL												
	\$2,165,000	0.00	\$1,164,000	0.00	\$2,010,000	0.00	\$1,710,000	0.00	\$2,035,000	0.00	\$2,085,000	0.00

ELECTED OFFICIALS

Section 12.035 – Lieutenant Governor – General Revenue Transfer to the Missouri Arts Council Trust Fund

Page 68

This section provides for a transfer of funds from General Revenue to the Missouri Arts Council Trust Fund. Transfer is based on 60% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

Legal Basis: Section 143.183, RSMo.

Funding Source: General Revenue (0101)

FY 2022 GR W/H: \$

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core 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 12.035											
ARTS COUNCIL TRANSFER - 22120C												
CORE												
FUND TRANSFERS	4,835,161	0.00	4,690,106	0.00	4,847,867	0.00	4,847,867	0.00	4,847,867	0.00	4,847,867	0.00
GENERAL REVENUE	4,835,161	0.00	4,690,106	0.00	4,847,867	0.00	4,847,867	0.00	4,847,867	0.00	4,847,867	0.00
TOTAL	\$4,835,161	0.00	\$4,690,106	0.00	\$4,847,867	0.00	\$4,847,867	0.00	\$4,847,867	0.00	\$4,847,867	0.00

Pay Plan - 0000012

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	71,870	0.00	71,870	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	71,870	0.00	71,870	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$71,870	0.00	\$71,870	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

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	12,706	0.00	12,706	0.00	12,706	0.00
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Committee Markup Annual

HB 3012 - LIEUTENANT GOVERNOR

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 12.035											
ARTS COUNCIL TRANSFER - 22120C												
Pay Plan FY22-Cost to Continue - 0000013												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	12,706	0.00	12,706	0.00	12,706	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,706	0.00	12,706	0.00	12,706	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,706	0.00	\$12,706	0.00	\$12,706	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.

Art Council GR Transfer - 1221001

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,950,000	0.00	1,950,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,950,000	0.00	1,950,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,950,000	0.00	\$1,950,000	0.00

Non-resident athlete and entertainer taxes are estimated to bring in a total of \$32.5M for FY23. This item would proportionally share 10% of that amount (\$3.25M) between each of the recipients, including \$1.95M (60% of \$3.25M) for the Arts Council and its grant programs.

TOTAL - ARTS COUNCIL TRANSFER	\$4,835,161	0.00	\$4,690,106	0.00	\$4,847,867	0.00	\$4,860,573	0.00	\$6,882,443	0.00	\$6,882,443	0.00
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ELECTED OFFICIALS

Section 12.040 – Lieutenant Governor – General Revenue Transfer to the Missouri Humanities Council Trust Fund

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This section provides for a transfer of funds from General Revenue to the Missouri Humanities Council Trust Fund. Transfer is based on 10% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

Legal Basis: Section 143.183, RSMo.

Funding Source: General Revenue (0101)

FY 2022 GR W/H: \$

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$300,000) GR TRF reduction of one-time funding added in the FY 2022 budget for the Humanities Council Trust Fund

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE										
HOUSE BILL SECTION 12.040												
HUMANITIES COUNCIL TRANSFER - 22125C												
CORE												
FUND TRANSFERS	1,200,000	0.00	1,164,000	0.00	1,650,000	0.00	1,350,000	0.00	1,350,000	0.00	1,350,000	0.00
GENERAL REVENUE	1,200,000	0.00	1,164,000	0.00	1,650,000	0.00	1,350,000	0.00	1,350,000	0.00	1,350,000	0.00
TOTAL	\$1,200,000	0.00	\$1,164,000	0.00	\$1,650,000	0.00	\$1,350,000	0.00	\$1,350,000	0.00	\$1,350,000	0.00

Humanities Council GR Transfer - 1221003

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	325,000	0.00	325,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	325,000	0.00	325,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$325,000	0.00	\$325,000	0.00

Non-resident athlete and entertainer taxes are estimated to bring in a total of \$32.5M for FY23. This item would proportionally share 10% of that amount (\$3.25M) between each of the recipients, including \$325,000 (10% of \$3.25M) for the Humanities Council and its grant programs.

TOTAL - HUMANITIES COUNCIL TRANSFER	\$1,200,000	0.00	\$1,164,000	0.00	\$1,650,000	0.00	\$1,350,000	0.00	\$1,675,000	0.00	\$1,675,000	0.00
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ELECTED OFFICIALS

Section 12.045 – Lieutenant Governor – General Revenue Transfer to the Missouri Public Broadcasting Corporation Special Fund

Page 92

This section provides for a transfer of funds from General Revenue to the Missouri Public Broadcasting Corporation Special Fund. Transfer is based on 10% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

Legal Basis: Section 143.183, RSMo.
Funding Source: General Revenue (0101)
FY 2022 GR W/H: \$

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3012 - LIEUTENANT GOVERNOR

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 12.045												
PUBLIC TELEVISION TRANSFER - 22130C												
CORE												
FUND TRANSFERS	800,000	0.00	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	800,000	0.00	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	\$800,000	0.00	\$776,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

Public Broadcast GR Transfer - 1221005

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	325,000	0.00	325,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	325,000	0.00	325,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$325,000	0.00	\$325,000	0.00

Non-resident athlete and entertainer taxes are estimated to bring in a total of \$32.5M for FY23. This item would proportionally share 10% of that amount (\$3.25M) between each of the recipients, including \$325,000 (10% of \$3.25M) for public broadcasting.

TOTAL - PUBLIC TELEVISION TRANSFER	\$800,000	0.00	\$776,000	0.00	\$800,000	0.00	\$800,000	0.00	\$1,125,000	0.00	\$1,125,000	0.00
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ELECTED OFFICIALS
Section 12.055 – Secretary of State - Operating

Page 24

This section provides funding for the operations of the Office of the Secretary of State.

Legal Basis: Various RSMo Chapters
Funding Source: General Revenue (0101), Federal Fund (0195), Local Records Preservation Fund (0577), Technology Trust Fund (0266), Wolfner Library Trust Fund (0928), & Election Administration Improvements Fund (0157)
FY 2022 GR W/H: \$

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE										
HOUSE BILL SECTION 12.055												
SECRETARY OF STATE - 23140C												
CORE												
PERSONAL SERVICES	10,704,443	267.30	9,184,647	209.77	10,811,758	267.30	10,811,758	267.30	10,811,758	267.30	10,811,758	267.30
GENERAL REVENUE	7,977,604	205.76	7,767,048	177.44	8,057,651	205.76	8,057,651	205.76	8,057,651	205.76	8,057,651	205.76
FEDERAL FUNDS	557,989	12.80	422,187	10.64	563,569	12.80	563,569	12.80	563,569	12.80	563,569	12.80
OTHER FUNDS	2,168,850	48.74	995,412	21.69	2,190,538	48.74	2,190,538	48.74	2,190,538	48.74	2,190,538	48.74
EXPENSE & EQUIPMENT	5,791,912	0.00	3,487,354	0.00	5,791,912	0.00	5,791,912	0.00	5,791,912	0.00	5,791,912	0.00
GENERAL REVENUE	1,580,225	0.00	1,234,548	0.00	1,580,225	0.00	1,580,225	0.00	1,580,225	0.00	1,580,225	0.00
FEDERAL FUNDS	152,574	0.00	69,075	0.00	152,574	0.00	152,574	0.00	152,574	0.00	152,574	0.00
OTHER FUNDS	4,059,113	0.00	2,183,731	0.00	4,059,113	0.00	4,059,113	0.00	4,059,113	0.00	4,059,113	0.00
PROGRAM-SPECIFIC	45,001	0.00	39,910	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00
GENERAL REVENUE	45,001	0.00	39,910	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00
TOTAL	\$16,541,356	267.30	\$12,711,911	209.77	\$16,648,671	267.30	\$16,648,671	267.30	\$16,648,671	267.30	\$16,648,671	267.30

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	620,244	0.00	620,244	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	461,424	0.00	461,424	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	36,634	0.00	36,634	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	122,186	0.00	122,186	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$620,244	0.00	\$620,244	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 3012 - SECRETARY OF STATE

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 12.055											
SECRETARY OF STATE - 23140C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	105,968	0.00	105,968	0.00	105,968	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	79,012	0.00	79,012	0.00	79,012	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,268	0.00	5,268	0.00	5,268	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	21,688	0.00	21,688	0.00	21,688	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$105,968	0.00	\$105,968	0.00	\$105,968	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.

MCCCEO GA EO Pay Plan-CTC - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,347	0.00	1,347	0.00	1,347	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,347	0.00	1,347	0.00	1,347	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,347	0.00	\$1,347	0.00	\$1,347	0.00

The FY 2022 budget includes appropriation authority for a 2.5% pay increase for statewide elected officials and members of the General Assembly 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.

MCCCEO GA EO FY23 Pay Plan - 0000016												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,347	0.00	1,347	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 12.055												
SECRETARY OF STATE - 23140C												
MCCCEO GA EO FY23 Pay Plan - 0000016												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,347	0.00	1,347	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,347	0.00	1,347	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,347	0.00	\$1,347	0.00

The 2020 Missouri Citizens' Commission on Compensation for Elected Officials (MCCCEO) Report recommended salaries for the General Assembly (GA) and statewide Elected Officials (EO) for FYs 2022 and 2023 be increased by 2.5% each fiscal year. This item will fund 6 months of the second 2.5% increase for FY23, assuming the FY23 increase starts on January 1, 2023.

TOTAL - SECRETARY OF STATE	\$16,541,356	267.30	\$12,711,911	209.77	\$16,648,671	267.30	\$16,755,986	267.30	\$17,377,577	267.30	\$17,377,577	267.30
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ELECTED OFFICIALS
Section 12.060 – Secretary of State – Grants & Projects

Page 62

This section provides an appropriation for the Office of the Secretary of State to expend federal grants that may become available during the fiscal year.

Funding Source: Federal Fund (0166)

FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

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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 12.060											
GRANTS AND PROJECTS - 23142C												
CORE												
EXPENSE & EQUIPMENT	22,014	0.00	0	0.00	72,014	0.00	72,014	0.00	72,014	0.00	72,014	0.00
FEDERAL FUNDS	22,014	0.00	0	0.00	72,014	0.00	72,014	0.00	72,014	0.00	72,014	0.00
PROGRAM-SPECIFIC	177,986	0.00	0	0.00	127,986	0.00	127,986	0.00	127,986	0.00	127,986	0.00
FEDERAL FUNDS	177,986	0.00	0	0.00	127,986	0.00	127,986	0.00	127,986	0.00	127,986	0.00
TOTAL	\$200,000	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
TOTAL - GRANTS AND PROJECTS	\$200,000	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

ELECTED OFFICIALS
Section 12.065 – Secretary of State – Refunds

Page 69

This section provides funds to refund excess fees received by the Secretary of State.

Funding Source: General Revenue (0101) & Technology Trust Fund (0266)

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

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Regular House Bills

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE										
HOUSE BILL SECTION 12.065												
REFUNDS - 23145C												
CORE												
PROGRAM-SPECIFIC	60,000	0.00	51,442	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GENERAL REVENUE	50,000	0.00	46,132	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER FUNDS	10,000	0.00	5,310	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	\$60,000	0.00	\$51,442	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
<hr/>												
TOTAL - REFUNDS	\$60,000	0.00	\$51,442	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

ELECTED OFFICIALS
Section 12.070 – Secretary of State – Investor Restitution

Page 76

This section provides the appropriation authority to reimburse victims of securities fraud and other violations pursuant to Section 409.6-603(e), RSMo.

Legal Basis: Sections 409.600 – 409.603, RSMo.

Funding Source: Investor Restitution Fund (0741)

FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

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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 12.070												
INVESTORS' RESTITUTION - 23149C												
CORE												
PROGRAM-SPECIFIC	2,000,000	0.00	88,783	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	2,000,000	0.00	88,783	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	\$88,783	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
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TOTAL - INVESTORS' RESTITUTION	\$2,000,000	0.00	\$88,783	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

ELECTED OFFICIALS
Section 12.075 – Secretary of State – Family Trust Company

Page 83

This section provides the appropriation authority for the MO Family Trust Company Act. RSMo. 362.1030 established the Family Trust Company Fund, which consist of all fees collected by the Secretary of State from family trust companies. The fund shall be used solely to support the secretary's role and fulfillment of duties per RSMo. 362.1010 to 362.1117.

Legal Basis: Section 362.010, RSMo.
Funding Source: Family Trust Company Fund (0810)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

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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 12.075												
FAMILY TRUST COMPANY FUND - 23152C												
CORE												
EXPENSE & EQUIPMENT	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	\$20,000	0.00	\$0	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00
TOTAL - FAMILY TRUST COMPANY FUND	\$20,000	0.00	\$0	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00

ELECTED OFFICIALS
Section 12.080 – Secretary of State – Elections Public Notice

Page 90

This section provides funding for the costs associated with publishing the text of statewide proposed ballot measures in local newspapers to be voted upon by the public.

Legal Basis: Article XII, Section 2(b), MO Constitution and Section 116.260, RSMo.

Funding Source: General Revenue (0101)

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

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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 12.080 ELECTIONS PUBLIC NOTICE - 23151C											
CORE												
EXPENSE & EQUIPMENT	1,500,001	0.00	1,276,614	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1,500,001	0.00	1,276,614	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$1,500,001	0.00	\$1,276,614	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

Elections Public Notice - 1231003

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,250,000	0.00	5,250,000	0.00	5,250,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,250,000	0.00	5,250,000	0.00	5,250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,250,000	0.00	\$5,250,000	0.00	\$5,250,000	0.00

Missouri Constitution, Article XII, Section 2(b) and 116.260 RSMo require the Secretary of State to publish the full text of each statewide ballot measure in local newspapers prior to an election. Additional funds are required to cover the cost of publishing the measures in local newspapers, which provides Missouri voters with necessary material to make informed voting choices. This request will allow the State to meet its constitutional and statutory obligations during FY23.

TOTAL - ELECTIONS PUBLIC NOTICE	\$1,500,001	0.00	\$1,276,614	0.00	\$1	0.00	\$5,250,001	0.00	\$5,250,001	0.00	\$5,250,001	0.00
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ELECTED OFFICIALS
Section 12.085 – Secretary of State – Absentee Ballots

Page 101

This section provides funding for cost associated with the mailing of absentee ballots. The Elections division pays local election authorities for using business reply permit on absentee envelopes returned by voters.

Legal Basis: Section 115.285, RSMo.
Funding Source: General Revenue (0101)
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core 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 12.085											
ABSENTEE BALLOTS - 23148C												
CORE												
EXPENSE & EQUIPMENT	32,000	0.00	0	0.00	27,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00
GENERAL REVENUE	32,000	0.00	0	0.00	27,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00
PROGRAM-SPECIFIC	341,543	0.00	92,221	0.00	43,000	0.00	43,000	0.00	43,000	0.00	43,000	0.00
GENERAL REVENUE	341,543	0.00	92,221	0.00	43,000	0.00	43,000	0.00	43,000	0.00	43,000	0.00
TOTAL	\$373,543	0.00	\$92,221	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00

Absentee Ballots NDI - 1231001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	125,000	0.00	125,000	0.00	125,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	125,000	0.00	125,000	0.00	125,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$130,000	0.00	\$130,000	0.00	\$130,000	0.00

As a result of the cyclical nature of elections, the expense of this program will increase in FY23 from the current fiscal year. In FY19, there was a primary election as well as general election held for both Federal and State races. FY23 will include those same races. Expenditures have increased due to an increase in postage and an increase in voters utilizing absentee voting. All 116 election jurisdictions are eligible for absentee postage reimbursement under 115.285 RSMo.

TOTAL - ABSENTEE BALLOTS	\$373,543	0.00	\$92,221	0.00	\$70,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
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ELECTED OFFICIALS
Section 12.090 – Secretary of State – Federal Election Reform

Page 124

This section provides funding to implement federal election reform measures.

Legal Basis: Section 105.444, RSMo and Help America Vote Act (2002)

Funding Source: Election Administration Improvements Fund (0157) and Election Improvement Revolving Loan Fund (0158)

FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core 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 12.090											
FEDERAL ELECTION REFORM - 23153C												
CORE												
EXPENSE & EQUIPMENT	7,347,820	0.00	3,244,394	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00
FEDERAL FUNDS	7,347,820	0.00	3,244,394	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00
PROGRAM-SPECIFIC	31,102,675	0.00	4,926,189	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00
FEDERAL FUNDS	31,102,675	0.00	4,926,189	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00
TOTAL	\$38,450,495	0.00	\$8,170,583	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00
<hr/>												
TOTAL - FEDERAL ELECTION REFORM	\$38,450,495	0.00	\$8,170,583	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00

ELECTED OFFICIALS
Section 12.092 – Secretary of State – Accessible Voting

This section would provide funding for Local Election Authorities to provide accessible voting machines for voters with disabilities.

Legal Basis:

Funding Source: Election Administration Improvements Fund (0157)

FY 2022 GR W/H: N/A

ADJUSTMENTS

DEPARTMENT:

New section recommended by the House.

GOVERNOR:

New section recommended by the House.

HOUSE:

New Decision Item: \$500,000 Federal PD Funds

SENATE:

CONFERENCE:

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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 12.092											
ACCESSIBLE VOTING - 23162C												
Accessible Voting Machines - 1231006												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00
FEDERAL FUNDS	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
Funding for Local Election Authorities to provide accessible voting machines for voters with disabilities												
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TOTAL - ACCESSIBLE VOTING	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00

ELECTED OFFICIALS

Section 12.095 – Secretary of State – General Revenue Transfer to Election Administration Improvements Fund

Page 112

This section provides for the transfer of General Revenue to the Election Administration Improvements Fund for the payment of special and other election costs.

Legal Basis: Sections 115.063 & 115.077, RSMo.

Funding Source: General Revenue (0101)

FY 2022 GR W/H: \$

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core 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 12.095 ELECTION COSTS TRANSFER - 23154C											
CORE												
FUND TRANSFERS	3,284,000	0.00	3,284,000	0.00	4,284,000	0.00	4,284,000	0.00	4,284,000	0.00	4,284,000	0.00
GENERAL REVENUE	3,284,000	0.00	3,284,000	0.00	4,284,000	0.00	4,284,000	0.00	4,284,000	0.00	4,284,000	0.00
TOTAL	\$3,284,000	0.00	\$3,284,000	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$4,284,000	0.00

Election Cost Transfer NDI - 1231002

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	6,300,000	0.00	6,300,000	0.00	6,300,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,300,000	0.00	6,300,000	0.00	6,300,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,300,000	0.00	\$6,300,000	0.00	\$6,300,000	0.00

SB 592, passed in 2018, revised 115.063.2 RSMo, which now states, "All costs of elections involving a statewide candidate or statewide issue and all costs of elections involving candidates for state senator or state representative shall be paid by the state, except that if a political subdivision or special district holds an election on the same day, the costs shall be shared proportionately by the state and the political subdivisions and special districts affected."

TOTAL - ELECTION COSTS TRANSFER	\$3,284,000	0.00	\$3,284,000	0.00	\$4,284,000	0.00	\$10,584,000	0.00	\$10,584,000	0.00	\$10,584,000	0.00
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ELECTED OFFICIALS
Section 12.100 – Secretary of State – Federal Grants

Page 131

This National Archives (National Historical Publications and Records Commission) grant program provides education on electronic records issues to Missouri state and local government officials, in order to build support for and work toward a viable and sustainable electronic records preservation policy for the state.

Legal Basis: Federal Statute, 44 USC 25
Funding Source: Federal Fund (0150)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

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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 12.100 FEDERAL GRANTS - 23143C											
CORE												
EXPENSE & EQUIPMENT	2,915	0.00	2,750	0.00	9,915	0.00	9,915	0.00	9,915	0.00	9,915	0.00
FEDERAL FUNDS	2,915	0.00	2,750	0.00	9,915	0.00	9,915	0.00	9,915	0.00	9,915	0.00
PROGRAM-SPECIFIC	47,085	0.00	8,560	0.00	40,085	0.00	40,085	0.00	40,085	0.00	40,085	0.00
FEDERAL FUNDS	47,085	0.00	8,560	0.00	40,085	0.00	40,085	0.00	40,085	0.00	40,085	0.00
TOTAL	\$50,000	0.00	\$11,310	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
TOTAL - FEDERAL GRANTS	\$50,000	0.00	\$11,310	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

ELECTED OFFICIALS
Section 12.105 – Secretary of State – Local Records Grants

Page 138

This section provides funds for grants to local governments for local records preservation work.

Legal Basis: Sections 59.319 and 109.220, RSMo.
Funding Source: Local Records Preservation Fund (0577)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3012 - SECRETARY OF STATE

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 12.105 LOCAL RECORDS GRANTS - 23160C											
CORE												
PROGRAM-SPECIFIC	400,000	0.00	213,854	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
OTHER FUNDS	400,000	0.00	213,854	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL	\$400,000	0.00	\$213,854	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
TOTAL - LOCAL RECORDS GRANTS	\$400,000	0.00	\$213,854	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00

ELECTED OFFICIALS
Section 12.110 – Secretary of State – Document Preservation

Page 145

This section provides funding for preservation microfilming of legal, historical and genealogical documents. The source of funding is from private and corporate donations.

Legal Basis: Section 109.005 RSMo
Funding Source: State Document Preservation Fund (0836)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core 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 12.110												
DOCUMENT PRESERVATION - 23157C												
CORE												
EXPENSE & EQUIPMENT	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER FUNDS	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROGRAM-SPECIFIC	23,000	0.00	0	0.00	23,000	0.00	23,000	0.00	23,000	0.00	23,000	0.00
OTHER FUNDS	23,000	0.00	0	0.00	23,000	0.00	23,000	0.00	23,000	0.00	23,000	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
TOTAL - DOCUMENT PRESERVATION	\$25,000	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

ELECTED OFFICIALS
Section 12.115 – Secretary of State - State Aid to Public Libraries

Page 152

This section provides funding to libraries, having a minimum voted tax local government support equal to ten cents per \$100 assessed valuation. Libraries use these funds to improve information, access and services.

Legal Basis: Article X, Section 10, MO Constitution and Section 181.060, RSMo.
Funding Source: General Revenue (0101)
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core 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 12.115											
STATE AID FOR PUBLIC LIBRARY - 23515C												
CORE												
PROGRAM-SPECIFIC	3,504,001	0.00	3,654,001	0.00	3,504,001	0.00	3,504,001	0.00	3,504,001	0.00	3,504,001	0.00
GENERAL REVENUE	3,504,001	0.00	3,654,001	0.00	3,504,001	0.00	3,504,001	0.00	3,504,001	0.00	3,504,001	0.00
TOTAL	\$3,504,001	0.00	\$3,654,001	0.00	\$3,504,001	0.00	\$3,504,001	0.00	\$3,504,001	0.00	\$3,504,001	0.00
<hr/>												
TOTAL - STATE AID FOR PUBLIC LIBRARY	\$3,504,001	0.00	\$3,654,001	0.00	\$3,504,001	0.00	\$3,504,001	0.00	\$3,504,001	0.00	\$3,504,001	0.00

ELECTED OFFICIALS

Section 12.120 – Secretary of State – Remote Electronic Access for Libraries (REAL)

Page 159

This section provides funding for Internet access, training, technical assistance for libraries' licenses for shared electronic resources available to public libraries, K-12 schools, and higher education and state agencies.

Legal Basis: Article X, Section 10, MO Constitution and Chapter 181 RSMo.

Funding Source: General Revenue (0101)

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

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HB 3012 - SECRETARY OF STATE

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 12.120											
REAL - 23520C												
CORE												
EXPENSE & EQUIPMENT	2,000,000	0.00	1,500,000	0.00	3,109,250	0.00	3,109,250	0.00	3,109,250	0.00	3,109,250	0.00
GENERAL REVENUE	2,000,000	0.00	1,500,000	0.00	3,109,250	0.00	3,109,250	0.00	3,109,250	0.00	3,109,250	0.00
TOTAL	\$2,000,000	0.00	\$1,500,000	0.00	\$3,109,250	0.00	\$3,109,250	0.00	\$3,109,250	0.00	\$3,109,250	0.00
TOTAL - REAL	\$2,000,000	0.00	\$1,500,000	0.00	\$3,109,250	0.00	\$3,109,250	0.00	\$3,109,250	0.00	\$3,109,250	0.00

ELECTED OFFICIALS

Section 12.125 – Secretary of State – Federal Aid for Public Libraries

Page 168

This section provides funding from the Federal Library Services and Technology Fund (LSTA) to stimulate excellence and promote access to learning and information resources in all types of libraries for individuals of all ages.

Legal Basis: Federal Library Services and Technology Act

Funding Source: Federal Fund (0195)

FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

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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 12.125 FEDERAL AID FOR PUBLIC LIBRAR - 23722C											
CORE												
EXPENSE & EQUIPMENT	831,508	0.00	614,722	0.00	871,508	0.00	871,508	0.00	871,508	0.00	871,508	0.00
FEDERAL FUNDS	831,508	0.00	614,722	0.00	871,508	0.00	871,508	0.00	871,508	0.00	871,508	0.00
PROGRAM-SPECIFIC	4,043,492	0.00	2,092,371	0.00	6,593,828	0.00	6,593,828	0.00	6,593,828	0.00	6,593,828	0.00
FEDERAL FUNDS	4,043,492	0.00	2,092,371	0.00	6,593,828	0.00	6,593,828	0.00	6,593,828	0.00	6,593,828	0.00
TOTAL	\$4,875,000	0.00	\$2,707,093	0.00	\$7,465,336	0.00	\$7,465,336	0.00	\$7,465,336	0.00	\$7,465,336	0.00
TOTAL - FEDERAL AID FOR PUBLIC LIBRAR	\$4,875,000	0.00	\$2,707,093	0.00	\$7,465,336	0.00	\$7,465,336	0.00	\$7,465,336	0.00	\$7,465,336	0.00

ELECTED OFFICIALS
Section 12.130 – Secretary of State – Library Network Grants

Page 188

This section provides funding for the distribution of funds to libraries for library books, audio, video and information materials.

Legal Basis: Sections 143.182, 181.021 and 182.812, RSMo.
Funding Source: Library Networking Fund (0822)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core 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 12.130											
LIBRARY NETWORKING FUND - 23727C												
CORE												
EXPENSE & EQUIPMENT	25,001	0.00	0	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00
OTHER FUNDS	25,001	0.00	0	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00
PROGRAM-SPECIFIC	1,084,999	0.00	776,851	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00
OTHER FUNDS	1,084,999	0.00	776,851	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00
TOTAL	\$1,110,000	0.00	\$776,851	0.00	\$1,110,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00

Library Networking Fund NDI - 1231005

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,240,000	0.00	325,000	0.00	2,240,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,240,000	0.00	325,000	0.00	2,240,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,240,000	0.00	\$325,000	0.00	\$2,240,000	0.00

State statute (143.183 RSMo), requires the transfer of 10% of the estimated revenues generated by the income tax on out-of-state athletes and entertainers to the Library Networking Fund for distribution to public libraries for purchase of library materials. These materials support children learning to read as well as adults taking classes and learning new skills. In addition, gifts, grants, contributions, or bequests from federal, private, or other sources may also be deposited to the Library Networking Fund (182.812 RSMo) and used according to the purposes of the gift or grant.

TOTAL - LIBRARY NETWORKING FUND	\$1,110,000	0.00	\$776,851	0.00	\$1,110,000	0.00	\$3,350,000	0.00	\$1,435,000	0.00	\$3,350,000	0.00
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ELECTED OFFICIALS

Section 12.135 – Secretary of State – General Revenue Transfer to the Library Networking Fund

Page 176

This section provides funding for the General Revenue transfer to the Library Networking Fund as part of the Athlete and Entertainers' income tax.

Legal Basis: Sections 143.182, 181.021 and 182.812, RSMo.

Funding Source: General Revenue (0101)

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core 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 12.135												
LIBRARY NETWORKING-TRANSFER - 23728C												
CORE												
FUND TRANSFERS	800,000	0.00	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	800,000	0.00	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	\$800,000	0.00	\$776,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

Library Networking Fund Trnsfr - 1231004

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,450,000	0.00	325,000	0.00	2,450,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,450,000	0.00	325,000	0.00	2,450,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,450,000	0.00	\$325,000	0.00	\$2,450,000	0.00

State statute (143.183 RSMo), requires the transfer of 10% of the estimated revenues generated by the income tax on out-of-state athletes and entertainers to the Library Networking Fund for distribution to public libraries for purchase of library materials to meet Missouri citizen needs for accurate and reliable information.
 The increase requested is based on the FY23 estimated receipts the Missouri Department of Revenue anticipates receiving from the tax on nonresident out-of-state athletes and entertainers.

TOTAL - LIBRARY NETWORKING-TRANSFER	\$800,000	0.00	\$776,000	0.00	\$800,000	0.00	\$3,250,000	0.00	\$1,125,000	0.00	\$3,250,000	0.00
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ELECTED OFFICIALS
Section 12.140 – Secretary of State – Official Manual (Blue Book)

Page 200

This section provides funding for the publication of the Official Manual of Missouri by the University of Missouri Press.

Legal Basis: N/A
Funding Source: Blue Book Printing Fund (0471)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3012 - SECRETARY OF STATE

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 12.140												
BLUE BOOK - 23147C												
CORE												
EXPENSE & EQUIPMENT	50,000	0.00	28	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER FUNDS	50,000	0.00	28	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$50,000	0.00	\$28	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
TOTAL - BLUE BOOK	\$50,000	0.00	\$28	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

ELECTED OFFICIALS
Secretary of State - One-time Transfer to General Revenue

Book 53

This section provides funding for a one-time transfer of funds from the Investor Education & Protection Fund (0829), Local Records Preservation Fund (0577), and MO State Archives – St. Louis Trust Fund (0770) to General Revenue.

Legal Basis: N/A

Funding Source: Investor Education & Protection Fund (0829), Local Records Preservation Fund (0577), and MO State Archives – St. Louis Trust Fund (0770)

FY 2022 GR W/H: N/A

Appropriation authority was removed in prior budget cycle.

Committee Markup Annual

HB 3012 - SECRETARY OF STATE

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 12.140											
SOS TRANSFERS TO GR - 23170C												
CORE												
FUND TRANSFERS	5,003,000	0.00	5,002,557	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	5,003,000	0.00	5,002,557	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$5,003,000	0.00	\$5,002,557	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SOS TRANSFERS TO GR	\$5,003,000	0.00	\$5,002,557	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

ELECTED OFFICIALS
Section 12.165 – State Auditor

Page 21

This section provides funding for the operating expenses of the State Auditor's office.

Legal Basis: Chapter 29 RSMo

Funding Source: General Revenue (0101), Federal Fund (0115), Conservation Commission Fund (0609), Parks Sales Tax Fund (0613), Soil & Water Sales Tax Fund (0614), & Petition Audit Revolving Trust Fund (0648)

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE										
HOUSE BILL SECTION 12.165												
OFFICE OF STATE AUDITOR - 25101C												
CORE												
PERSONAL SERVICES	7,774,719	167.77	6,459,526	102.14	7,852,733	167.77	7,852,733	167.77	7,852,733	167.77	7,852,733	167.77
GENERAL REVENUE	5,920,733	136.27	4,605,542	73.20	5,980,209	136.27	5,980,209	136.27	5,980,209	136.27	5,980,209	136.27
FEDERAL FUNDS	894,257	11.00	894,257	14.40	903,199	11.00	903,199	11.00	903,199	11.00	903,199	11.00
OTHER FUNDS	959,729	20.50	959,727	14.54	969,325	20.50	969,325	20.50	969,325	20.50	969,325	20.50
EXPENSE & EQUIPMENT	882,193	0.00	545,033	0.00	892,177	0.00	892,177	0.00	892,177	0.00	892,177	0.00
GENERAL REVENUE	815,378	0.00	478,416	0.00	822,897	0.00	822,897	0.00	822,897	0.00	822,897	0.00
FEDERAL FUNDS	31,256	0.00	31,256	0.00	32,389	0.00	32,389	0.00	32,389	0.00	32,389	0.00
OTHER FUNDS	35,559	0.00	35,361	0.00	36,891	0.00	36,891	0.00	36,891	0.00	36,891	0.00
TOTAL	\$8,656,912	167.77	\$7,004,559	102.14	\$8,744,910	167.77	\$8,744,910	167.77	\$8,744,910	167.77	\$8,744,910	167.77

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	430,119	0.00	430,119	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	326,111	0.00	326,111	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	50,168	0.00	50,168	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	53,840	0.00	53,840	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$430,119	0.00	\$430,119	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	76,667	0.00	76,667	0.00	76,667	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 12.165												
OFFICE OF STATE AUDITOR - 25101C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	76,667	0.00	76,667	0.00	76,667	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	58,129	0.00	58,129	0.00	58,129	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,942	0.00	8,942	0.00	8,942	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	9,596	0.00	9,596	0.00	9,596	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$76,667	0.00	\$76,667	0.00	\$76,667	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.

MCCCEO GA EO Pay Plan-CTC - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,347	0.00	1,347	0.00	1,347	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,347	0.00	1,347	0.00	1,347	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,347	0.00	\$1,347	0.00	\$1,347	0.00

The FY 2022 budget includes appropriation authority for a 2.5% pay increase for statewide elected officials and members of the General Assembly 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.

MCCCEO GA EO FY23 Pay Plan - 0000016												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,347	0.00	1,347	0.00

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HB 3012 - AUDITOR

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 12.165												
OFFICE OF STATE AUDITOR - 25101C												
MCCCEO GA EO FY23 Pay Plan - 0000016												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,347	0.00	1,347	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,347	0.00	1,347	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,347	0.00	\$1,347	0.00

The 2020 Missouri Citizens' Commission on Compensation for Elected Officials (MCCCEO) Report recommended salaries for the General Assembly (GA) and statewide Elected Officials (EO) for FYs 2022 and 2023 be increased by 2.5% each fiscal year. This item will fund 6 months of the second 2.5% increase for FY23, assuming the FY23 increase starts on January 1, 2023.

TOTAL - OFFICE OF STATE AUDITOR	\$8,656,912	167.77	\$7,004,559	102.14	\$8,744,910	167.77	\$8,822,924	167.77	\$9,254,390	167.77	\$9,254,390	167.77
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ELECTED OFFICIALS
Section 12.185 – State Treasurer

Page 24

This section provides funding for the State Treasurer's Office to manage state funds, receive and return unclaimed property, administer the linked deposit program, administrative costs including expense and equipment for auctions, advertising, and promotions from the Abandoned Fund Account, preparation and dissemination of information or publications from the Treasurer's Information Fund.

Legal Basis: Article IV, Section 15, MO Constitution and Chapters 30 & 447, RSMo,
Funding Source: State Treasurer's General Operations Fund (0164) & Central Check Mailing Service Revolving Fund (0515)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation in: \$25,000 Other Fund E&E reallocated in from Division of Abandoned Fund Advertising and Auctions to be used for phone system upgrade

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core 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	DOLLAR
	HOUSE BILL SECTION 12.185 OFFICE OF STATE TREASURER - 27201C											
CORE												
PERSONAL SERVICES	2,600,990	50.40	2,262,326	43.84	2,627,271	50.40	2,627,271	50.40	2,627,271	50.40	2,627,271	0.00
OTHER FUNDS	2,600,990	50.40	2,262,326	43.84	2,627,271	50.40	2,627,271	50.40	2,627,271	50.40	2,627,271	0.00
EXPENSE & EQUIPMENT	1,054,795	0.00	256,073	0.00	1,054,795	0.00	1,079,795	0.00	1,079,795	0.00	1,079,795	0.00
OTHER FUNDS	1,054,795	0.00	256,073	0.00	1,054,795	0.00	1,079,795	0.00	1,079,795	0.00	1,079,795	0.00
TOTAL	\$3,655,785	50.40	\$2,518,399	43.84	\$3,682,066	50.40	\$3,707,066	50.40	\$3,707,066	50.40	\$3,707,066	0.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	150,543	0.00	150,543	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	150,543	0.00	150,543	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$150,543	0.00	\$150,543	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	24,934	0.00	24,934	0.00	24,934	0.00
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Committee Markup Annual

HB 3012 - TREASURER

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	DOLLAR
	HOUSE BILL SECTION 12.185											
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	24,934	0.00	24,934	0.00	24,934	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	24,934	0.00	24,934	0.00	24,934	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$24,934	0.00	\$24,934	0.00	\$24,934	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.

MCCCEO GA EO Pay Plan-CTC - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,347	0.00	1,347	0.00	1,347	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,347	0.00	1,347	0.00	1,347	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,347	0.00	\$1,347	0.00	\$1,347	0.00

The FY 2022 budget includes appropriation authority for a 2.5% pay increase for statewide elected officials and members of the General Assembly 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.

UCP & Gen Services Pay Plan - 1272005												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	57,245	0.00	0	0.00	0	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	DOLLAR
	HOUSE BILL SECTION 12.185											
OFFICE OF STATE TREASURER - 27201C												
UCP & Gen Services Pay Plan - 1272005												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	57,245	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	57,245	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$57,245	0.00	\$0	0.00	\$0	0.00

The current starting salary for an Unclaimed Property Processing Clerk is \$27,112. In order to return the money owed to Missouri's taxpayers in an efficient and expedient manner, a new pay plan for these positions is essential to this process. The state of Missouri relies on the positions included in this pay plan to contact, verify and return unclaimed property to its rightful owner. To remain competitive in the current employment landscape the State Treasurer's Office must increase the salaries for positions in the Unclaimed Property and General Services divisions.

MCCCEO GA EO FY23 Pay Plan - 0000016												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,347	0.00	1,347	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,347	0.00	1,347	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,347	0.00	\$1,347	0.00

The 2020 Missouri Citizens' Commission on Compensation for Elected Officials (MCCCEO) Report recommended salaries for the General Assembly (GA) and statewide Elected Officials (EO) for FYs 2022 and 2023 be increased by 2.5% each fiscal year. This item will fund 6 months of the second 2.5% increase for FY23, assuming the FY23 increase starts on January 1, 2023.

TOTAL - OFFICE OF STATE TREASURER	\$3,655,785	50.40	\$2,518,399	43.84	\$3,682,066	50.40	\$3,790,592	50.40	\$3,885,237	50.40	\$3,885,237	0.00
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ELECTED OFFICIALS

Section 12.185 cont. – State Treasurer – Abandoned Funds – Advertising & Auctions

Page 41

This section provides funding for the State Treasurer's Office to fulfill its advertising requirements regarding unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs in an attempt to locate the rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated.

Legal Basis: Sections 447.500 – 447.595, RSMo.

Funding Source: Abandoned Fund (0863)

FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation out: (\$25,000) Other Funds E&E reallocated out to the STO Operating Office core for phone system upgrade

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3012 - TREASURER

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	DOLLAR
	HOUSE BILL SECTION 12.185											
AF - ADVERTISING & AUCTIONS - 27206C												
CORE												
EXPENSE & EQUIPMENT	1,475,000	0.00	1,175,543	0.00	1,475,000	0.00	1,450,000	0.00	1,450,000	0.00	1,450,000	0.00
OTHER FUNDS	1,475,000	0.00	1,175,543	0.00	1,475,000	0.00	1,450,000	0.00	1,450,000	0.00	1,450,000	0.00
TOTAL	\$1,475,000	0.00	\$1,175,543	0.00	\$1,475,000	0.00	\$1,450,000	0.00	\$1,450,000	0.00	\$1,450,000	0.00
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TOTAL - AF - ADVERTISING & AUCTIONS	\$1,475,000	0.00	\$1,175,543	0.00	\$1,475,000	0.00	\$1,450,000	0.00	\$1,450,000	0.00	\$1,450,000	0.00

ELECTED OFFICIALS

Section 12.185 cont. – State Treasurer – MO Empowerment Scholarship Accounts Program

Page 36

This section provides funding for the State Treasurer's Office to take several steps to implement the Missouri Empowerment Scholarship Accounts Program.

Legal Basis: Sections 135.712 – 135.719, RSMo.
Funding Source: MO Empowerment Scholarship Account Program Fund (0278)
FY 2022 GR W/H: N/A

ADJUSTMENTS

DEPARTMENT:

New Decision Item

GOVERNOR:

New Decision Item

HOUSE:

New Decision Item

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	DOLLAR
HOUSE BILL SECTION 12.185												
MESAP - 27208C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	12,899	0.00	12,899	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,899	0.00	12,899	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,899	0.00	\$12,899	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.

MESAP - 1272006												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	190,975	4.00	190,975	4.00	190,975	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	190,975	4.00	190,975	4.00	190,975	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	809,025	0.00	809,025	0.00	809,025	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	809,025	0.00	809,025	0.00	809,025	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	4.00	\$1,000,000	4.00	\$1,000,000	0.00

HCS for HB 349 (2021) and CCS for SB 86 (2021) require the State Treasurer's Office to take several steps to implement the "Missouri Empowerment Scholarship Accounts Program": 1) promulgation of rules, 2) certification of Educational Assistance Organizations (EAOs), 3) allocation of \$25m of tax credits, 4) ongoing oversight of EAOs, and 5) annual program audits.

TOTAL - MESAP	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	4.00	\$1,012,899	4.00	\$1,012,899	0.00
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ELECTED OFFICIALS

Section 12.185 cont. – State Treasurer – Treasurer’s Information Fund

Page 49

This section provides funding for the State Treasurer's Office to make a significant investment in the form of staff time, printing and postage in preparing and disseminating information and educational materials on the programs they operate.

Legal Basis: Chapters 30 & 447, RSMo.
Funding Source: Treasurer’s Information Fund (255)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3012 - TREASURER

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	DOLLAR
	HOUSE BILL SECTION 12.185											
TREASURER'S INFORMATION FUND - 27250C												
CORE												
EXPENSE & EQUIPMENT	8,000	0.00	332	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
OTHER FUNDS	8,000	0.00	332	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	\$8,000	0.00	\$332	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00
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TOTAL - TREASURER'S INFORMATION FUND	\$8,000	0.00	\$332	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00

ELECTED OFFICIALS
Section 12.190 – State Treasurer – Duplicate and Outlawed Checks

Page 54

This section provides funding to issue a new check to a payee who has failed to present a check for payment within twelve months from the date of the original check. The Treasurer's Office is obligated to honor a request for a replacement check for a period of five years from its original date of issuance.

Legal Basis: Section 30.200, RSMo.
Funding Source: General Revenue (0101)
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3012 - TREASURER

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	DOLLAR
	HOUSE BILL SECTION 12.190 DUPLICATE/OUTLAWED CHECKS - 27310C											
CORE												
PROGRAM-SPECIFIC	3,000,000	0.00	2,973,294	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
GENERAL REVENUE	3,000,000	0.00	2,973,294	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	\$3,000,000	0.00	\$2,973,294	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

Duplicate/Outlawed Check Incr - 1272001

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,000,000	0.00	\$9,000,000	0.00	\$9,000,000	0.00

Pursuant to Section 30.200, RSMo "Any person who fails to present his check or draft for payment within twelve months from the date of issuance may receive a duplicate check or draft if he files a statement with the state treasurer of the reason for the nonpayment and obtains an appropriation made for that purpose as provided by law. A duplicate check or draft may be issued against a general appropriation for that purpose within five years immediately following the date of issuance of the original check or draft." In the last eight years, the dollar amount of outlawed state checks has increased by over 323%. This increase will allow the State Treasurer's Office to process the increased volume.

TOTAL - DUPLICATE/OUTLAWED CHECKS	\$3,000,000	0.00	\$2,973,294	0.00	\$4,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00
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ELECTED OFFICIALS
Section 12.195 – State Treasurer - Abandoned Fund Claims

Page 63

This section allows for prompt payment to the owner of unclaimed property.

Legal Basis: Section 447.543, RSMo.
Funding Source: Abandoned Fund (0863)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core 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	DOLLAR								
HOUSE BILL SECTION 12.195												
AF - CLAIMS - 27410C												
CORE												
PROGRAM-SPECIFIC	49,000,000	0.00	44,603,811	0.00	49,000,000	0.00	49,000,000	0.00	49,000,000	0.00	49,000,000	0.00
OTHER FUNDS	49,000,000	0.00	44,603,811	0.00	49,000,000	0.00	49,000,000	0.00	49,000,000	0.00	49,000,000	0.00
TOTAL	\$49,000,000	0.00	\$44,603,811	0.00	\$49,000,000	0.00	\$49,000,000	0.00	\$49,000,000	0.00	\$49,000,000	0.00

AF Claims Increase - 1272002

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,000,000	0.00	\$9,000,000	0.00	\$9,000,000	0.00

Pursuant to Section 447.543, RSMo the treasurer shall make prompt payment of claims from the Abandoned Fund Account. These claims are for the payment of moneys held by the State Treasurer's Office, in trust, for the rightful owners and heirs of unclaimed property. The unclaimed property division continues to break records in terms of money returned. Additionally over the last eight years, the dollar amount of outlawed state checks has increased by over 323%; after three years, these checks are transferred to unclaimed property.

TOTAL - AF - CLAIMS	\$49,000,000	0.00	\$44,603,811	0.00	\$49,000,000	0.00	\$58,000,000	0.00	\$58,000,000	0.00	\$58,000,000	0.00
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ELECTED OFFICIALS

Section 12.200 – State Treasurer – General Revenue Transfer to Abandoned Fund

Page 72

This section allows for the transfer of General Revenue into the Abandoned Fund for cash flow purposes.

Legal Basis: Section 447.543, RSMo.

Funding Source: General Revenue (0101)

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core 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	DOLLAR								
HOUSE BILL SECTION 12.200												
AF-TRANSFER - 27415C												
CORE												
FUND TRANSFERS	4,500,000	0.00	4,500,000	0.00	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00
GENERAL REVENUE	4,500,000	0.00	4,500,000	0.00	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00
TOTAL	\$4,500,000	0.00	\$4,500,000	0.00	\$8,500,000	0.00	\$8,500,000	0.00	\$8,500,000	0.00	\$8,500,000	0.00

GR to AF Transfer Increase - 1272003

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,000,000	0.00	\$9,000,000	0.00	\$9,000,000	0.00

This appropriation is used to transfer outlawed state checks to the abandoned fund. (Monies are usually transferred back to general revenue within one day.)
 In the last eight years, the dollar amount of outlawed state checks has increased by over 323%. This increase will allow the State Treasurer's Office to process the increased volume when these checks reach 3 years of age and are reported to Unclaimed Property. This transfer to the abandoned fund is offset by a corresponding transfer from the abandoned fund to the general revenue fund.

TOTAL - AF-TRANSFER	\$4,500,000	0.00	\$4,500,000	0.00	\$8,500,000	0.00	\$17,500,000	0.00	\$17,500,000	0.00	\$17,500,000	0.00
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ELECTED OFFICIALS

Section 12.205 – State Treasurer – Abandoned Fund Transfer to General Revenue

Page 81

This section allows for the transfer of the excess balances from the Abandoned Fund account to General Revenue.

Legal Basis: Section 447.543 RSMo.
Funding Source: Abandoned Fund Account (0863)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core 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	DOLLAR
	HOUSE BILL SECTION 12.205											
AF TO GR TRANSFER - 27420C												
CORE												
FUND TRANSFERS	65,000,000	0.00	50,189,548	0.00	59,000,000	0.00	59,000,000	0.00	59,000,000	0.00	59,000,000	0.00
OTHER FUNDS	65,000,000	0.00	50,189,548	0.00	59,000,000	0.00	59,000,000	0.00	59,000,000	0.00	59,000,000	0.00
TOTAL	\$65,000,000	0.00	\$50,189,548	0.00	\$59,000,000	0.00	\$59,000,000	0.00	\$59,000,000	0.00	\$59,000,000	0.00

AF to GR Transfer Increase - 1272004

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,000,000	0.00	\$9,000,000	0.00	\$9,000,000	0.00

Pursuant to Section 447.543, RSMo excess cash balances in the Abandoned Fund are transferred to the General Revenue Fund and at least once annually, the balance in the fund that exceeds 1/12 of the previous fiscal year's total disbursements from the fund shall be transferred to the General Revenue Fund. Moneys in the fund are utilized to pay claims of unclaimed property to the rightful owner. In the last eight years, the dollar amount of outlawed state checks has increased by over 323%. This increase will allow the State Treasurer's Office to process the increased volume. This transfer to the general revenue fund is offset by a corresponding transfer from the general revenue fund to the abandoned fund.

TOTAL - AF TO GR TRANSFER	\$65,000,000	0.00	\$50,189,548	0.00	\$59,000,000	0.00	\$68,000,000	0.00	\$68,000,000	0.00	\$68,000,000	0.00
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ELECTED OFFICIALS
Section 12.210 – State Treasurer - Linked Deposit Refunds

Page 90

This section provides refunds for any excess interest payments to financial institutions participating in the linked-deposit program.

Legal Basis: Section 30.758, RSMo.
Funding Source: General Revenue (0101)
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3012 - TREASURER

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	DOLLAR
	HOUSE BILL SECTION 12.210											
LINKED DEPOSIT REFUNDS - 27450C												
CORE												
PROGRAM-SPECIFIC	2,500	0.00	1,289	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
GENERAL REVENUE	2,500	0.00	1,289	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL	\$2,500	0.00	\$1,289	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00
TOTAL - LINKED DEPOSIT REFUNDS	\$2,500	0.00	\$1,289	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00

ELECTED OFFICIALS

Section 12.215 – State Treasurer – Debt Offset Escrow Transfer to General Revenue

Page 95

This section allows for the transfer of interest earnings from the Debt Offset Escrow Fund to General Revenue.

Legal Basis: Section 143.786, RSMo.
Funding Source: Debt Offset Escrow (0753)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3012 - TREASURER

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	DOLLAR
HOUSE BILL SECTION 12.215												
DEBT OFFSET TRANSFER - 27480C												
CORE												
FUND TRANSFERS	100,000	0.00	86,773	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	100,000	0.00	86,773	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$100,000	0.00	\$86,773	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
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TOTAL - DEBT OFFSET TRANSFER	\$100,000	0.00	\$86,773	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

ELECTED OFFICIALS

Section 12.220 – State Treasurer – Biennial Transfer – Various Funds Transfers to General Revenue

Page 100

This section allows for the transfer of balances from various funds to General Revenue.

Legal Basis: Section 33.080, RSMo.

Funding Source: Various Funds

FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3012 - TREASURER

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	DOLLAR
	HOUSE BILL SECTION 12.220											
BIENNIAL TO GR TRANSFER - 27485C												
CORE												
FUND TRANSFERS	2,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	2,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$2,000,000	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
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TOTAL - BIENNIAL TO GR TRANSFER	\$2,000,000	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

ELECTED OFFICIALS

Section 12.225 – State Treasurer – Abandoned Fund Transfer to State Public School Fund

Page 105

This section provides for the transfer from the Abandoned Fund Account to the State Public School Fund of an amount equal to 5% of amount transferred to GR.

Legal Basis: Section 470.020, RSMo.
Funding Source: Abandoned Fund Account (0863)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

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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	DOLLAR
	HOUSE BILL SECTION 12.225											
STATE PUBLIC SCHOOL TRANSFER - 27470C												
CORE												
FUND TRANSFERS	3,250,000	0.00	2,284,477	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	3,250,000	0.00	2,284,477	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,250,000	0.00	\$2,284,477	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - STATE PUBLIC SCHOOL TRANSFER	\$3,250,000	0.00	\$2,284,477	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

ELECTED OFFICIALS
Section 12.245 – Office of Attorney General

Book 1, Page 14

This section provides funding for the Attorney General's office and legal counsel to perform legal services for state agencies, represent the state in legal matter provide opinions regarding state law, enforce consumer protection and antitrust statutes, and assist in prosecution of cases statewide.

Legal Basis: Chapter 27, RSMo
Funding Source: General Revenue (0101), Federal Fund (0136), and Other Funds (Various)
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE										
HOUSE BILL SECTION 12.245												
OFFICE OF ATTORNEY GENERAL - 28201C												
CORE												
PERSONAL SERVICES	19,902,324	380.05	17,861,992	306.88	20,101,641	380.05	20,101,641	380.05	20,101,641	380.05	20,101,641	380.05
GENERAL REVENUE	12,451,258	222.80	12,031,995	197.64	12,576,062	222.80	12,576,062	222.80	12,576,062	222.80	12,576,062	222.80
FEDERAL FUNDS	1,998,182	39.21	937,078	20.22	2,018,163	39.21	2,018,163	39.21	2,018,163	39.21	2,018,163	39.21
OTHER FUNDS	5,452,884	118.04	4,892,919	89.02	5,507,416	118.04	5,507,416	118.04	5,507,416	118.04	5,507,416	118.04
EXPENSE & EQUIPMENT	6,279,901	0.00	4,240,061	0.00	6,293,365	0.00	6,293,365	0.00	6,293,365	0.00	6,293,365	0.00
GENERAL REVENUE	1,568,749	0.00	1,632,061	0.00	1,573,544	0.00	1,573,544	0.00	1,573,544	0.00	1,573,544	0.00
FEDERAL FUNDS	764,439	0.00	272,618	0.00	767,967	0.00	767,967	0.00	767,967	0.00	767,967	0.00
OTHER FUNDS	3,946,713	0.00	2,335,382	0.00	3,951,854	0.00	3,951,854	0.00	3,951,854	0.00	3,951,854	0.00
PROGRAM-SPECIFIC	500	0.00	0	0.00	500	0.00	500	0.00	500	0.00	500	0.00
GENERAL REVENUE	200	0.00	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00
FEDERAL FUNDS	100	0.00	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00
OTHER FUNDS	200	0.00	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$26,182,725	380.05	\$22,102,053	306.88	\$26,395,506	380.05	\$26,395,506	380.05	\$26,395,506	380.05	\$26,395,506	380.05

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,111,345	0.00	1,111,345	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	693,338	0.00	693,338	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	112,097	0.00	112,097	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 12.245												
OFFICE OF ATTORNEY GENERAL - 28201C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,111,345	0.00	1,111,345	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	305,910	0.00	305,910	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,111,345	0.00	\$1,111,345	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	197,861	0.00	197,861	0.00	197,861	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	123,348	0.00	123,348	0.00	123,348	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	19,981	0.00	19,981	0.00	19,981	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	54,532	0.00	54,532	0.00	54,532	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$197,861	0.00	\$197,861	0.00	\$197,861	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.

MCCCEO GA EO Pay Plan-CTC - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,456	0.00	1,456	0.00	1,456	0.00
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HB 3012 - ATTORNEY GENERAL

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 12.245											
OFFICE OF ATTORNEY GENERAL - 28201C												
MCCCEO GA EO Pay Plan-CTC - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,456	0.00	1,456	0.00	1,456	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,456	0.00	1,456	0.00	1,456	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,456	0.00	\$1,456	0.00	\$1,456	0.00

The FY 2022 budget includes appropriation authority for a 2.5% pay increase for statewide elected officials and members of the General Assembly 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.

MCCCEO GA EO FY23 Pay Plan - 0000016												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,456	0.00	1,456	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,456	0.00	1,456	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,456	0.00	\$1,456	0.00

The 2020 Missouri Citizens' Commission on Compensation for Elected Officials (MCCCEO) Report recommended salaries for the General Assembly (GA) and statewide Elected Officials (EO) for FYs 2022 and 2023 be increased by 2.5% each fiscal year. This item will fund 6 months of the second 2.5% increase for FY23, assuming the FY23 increase starts on January 1, 2023.

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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 12.245												
OFFICE OF ATTORNEY GENERAL - 28201C												
Additional Attorneys - 1282002												
PERSONAL SERVICES	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
Funding for five additional attorneys in the Solicitor General Unit												

TOTAL - OFFICE OF ATTORNEY GENERAL	\$26,182,725	380.05	\$22,102,053	306.88	\$26,395,506	380.05	\$26,594,823	380.05	\$27,707,624	380.05	\$28,207,624	380.05
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ELECTED OFFICIALS
Section 12.250 – Office of Attorney General – Domestic Violence

Book 1, Page 52

This section provides federal funds for domestic violence services.

Funding Source: Federal Fund (0136)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$2,620,272) (\$140,000 GR PS and \$2,480,272 GR E&E) & (3.00) FTE reduction of one-time funding added in the FY 2022 budget to reduction the backlog of rape kits
Core reallocation within: ±\$1,914,830 Federal Funds PD reallocated to Federal Funds PS (\$60,000) and Federal Funds E&E (\$1,854,830 to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

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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 12.250											
DOMESTIC VIOLENCE - 28202C												
CORE												
PERSONAL SERVICES	175,970	5.00	197,521	4.07	317,730	8.00	237,730	5.00	237,730	5.00	237,730	5.00
GENERAL REVENUE	0	0.00	0	0.00	140,000	3.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	175,970	5.00	197,521	4.07	177,730	5.00	237,730	5.00	237,730	5.00	237,730	5.00
EXPENSE & EQUIPMENT	1,009,200	0.00	1,128,234	0.00	3,489,472	0.00	2,864,030	0.00	2,864,030	0.00	2,864,030	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,480,272	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,009,200	0.00	1,128,234	0.00	1,009,200	0.00	2,864,030	0.00	2,864,030	0.00	2,864,030	0.00
PROGRAM-SPECIFIC	1,914,830	0.00	0	0.00	1,914,830	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,914,830	0.00	0	0.00	1,914,830	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$3,100,000	5.00	\$1,325,755	4.07	\$5,722,032	8.00	\$3,101,760	5.00	\$3,101,760	5.00	\$3,101,760	5.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,491	0.00	14,491	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	14,491	0.00	14,491	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,491	0.00	\$14,491	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	1,760	0.00	1,760	0.00	1,760	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 12.250 DOMESTIC VIOLENCE - 28202C											
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,760	0.00	1,760	0.00	1,760	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,760	0.00	1,760	0.00	1,760	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,760	0.00	\$1,760	0.00	\$1,760	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 - DOMESTIC VIOLENCE	\$3,100,000	5.00	\$1,325,755	4.07	\$5,722,032	8.00	\$3,103,520	5.00	\$3,118,011	5.00	\$3,118,011	5.00
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ELECTED OFFICIALS

Section 12.255 – Office of Attorney General – Safer Streets Initiative

Book 1, Page 66

This section provides funds for the Attorney General to operate the Safer Streets Initiative and to operate a Cold Case Unit.

Funding Source: General Revenue (0101)

FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

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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 12.255												
SAFER STREETS INITIATIVE - 28208C												
CORE												
PERSONAL SERVICES	536,376	10.00	87,045	1.24	541,740	10.00	541,740	10.00	541,740	10.00	541,740	10.00
GENERAL REVENUE	536,376	10.00	87,045	1.24	541,740	10.00	541,740	10.00	541,740	10.00	541,740	10.00
EXPENSE & EQUIPMENT	361,746	0.00	0	0.00	361,746	0.00	361,746	0.00	361,746	0.00	361,746	0.00
GENERAL REVENUE	361,746	0.00	0	0.00	361,746	0.00	361,746	0.00	361,746	0.00	361,746	0.00
TOTAL	\$898,122	10.00	\$87,045	1.24	\$903,486	10.00	\$903,486	10.00	\$903,486	10.00	\$903,486	10.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	30,090	0.00	30,090	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	30,090	0.00	30,090	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30,090	0.00	\$30,090	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	5,364	0.00	5,364	0.00	5,364	0.00
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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 12.255												
SAFER STREETS INITIATIVE - 28208C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,364	0.00	5,364	0.00	5,364	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,364	0.00	5,364	0.00	5,364	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,364	0.00	\$5,364	0.00	\$5,364	0.00
<p>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.</p>												
TOTAL - SAFER STREETS INITIATIVE	\$898,122	10.00	\$87,045	1.24	\$903,486	10.00	\$908,850	10.00	\$938,940	10.00	\$938,940	10.00

ELECTED OFFICIALS
Section 12.260 – Attorney General - Medicaid Fraud Unit

Book 1, Page 39

This section provides funding to support the Medicaid Fraud Unit, which is responsible for investigating and prosecuting fraud in the state Medicaid program; monitoring and investigating new fraud schemes; and prosecuting adult abuse and neglect cases involving Medicaid recipients.

Funding Source: General Revenue (0101), Federal Fund, and MO HealthNet Fraud Prosecution Revolving Fund (0252)
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE										
HOUSE BILL SECTION 12.260												
MEDICAID FRAUD UNIT - 28206C												
CORE												
PERSONAL SERVICES	1,445,762	29.00	1,275,132	22.28	1,460,219	29.00	1,460,219	29.00	1,460,219	29.00	1,460,219	29.00
GENERAL REVENUE	346,438	5.50	279,750	4.87	349,902	5.50	349,902	5.50	349,902	5.50	349,902	5.50
FEDERAL FUNDS	1,047,006	22.50	995,382	17.41	1,057,476	22.50	1,057,476	22.50	1,057,476	22.50	1,057,476	22.50
OTHER FUNDS	52,318	1.00	0	0.00	52,841	1.00	52,841	1.00	52,841	1.00	52,841	1.00
EXPENSE & EQUIPMENT	1,704,524	0.00	110,656	0.00	1,704,524	0.00	1,704,524	0.00	1,704,524	0.00	1,704,524	0.00
GENERAL REVENUE	393,949	0.00	110,656	0.00	393,949	0.00	393,949	0.00	393,949	0.00	393,949	0.00
FEDERAL FUNDS	1,082,276	0.00	0	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00
OTHER FUNDS	228,299	0.00	0	0.00	228,299	0.00	228,299	0.00	228,299	0.00	228,299	0.00
TOTAL	\$3,150,286	29.00	\$1,385,788	22.28	\$3,164,743	29.00	\$3,164,743	29.00	\$3,164,743	29.00	\$3,164,743	29.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	81,107	0.00	81,107	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	19,434	0.00	19,434	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	58,738	0.00	58,738	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,935	0.00	2,935	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$81,107	0.00	\$81,107	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	14,457	0.00	14,457	0.00	14,457	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 12.260											
MEDICAID FRAUD UNIT - 28206C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	14,457	0.00	14,457	0.00	14,457	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,464	0.00	3,464	0.00	3,464	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10,470	0.00	10,470	0.00	10,470	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	523	0.00	523	0.00	523	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,457	0.00	\$14,457	0.00	\$14,457	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 - MEDICAID FRAUD UNIT	\$3,150,286	29.00	\$1,385,788	22.28	\$3,164,743	29.00	\$3,179,200	29.00	\$3,260,307	29.00	\$3,260,307	29.00
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ELECTED OFFICIALS

Section 12.260 – Attorney General - Missouri Office of Prosecution Services

Book 2, Page 93

This section provides funding for the MO Office of Prosecution Services (MOPS). The MOPS exists as an autonomous entity within the Attorney General's Office to assist prosecuting attorneys throughout the state in their efforts against criminal activity. Services include, but are not limited to, the dissemination of indexes and digests of the decisions of courts and other legal authorities, distribution of complaints, indictments, warrants, etc.

Legal Basis: Sections 56.750 – 56.775, RSMo

Funding Source: General Revenue (0101), Federal Fund (0136), Missouri Office of Prosecution Services Fund (0680), and MOPS Revolving Fund (0844)

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation within: ±\$4,150 Federal Funds E&E reallocated to Federal Funds PS to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core 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 12.265											
MO OFFICE OF PROSECUTION SER - 28205C												
CORE												
PERSONAL SERVICES	916,278	10.00	714,902	9.23	930,615	10.00	934,765	10.00	934,765	10.00	934,765	10.00
GENERAL REVENUE	148,472	1.95	99,934	1.23	163,620	2.00	163,620	2.00	163,620	2.00	163,620	2.00
FEDERAL FUNDS	286,072	3.25	270,129	3.25	288,932	3.25	293,082	3.25	293,082	3.25	293,082	3.25
OTHER FUNDS	481,734	4.80	344,839	4.75	478,063	4.75	478,063	4.75	478,063	4.75	478,063	4.75
EXPENSE & EQUIPMENT	2,447,513	0.00	884,490	0.00	2,442,391	0.00	2,438,241	0.00	2,438,241	0.00	2,438,241	0.00
GENERAL REVENUE	42,400	0.00	35,906	0.00	28,872	0.00	28,872	0.00	28,872	0.00	28,872	0.00
FEDERAL FUNDS	714,817	0.00	203,360	0.00	714,817	0.00	710,667	0.00	710,667	0.00	710,667	0.00
OTHER FUNDS	1,690,296	0.00	645,224	0.00	1,698,702	0.00	1,698,702	0.00	1,698,702	0.00	1,698,702	0.00
PROGRAM-SPECIFIC	2,321,006	0.00	112,362	0.00	321,006	0.00	321,006	0.00	321,006	0.00	321,006	0.00
GENERAL REVENUE	143,550	0.00	107,380	0.00	143,550	0.00	143,550	0.00	143,550	0.00	143,550	0.00
FEDERAL FUNDS	142,456	0.00	4,982	0.00	142,456	0.00	142,456	0.00	142,456	0.00	142,456	0.00
OTHER FUNDS	2,035,000	0.00	0	0.00	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
TOTAL	\$5,684,797	10.00	\$1,711,754	9.23	\$3,694,012	10.00	\$3,694,012	10.00	\$3,694,012	10.00	\$3,694,012	10.00

Pay Plan - 000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	51,917	0.00	51,917	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	9,088	0.00	9,088	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	16,276	0.00	16,276	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 12.265 MO OFFICE OF PROSECUTION SER - 28205C											
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	51,917	0.00	51,917	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	26,553	0.00	26,553	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$51,917	0.00	\$51,917	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	9,215	0.00	9,215	0.00	9,215	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,620	0.00	1,620	0.00	1,620	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,860	0.00	2,860	0.00	2,860	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,735	0.00	4,735	0.00	4,735	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,215	0.00	\$9,215	0.00	\$9,215	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.

ADDITIONAL FTE - NDI - 1282001												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	110,000	2.00	0	0.00	110,000	2.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	110,000	2.00	0	0.00	110,000	2.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	6,000	0.00	0	0.00	6,000	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 12.265											
MO OFFICE OF PROSECUTION SER - 28205C												
ADDITIONAL FTE - NDI - 1282001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$116,000	2.00	\$0	0.00	\$116,000	2.00

The demands for assistance by county prosecutors has grown, so another attorney is needed to provide help to prosecutors. A secretary/paralegal is needed to serve as backup and to provide assistance to the attorneys.

TOTAL - MO OFFICE OF PROSECUTION SER	\$5,684,797	10.00	\$1,711,754	9.23	\$3,694,012	10.00	\$3,819,227	12.00	\$3,755,144	10.00	\$3,871,144	12.00
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ELECTED OFFICIALS

Attorney General - Missouri Office of Prosecution Services Transfer

This section provides for the transfer of Attorney General's Federal Fund to the Missouri Office of Prosecution Services Fund. This section also provides for the transfer of MOPS Fund to MOPS Federal Fund (0107).

Funding Source: Federal Fund (0136) & MOPS Fund (0844)

FY 2022 GR W/H: \$0

Appropriation authority was removed in prior budget cycle.

Committee Markup Annual

HB 3012 - ATTORNEY GENERAL

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 12.265												
MOPS TRANSFER - 28215C												
CORE												
FUND TRANSFERS	50,000	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	50,000	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$50,000	0.00	\$50,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MOPS TRANSFER	\$50,000	0.00	\$50,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual

HB 3012 - ATTORNEY GENERAL

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 12.265												
MO OFFICE PROS SVC FED TRF - 28211C												
CORE												
FUND TRANSFERS	100,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	100,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$100,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MO OFFICE PROS SVC FED TRF	\$100,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual

HB 3012 - ATTORNEY GENERAL

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 12.265												
MOPS FED FUND TRANSFER - 28212C												
CORE												
FUND TRANSFERS	100,000	0.00	80,761	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	100,000	0.00	80,761	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$100,000	0.00	\$80,761	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MOPS FED FUND TRANSFER	\$100,000	0.00	\$80,761	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

ELECTED OFFICIALS
Section 12.270 – Attorney General – AG Trust Fund

Book 1, Page 79

This section provides funding for reimbursing injured consumers from damages paid by the defendants who have violated Missouri's Consumer Protection laws.

Funding Source: Attorney General Trust Fund (0794)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core 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 12.270												
ATTORNEY GENERAL TRUST - 28207C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	3,994	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	3,994	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	4,000,000	0.00	557,264	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
OTHER FUNDS	4,000,000	0.00	557,264	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	\$4,000,000	0.00	\$561,258	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
TOTAL - ATTORNEY GENERAL TRUST	\$4,000,000	0.00	\$561,258	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

ELECTED OFFICIALS

Section 12.275 – Attorney General – General Revenue Transfer to Court Cost Fund

Book 1, Page 89

This section provides for the transfer of General Revenue to the Attorney General's Court Cost Fund.

Legal Basis: Section 27.080, RSMo.
Funding Source: General Revenue (0101)
FY 2022 GR W/H: \$

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core 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 12.275												
COURT COST FUND-TRANSFER - 28209C												
CORE												
FUND TRANSFERS	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00
GENERAL REVENUE	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00
TOTAL	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00
TOTAL - COURT COST FUND-TRANSFER	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00

ELECTED OFFICIALS

Section 12.280 – Attorney General – General Revenue Transfer to Anti-Trust Revolving Fund

Book 1, Page 85

This section provides for the transfer of General Revenue to the Attorney General's Anti-Trust Revolving Trust Fund as authorized by Section 416.081 RSMo.

Legal Basis: Section 416.081, RSMo
Funding Source: General Revenue (0101)
FY 2022 GR W/H: \$

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3012 - ATTORNEY GENERAL

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 12.280											
ANTI-TRUST FUND-TRANSFER - 28210C												
CORE												
FUND TRANSFERS	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00
GENERAL REVENUE	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00
TOTAL	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00
TOTAL - ANTI-TRUST FUND-TRANSFER	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00