MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2015

OFFICE OF ADMINISTRATION

HOUSE BILL 2005

MARKUP SHEETS with HCS Recommendations

Prepared by House Appropriations Staff

97TH General Assembly (2014)
Second Regular Session

OFFICE OF ADMINISTRATION
Office of the Commissioner
SECTION 5.005

Budget Book Page 53

The Commissioner's Office provides centralized services to the Office of Administration including legislative and policy issue research/tracking, legal counsel, and budget preparation and tracking.

This section also includes funding for the Office of Equal Opportunity (OEO) ($297,661 GR & 5.5 FTE) for receiving and expending donations for a disparity study for the State of Missouri. The OEO Director assists, coordinates and implements minority and women participation programs throughout all departments, includes programs to increase minority/women owned business participation in contracting opportunities, and advises the Governor on issues regarding equal employment opportunity.

Legal Basis: Chapter 37, RSMo; The Office of Equal Opportunity established by Executive Order 10-24

Funding Source(s): General Revenue
Other - Office of Admin-Donated Fund (0722)

CORE ADJUSTMENTS:

HBSEC 05.005

OFF EQUAL OPPORTUNITY			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**	**EXPLANATION**
DEPARTMENT CHANGES									
One Time	8705	OFF EQL OPPR DISP STDY EE-0177	EE				(700,000)	(700,000)	Core Cut – One Time Funding for Disparity Study
		DEPARTMENT CHANGES					(700,000)	(700,000)	
		TOTAL CHANGES					(700,000)	(700,000)	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
COMMISSIONER'S OFFICE-OPER - 30203C												
CORE												
PERSONAL SERVICES	625,597	9.00	622,098	8.03	627,987	9.00	627,987	9.00	627,987	9.00	627,987	9.00
GENERAL REVENUE	625,597	9.00	622,098	8.03	627,987	9.00	627,987	9.00	627,987	9.00	627,987	9.00
EXPENSE & EQUIPMENT	86,496	0.00	80,456	0.00	79,921	0.00	79,921	0.00	79,921	0.00	79,921	0.00
GENERAL REVENUE	86,496	0.00	80,456	0.00	79,921	0.00	79,921	0.00	79,921	0.00	79,921	0.00
TOTAL	$712,093	9.00	$702,554	8.03	$707,908	9.00	$707,908	9.00	$707,908	9.00	$707,908	9.00
Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,250	0.00	2,250	0.00	2,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,250	0.00	2,250	0.00	2,250	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$2,250	0.00	$2,250	0.00	$2,250	0.00
Cost to continue the FY 2014 pay plan.												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,665	0.00	2,888	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
COMMISSIONER'S OFFICE-OPER - 30203C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,665	0.00	2,888	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	8,665	0.00	2,888	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$8,665	0.00	$2,888	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015).

TOTAL - COMMISSIONER'S OFFICE-OPER	$712,093	9.00	$702,554	8.03	$707,908	9.00	$710,158	9.00	$718,823	9.00	$713,046	9.00

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
OFF EQUAL OPPORTUNITY - 30207C												
CORE												
PERSONAL SERVICES	217,001	5.50	199,460	4.07	218,363	5.50	218,363	5.50	218,363	5.50	218,363	5.50
GENERAL REVENUE	217,001	5.50	199,460	4.07	218,363	5.50	218,363	5.50	218,363	5.50	218,363	5.50
EXPENSE & EQUIPMENT	2,081,451	0.00	65,652	0.00	1,779,318	0.00	1,079,318	0.00	1,079,318	0.00	1,079,318	0.00
GENERAL REVENUE	81,451	0.00	65,652	0.00	79,318	0.00	79,318	0.00	79,318	0.00	79,318	0.00
OTHER FUNDS	2,000,000	0.00	0	0.00	1,700,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	$2,298,452	5.50	$265,112	4.07	$1,997,681	5.50	$1,297,681	5.50	$1,297,681	5.50	$1,297,681	5.50
Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,250	0.00	1,250	0.00	1,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,250	0.00	1,250	0.00	1,250	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$1,250	0.00	$1,250	0.00	$1,250	0.00
Cost to continue the FY 2014 pay plan.												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,018	0.00	1,006	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
OFF EQUAL OPPORTUNITY - 30207C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,018	0.00	1,006	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,018	0.00	1,006	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$3,018	0.00	$1,006	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015).

TOTAL - OFF EQUAL OPPORTUNITY	$2,298,452	5.50	$265,112	4.07	$1,997,681	5.50	$1,298,931	5.50	$1,301,949	5.50	$1,299,937	5.50

OFFICE OF ADMINISTRATION
Division of Accounting
SECTION 5.010

Budget Book Page 66

The Division of Accounting provides central payroll and accounting services for the State of Missouri.

Legal Basis: Chapter 33, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.010												
ACCOUNTING - OPERATING - 30404C												
CORE												
PERSONAL SERVICES	2,078,894	49.00	1,898,394	47.27	2,076,452	49.00	2,076,452	49.00	2,076,452	49.00	2,076,452	49.00
GENERAL REVENUE	2,078,894	49.00	1,898,394	47.27	2,076,452	49.00	2,076,452	49.00	2,076,452	49.00	2,076,452	49.00
EXPENSE & EQUIPMENT	117,999	0.00	106,651	0.00	117,721	0.00	117,721	0.00	117,721	0.00	117,721	0.00
GENERAL REVENUE	117,999	0.00	106,651	0.00	117,721	0.00	117,721	0.00	117,721	0.00	117,721	0.00
TOTAL	$2,196,893	49.00	$2,005,045	47.27	$2,194,173	49.00	$2,194,173	49.00	$2,194,173	49.00	$2,194,173	49.00
Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12,250	0.00	12,250	0.00	12,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,250	0.00	12,250	0.00	12,250	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$12,250	0.00	$12,250	0.00	$12,250	0.00
Cost to continue the FY 2014 pay plan.												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	28,721	0.00	9,572	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.010												
ACCOUNTING - OPERATING - 30404C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	28,721	0.00	9,572	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	28,721	0.00	9,572	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$28,721	0.00	$9,572	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015).

TOTAL - ACCOUNTING - OPERATING	$2,196,893	49.00	$2,005,045	47.27	$2,194,173	49.00	$2,206,423	49.00	$2,235,144	49.00	$2,215,995	49.00

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OFFICE OF ADMINISTRATION
Division of Budget and Planning
SECTION 5.015

Budget Book Page 77

The Division of Budget and Planning reviews state agency fiscal operations, prepares annual budget instructions, analyzes budget requests and prepares the annual Executive Budget (the Governor's recommendations).

Legal Basis: Chapter 33, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015												
BUDGET & PLANNING - OPER - 30530C												
CORE												
PERSONAL SERVICES	1,582,151	26.00	1,532,066	26.00	1,589,484	26.00	1,589,484	26.00	1,589,484	26.00	1,589,484	26.00
GENERAL REVENUE	1,582,151	26.00	1,532,066	26.00	1,589,484	26.00	1,589,484	26.00	1,589,484	26.00	1,589,484	26.00
EXPENSE & EQUIPMENT	72,270	0.00	71,934	0.00	72,120	0.00	72,120	0.00	72,120	0.00	72,120	0.00
GENERAL REVENUE	72,270	0.00	71,934	0.00	72,120	0.00	72,120	0.00	72,120	0.00	72,120	0.00
TOTAL	$1,654,421	26.00	$1,604,000	26.00	$1,661,604	26.00	$1,661,604	26.00	$1,661,604	26.00	$1,661,604	26.00
Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,500	0.00	6,500	0.00	6,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,500	0.00	6,500	0.00	6,500	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$6,500	0.00	$6,500	0.00	$6,500	0.00
Cost to continue the FY 2014 pay plan.												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	21,943	0.00	7,315	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015												
BUDGET & PLANNING - OPER - 30530C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	21,943	0.00	7,315	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	21,943	0.00	7,315	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$21,943	0.00	$7,315	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015).

TOTAL - BUDGET & PLANNING - OPER	$1,654,421	26.00	$1,604,000	26.00	$1,661,604	26.00	$1,668,104	26.00	$1,690,047	26.00	$1,675,419	26.00

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OFFICE OF ADMINISTRATION
Division of Budget and Planning – Washington D.C. Office
SECTION N/A

Budget Book Page 85

Reestablishes an office in Washington D.C. to be a central point of contact for state agencies and elected officials. A Missouri Washington D.C. Office will access and disseminate critical information to enable Missouri to be more effective in its state-federal relations.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020												
WASHINGTON DC OFFICE - 30595C												
Washington DC Office - 1300036												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	215,000	3.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	215,000	3.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	109,641	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	109,641	0.00	0	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$324,641	3.00	$0	0.00
To fund a Washington DC office.												
TOTAL - WASHINGTON DC OFFICE	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$324,641	3.00	$0	0.00

OFFICE OF ADMINISTRATION
Information Technology Services Division (ITSD)
SECTION 5.025

Budget Book Page 97

The Information Technology Services Division provides funding for the consolidated IT needs of 14 state agencies: Agriculture; Health & Senior Services; Natural Resources; OA; Corrections; Higher Ed; Public Safety; Insurance, Financial Institutions and Professional Registration; Economic Development; Labor & Industrial Relations; Revenue; DESE; Mental Health; and Social Services. Services provided include: application development, end user support, geographic information systems, information security, networks, project management oversight, state data center, unified communications, and fiscal and administrative services.

Legal Basis: 37.005, RSMo

Current Flexibility: 10% PS/E&E

Funding Source(s): General Revenue
Federal
Other - Various

CORE ADJUSTMENTS:

HBSEC 05.025

ITSD CONSOLIDATION			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**	**EXPLANATION**
DEPARTMENT CHANGES									
Reallocation	1283	FED IT CONSOLIDATION PS-0165	PS			(830,500)		(830,500)	To reflect estimated FY15 expenditures
Transfer	1282	GR IT CONSOLIDATION E&E-0101	EE		29,110			29,110	From DSS & DOC for Computer Costs
		DEPARTMENT CHANGES			29,110	(1,103,473)	1,098,473	24,110	
Reallocation	8888	DHE IT CONSOLIDATION E&E-0729	EE				36,000	36,000	
Reduction	1285	FED IT CONSOLIDATION E&E-0165	EE			(15,000,000)		(15,000,000)	Fed Approp Authority to Align with Spending
Reduction	8110	OA IT CONSOLIDATION PS-0980	PS				(31,000,000)	(31,000,000)	MO Revolving IT Trust Fund PS Reduction
Reduction	8111	OA IT CONSOLIDATION E&E-0980	EE				(29,000,000)	(29,000,000)	MO Revolving IT Trust Fund Fed E&E Reduction
Reduction	8136	OA ITSD EMPL BENEFITS E&E-0101	EE		(1,500,000)			(1,500,000)	GR ITSD Employee Benefits Reduction
Reduction	8137	OA ITSD EMPL BENEFITS E&E-0165	EE			(2,000,000)		(2,000,000)	Federal ITSD Employee Benefits Reduction
Reduction	8138	OA ITSD EMPL BENEFITS E&E-0694	EE				(1,000,000)	(1,000,000)	Children's Trust Fund E&E Reduction
Reduction	8744	DOR SCANNING & RETENTION-0101	EE		(1)			(1)	Core cut $1 Appropriation
Reduction	8745	DOR PHOTO VALIDATION SYS-0101	EE		(1)			(1)	Core cut $1 Appropriation
		GOVERNOR CHANGES			(1,500,002)	(17,000,000)	(61,000,000)	(79,500,002)	
		TOTAL CHANGES			(1,470,892)	(18,103,473)	(59,901,527)	(79,475,892)	

GOVERNOR CHANGES
Language – Eliminated Scanning & Retention Language

DRAFT HCS CHANGES
Language – Included Scanning & Retention Language
Flexibility – Increased Flexibility to 50% from PS to E&E in GR, Federal & Other Lines

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025												
ITSD CONSOLIDATION - 30615C												
CORE												
PERSONAL SERVICES	106,497,803	1,043.10	46,267,209	940.07	101,421,871	1,035.10	101,283,869	1,035.10	70,543,388	1,035.10	70,543,388	1,035.10
GENERAL REVENUE	22,731,148	407.39	20,868,089	426.76	22,645,258	402.39	22,645,258	402.39	22,645,258	402.39	22,645,258	402.39
FEDERAL FUNDS	17,650,333	340.15	14,147,100	284.44	18,969,270	331.56	18,138,770	331.56	18,135,609	331.56	18,135,609	331.56
OTHER FUNDS	66,116,322	295.56	11,252,020	228.87	59,807,343	301.15	60,499,841	301.15	29,762,521	301.15	29,762,521	301.15
EXPENSE & EQUIPMENT	169,806,072	0.00	89,958,340	0.00	171,604,758	0.00	171,766,870	0.00	123,007,349	0.00	123,007,349	0.00
GENERAL REVENUE	21,433,529	0.00	21,079,424	0.00	25,467,575	0.00	25,496,685	0.00	23,996,683	0.00	23,996,683	0.00
FEDERAL FUNDS	57,055,388	0.00	35,625,543	0.00	73,789,618	0.00	73,516,645	0.00	56,519,806	0.00	56,519,806	0.00
OTHER FUNDS	91,317,155	0.00	33,253,373	0.00	72,347,565	0.00	72,753,540	0.00	42,490,860	0.00	42,490,860	0.00
PROGRAM-SPECIFIC	558,886	0.00	947,626	0.00	558,886	0.00	558,886	0.00	558,886	0.00	558,886	0.00
GENERAL REVENUE	9,386	0.00	0	0.00	9,386	0.00	9,386	0.00	9,386	0.00	9,386	0.00
FEDERAL FUNDS	245,100	0.00	93,978	0.00	245,100	0.00	245,100	0.00	245,100	0.00	245,100	0.00
OTHER FUNDS	304,400	0.00	853,648	0.00	304,400	0.00	304,400	0.00	304,400	0.00	304,400	0.00
TOTAL	$276,862,761	1,043.10	$137,173,175	940.07	$273,585,515	1,035.10	$273,609,625	1,035.10	$194,109,623	1,035.10	$194,109,623	1,035.10

Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	257,568	0.00	257,568	0.00	257,568	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	99,655	0.00	99,655	0.00	99,655	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	82,888	0.00	82,888	0.00	82,888	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025												
ITSD CONSOLIDATION - 30615C												
Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	257,568	0.00	257,568	0.00	257,568	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	75,025	0.00	75,025	0.00	75,025	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$257,568	0.00	$257,568	0.00	$257,568	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,399,765	0.00	466,582	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	312,743	0.00	104,248	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	250,501	0.00	83,500	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	836,521	0.00	278,834	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$1,399,765	0.00	$466,582	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015).

E-Government - 1300023												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	3,400,000	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025												
ITSD CONSOLIDATION - 30615C												
E-Government - 1300023												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	3,400,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	3,400,000	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$10,000,000	0.00	$10,000,000	0.00	$3,400,000	0.00

To fund E-Government (infrastructure costs, security enhancements, e-procurement, and update legacy systems).

Upgrade Tax Compliance System - 1300021												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,263,615	0.00	2,263,615	0.00	2,263,615	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,263,615	0.00	2,263,615	0.00	2,263,615	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$2,263,615	0.00	$2,263,615	0.00	$2,263,615	0.00

To upgrade Tax Compliance System (hardware, software & maintenance) used by the Dept of Revenue.

UI Modernization - 1300029												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7,117,513	0.00	7,117,513	0.00	7,117,513	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025												
ITSD CONSOLIDATION - 30615C												
UI Modernization - 1300029												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7,117,513	0.00	7,117,513	0.00	7,117,513	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7,117,513	0.00	7,117,513	0.00	7,117,513	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$7,117,513	0.00	$7,117,513	0.00	$7,117,513	0.00
To fund UI Modernization from Unemployment Automation Fund (fund 0953) for FY 2015.												
TOTAL - ITSD CONSOLIDATION	$276,862,761	1,043.10	$137,173,175	940.07	$273,585,515	1,035.10	$293,248,321	1,035.10	$215,148,084	1,035.10	$207,614,901	1,035.10

OFFICE OF ADMINISTRATION
ITSD - Telecommunications
SECTION 5.030

Budget Book Page 140

Telephone and data network services are provided to all state agencies through the funding authorized in this section. The Office of Administration negotiates discounted rates for these services and then bills each participating agency for their usage.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Mo Revolving Information Technology Trust (0980)

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
TELECOM REVOLVING FUND - 30620C												
CORE												
EXPENSE & EQUIPMENT	44,701,697	0.00	28,675,338	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
OTHER FUNDS	44,701,697	0.00	28,675,338	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
PROGRAM-SPECIFIC	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	$44,706,697	0.00	$28,675,338	0.00	$44,700,697	0.00	$44,700,697	0.00	$44,700,697	0.00	$44,700,697	0.00
TOTAL - TELECOM REVOLVING FUND	$44,706,697	0.00	$28,675,338	0.00	$44,700,697	0.00	$44,700,697	0.00	$44,700,697	0.00	$44,700,697	0.00

OFFICE OF ADMINISTRATION
ITSD - Rural Broadband
SECTION 5.035

Budget Book Page 148

OA was awarded a 5-year grant from the National Telecommunications and Information Administration to establish a coordinated state broadband information program. Since 2009 and continuing through 2014, **MOBroadbandNow** will collect and verify broadband data and info; publish state and regional broadband maps tracking accessibility, speed and provider availability; establish regional technology planning teams and develop strategic broadband outcomes; build relationships with internet provides and community stakeholders; and provide technical assistance.

Higher Ed was awarded a $4.9M grant from the Broadband Technology Opportunities Program to establish or expand 23 public computer centers in areas serving vulnerable populations. Higher Ed will collaborate with six community colleges to launch the expanded services. The centers will be "one-stop technology centers" for populations underserved by broadband internet. Funding will provide 600 new workstations and 130 more computers in 19 new computer centers and 4 upgraded centers. Centers will be located on campuses, in workforce training centers, education centers and even in a mobile unit. Funding for the MDHE project will end during FY 2014.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Federal - Federal Stimulus - Office of Administration (2236)

CORE ADJUSTMENTS:

HBSEC 05.035

RURAL BROADBAND TECHNOLOGY			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**	**EXPLANATION**
DEPARTMENT CHANGES									
One Time	8374	RURAL BROADBAND PS-2236	PS			(185,747)		(185,747)	Core Cuts – One Time Funding
One Time	8375	RURAL BROADBAND E&E-2236	EE			(1,475,187)		(1,475,187)	
One Time	8382	DHE RURAL BROADBAND PS-2236	PS			(9,415)		(9,415)	
One Time	8383	DHE RURAL BROADBAND E&E-2236	EE			(404,948)		(404,948)	
		DEPARTMENT CHANGES				(2,075,297)		(2,075,297)	
		TOTAL CHANGES				(2,075,297)		(2,075,297)	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.035												
RURAL BROADBAND TECHNOLOGY - 30625C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	380,909	2.00	185,747	2.00	185,747	2.00	185,747	2.00
FEDERAL FUNDS	0	0.00	0	0.00	380,909	2.00	185,747	2.00	185,747	2.00	185,747	2.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,280,453	0.00	400,318	0.00	400,318	0.00	400,318	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,280,453	0.00	400,318	0.00	400,318	0.00	400,318	0.00
TOTAL	$0	0.00	$0	0.00	$2,661,362	2.00	$586,065	2.00	$586,065	2.00	$586,065	2.00
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,554	0.00	852	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,554	0.00	852	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$2,554	0.00	$852	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015).

Rural Broadband - 1300022												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	230,000	0.00	230,000	0.00	230,000	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.035												
RURAL BROADBAND TECHNOLOGY - 30625C												
Rural Broadband - 1300022												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	230,000	0.00	230,000	0.00	230,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	230,000	0.00	230,000	0.00	230,000	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$230,000	0.00	$230,000	0.00	$230,000	0.00
Rural Broadband increase for estimated FY 2015 expenditures (fund 2236). E was removed in FY 2014 (HB 5).												
TOTAL - RURAL BROADBAND TECHNOLOGY	$0	0.00	$0	0.00	$2,661,362	2.00	$816,065	2.00	$818,619	2.00	$816,917	2.00

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OFFICE OF ADMINISTRATION
ITSD- Health Care Information Technology
SECTION 5.035

Budget Book Page 158

Funding for this program ends in the current fiscal year (FY 2014).

Federal ARRA funds to plan, design and implement a health information network that incentivizes health care providers to adopt and use electronic health records and allow for the exchange of health information across institutions and providers to ultimately improve the quality and effectiveness of the care provided.

Legal Basis: Chapter 37, RSMo

Funding Source(s): N/A

CORE ADJUSTMENTS:

HBSEC 05.035

ELECTRONIC HEALTHCARE INF TECH	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
One Time 8377 HEALTHCARE IT E&E-2236	EE			(4,199,282)		(4,199,282)	Core Cut – One Time Funding
DEPARTMENT CHANGES				(4,199,282)		(4,199,282)	
TOTAL CHANGES				(4,199,282)		(4,199,282)	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.035												
ELECTRONIC HEALTHCARE INF TECH - 30630C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,199,282	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	4,199,282	0.00	0	0.00	0	0.00	0	0.00
TOTAL	$0	0.00	$0	0.00	$4,199,282	0.00	$0	0.00	$0	0.00	$0	0.00
TOTAL - ELECTRONIC HEALTHCARE INF TEC	$0	0.00	$0	0.00	$4,199,282	0.00	$0	0.00	$0	0.00	$0	0.00

OFFICE OF ADMINISTRATION
Division of Personnel
SECTION 5.040

Budget Book Page 163

OA's Division of Personnel is the state's human resource manager. The division's director and staff support the Personnel Advisory Board responsible for the Merit and UCP (Uniform Classification and Pay) systems along with other HR functions. The division's four major programs are: Employee Services (UCP classifications, merit exams, and merit job application reviews); Pay, Leave & Reporting (interpret pay and leave issues, SAM II HR/payroll system, merit system registry, and administers the Productivity, Excellence and Results for MO state employee one-line appraisal system); Center for Management & Professional Development (training and recognition programs); and the Human Resources Service Center (respond to HR situations and issues).

Legal Basis: Chapter 36, RSMo

Funding Source(s): General Revenue
Other - Mo Revolving Information Technology Trust (0980), Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

HBSEC 05.040

PERSONNEL - OPERATING		**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**	**EXPLANATION**
DEPARTMENT CHANGES								
Reallocation	8379OA HR CONSOLIDATION PS-0980	PS				5,000	5,000	Reallocation from ITSD related to
	DEPARTMENT CHANGES					5,000	5,000	HR Transformation
	TOTAL CHANGES					5,000	5,000	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.040												
PERSONNEL - OPERATING - 30809C												
CORE												
PERSONAL SERVICES	2,554,829	60.97	2,337,199	56.74	2,986,531	72.97	2,991,531	72.97	2,991,531	72.97	2,991,531	72.97
GENERAL REVENUE	2,382,799	56.97	2,192,410	53.37	2,728,814	65.97	2,728,814	65.97	2,728,814	65.97	2,728,814	65.97
OTHER FUNDS	172,030	4.00	144,789	3.37	257,717	7.00	262,717	7.00	262,717	7.00	262,717	7.00
EXPENSE & EQUIPMENT	550,878	0.00	327,714	0.00	557,103	0.00	557,103	0.00	557,103	0.00	557,103	0.00
GENERAL REVENUE	70,412	0.00	68,237	0.00	82,014	0.00	82,014	0.00	82,014	0.00	82,014	0.00
OTHER FUNDS	480,466	0.00	259,477	0.00	475,089	0.00	475,089	0.00	475,089	0.00	475,089	0.00
TOTAL	$3,105,707	60.97	$2,664,913	56.74	$3,543,634	72.97	$3,548,634	72.97	$3,548,634	72.97	$3,548,634	72.97
Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	18,243	0.00	18,243	0.00	18,243	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,493	0.00	16,493	0.00	16,493	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,750	0.00	1,750	0.00	1,750	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$18,243	0.00	$18,243	0.00	$18,243	0.00
Cost to continue the FY 2014 pay plan.												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	41,383	0.00	13,795	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	37,748	0.00	12,583	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.040												
PERSONNEL - OPERATING - 30809C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	41,383	0.00	13,795	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,635	0.00	1,212	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$41,383	0.00	$13,795	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015).

Salary Commission Study - 1300071												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$300,000	0.00
TOTAL - PERSONNEL - OPERATING	$3,105,707	60.97	$2,664,913	56.74	$3,543,634	72.97	$3,566,877	72.97	$3,608,260	72.97	$3,880,672	72.97

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OFFICE OF ADMINISTRATION
Division of Purchasing and Materials Management - Operations
SECTION 5.045

Budget Book Page 178

This division assists state agencies with the procurement of goods and services at the lowest/best price.

Legal Basis: Chapter 34, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.045												
PURCHASING/MATRL MGMT - OPER - 30925C												
CORE												
PERSONAL SERVICES	1,608,246	33.00	1,512,328	31.59	1,669,608	33.00	1,669,608	33.00	1,669,608	33.00	1,669,608	33.00
GENERAL REVENUE	1,608,246	33.00	1,512,328	31.59	1,669,608	33.00	1,669,608	33.00	1,669,608	33.00	1,669,608	33.00
EXPENSE & EQUIPMENT	99,131	0.00	50,701	0.00	73,281	0.00	73,281	0.00	73,281	0.00	73,281	0.00
GENERAL REVENUE	99,131	0.00	50,701	0.00	73,281	0.00	73,281	0.00	73,281	0.00	73,281	0.00
TOTAL	$1,707,377	33.00	$1,563,029	31.59	$1,742,889	33.00	$1,742,889	33.00	$1,742,889	33.00	$1,742,889	33.00
Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,250	0.00	8,250	0.00	8,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,250	0.00	8,250	0.00	8,250	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$8,250	0.00	$8,250	0.00	$8,250	0.00
Cost to continue the FY 2014 pay plan.												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	23,071	0.00	7,689	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.045												
PURCHASING/MATRL MGMT - OPER - 30925C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	23,071	0.00	7,689	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	23,071	0.00	7,689	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$23,071	0.00	$7,689	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015).

TOTAL - PURCHASING/MATRL MGMT - OPER	$1,707,377	33.00	$1,563,029	31.59	$1,742,889	33.00	$1,751,139	33.00	$1,774,210	33.00	$1,758,828	33.00

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OFFICE OF ADMINISTRATION
Division of Purchasing and Materials Management – Bid & Performance Bonds Refunds
SECTION 5.050

Budget Book Page 184

Vendors vying for state contracts put down bid/performance deposits which must be refunded after bids are awarded and/or contracts fulfilled.

Legal Basis: Chapter 34, RSMo

Funding Source(s): Other - Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

HBSEC 05.050

BID & PERFORMANCE BOND REFUND	**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
GOVERNOR CHANGES						
Added 'E' 7349 BID & PERFORM BOND REFUND-0505	OTH					
GOVERNOR CHANGES						
DRAFT HCS CHANGES						
Removed 'E' 7349 BID & PERFORM BOND REFUND-0505	OTH					
DRAFT HCS CHANGES						
TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050												
BID & PERFORMANCE BOND REFUND - 30930C												
CORE												
PROGRAM-SPECIFIC	3,000,000	0.00	46,726	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	3,000,000	0.00	46,726	0.00	3,000,000	0.00	3,000,000 E	0.00	3,000,000 E	0.00	3,000,000	0.00
TOTAL	$3,000,000	0.00	$46,726	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00
TOTAL - BID & PERFORMANCE BOND REFUN	$3,000,000	0.00	$46,726	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00

OFFICE OF ADMINISTRATION
Division of Purchasing and Materials Management - Surplus Property & Fixed Price Vehicle Program
SECTION 5.055

Budget Book Page 191& 208

This section includes funding to operate the federal surplus property program and the fixed price vehicle program (appropriated in separate line items). Federal surplus property is acquired by the state at no cost (other than transportation) and then distributed to state agencies, cities, counties, schools, not-for-profit health and educational activities, homeless assistance providers, and SBA 8(A) program participants. Expenses of the program are recouped through service charges paid by receiving agencies.

The fixed price vehicle program acquires low mileage vehicles and construction equipment from the Federal government and resells the same to state agencies and eligible entities. This program is a self-sustaining program that does not have any actual cost to the State.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055												
SURPLUS PROPERTY - OPERATING - 30950C												
CORE												
PERSONAL SERVICES	760,371	20.00	570,332	18.57	765,994	20.00	765,994	20.00	765,994	20.00	765,994	20.00
OTHER FUNDS	760,371	20.00	570,332	18.57	765,994	20.00	765,994	20.00	765,994	20.00	765,994	20.00
EXPENSE & EQUIPMENT	498,000	0.00	399,107	0.00	493,698	0.00	493,698	0.00	493,698	0.00	493,698	0.00
OTHER FUNDS	498,000	0.00	399,107	0.00	493,698	0.00	493,698	0.00	493,698	0.00	493,698	0.00
PROGRAM-SPECIFIC	2,000	0.00	2,300	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER FUNDS	2,000	0.00	2,300	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	$1,260,371	20.00	$971,739	18.57	$1,261,692	20.00	$1,261,692	20.00	$1,261,692	20.00	$1,261,692	20.00
Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$5,000	0.00	$5,000	0.00	$5,000	0.00
Cost to continue the FY 2014 pay plan.												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	10,603	0.00	3,534	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055												
SURPLUS PROPERTY - OPERATING - 30950C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	10,603	0.00	3,534	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,603	0.00	3,534	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$10,603	0.00	$3,534	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015).

Surplus Property Supplies - 1300006												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$100,000	0.00	$100,000	0.00	$100,000	0.00

Increased funding (non GR) would allow Surplus Property to purchase a more fuel efficient delivery truck and obtain additional supplies (FY15 and future years) needed by local governments and eligible NFPs. Surplus Property has a list of items requested by local governments and eligible NFPs that Surplus Property will be able to obtain with the additional funding.

TOTAL - SURPLUS PROPERTY - OPERATING	$1,260,371	20.00	$971,739	18.57	$1,261,692	20.00	$1,366,692	20.00	$1,377,295	20.00	$1,370,226	20.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055												
FIXED PRICE VEHICLE PROGRAM - 30990C												
CORE												
EXPENSE & EQUIPMENT	1,500,000	0.00	1,499,207	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
OTHER FUNDS	1,500,000	0.00	1,499,207	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
TOTAL	$1,500,000	0.00	$1,499,207	0.00	$1,495,994	0.00	$1,495,994	0.00	$1,495,994	0.00	$1,495,994	0.00
Surplus Property Fixed Assets - 1300007												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$500,000	0.00	$500,000	0.00	$500,000	0.00
TOTAL - FIXED PRICE VEHICLE PROGRAM	$1,500,000	0.00	$1,499,207	0.00	$1,495,994	0.00	$1,995,994	0.00	$1,995,994	0.00	$1,995,994	0.00

Increased funding (non GR) would allow Surplus Property to buy and sell additional vehicles (to meet increased requests) from local governments and eligible entities.

OFFICE OF ADMINISTRATION
Division of Purchasing and Materials Management - Surplus Property Recycling Activities
SECTION 5.060

Budget Book Page 225

The Missouri State Recycling Program assists MO government agencies with procurement of products made from recycled materials, coordinates waste reduction activities and brokers recycling service contracts.

Legal Basis: Sections 34.031 & 34.032, RSMo

Funding Source(s): Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.060												
SURPLUS PROPERTY RECYCLING - 30960C												
CORE												
PERSONAL SERVICES	46,865	1.00	46,790	0.98	47,153	1.00	47,153	1.00	47,153	1.00	47,153	1.00
OTHER FUNDS	46,865	1.00	46,790	0.98	47,153	1.00	47,153	1.00	47,153	1.00	47,153	1.00
EXPENSE & EQUIPMENT	51,610	0.00	51,075	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00
OTHER FUNDS	51,610	0.00	51,075	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00
TOTAL	$98,475	1.00	$97,865	0.98	$97,475	1.00	$97,475	1.00	$97,475	1.00	$97,475	1.00
Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	250	0.00	250	0.00	250	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	250	0.00	250	0.00	250	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$250	0.00	$250	0.00	$250	0.00
Cost to continue the FY 2014 pay plan.												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	652	0.00	217	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.060												
SURPLUS PROPERTY RECYCLING - 30960C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	652	0.00	217	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	652	0.00	217	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$652	0.00	$217	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015).

TOTAL - SURPLUS PROPERTY RECYCLING	$98,475	1.00	$97,865	0.98	$97,475	1.00	$97,725	1.00	$98,377	1.00	$97,942	1.00

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OFFICE OF ADMINISTRATION
Federal Surplus Property Fund transfer to the Department of Social Services
SECTION 5.065

Budget Book Page 232

Excess funds from the recycling program are transferred to the Department of Social Services for the heating assistance program pursuant to section 660.100 through 660.135, RSMo.

Legal Basis: Sections 34.032 and 660.100-660.135, RSMo

Funding Source(s): Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.065												
RECYCLING FUNDS TRANSFER - 30965C												
CORE												
FUND TRANSFERS	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
OTHER FUNDS	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	$30,000	0.00	$30,000	0.00	$30,000	0.00	$30,000	0.00	$30,000	0.00	$30,000	0.00
TOTAL - RECYCLING FUNDS TRANSFER	$30,000	0.00	$30,000	0.00	$30,000	0.00	$30,000	0.00	$30,000	0.00	$30,000	0.00

OFFICE OF ADMINISTRATION
Division of Purchasing and Materials Management - State Surplus Property Program Expenses
SECTION 5.070

Budget Book Page 238

To pay the costs of conducting state surplus property sales – auction fees, advertising and travel expenses. In addition, reimbursement is made for use of office space and equipment.

Legal Basis: Chapters 34 & 37, RSMo

Funding Source(s): Other - Proceeds of Surplus Property Sales (0710)

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.070												
SURPLUS PROPERTY SALE PROCEED - 30985C												
CORE												
EXPENSE & EQUIPMENT	41,900	0.00	125,456	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
OTHER FUNDS	41,900	0.00	125,456	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC	258,100	0.00	156,494	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
OTHER FUNDS	258,100	0.00	156,494	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	$300,000	0.00	$281,950	0.00	$299,894	0.00	$299,894	0.00	$299,894	0.00	$299,894	0.00
TOTAL - SURPLUS PROPERTY SALE PROCEI	$300,000	0.00	$281,950	0.00	$299,894	0.00	$299,894	0.00	$299,894	0.00	$299,894	0.00

OFFICE OF ADMINISTRATION
Proceeds of Surplus Property Sales Fund transfer to Various State Funds
SECTION 5.075

Budget Book Page 238

State surplus property proceeds in excess of program costs (i.e., auction fees, advertising, travel, office space & equipment) are distributed by transfer to the funds from which the property was originally purchased.

Legal Basis: Chapters 34 & 37, RSMo

Funding Source(s): Other - Proceeds of Surplus Property Sales (0710)

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.075												
SURPLUS PROPERTY SALE FUND-TRF - 30980C												
CORE												
FUND TRANSFERS	1,500,000	0.00	1,403,704	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	1,500,000	0.00	1,403,704	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	$1,500,000	0.00	$1,403,704	0.00	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00
TOTAL - SURPLUS PROPERTY SALE FUND-T	$1,500,000	0.00	$1,403,704	0.00	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00

OFFICE OF ADMINISTRATION
FMDC - Renovation/Operation of the Governor's Mansion
SECTION 5.080

Budget Book Page 249

This section allows for the use of donated funds for the operation, maintenance and renovation of the Governor's mansion and grounds

Legal Basis: Chapter 8, RSMo

Funding Source(s): Other - State Facility Maintenance and Operation (0501)

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.080												
MANSION DONATIONS - 31042C												
CORE												
EXPENSE & EQUIPMENT	60,000	0.00	51,913	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
OTHER FUNDS	60,000	0.00	51,913	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	$60,000	0.00	$51,913	0.00	$60,000	0.00	$60,000	0.00	$60,000	0.00	$60,000	0.00
TOTAL - MANSION DONATIONS	$60,000	0.00	$51,913	0.00	$60,000	0.00	$60,000	0.00	$60,000	0.00	$60,000	0.00

OFFICE OF ADMINISTRATION
FMDC – Asset Management
SECTION 5.085

Budget Book Page 254

This appropriation funds the operation of the Board of Public Buildings, state-owned and leased office buildings, institutional facilities, labs, parking lots and support facilities. The Asset Management group prepares the leasing budget, manages over 500 leases, maintains state-owned buildings and institutions and oversees any capital projects related to the same, and monitors energy consumption.

Current Flexibility: 5% PS/E&E

Legal Basis: Sections 8.110 and 34.030, RSMo

Funding Source(s): Other - State Facility Maintenance and Operation (0501)

CORE ADJUSTMENTS:

HBSEC 05.085

ASSET MANAGEMENT	**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**	**EXPLANATION**
DEPARTMENT CHANGES							
Reduction 2148 FM DC OPERATIONS E&E-0501	EE				(31,747,758)	(31,747,758)	DOC Maintenance Deconsolidation
Reduction 2605 FM DC OPERATIONS PS-0501	PS	(239.00)			(8,144,700)	(8,144,700)	
DEPARTMENT CHANGES		(239.00)			(39,892,458)	(39,892,458)	
TOTAL CHANGES		(239.00)			(39,892,458)	(39,892,458)	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085												
ASSET MANAGEMENT - 31041C												
CORE												
PERSONAL SERVICES	26,846,244	756.50	25,319,372	720.30	26,907,212	752.50	18,762,512	513.50	18,762,512	513.50	18,762,512	513.50
OTHER FUNDS	26,846,244	756.50	25,319,372	720.30	26,907,212	752.50	18,762,512	513.50	18,762,512	513.50	18,762,512	513.50
EXPENSE & EQUIPMENT	65,905,445	0.00	66,205,533	0.00	65,900,545	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00
OTHER FUNDS	65,905,445	0.00	66,205,533	0.00	65,900,545	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00
PROGRAM-SPECIFIC	100	0.00	500,000	0.00	200	0.00	200	0.00	200	0.00	200	0.00
OTHER FUNDS	100	0.00	500,000	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	$92,751,789	756.50	$92,024,905	720.30	$92,807,957	752.50	$52,915,499	513.50	$52,915,499	513.50	$52,915,499	513.50
Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	126,121	0.00	126,121	0.00	126,121	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	126,121	0.00	126,121	0.00	126,121	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$126,121	0.00	$126,121	0.00	$126,121	0.00
Cost to continue the FY 2014 pay plan.												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	259,725	0.00	86,573	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085												
ASSET MANAGEMENT - 31041C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	259,725	0.00	86,573	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	259,725	0.00	86,573	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$259,725	0.00	$86,573	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015).

TOTAL - ASSET MANAGEMENT	$92,751,789	756.50	$92,024,905	720.30	$92,807,957	752.50	$53,041,620	513.50	$53,301,345	513.50	$53,128,193	513.50

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OFFICE OF ADMINISTRATION
FMDC - State Capitol Commission
SECTION 5.090

Budget Book Page 267

SB 480 (2009) established the Missouri State Capitol Commission charged with ensuring the future preservation, improvement, expansion, renovation, restoration and integrity of the capitol building. The Commission consists of eleven persons including the Commissioner of OA; one member of the Senate from the majority party and one member from the minority party; one member of the House from the majority party and one member from the minority part; one employee of the House and one employee of the Senate; and four members appointed by the Governor with the advice and consent of the Senate. The Lieutenant Governor is an ex officio member of the Commission.

Legal Basis: Sections 8.001 – 8.007, RSMo

Funding Source(s): Other - State Capitol Commission (0745)

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.090												
STATE CAPITOL COMMISSION - 31049C												
CORE												
EXPENSE & EQUIPMENT	150,000	0.00	20,093	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GENERAL REVENUE	125,000	0.00	20,093	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	$150,000	0.00	$20,093	0.00	$25,000	0.00	$25,000	0.00	$25,000	0.00	$25,000	0.00
TOTAL - STATE CAPITOL COMMISSION	$150,000	0.00	$20,093	0.00	$25,000	0.00	$25,000	0.00	$25,000	0.00	$25,000	0.00

OFFICE OF ADMINISTRATION
FMDC - Facility Management Services
SECTION 5.095

Budget Book Page 272

Modification, replacement, repair costs, and other support services at state-owned facilities or institutions when recovery is obtained from a third party including energy rebates or disaster recovery. This appropriation allows DFMDC to make up-front payments for materials and/or extraordinary services that would otherwise over burden the operating budget of an affected facility.

Legal Basis: Section 8.110, RSMo

Funding Source(s): Other - State Facility Maintenance and Operation (0501)

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.095												
FAC MGMT SERVICES - 31055C												
CORE												
PERSONAL SERVICES	0	0.00	17,500	0.24	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	17,500	0.24	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	1,999,990	0.00	224,430	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
OTHER FUNDS	1,999,990	0.00	224,430	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
PROGRAM-SPECIFIC	10	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00
OTHER FUNDS	10	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00
TOTAL	$2,000,000	0.00	$241,930	0.24	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00
TOTAL - FAC MGMT SERVICES	$2,000,000	0.00	$241,930	0.24	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00

OFFICE OF ADMINISTRATION
Division of General Services
SECTION 5.100

Budget Book Page 277

The Division of General Services provides a number of support services to state agencies and the Office of Administration. They include printing and copying services, central mail services, risk management (Legal Expense Fund, workers' comp program and insurance), vehicle maintenance, and fleet management (state cars). Division personnel also staff the MO Public Entity Risk Management Fund (MOPERM) program and coordinate the annual MO State Employee Charitable Campaign.

Legal Basis: Sections 34.170, 37.120, 37,410, 37.450, 105.711, 105.800, 537.600, and Chapter 287, RSMo

Funding Source(s): General Revenue
Other - Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.100												
GENERAL SERVICES - OPERATING - 31113C												
CORE												
PERSONAL SERVICES	3,628,884	106.00	3,103,610	90.81	3,658,223	106.00	3,658,223	106.00	3,658,223	106.00	3,658,223	106.00
GENERAL REVENUE	852,411	21.00	760,992	18.07	858,282	21.00	858,282	21.00	858,282	21.00	858,282	21.00
OTHER FUNDS	2,776,473	85.00	2,342,618	72.74	2,799,941	85.00	2,799,941	85.00	2,799,941	85.00	2,799,941	85.00
EXPENSE & EQUIPMENT	1,055,763	0.00	591,934	0.00	1,055,763	0.00	1,055,763	0.00	1,055,763	0.00	1,055,763	0.00
GENERAL REVENUE	76,035	0.00	73,133	0.00	76,035	0.00	76,035	0.00	76,035	0.00	76,035	0.00
OTHER FUNDS	979,728	0.00	518,801	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00
TOTAL	$4,684,647	106.00	$3,695,544	90.81	$4,713,986	106.00	$4,713,986	106.00	$4,713,986	106.00	$4,713,986	106.00

Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	26,500	0.00	26,500	0.00	26,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,250	0.00	5,250	0.00	5,250	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	21,250	0.00	21,250	0.00	21,250	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$26,500	0.00	$26,500	0.00	$26,500	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	50,661	0.00	16,888	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	11,872	0.00	3,957	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.100												
GENERAL SERVICES - OPERATING - 31113C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	50,661	0.00	16,888	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	38,789	0.00	12,931	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$50,661	0.00	$16,888	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015).

TOTAL - GENERAL SERVICES - OPERATING	$4,684,647	106.00	$3,695,544	90.81	$4,713,986	106.00	$4,740,486	106.00	$4,791,147	106.00	$4,757,374	106.00

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OFFICE OF ADMINISTRATION
General Revenue Fund transfer to the State Property Preservation Fund
SECTION 5.105

Budget Book Page 297

This section authorizes the transfer of General Revenue to the State Property Preservation Fund for the purpose of repairing or replacing state-owned or leased property damaged from natural or man-made events.

Legal Basis: Sections 37.410 & 37.413, RSMo

Funding Source(s): General Revenue

This is an (E)stimated Appropriation

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.105												
STATE PROPERTY PRSRVTN TRF - 31043C												
CORE												
FUND TRANSFERS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	0	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00
TOTAL	$1	0.00	$0	0.00	$1	0.00	$1	0.00	$1	0.00	$1	0.00
TOTAL - STATE PROPERTY PRSRVTN TRF	$1	0.00	$0	0.00	$1	0.00	$1	0.00	$1	0.00	$1	0.00

OFFICE OF ADMINISTRATION
Division of General Services – Property Preservation Fund
SECTION 5.110

Budget Book Page 302

For the repair or replacement of state-owned or leased facilities that have suffered damage from natural or man-made events or for the defeasance of outstanding debt secured by the damaged facilities when a notice of coverage has been issued by the Commissioner of Administration, as provided by Sections 37.410 through 37.413, RSMo.

Legal Basis: 37.410 – 37.413, RSMo

Funding Source(s): Other - State Property Preservation (0128)

This is an (E)stimated Appropriation

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.110												
STATE PROPERTY PRSRVTN PMTS - 31044C												
CORE												
PROGRAM-SPECIFIC	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	1	0.00	0	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00
TOTAL	$1	0.00	$0	0.00	$1	0.00	$1	0.00	$1	0.00	$1	0.00
TOTAL - STATE PROPERTY PRSRVTN PMTS	$1	0.00	$0	0.00	$1	0.00	$1	0.00	$1	0.00	$1	0.00

OFFICE OF ADMINISTRATION
Division of General Services - Rebillable Expenses
SECTION 5.115

Budget Book Page 307

For costs (paper, postage, vehicle parts, fuel, etc.) of providing centralized/rebillable services to state agencies (printing, vehicle maintenance, fleet management and mail services) and for the replacement or repair of damaged equipment when recovery is obtained from a third party.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.115												
REBILLABLE EXPENSES - 31119C												
CORE												
EXPENSE & EQUIPMENT	15,000,000	0.00	14,288,635	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
OTHER FUNDS	15,000,000	0.00	14,288,635	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	$15,000,000	0.00	$14,288,635	0.00	$16,000,000	0.00	$16,000,000	0.00	$16,000,000	0.00	$16,000,000	0.00
TOTAL - REBILLABLE EXPENSES	$15,000,000	0.00	$14,288,635	0.00	$16,000,000	0.00	$16,000,000	0.00	$16,000,000	0.00	$16,000,000	0.00

OFFICE OF ADMINISTRATION
Division of General Services – Vehicle Replacement
SECTION N/A

Budget Book Page 312

Request to lease purchase vehicles that would replace approximately 405 high-use GR passenger vehicles projected to exceed the 120,000 mile minimum replacement standard by the end of FY 2014. Approximately $2.8 million would be needed annually for three years to pay lease payments for the necessary replacement vehicles.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.120												
FLEET VEHICLE REPLACEMENT - 31121C												
Vehicle Replacement - 1300019												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$2,800,000	0.00	$2,800,000	0.00	$0	0.00

For purchase of 405 new vehicles via master lease agreement (3 years).

TOTAL - FLEET VEHICLE REPLACEMENT	$0	0.00	$0	0.00	$0	0.00	$2,800,000	0.00	$2,800,000	0.00	$0	0.00

OFFICE OF ADMINISTRATION
Transfers - State Legal Expense Fund
SECTION 5.125

Budget Book Page 319

Transfers to the State Legal Expense Fund, on an as needed basis, for the payment of claims, premiums, and expenses as provided by Sections 105.711 through 105.726, RSMo. The transfers in this section support the appropriation authority in the subsequent section.

Legal Basis: Sections 105.711 – 105.726, RSMo

Funding Source(s): General Revenue
Other Funds - Conservation Commission (0609), Office of Administration Revolving Administrative Trust (0505), Parks Sales Tax (0613), Soil and Water Sales Tax (0614), State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

HBSEC 05.125

LEGAL EXPENSE FUND-TRANSFER			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
GOVERNOR CHANGES								
Added 'E'	T204	LEGAL EXPENSE FUND-TRF-0101	GR					
Added 'E'	T234	LEGAL EXPENSE FUND-TRF-0505	OTH					
Added 'E'	T235	LEGAL EXPENSE FUND-TRF-0609	OTH					
Added 'E'	T261	LEGAL EXPENSE FUND-TRF-OTHER	OTH					
Added 'E'	T268	LEGAL EXPENSE FUND-TRF-0644	OTH					
		GOVERNOR CHANGES						
DRAFT HCS CHANGES								
Removed 'E'	T204	LEGAL EXPENSE FUND-TRF-0101	GR					
Removed 'E'	T234	LEGAL EXPENSE FUND-TRF-0505	OTH					
Removed 'E'	T235	LEGAL EXPENSE FUND-TRF-0609	OTH					
Removed 'E'	T261	LEGAL EXPENSE FUND-TRF-OTHER	OTH					
Removed 'E'	T268	LEGAL EXPENSE FUND-TRF-0644	OTH					
		DRAFT HCS CHANGES						
		TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.125												
LEGAL EXPENSE FUND-TRANSFER - 31122C												
CORE												
FUND TRANSFERS	6,757,435	0.00	11,686,849	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
GENERAL REVENUE	6,000,000	0.00	11,370,246	0.00	6,000,000	0.00	6,000,000 E	0.00	6,000,000 E	0.00	6,000,000	0.00
OTHER FUNDS	757,435	0.00	316,603	0.00	757,435	0.00	757,435 E	0.00	757,435 E	0.00	757,435	0.00
TOTAL	$6,757,435	0.00	$11,686,849	0.00	$6,757,435	0.00	$6,757,435	0.00	$6,757,435	0.00	$6,757,435	0.00
Legal Expense Fund Transfer - 1300008												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	6,050,000	0.00	6,050,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,000,000 E	0.00	6,000,000 E	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	50,000 E	0.00	50,000 E	0.00	0	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$6,050,000	0.00	$6,050,000	0.00	$0	0.00
TOTAL - LEGAL EXPENSE FUND-TRANSFER	$6,757,435	0.00	$11,686,849	0.00	$6,757,435	0.00	$12,807,435	0.00	$12,807,435	0.00	$6,757,435	0.00

Legal Expense Fund Transfer increase to fund estimated transfers in FY 2015. E was removed in FY 2014.

OFFICE OF ADMINISTRATION
Legal Expense Fund
SECTION 5.130

Budget Book Page 330

For the payment of claims and expenses as provided by Section 105.711 et seq., RSMo, and for purchasing insurance against any or all liability of the State of Missouri or any agency, officer or employee thereof. The State Legal Expense Fund is used to pay liability claims against the State, its officers or employees and to purchase certain insurance when deemed necessary.

Legal Basis: Sections 105.711 – 105.726, RSMo

Funding Source(s): Other - State Legal Expense (0692)

CORE ADJUSTMENTS:

HBSEC 05.130							
LEGAL EXPENSE FUND		**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
GOVERNOR CHANGES							
Added 'E' 1214	LEGAL EXPENSE FUND-0692	OTH					
	GOVERNOR CHANGES						
DRAFT HCS CHANGES							
Removed 'E' 1214	LEGAL EXPENSE FUND-0692	OTH					
	DRAFT HCS CHANGES						
	TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.130												
LEGAL EXPENSE FUND - 31123C												
CORE												
EXPENSE & EQUIPMENT	6,257,435	0.00	10,194,584	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
OTHER FUNDS	6,257,435	0.00	10,194,584	0.00	6,257,435	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435	0.00
PROGRAM-SPECIFIC	500,000	0.00	1,494,481	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	500,000	0.00	1,494,481	0.00	500,000	0.00	500,000 E	0.00	500,000 E	0.00	500,000	0.00
TOTAL	$6,757,435	0.00	$11,689,065	0.00	$6,757,435	0.00	$6,757,435	0.00	$6,757,435	0.00	$6,757,435	0.00
Legal Expense Fund - 1300020												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,050,000	0.00	5,050,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,050,000 E	0.00	5,050,000 E	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,000,000 E	0.00	1,000,000 E	0.00	0	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$6,050,000	0.00	$6,050,000	0.00	$0	0.00
TOTAL - LEGAL EXPENSE FUND	$6,757,435	0.00	$11,689,065	0.00	$6,757,435	0.00	$12,807,435	0.00	$12,807,435	0.00	$6,757,435	0.00

Legal Expense Fund Payments increase to fund estimated claim payments in FY 2015. E was removed in FY 2014.

OFFICE OF ADMINISTRATION
Administrative Hearing Commission
SECTION 5.135

Budget Book Page 341

The Administrative Hearing Commission adjudicates cases involving disputes between state agencies and private parties. The AHC is made up of no more than five commissioners appointed by the Governor with the advice and consent of the Senate. The term of each commissioner is six years and until his/her successor is appointed, qualified and sworn. Commissioners must be attorneys at law admitted to practice before the Supreme Court of Missouri, but cannot practice law during their term of office.

Examples of the AHC's jurisdiction include Medicaid reimbursement revenues; nursing home safety; liquor control laws; peace officer certificates; discipline of professional license holders; motor carrier and railroad safety matters; surety agent licenses; motor vehicle dealer licenses; appeals from the Hazardous Waste Management Commission, Land Reclamation Commission, Safe Drinking Water Commission, Air Conservation Commission, and the Clean Water Commission; Personnel Advisory Board personnel cases; Ethics Commission cases; and Individuals with Disabilities Education Act (IDEA) cases.

Current Flexibility: 5% PS/E&E

Legal Basis: Chapter 621, RSMo

Funding Source(s): General Revenue
Other – Administrative Hearing Commission Education Due Process Hearing Fund (0818)

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.135												
ADMIN HEARING COMMISSION - 31212C												
CORE												
PERSONAL SERVICES	966,019	16.00	908,008	15.18	924,771	16.50	924,771	16.50	924,771	16.50	924,771	16.50
GENERAL REVENUE	943,787	16.00	908,008	15.18	850,182	15.79	850,182	15.79	850,182	15.79	850,182	15.79
OTHER FUNDS	22,232	0.00	0	0.00	74,589	0.71	74,589	0.71	74,589	0.71	74,589	0.71
EXPENSE & EQUIPMENT	126,572	0.00	91,197	0.00	139,560	0.00	139,560	0.00	139,560	0.00	139,560	0.00
GENERAL REVENUE	89,588	0.00	91,197	0.00	82,845	0.00	82,845	0.00	82,845	0.00	82,845	0.00
OTHER FUNDS	36,984	0.00	0	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00
TOTAL	$1,092,591	16.00	$999,205	15.18	$1,064,331	16.50	$1,064,331	16.50	$1,064,331	16.50	$1,064,331	16.50
Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,823	0.00	3,823	0.00	3,823	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,698	0.00	3,698	0.00	3,698	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	125	0.00	125	0.00	125	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$3,823	0.00	$3,823	0.00	$3,823	0.00
Cost to continue the FY 2014 pay plan.												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,182	0.00	4,256	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	13,155	0.00	3,914	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.135												
ADMIN HEARING COMMISSION - 31212C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,182	0.00	4,256	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,027	0.00	342	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$14,182	0.00	$4,256	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015).

AHC Personal Service - 1300030												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	102,930	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	102,930	0.00	0	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$102,930	0.00	$0	0.00

AHC Personal Service

TOTAL - ADMIN HEARING COMMISSION	$1,092,591	16.00	$999,205	15.18	$1,064,331	16.50	$1,068,154	16.50	$1,185,266	16.50	$1,072,410	16.50

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OFFICE OF ADMINISTRATION
Office of Child Advocate
SECTION 5.140

Budget Book Page 355

The Office of Child Advocate for Children's Protection and Services (OCA) ensures that children receive adequate protection and care when receiving services provided by the Department of Social Services, Department of Mental Health, and/or the juvenile courts. The OCA monitors these agencies and their contractors for compliance with established procedures while investigating complaints about the same.

The OCA is responsible for reviewing foster care cases; reviewing unsubstantiated hotline investigations; mediation between parents and schools regarding abuse allegations that occur in a school setting; reviewing child fatalities when there is a history of child abuse and neglect concerns or involvements with Children's Division; and, provides information and referrals for families needing resources.

Current Flexibility: 5% PS/E&E

Legal Basis: Sections 37.700-37.730, 160.262 & 210.145, RSMo

Funding Source(s): General Revenue
Federal

CORE ADJUSTMENTS:

HBSEC 05.140

OFFICE OF CHILD ADVOCATE		**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**	**EXPLANATION**
DEPARTMENT CHANGES								
Reallocation 6321	OFFICE CHILD ADVOCATE PS-0101	PS	(0.98)					
Reallocation 6323	OFFICE CHILD ADVOCATE PS-0135	PS	0.98		21,840		21,840	Reallocation to reflect estimated
Reallocation 6324	OFFICE CHILD ADVOCATE E&E-0135	EE			(21,840)		(21,840)	FY 2015 expenditures
	DEPARTMENT CHANGES		0.00		0		0	
	TOTAL CHANGES		0.00		0		0	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.140												
OFFICE OF CHILD ADVOCATE - 31313C												
CORE												
PERSONAL SERVICES	271,188	5.00	183,033	3.23	172,500	5.00	194,340	5.00	194,340	5.00	194,340	5.00
GENERAL REVENUE	169,285	3.68	91,321	1.60	70,241	3.68	70,241	2.70	70,241	2.70	70,241	2.70
FEDERAL FUNDS	101,903	1.32	91,712	1.63	102,259	1.32	124,099	2.30	124,099	2.30	124,099	2.30
EXPENSE & EQUIPMENT	44,840	0.00	62,863	0.00	44,840	0.00	23,000	0.00	23,000	0.00	23,000	0.00
GENERAL REVENUE	8,175	0.00	16,008	0.00	8,175	0.00	8,175	0.00	8,175	0.00	8,175	0.00
FEDERAL FUNDS	36,665	0.00	46,855	0.00	36,665	0.00	14,825	0.00	14,825	0.00	14,825	0.00
TOTAL	$316,028	5.00	$245,896	3.23	$217,340	5.00	$217,340	5.00	$217,340	5.00	$217,340	5.00
Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,251	0.00	1,251	0.00	1,251	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	920	0.00	920	0.00	920	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	331	0.00	331	0.00	331	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$1,251	0.00	$1,251	0.00	$1,251	0.00
Cost to continue the FY 2014 pay plan.												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,689	0.00	898	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	978	0.00	327	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.140												
OFFICE OF CHILD ADVOCATE - 31313C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,689	0.00	898	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,711	0.00	571	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$2,689	0.00	$898	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015).

TOTAL - OFFICE OF CHILD ADVOCATE	$316,028	5.00	$245,896	3.23	$217,340	5.00	$218,591	5.00	$221,280	5.00	$219,489	5.00

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OFFICE OF ADMINISTRATION
Children's Trust Fund
SECTION 5.145

Budget Book Page 365 & 370

This section supports the activities of the twenty-one (21) member Children's Trust Fund Board. The Board is made up of twelve (12) public members appointed by the Governor with the advice and consent of the Senate, a physician, two (2) members of the Missouri House, two (2) members of the Missouri Senate, and four (4) members chosen and appointed by the Governor.

The Board utilizes Children's Trust Funds to award community-based grants and conduct public education campaigns aimed at preventing child abuse.

Legal Basis: Sections 210.170 - 210.173, RSMo

Funding Source(s): Other - Children's Trust (0694)

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145												
CHILDREN'S TRUST FUND - OPER - 31315C												
CORE												
PERSONAL SERVICES	213,845	5.00	211,442	4.00	215,210	5.00	215,210	5.00	215,210	5.00	215,210	5.00
OTHER FUNDS	213,845	5.00	211,442	4.00	215,210	5.00	215,210	5.00	215,210	5.00	215,210	5.00
EXPENSE & EQUIPMENT	140,001	0.00	49,178	0.00	118,104	0.00	118,104	0.00	118,104	0.00	118,104	0.00
OTHER FUNDS	140,001	0.00	49,178	0.00	118,104	0.00	118,104	0.00	118,104	0.00	118,104	0.00
PROGRAM-SPECIFIC	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER FUNDS	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	$354,846	5.00	$260,620	4.00	$334,314	5.00	$334,314	5.00	$334,314	5.00	$334,314	5.00
Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,250	0.00	1,250	0.00	1,250	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,250	0.00	1,250	0.00	1,250	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$1,250	0.00	$1,250	0.00	$1,250	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,977	0.00	992	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145												
CHILDREN'S TRUST FUND - OPER - 31315C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,977	0.00	992	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,977	0.00	992	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$2,977	0.00	$992	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015).

TOTAL - CHILDREN'S TRUST FUND - OPER	$354,846	5.00	$260,620	4.00	$334,314	5.00	$335,564	5.00	$338,541	5.00	$336,556	5.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145												
CTF-PROGRAM - 31316C												
CORE												
PROGRAM-SPECIFIC	3,360,000	0.00	3,212,962	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
OTHER FUNDS	3,360,000	0.00	3,212,962	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
TOTAL	$3,360,000	0.00	$3,212,962	0.00	$3,360,000	0.00	$3,360,000	0.00	$3,360,000	0.00	$3,360,000	0.00
TOTAL - CTF-PROGRAM	$3,360,000	0.00	$3,212,962	0.00	$3,360,000	0.00	$3,360,000	0.00	$3,360,000	0.00	$3,360,000	0.00

OFFICE OF ADMINISTRATION
Governor's Council on Disability
SECTION 5.150

Budget Book Page 379

The Governor's Council on Disability provides leadership to persons with disabilities and state government through technical assistance and referral; presentations; providing recommendations to state and local government on policies and practices which promote inclusion in community life for person with disabilities; advising employers on hiring of persons with disabilities; conducting statewide youth leadership forum for high school students with disabilities; and, educating consumers on the legislative process and distributing the disability Legislative update.

Legal Basis: Sections 37.735 – 37.745, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

HBSEC 05.150

GOV COUNCIL ON DISABILITY		**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**	**EXPLANATION**
DEPARTMENT CHANGES								
Reallocation 6881	GOV CNSL ON DISABILITY EE-0101	EE		100			100	Core Reallocation to reflect FY 2015
Reallocation 6881	GOV CNSL ON DISABILITY EE-0101	PD		(100)			(100)	estimated expenditures
	DEPARTMENT CHANGES			0			0	
	TOTAL CHANGES			0			0	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.150												
GOV COUNCIL ON DISABILITY - 31430C												
CORE												
PERSONAL SERVICES	171,603	4.00	166,227	4.00	172,744	4.00	172,744	4.00	172,744	4.00	172,744	4.00
GENERAL REVENUE	171,603	4.00	166,227	4.00	172,744	4.00	172,744	4.00	172,744	4.00	172,744	4.00
EXPENSE & EQUIPMENT	44,699	0.00	24,372	0.00	19,587	0.00	19,687	0.00	19,687	0.00	19,687	0.00
GENERAL REVENUE	19,699	0.00	19,083	0.00	19,587	0.00	19,687	0.00	19,687	0.00	19,687	0.00
OTHER FUNDS	25,000	0.00	5,289	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	100	0.00	0	0.00	100	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	100	0.00	0	0.00	100	0.00	0	0.00	0	0.00	0	0.00
TOTAL	$216,402	4.00	$190,599	4.00	$192,431	4.00	$192,431	4.00	$192,431	4.00	$192,431	4.00

Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$1,000	0.00	$1,000	0.00	$1,000	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,388	0.00	797	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.150												
GOV COUNCIL ON DISABILITY - 31430C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,388	0.00	797	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,388	0.00	797	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$2,388	0.00	$797	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015).

TOTAL - GOV COUNCIL ON DISABILITY	$216,402	4.00	$190,599	4.00	$192,431	4.00	$193,431	4.00	$195,819	4.00	$194,228	4.00

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OFFICE OF ADMINISTRATION
Missouri Public Entity Risk Management Program
SECTION 5.155

Budget Book Page 386

Funding in this section supports staff and related expenses associated with operating the Missouri Public Entity Risk Management (MOPERM) Fund. Participation in the fund has the same effect as purchase of insurance by participating public entities and has the same effect as a self-insurance plan adopted by the governing body of any political subdivision of the state. Moneys in the fund are used for the payment and settlement of all covered claims, payment and settlement of tort claims against any officer or employee of a participating public entity when the claim is upon conduct of such officer or employee arising out of and performed in connection with his or her official duties on behalf of the participating public entity, and attorney's fees and expenses incurred in the settlement and defense of such entities and persons for claims specified.

All amounts expended through this appropriation are recouped through member premiums.

Legal Basis: Sections 537.700 – 537.756, RSMo

Funding Source(s): Other - Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155												
MO PUBLIC ENTITY RISK MGMT PG - 31616C												
CORE												
PERSONAL SERVICES	655,973	14.00	593,283	13.18	659,942	14.00	659,942	14.00	659,942	14.00	659,942	14.00
OTHER FUNDS	655,973	14.00	593,283	13.18	659,942	14.00	659,942	14.00	659,942	14.00	659,942	14.00
EXPENSE & EQUIPMENT	61,847	0.00	11,993	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
OTHER FUNDS	61,847	0.00	11,993	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
TOTAL	$717,820	14.00	$605,276	13.18	$707,442	14.00	$707,442	14.00	$707,442	14.00	$707,442	14.00
Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,500	0.00	3,500	0.00	3,500	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,500	0.00	3,500	0.00	3,500	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$3,500	0.00	$3,500	0.00	$3,500	0.00
Cost to continue the FY 2014 pay plan.												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	9,122	0.00	3,041	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155												
MO PUBLIC ENTITY RISK MGMT PG - 31616C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	9,122	0.00	3,041	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	9,122	0.00	3,041	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$9,122	0.00	$3,041	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015).

TOTAL - MO PUBLIC ENTITY RISK MGMT PG	$717,820	14.00	$605,276	13.18	$707,442	14.00	$710,942	14.00	$720,064	14.00	$713,983	14.00

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OFFICE OF ADMINISTRATION
Missouri Ethics Commission
SECTION 5.160

Budget Book Page 393

This section supports the activities of the six (6) member Missouri Ethics Commission. Members of the commission are appointed to four year terms by the Governor with the advice and consent of the Senate. Commission responsibilities include campaign finance disclosure report review and auditing, lobbyist registration, lobbyist reports and financial disclosure statement review and auditing, opinions when requested and investigating alleged conflict of interest and code of conduct violations.

Current Flexibility: 5% PS/E&E

Legal Basis: Chapters 105 & 130, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.160												
MO ETHICS COM - OPER - 31828C												
CORE												
PERSONAL SERVICES	1,069,275	22.00	998,542	21.25	1,084,628	22.00	1,084,628	22.00	1,084,628	22.00	1,084,628	22.00
GENERAL REVENUE	1,069,275	22.00	998,542	21.25	1,084,628	22.00	1,084,628	22.00	1,084,628	22.00	1,084,628	22.00
EXPENSE & EQUIPMENT	303,920	0.00	280,765	0.00	291,077	0.00	291,077	0.00	291,077	0.00	291,077	0.00
GENERAL REVENUE	303,920	0.00	280,765	0.00	291,077	0.00	291,077	0.00	291,077	0.00	291,077	0.00
PROGRAM-SPECIFIC	200	0.00	41	0.00	200	0.00	200	0.00	200	0.00	200	0.00
GENERAL REVENUE	200	0.00	41	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	$1,373,395	22.00	$1,279,348	21.25	$1,375,905	22.00	$1,375,905	22.00	$1,375,905	22.00	$1,375,905	22.00
Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,500	0.00	5,500	0.00	5,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,500	0.00	5,500	0.00	5,500	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$5,500	0.00	$5,500	0.00	$5,500	0.00
Cost to continue the FY 2014 pay plan.												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,988	0.00	4,997	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.160												
MO ETHICS COM - OPER - 31828C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,988	0.00	4,997	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	14,988	0.00	4,997	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$14,988	0.00	$4,997	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015).

TOTAL - MO ETHICS COM - OPER	$1,373,395	22.00	$1,279,348	21.25	$1,375,905	22.00	$1,381,405	22.00	$1,396,393	22.00	$1,386,402	22.00

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OFFICE OF ADMINISTRATION
Alternatives to Abortion Services and Awareness Program
SECTION 5.165

Budget Book Page 410

The Alternatives to Abortion program provides pregnant women at or below 200% of the federal poverty level with services and counseling assisting them through full-term pregnancies and for one year after the birth of the child. Services available under the program include prenatal care, medical and mental health care, parenting education, drug and alcohol testing and treatment, housing and utilities, education services, food, clothing, adoption assistance, job training and placement, ultrasound services, case management, domestic abuse protection and transportation.

Legal Basis: Sections 188.325 & 188.335, RSMo

Funding Source(s): General Revenue
Federal

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165												
ALTERNATIVES TO ABORTION - 31830C												
CORE												
EXPENSE & EQUIPMENT	201,845	0.00	12,522	0.00	107,507	0.00	107,507	0.00	107,507	0.00	107,507	0.00
GENERAL REVENUE	201,845	0.00	12,522	0.00	107,507	0.00	107,507	0.00	107,507	0.00	107,507	0.00
PROGRAM-SPECIFIC	1,431,716	0.00	1,508,162	0.00	1,526,054	0.00	1,526,054	0.00	1,526,054	0.00	1,526,054	0.00
GENERAL REVENUE	1,381,716	0.00	1,487,310	0.00	1,476,054	0.00	1,476,054	0.00	1,476,054	0.00	1,476,054	0.00
FEDERAL FUNDS	50,000	0.00	20,852	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	$1,633,561	0.00	$1,520,684	0.00	$1,633,561	0.00	$1,633,561	0.00	$1,633,561	0.00	$1,633,561	0.00
Alternatives to Abortion - 1300070												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$525,000	0.00
TOTAL - ALTERNATIVES TO ABORTION	$1,633,561	0.00	$1,520,684	0.00	$1,633,561	0.00	$1,633,561	0.00	$1,633,561	0.00	$2,158,561	0.00

OFFICE OF ADMINISTRATION
Early Childhood Development, Education and Care Program (ECDEC)
SECTION N/A

Budget Book Page N/A

Transferred to DESE in FY 2014.

Legal Basis: Section 161.215, RSMo

Funding Source(s): Other - Early Childhood Development, Education and Care Fund

CORE ADJUSTMENTS:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165												
EARLY CHILDHOOD DEVELOPMNT PRG - 31835C												
CORE												
PROGRAM-SPECIFIC	8,312,848	0.00	7,679,093	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	8,312,848	0.00	7,679,093	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	$8,312,848	0.00	$7,679,093	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00
TOTAL - EARLY CHILDHOOD DEVELOPMNT F	$8,312,848	0.00	$7,679,093	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00

OFFICE OF ADMINISTRATION
Board of Public Buildings – Debt Service
SECTION 5.170

Budget Book Page 418

For payment of rent by the state for state agencies occupying Board of Public Buildings revenue bond financed buildings. Funds are to be used for principal, interest, bond issuance costs and reserve fund requirements of Board of Public Buildings bonds. The Board is made up of the Governor, Lt. Governor and the Attorney General.

Legal Basis: Sections 8.420 & 8.665, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.170												
BPB DEBT SERVICE - 31026C												
CORE												
PROGRAM-SPECIFIC	23,378,706	0.00	23,026,802	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00
GENERAL REVENUE	23,378,706	0.00	23,026,802	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00
TOTAL	$23,378,706	0.00	$23,026,802	0.00	$33,625,157	0.00	$33,625,157	0.00	$33,625,157	0.00	$33,625,157	0.00
BPB Debt Service - 1300009												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	13,714,200	0.00	13,454,931	0.00	13,454,931	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,714,200	0.00	13,454,931	0.00	13,454,931	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$13,714,200	0.00	$13,454,931	0.00	$13,454,931	0.00
TOTAL - BPB DEBT SERVICE	$23,378,706	0.00	$23,026,802	0.00	$33,625,157	0.00	$47,339,357	0.00	$47,080,088	0.00	$47,080,088	0.00

Board of Public Buildings Debt Service increase for current debt service requirements (principal and interest).

OFFICE OF ADMINISTRATION
Annual Fees, Arbitrage Rebate, Refunding, Defeasance and Related Expenses of HB 5 Debt
SECTION 5.175

Budget Book Page 428

This section funds the varied annual costs associated with HB 5 debt (e.g., paying agent and escrow agent fees, arbitrage rebate, and refunding and defeasance costs). HB 5 debt includes Board of Public Building special obligation bonds, Certificates of Participation agreements for lease/purchases, MO Health & Educational Facilities Authority (MOHEFA) UMC arena bonds, MOHEFA savings bonds and state related bonds of the MO Development Finance Board.

Legal Basis: Chapter 8, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.175												
ARBITRAGE/REFUNDING/FEES-HB5 - 31031C												
CORE												
EXPENSE & EQUIPMENT	5,922	0.00	7,640	0.00	5,922	0.00	5,922	0.00	5,922	0.00	5,922	0.00
GENERAL REVENUE	5,922	0.00	7,640	0.00	5,922	0.00	5,922	0.00	5,922	0.00	5,922	0.00
PROGRAM-SPECIFIC	24,732	0.00	9,690	0.00	24,732	0.00	24,732	0.00	24,732	0.00	24,732	0.00
GENERAL REVENUE	24,732	0.00	9,690	0.00	24,732	0.00	24,732	0.00	24,732	0.00	24,732	0.00
TOTAL	$30,654	0.00	$17,330	0.00	$30,654	0.00	$30,654	0.00	$30,654	0.00	$30,654	0.00
TOTAL - ARBITRAGE/REFUNDING/FEES-HB5	$30,654	0.00	$17,330	0.00	$30,654	0.00	$30,654	0.00	$30,654	0.00	$30,654	0.00

OFFICE OF ADMINISTRATION
Lease Purchase Debt Payments
SECTION 5.180

Budget Book Page 445

This section supports the debt service expenses of the Series A 2011 Refunding Certificates of Participation (COP) which was issued to refund four (4) lease/purchase COPs for the Department of Mental Health (St. Louis Acute Care Psychiatric Hospital, St. Louis Psychiatric Rehabilitation Center, and the NW Psychiatric Rehab Center) and Department of Corrections (Bonne Terre Prison). Outstanding COP principal as of 7/1/13 was $76.91M maturing 10/1/18.

Also funded in this section are annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 & 2006. These bonds were issued through the MO Development Finance Board to purchase two (2) buildings in St. Louis (Florissant and Jennings). Outstanding revenue bond principal as of 7/1/13 was $32.995M maturing 10/1/30.

Legal Basis: Chapter 37, RSMo

Funding Source(s): General Revenue
Other - State Facility Maintenance and Operation (0501)

CORE ADJUSTMENTS:

HBSEC 05.180

L/P DEBT PAYMENTS	**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**	**EXPLANATION**
DEPARTMENT CHANGES							
Reduction 6753 MDFB LEASE/PURCHASE-0501	PD				(158,902)	(158,902)	Core cut – estimated debt payment expenditures less than core
DEPARTMENT CHANGES					(158,902)	(158,902)	
TOTAL CHANGES					(158,902)	(158,902)	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.180												
L/P DEBT PAYMENTS - 31033C												
CORE												
PROGRAM-SPECIFIC	3,909,398	0.00	3,901,538	0.00	15,577,335	0.00	15,418,433	0.00	15,418,433	0.00	15,418,433	0.00
GENERAL REVENUE	1,307,532	0.00	1,299,683	0.00	12,984,094	0.00	12,984,094	0.00	12,984,094	0.00	12,984,094	0.00
OTHER FUNDS	2,601,866	0.00	2,601,855	0.00	2,593,241	0.00	2,434,339	0.00	2,434,339	0.00	2,434,339	0.00
TOTAL	$3,909,398	0.00	$3,901,538	0.00	$15,577,335	0.00	$15,418,433	0.00	$15,418,433	0.00	$15,418,433	0.00
Lease Purchase Debt Payments - 1300010												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	682,063	0.00	682,063	0.00	682,063	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	682,063	0.00	682,063	0.00	682,063	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$682,063	0.00	$682,063	0.00	$682,063	0.00
TOTAL - L/P DEBT PAYMENTS	$3,909,398	0.00	$3,901,538	0.00	$15,577,335	0.00	$16,100,496	0.00	$16,100,496	0.00	$16,100,496	0.00

Lease Purchase Debt Payment increase for current debt service requirements related to lease/purchase certificates of participation.

OFFICE OF ADMINISTRATION
MOHEFA Debt Service and expenses related to the Series 2011 MU-Columbia Arena Project Bonds
SECTION 5.185

Budget Book Page 455

This section funds principal and interest payments on outstanding MO Health & Educational Facilities Authority (MOHEFA) UMC arena project bonds. Principal outstanding on 7/1/13 for these bonds was $18.45M. They mature 10/1/21.

Legal Basis: Chapter 37, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

HBSEC 05.185

MU BASKETBALL ARENA			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**	**EXPLANATION**
DEPARTMENT CHANGES									
Reduction	5732	MU BASKETBALL ARENA-0101	PD		(1,400)			(1,400)	Core Cut – FY 2015 estimated debt payment is less than core
		DEPARTMENT CHANGES			(1,400)			(1,400)	
		TOTAL CHANGES			(1,400)			(1,400)	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.185												
MU BASKETBALL ARENA - 32350C												
CORE												
PROGRAM-SPECIFIC	2,524,150	0.00	2,512,753	0.00	2,526,600	0.00	2,525,200	0.00	2,525,200	0.00	2,525,200	0.00
GENERAL REVENUE	2,524,150	0.00	2,512,753	0.00	2,526,600	0.00	2,525,200	0.00	2,525,200	0.00	2,525,200	0.00
TOTAL	$2,524,150	0.00	$2,512,753	0.00	$2,526,600	0.00	$2,525,200	0.00	$2,525,200	0.00	$2,525,200	0.00
TOTAL - MU BASKETBALL ARENA	$2,524,150	0.00	$2,512,753	0.00	$2,526,600	0.00	$2,525,200	0.00	$2,525,200	0.00	$2,525,200	0.00

OFFICE OF ADMINISTRATION
Fulton State Hospital GR Transfer
SECTION N/A

Budget Book Page 433

Request for transfer of funds from General Revenue to the Fulton State Hospital Bond Fund to pay debt service for bonds issued for the replacement of Fulton State Hospital.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.190												
FULTON STATE HOSP BOND TRANSFR - 32348C												
Fulton State Hosp GR Transfer - 1300037												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	14,200,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	14,200,000	0.00	0	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$14,200,000	0.00	$0	0.00

To transfer funds from GR to the Fulton State Hospital Bond Fund.

TOTAL - FULTON STATE HOSP BOND TRANSI	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$14,200,000	0.00	$0	0.00

OFFICE OF ADMINISTRATION
Fulton State Hospital Bond Payment
SECTION N/A

Budget Book Page 439

Request for payment of principal and interest on the Missouri Development Finance Board issued Fulton State Hospital Bonds which are to be issued for the replacement of Fulton State Hospital.

Funding Source(s): Other – Fulton State Hospital Bond Fund (0396)

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.195												
FULTON STATE HOSPITAL BONDING - 32349C												
Fulton State Hospital Bonding - 1300035												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	14,200,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	14,200,000	0.00	0	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$14,200,000	0.00	$0	0.00
Fulton State Hospital Bonding												
TOTAL - FULTON STATE HOSPITAL BONDING	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$14,200,000	0.00	$0	0.00

OFFICE OF ADMINISTRATION
Debt Service - Unified Communications
SECTION 5.200

Budget Book Page 460

This section funds the annual debt service expenses related to the Unified Communications lease purchase which finances the purchase, upgrade and replacement of the state's telecommunication system. Principal outstanding as of 7/1/13 was $13,171,806 with the final payment due in FY 2018.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Mo Revolving Information Technology Trust (0980)

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.200												
UNIFIED COMMUNICATIONS - 32351C												
CORE												
PROGRAM-SPECIFIC	3,458,349	0.00	2,935,173	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00
OTHER FUNDS	3,458,349	0.00	2,935,173	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00
TOTAL	$3,458,349	0.00	$2,935,173	0.00	$4,030,368	0.00	$4,030,368	0.00	$4,030,368	0.00	$4,030,368	0.00
TOTAL - UNIFIED COMMUNICATIONS	$3,458,349	0.00	$2,935,173	0.00	$4,030,368	0.00	$4,030,368	0.00	$4,030,368	0.00	$4,030,368	0.00

OFFICE OF ADMINISTRATION
Debt Service - Guaranteed Energy Cost Savings Contracts
SECTION 5.205

Budget Book Page 465

This section funds the payment of principal and interest on master lease guaranteed energy savings contracts. Projects have been financed for fifteen (15) years at interest rates ranging from 2.2% to 4.03%. Principal outstanding as of 7/1/13 is $41,455,411 with the last payment due in FY 2024.

Legal Basis: Section 8.235.4, RSMo

Funding Source(s): Other - Facilities Maintenance Reserve (0124)

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.205												
ENERGY CONSERVATION - 32352C												
CORE												
PROGRAM-SPECIFIC	5,800,956	0.00	5,800,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
OTHER FUNDS	5,800,956	0.00	5,800,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
TOTAL	$5,800,956	0.00	$5,800,811	0.00	$5,535,815	0.00	$5,535,815	0.00	$5,535,815	0.00	$5,535,815	0.00
TOTAL - ENERGY CONSERVATION	$5,800,956	0.00	$5,800,811	0.00	$5,535,815	0.00	$5,535,815	0.00	$5,535,815	0.00	$5,535,815	0.00

OFFICE OF ADMINISTRATION
Debt Management
SECTION 5.210

Budget Book Page 470

This section funds the contractual cost of a financial advisor and bond counsel for the purpose of assisting the Office of Administration with managing $1.2B of outstanding debt. These experts ensure the State takes advantage of debt savings opportunities when they become available. Agency and escrow fees, arbitrage rebates, refunding costs and defeasance costs are also covered by this appropriation.

Legal Basis: Chapter 8, Sections 67.638-67.645, 67.650-67.658, 178.892-178.896, 288.128, 288.310, and 288.330, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.210												
DEBT MANAGEMENT - 32353C												
CORE												
EXPENSE & EQUIPMENT	85,000	0.00	15,463	0.00	85,000	0.00	85,000	0.00	85,000	0.00	85,000	0.00
GENERAL REVENUE	85,000	0.00	15,463	0.00	85,000	0.00	85,000	0.00	85,000	0.00	85,000	0.00
PROGRAM-SPECIFIC	0	0.00	6,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	6,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	$85,000	0.00	$21,463	0.00	$85,000	0.00	$85,000	0.00	$85,000	0.00	$85,000	0.00
TOTAL - DEBT MANAGEMENT	$85,000	0.00	$21,463	0.00	$85,000	0.00	$85,000	0.00	$85,000	0.00	$85,000	0.00

OFFICE OF ADMINISTRATION
New Jobs Training Certificates
SECTION 5.215

Budget Book Page 479

This section provides a funding contingency for new jobs training and job retention debt service costs in the event of non-payment by the issuer. Businesses creating new jobs or retaining existing positions may enter into agreement with a community college district for the provision of job training. The training is funded from the proceeds of certificates issued by the community college district.

Legal Basis: Sections 178.760-178.764 & 178.892-178.896, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.215												
NEW JOBS TRAINING CERTIFICATE - 32355C												
CORE												
PROGRAM-SPECIFIC	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	$1	0.00	$0	0.00	$1	0.00	$1	0.00	$1	0.00	$1	0.00
TOTAL - NEW JOBS TRAINING CERTIFICATE	$1	0.00	$0	0.00	$1	0.00	$1	0.00	$1	0.00	$1	0.00

OFFICE OF ADMINISTRATION
Bartle Hall Convention Center
SECTION 5.220

Budget Book Page 484

For the KC Bartle Hall Convention Center expansion, operations, development or maintenance pursuant to Sections 67.638 through 67.645, RSMo. Certain cities and counties are allowed by statute to create "convention and sports complex funds" for the purpose of developing, maintaining or operating sports, convention, exhibition or trade facilities. The State may then contribute to such a fund. In this case, the State has been contributing funds since FY 91 and will continue to do so until FY 2015.

Legal Basis: Sections 67.638-67.645, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.220												
CONVENTION/SPORTS-BARTLE HALL - 32363C												
CORE												
PROGRAM-SPECIFIC	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00
TOTAL - CONVENTION/SPORTS-BARTLE HAL	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00

OFFICE OF ADMINISTRATION
Jackson County Sports Complex
SECTION 5.225

Budget Book Page 489

For the Jackson County Sports Stadium Complex expansion, operations, development, or maintenance pursuant to Sections 67.638 through 67.645, RSMo. Certain cities and counties are allowed by statute to create "convention and sports complex funds" for the purpose of developing, maintaining or operating sports, convention, exhibition or trade facilities. The State may then contribute to such a fund. In this case, the State has been contributing funds since FY 91 and will continue to do so until FY 2015.

Legal Basis: Sections 67.638 – 67.641, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.225												
CONVENTION/SPORTS-JACKSON CO - 32364C												
CORE												
PROGRAM-SPECIFIC	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00
TOTAL - CONVENTION/SPORTS-JACKSON C(	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00

OFFICE OF ADMINISTRATION
Edward Jones Dome Project
SECTION 5.230

Budget Book Page 494

The State, as sponsor of the Edward Jones Dome Convention and Sports Facility Project Bonds Series A 1991, is required to contribute $10M annually for the debt service on said bonds and $2M annually for preservation payments. The annual debt service payments which began in FY 1992 will conclude in FY 2022. The annual preservation payments will conclude in FY 2024.

Legal Basis: Sections 67.650-67.658, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.230												
CONVENTION/SPORTS-EDWARD JONES - 32365C												
CORE												
PROGRAM-SPECIFIC	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL	$12,000,000	0.00	$12,000,000	0.00	$12,000,000	0.00	$12,000,000	0.00	$12,000,000	0.00	$12,000,000	0.00
TOTAL - CONVENTION/SPORTS-EDWARD JO	$12,000,000	0.00	$12,000,000	0.00	$12,000,000	0.00	$12,000,000	0.00	$12,000,000	0.00	$12,000,000	0.00

OFFICE OF ADMINISTRATION
Cash Management Improvement Act
SECTION 5.235

Budget Book Page 499

For interest payments on federal grant monies in accordance with the Cash Management Improvement Act of 1990 and 1992, and any other interest or penalties due to the federal government. Interest (daily equivalent of the annualized 13-week treasury bill rate) is due on federal drawdown amounts in excess of established thresholds (related to program expenditures) each March for the preceding state fiscal year.

Legal Basis: Federal Cash Management Improvement Act of 1990 & 1992; OMB Circular A-87; IRS Tax Code

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

HBSEC 05.235								
CMIA-FEDERAL PAYMENTS			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
GOVERNOR CHANGES								
Added 'E'	2833	CMIA-FEDERAL PAYMENTS-0101	GR					
		GOVERNOR CHANGES						
DRAFT HCS CHANGES								
Removed 'E'	2833	CMIA-FEDERAL PAYMENTS-0101	GR					
		DRAFT HCS CHANGES						
		TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.235												
CMIA-FEDERAL PAYMENTS - 32356C												
CORE												
EXPENSE & EQUIPMENT	300,000	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GENERAL REVENUE	300,000	0.00	0	0.00	300,000	0.00	300,000 E	0.00	300,000 E	0.00	300,000	0.00
TOTAL	$300,000	0.00	$0	0.00	$300,000	0.00	$300,000	0.00	$300,000	0.00	$300,000	0.00
TOTAL - CMIA-FEDERAL PAYMENTS	$300,000	0.00	$0	0.00	$300,000	0.00	$300,000	0.00	$300,000	0.00	$300,000	0.00

OFFICE OF ADMINISTRATION
Budget Reserve and Other Fund transfers to various Funds for Cash Flow Purposes
SECTION 5.240

Budget Book Page 506

This section allows for the transfer of Budget Reserve Funds and Other Funds, such amounts as may be necessary for cash-flow assistance to various funds, provided, however, that funds other than the Budget Reserve Fund will not be used without prior notification to the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee. Cash-flow assistance from funds other than the Budget Reserve Fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the transfer received, plus interest, shall be transferred back to the appropriate Other Funds prior to June 30 of the fiscal year in which the transfer was made.

Legal Basis: Section 27(a), Article IV, Constitution of MO

Funding Source(s): Other - Budget Reserve (0100), Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

HBSEC 05.240

CASH FLOW LOANS			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
GOVERNOR CHANGES								
Added 'E'	T483	GR CASH LOAN OTH FD TRF-VAR	OTH					
Added 'E'	T538	GR CASH FLOW LOAN TRF-0100	OTH					
Added 'E'	T566	OTHER CASH FLOW LOAN TRF-0100	OTH					
		GOVERNOR CHANGES						
DRAFT HCS CHANGES								
Removed 'E'	T483	GR CASH LOAN OTH FD TRF-VAR	OTH					
Removed 'E'	T538	GR CASH FLOW LOAN TRF-0100	OTH					
Removed 'E'	T566	OTHER CASH FLOW LOAN TRF-0100	OTH					
		DRAFT HCS CHANGES						
		TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.240												
CASH FLOW LOANS - 32500C												
CORE												
FUND TRANSFERS	400,000,000	0.00	391,584,280	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00
OTHER FUNDS	400,000,000	0.00	391,584,280	0.00	525,000,000	0.00	525,000,000 E	0.00	525,000,000 E	0.00	525,000,000	0.00
TOTAL	$400,000,000	0.00	$391,584,280	0.00	$525,000,000	0.00	$525,000,000	0.00	$525,000,000	0.00	$525,000,000	0.00
Cash Flow Loans Transfers - 1300011												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	50,000,000 E	0.00	50,000,000 E	0.00	50,000,000	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$50,000,000	0.00	$50,000,000	0.00	$50,000,000	0.00
TOTAL - CASH FLOW LOANS	$400,000,000	0.00	$391,584,280	0.00	$525,000,000	0.00	$575,000,000	0.00	$575,000,000	0.00	$575,000,000	0.00

Cash Flow Loan Transfers increase from Budget Reserve Fund to other funds to reflect estimated borrowings in FY 2015 and future years. E was removed in FY 2014.

OFFICE OF ADMINISTRATION
Payback of Cash Flow Loans
SECTION 5.245

Budget Book Page 513

This section provides a mechanism to transfer funds from GR and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of MO, to pay back cash operating transfers. Cash operating transfers from the Budget Reserve Fund must be repaid, with interest, by May 16th of the fiscal year in which the transfers were made. No transfers are made from the Budget Reserve Fund after May 15 of each fiscal year.

Legal Basis: Section 27(a), Article IV, Constitution of MO

Funding Source(s): General Revenue
Other - Blind Pension (0621)

CORE ADJUSTMENTS:

HBSEC 05.245

PAYBACK CASH FLOW LOANS			BOBC	FTE	GR	FED	OTHER	TOTAL
GOVERNOR CHANGES								
Added 'E'	T486	PAYBACK CASH OTH FD TRF-0101	GR					
Added 'E'	T539	GR PAYBACK CASH FLOW TRF-0101	GR					
Added 'E'	T567	OTHER PAYBACK CASHFLOW TRF-VAR	OTH					
		GOVERNOR CHANGES						
DRAFT HCS CHANGES								
Removed 'E'	T486	PAYBACK CASH OTH FD TRF-0101	GR					
Removed 'E'	T539	GR PAYBACK CASH FLOW TRF-0101	GR					
Removed 'E'	T567	OTHER PAYBACK CASHFLOW TRF-VAR	OTH					
		DRAFT HCS CHANGES						
		TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.245												
PAYBACK CASH FLOW LOANS - 32505C												
CORE												
FUND TRANSFERS	400,000,000	0.00	391,584,280	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00
GENERAL REVENUE	325,000,000	0.00	375,000,000	0.00	500,000,000	0.00	500,000,000 E	0.00	500,000,000 E	0.00	500,000,000	0.00
OTHER FUNDS	75,000,000	0.00	16,584,280	0.00	25,000,000	0.00	25,000,000 E	0.00	25,000,000 E	0.00	25,000,000	0.00
TOTAL	$400,000,000	0.00	$391,584,280	0.00	$525,000,000	0.00	$525,000,000	0.00	$525,000,000	0.00	$525,000,000	0.00
Payback of Cash Flow Loans - 1300012												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	50,000,000 E	0.00	50,000,000 E	0.00	50,000,000	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$50,000,000	0.00	$50,000,000	0.00	$50,000,000	0.00
TOTAL - PAYBACK CASH FLOW LOANS	$400,000,000	0.00	$391,584,280	0.00	$525,000,000	0.00	$575,000,000	0.00	$575,000,000	0.00	$575,000,000	0.00

Payback of Cash Flow Loans Transfers increase from other funds to Budget Reserve Fund to reflect estimated repayments in FY 2015 and future years. E was removed in FY 2014.

OFFICE OF ADMINISTRATION
Cash Flow Loan Interest Payment
SECTION 5.250

Budget Book Page 520

This section provides a mechanism to transfer funds from GR and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of MO, to pay interest on cash operating transfers made from the Budget Reserve Fund. Cash operating transfers from the Budget Reserve Fund must be repaid, with interest, by May 16th of the fiscal year in which the transfers were made. No transfers are made from the Budget Reserve Fund after May 15 of each fiscal year.

Legal Basis: Section 27(a), Article IV, Constitution of MO

Funding Source(s): General Revenue
Other - Blind Pension (0621)

CORE ADJUSTMENTS:

HBSEC 05.250

CASH FLOW LOAN INTEREST PYMT			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
GOVERNOR CHANGES								
Added 'E'	T506	PAYBACK INT OTHER FD TRF-0101	GR					
Added 'E'	T550	GR CASH FLOW INT TRF-0101	GR					
Added 'E'	T568	OTHER CASH FLOW INT TRF-VAR	OTH					
		GOVERNOR CHANGES						
DRAFT HCS CHANGES								
Removed 'E'	T506	PAYBACK INT OTHER FD TRF-0101	GR					
Removed 'E'	T550	GR CASH FLOW INT TRF-0101	GR					
Removed 'E'	T568	OTHER CASH FLOW INT TRF-VAR	OTH					
		DRAFT HCS CHANGES						
		TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.250												
CASH FLOW LOAN INTEREST PYMT - 32507C												
CORE												
FUND TRANSFERS	3,000,001	0.00	1,200,390	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
GENERAL REVENUE	3,000,000	0.00	1,182,027	0.00	3,000,000	0.00	3,000,000 E	0.00	3,000,000 E	0.00	3,000,000	0.00
OTHER FUNDS	1	0.00	18,363	0.00	500,000	0.00	500,000 E	0.00	500,000 E	0.00	500,000	0.00
TOTAL	$3,000,001	0.00	$1,200,390	0.00	$3,500,000	0.00	$3,500,000	0.00	$3,500,000	0.00	$3,500,000	0.00
TOTAL - CASH FLOW LOAN INTEREST PYMT	$3,000,001	0.00	$1,200,390	0.00	$3,500,000	0.00	$3,500,000	0.00	$3,500,000	0.00	$3,500,000	0.00

OFFICE OF ADMINISTRATION
Budget Reserve Required Transfer
SECTION 5.255

Budget Book Page 525

If the balance in the Budget Reserve Fund at the close of any fiscal year exceeds 7½% of the net GR collections for the previous fiscal year, the excess amount is transferred to GR unless the excess is the result of direct appropriations made by the general assembly for the purpose of increasing the balance of the fund. If the balance in the fund at the close of any fiscal year exceeds 10% of the net GR collections for the previous fiscal year, the excess amount is transferred to GR. For purposes of this section, "net GR collections" means all revenue deposited into GR less refunds and revenues originally deposited into GR but designated by law for a specific distribution or transfer to another state fund.

If the sum of the ending balance of the Budget Reserve Fund plus any amounts owed the fund in any fiscal year is less than 7½% of the net GR collections for the same year, the difference is transferred from GR to the Budget Reserve Fund by the 15th day of the succeeding fiscal year.

Legal Basis: Section 27(a), Article IV, Constitution of MO

Funding Source(s): General Revenue
Other - Budget Reserve (0100)

This is an (E)stimated Appropriation

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.255												
BDGT RESERVE REQUIRED TRANSFER - 32550C												
CORE												
FUND TRANSFERS	2	0.00	3,236,870	0.00	2	0.00	2	0.00	2	0.00	2	0.00
GENERAL REVENUE	1	0.00	3,236,870	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00
OTHER FUNDS	1	0.00	0	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00
TOTAL	$2	0.00	$3,236,870	0.00	$2	0.00	$2	0.00	$2	0.00	$2	0.00
TOTAL - BDGT RESERVE REQUIRED TRANSF	$2	0.00	$3,236,870	0.00	$2	0.00	$2	0.00	$2	0.00	$2	0.00

OFFICE OF ADMINISTRATION
Transfers necessary for Corrections to Fund Balances
SECTION 5.260

Budget Book Page 530

This section allows the Division of Accounting to transfer monies between funds as necessary to correct prior fiscal year revenue transactions that were erroneously deposited into the wrong fund.

Legal Basis: Chapter 37, RSMo

Funding Source(s): General Revenue
Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

HBSEC 05.260								
FUND CORRECTIONS			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
GOVERNOR CHANGES								
Added 'E'	T541	OTHER FUNDS CORRECTION TRF-VAR	OTH					
		GOVERNOR CHANGES						
DRAFT HCS CHANGES								
Removed 'E'	T541	OTHER FUNDS CORRECTION TRF-VAR	OTH					
		DRAFT HCS CHANGES						
		TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.260												
FUND CORRECTIONS - 32510C												
CORE												
FUND TRANSFERS	50,001	0.00	29,027,062	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	50,000	0.00	7,527	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FEDERAL FUNDS	0	0.00	680,251	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1	0.00	28,339,284	0.00	50,000	0.00	50,000 E	0.00	50,000 E	0.00	50,000	0.00
TOTAL	$50,001	0.00	$29,027,062	0.00	$100,000	0.00	$100,000	0.00	$100,000	0.00	$100,000	0.00
TOTAL - FUND CORRECTIONS	$50,001	0.00	$29,027,062	0.00	$100,000	0.00	$100,000	0.00	$100,000	0.00	$100,000	0.00

OFFICE OF ADMINISTRATION
Healthy Families Trust Fund transfer to GR
SECTION N/A

Budget Book Page N/A

Eliminated in the FY 2013 Budget.

This section allows for the transfer of Healthy Families Trust Funds to GR. Passage of HB 1731 (2012) requiring the transfer of $35M from the HFTF to the Early Childhood Development, Education and Care Fund has effectively eliminated this transfer to GR.

Legal Basis: Sections 161.215 & 196.1100, RSMo

Funding Source(s): Other - Healthy Families Trust Fund

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.260												
HEALTHY FAMILIES GR TRANSFER - 32565C												
CORE												
FUND TRANSFERS	28,300,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	28,300,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	$28,300,000	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00
TOTAL - HEALTHY FAMILIES GR TRANSFER	$28,300,000	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00

OFFICE OF ADMINISTRATION
Central Services Cost Allocation Plan
SECTION 5.265

Budget Book Page 542

This section authorizes the transfer of funds from various state funds to GR for the purpose of reimbursing GR for services provided those funds by the Office of Administration, Department of Revenue, Governor's Office, Lt. Governor's Office, Secretary of State's Office, State Auditor's Office, Attorney General's Office, the General Assembly and the Capitol Police. OA analyzes relevant constitutional provisions, statutory language, fund revenue sources, etc. when determining the appropriate cost allocation per fund.

In FY 2014, the calculation method was changed based on the allocated costs on each fund's revenues rather than on expenditures. This change was made in order to make charges more consistent and equitable among the funds.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Various

CORE ADJUSTMENTS:

HBSEC 05.265

CENTRAL SVS ALLOCATION TRNSFER		**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**	**EXPLANATION**
GOVERNOR CHANGES								
Reallocation	COST ALLOCATION PLAN TRF	TRF						
Reduction	COST ALLOCATION PLAN TRF	TRF						
	GOVERNOR CHANGES					(2,390,820)	(2,390,820)	Core Reductions & Reallocations among
	TOTAL CHANGES					(2,390,820)	(2,390,820)	Various Other Funds

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.265												
CENTRAL SVS ALLOCATION TRNSFER - 32605C												
CORE												
FUND TRANSFERS	10,646,655	0.00	10,502,770	0.00	9,767,565	0.00	9,767,565	0.00	7,376,745	0.00	7,376,745	0.00
OTHER FUNDS	10,646,655	0.00	10,502,770	0.00	9,767,565	0.00	9,767,565	0.00	7,376,745	0.00	7,376,745	0.00
TOTAL	$10,646,655	0.00	$10,502,770	0.00	$9,767,565	0.00	$9,767,565	0.00	$7,376,745	0.00	$7,376,745	0.00
TOTAL - CENTRAL SVS ALLOCATION TRNSFI	$10,646,655	0.00	$10,502,770	0.00	$9,767,565	0.00	$9,767,565	0.00	$7,376,745	0.00	$7,376,745	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.265												
FEDERAL FUND TRANSFER - 32495C												
CORE												
FUND TRANSFERS	62,062,000	0.00	44,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	62,062,000	0.00	44,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	$62,062,000	0.00	$44,000,000	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00
TOTAL - FEDERAL FUND TRANSFER	$62,062,000	0.00	$44,000,000	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.265												
FEDERAL FUND TO BLIND TRANSFER - 32315C												
CORE												
FUND TRANSFERS	18,045,720	0.00	18,045,720	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	18,045,720	0.00	18,045,720	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	$18,045,720	0.00	$18,045,720	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00
TOTAL - FEDERAL FUND TO BLIND TRANSFE	$18,045,720	0.00	$18,045,720	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00

OFFICE OF ADMINISTRATION
Flood Control
SECTION 5.270

Budget Book Page 565

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

Legal Basis: Sections 12.080 – 12.100, RSMo

Funding Source(s): Federal

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.270												
FLOOD CONTROL - 32319C												
CORE												
PROGRAM-SPECIFIC	1,800,000	0.00	1,767,416	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
FEDERAL FUNDS	1,800,000	0.00	1,767,416	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL	$1,800,000	0.00	$1,767,416	0.00	$1,800,000	0.00	$1,800,000	0.00	$1,800,000	0.00	$1,800,000	0.00
TOTAL - FLOOD CONTROL	$1,800,000	0.00	$1,767,416	0.00	$1,800,000	0.00	$1,800,000	0.00	$1,800,000	0.00	$1,800,000	0.00

OFFICE OF ADMINISTRATION
National Forest Reserves
SECTION 5.275

Budget Book Page 570

Twenty-five percent (25%) of all monies received by the Federal government for mineral leases, rentals, concessions, timber, etc. derived from MO national forest lands is returned to the state and ultimately the appropriate counties. Funds are distributed as follows: Seventy-five percent (75%) for public schools and twenty-five percent (25%) for roads in the counties in which national forests are situated.

Legal Basis: Sections 12.070 – 12.100, RSMo

Funding Source(s): Federal

CORE ADJUSTMENTS:

HBSEC 05.275

NATIONAL FOREST RESERV	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reduction 0133 NATIONAL FOREST-0135	PD			(500,000)		(500,000)	Estimated expenditures less than core
DEPARTMENT CHANGES				(500,000)		(500,000)	
TOTAL CHANGES				(500,000)		(500,000)	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.275												
NATIONAL FOREST RESERV - 32325C												
CORE												
PROGRAM-SPECIFIC	8,500,000	0.00	6,888,406	0.00	8,500,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
FEDERAL FUNDS	8,500,000	0.00	6,888,406	0.00	8,500,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL	$8,500,000	0.00	$6,888,406	0.00	$8,500,000	0.00	$8,000,000	0.00	$8,000,000	0.00	$8,000,000	0.00
TOTAL - NATIONAL FOREST RESERV	$8,500,000	0.00	$6,888,406	0.00	$8,500,000	0.00	$8,000,000	0.00	$8,000,000	0.00	$8,000,000	0.00

OFFICE OF ADMINISTRATION
Payments to Counties for County Correctional Prosecution Reimbursements
SECTION 5.280

Budget Book Page 577

OA may reimburse counties for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Such expenses cannot exceed fifty percent (50%) of expenses. The amount of reimbursement may be based on the number of cases referred for prosecution, the number of cases filed or the number of cases tried.

OA may reimburse counties of the third and fourth class for expenses related to trial of capital cases. Such expenses cannot exceed fifty percent (50%) of expenses. The amount of reimbursement is for actual expenses incurred by the county for capital cases tried. The reimbursement set forth under this section is limited to counties which were at the time of the trial in a negative financial situation and* to counties which would be placed in a negative financial situation as a result of the trial. The county requesting reimbursement under this section must furnish OA proof of the negative financial situation in order to avail itself of this act.

Legal Basis: Sections 50.850 – 50.853, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.280												
HB 1340 PROSECUTIONS/CAP CASE - 32384C												
CORE												
PROGRAM-SPECIFIC	15,000	0.00	38,041	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
GENERAL REVENUE	15,000	0.00	38,041	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL	$15,000	0.00	$38,041	0.00	$15,000	0.00	$15,000	0.00	$15,000	0.00	$15,000	0.00
County Corr Pros Reimburse - 1300031												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	15,000	0.00	15,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	15,000	0.00	15,000	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$15,000	0.00	$15,000	0.00

For payments to counties for county correctional prosecution reimbursements pursuant to Sections 50.850 and 50.853, RSMo.

TOTAL - HB 1340 PROSECUTIONS/CAP CASE	$15,000	0.00	$38,041	0.00	$15,000	0.00	$15,000	0.00	$30,000	0.00	$30,000	0.00

OFFICE OF ADMINISTRATION
Transition Costs for the Governor, Lt. Governor, Secretary of State, Treasurer & Attorney General
SECTION 5.285

Budget Book Page 595

These funds are only used for the purpose of preparing an orderly transition of administration if the auditor-elect is not the incumbent.

The maximum amount to be paid is $10,000, plus the Office of Administration is required to provide space, equipment, telephone service and furniture, and $3,000 is requested to cover the costs of providing facilities operational the day following the election.

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

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.285												
ELECTED OFFICIALS TRANSITION COSTS - 32490C												
CORE												
PERSONAL SERVICES	37,960	0.00	5,864	0.16	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	37,960	0.00	5,864	0.16	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	62,040	0.00	623	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	62,040	0.00	623	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	$100,000	0.00	$6,487	0.16	$0	0.00	$0	0.00	$0	0.00	$0	0.00
Elected Officials Transition - 1300018												
PERSONAL SERVICES	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
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,000	0.00	8,000	0.00	8,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$13,000	0.00	$13,000	0.00	$13,000	0.00
TOTAL - ELECTED OFFICIALS TRANSITION C	$100,000	0.00	$6,487	0.16	$0	0.00	$13,000	0.00	$13,000	0.00	$13,000	0.00

Elected Officials Transition Costs for State Auditor's Office—PS and EE.

OFFICE OF ADMINISTRATION
Regional Planning Commissions
SECTION 5.290

Budget Book Page 590

This section allows for payments to various regional planning commissions distributed on a 50/50 matching basis. Funds allocated will not exceed sixty-five thousand dollars ($65,000) for the East-West Gateway Coordinating Council and for the Mid-America Regional Council. Remaining funds, not exceed twenty-five thousand dollars ($25,000), may be distributed to each of the following regional planning commissions: South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S. Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri and Southwest Missouri.

Legal Basis: Chapter 251, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.290												
REGIONAL PLANNING COMMISSION - 32393C												
CORE												
PROGRAM-SPECIFIC	100,000	0.00	97,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	100,000	0.00	97,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	$100,000	0.00	$97,000	0.00	$100,000	0.00	$100,000	0.00	$100,000	0.00	$100,000	0.00
TOTAL - REGIONAL PLANNING COMMISSION	$100,000	0.00	$97,000	0.00	$100,000	0.00	$100,000	0.00	$100,000	0.00	$100,000	0.00