

EMPLOYEE BENEFITS

BUDGET REQUEST 2013

**Kelvin L. Simmons
Commissioner
Office of Administration**

Includes Governor's Recommendations

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FY 2013 BUDGET**

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EMPLOYEE BENEFITS OVERVIEW

Appropriations for State employee benefits such as social security, retirement, and health insurance are appropriated centrally to the Office of Administration in House Bill 5, and are administered by the Division of Accounting. Each pay cycle, the employer share of benefits are transferred from the various state funds from which salaries of state employees are paid, and deposited into specific contributions funds from which payments are made to the appropriate entity. Therefore, most benefit distributions are comprised of two requests, one for an appropriated transfer from the correct salary funding source, and one for a payment appropriation from the applicable contributions fund.

Other employee benefits paid by the Division of Accounting are the State's reimbursement to the Division of Employment Security for unemployment costs, and payment of workers' compensation expenses incurred as a result of a work related injury or illness.

Administrative appropriations that help manage employee benefits, but do not result in a cost to the State, are for employee-authorized deductions for voluntary life insurance, refunds of deductions withheld in error, a contingency for HR payroll processing time constraint issues, and adequate up-front reimbursement of cafeteria plan medical costs, as required by the IRS.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	71,582,360	0.00	69,623,000	0.00	69,623,000	0.00	69,609,230	0.00	0.00
VOCATIONAL REHABILITATION	1,888,939	0.00	1,797,968	0.00	1,797,968	0.00	1,797,968	0.00	0.00
DEPT ELEM-SEC EDUCATION	518,542	0.00	559,679	0.00	559,679	0.00	559,679	0.00	0.00
STATE AUDITOR	53,848	0.00	32,994	0.00	32,994	0.00	32,994	0.00	0.00
DEPT HIGHER EDUCATION	31,454	0.00	39,930	0.00	39,930	0.00	39,930	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	54,958	0.00	57,307	0.00	57,307	0.00	57,307	0.00	0.00
DEPT OF PUBLIC SAFETY - JAIBG	2,357	0.00	1,904	0.00	1,904	0.00	1,904	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	404,666	0.00	397,423	0.00	397,423	0.00	397,423	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	54,135	0.00	48,537	0.00	48,537	0.00	48,537	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	28,000	0.00	30,481	0.00	30,481	0.00	30,481	0.00	0.00
DED-ED PROGRAMS-FEDERAL OTHER	62	0.00	0	0.00	0	0.00	0	0.00	0.00
DEPARTMENT OF CORRECTIONS	124,765	0.00	124,772	0.00	124,772	0.00	124,772	0.00	0.00
DEPT OF REVENUE	10,622	0.00	8,902	0.00	8,902	0.00	8,902	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	70,715	0.00	84,978	0.00	84,978	0.00	84,978	0.00	0.00
OA-FEDERAL AND OTHER	4,171	0.00	6,267	0.00	6,267	0.00	6,267	0.00	0.00
ATTORNEY GENERAL	142,386	0.00	132,388	0.00	132,388	0.00	132,388	0.00	0.00
JUDICIARY - FEDERAL	142,023	0.00	167,497	0.00	167,497	0.00	167,497	0.00	0.00
DED COUNCIL ARTS FEDERAL OTHER	14,688	0.00	15,343	0.00	15,343	0.00	15,343	0.00	0.00
DEPT NATURAL RESOURCES	1,180,367	0.00	1,114,383	0.00	1,114,383	0.00	1,114,383	0.00	0.00
DEPARTMENT OF HEALTH	2,955,798	0.00	2,082,551	0.00	2,082,551	0.00	2,082,551	0.00	0.00
STATE EMERGENCY MANAGEMENT	89,500	0.00	171,755	0.00	171,755	0.00	171,755	0.00	0.00
DEPT MENTAL HEALTH	3,357,831	0.00	3,829,891	0.00	3,829,891	0.00	3,829,891	0.00	0.00
DEPT OF TRANSPORT HWY SAFETY	21,618	0.00	21,877	0.00	21,877	0.00	21,877	0.00	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	119	0.00	119	0.00	119	0.00	0.00
DEPT PUBLIC SAFETY	205,442	0.00	269,831	0.00	269,831	0.00	269,831	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	1,174,041	0.00	1,094,976	0.00	1,094,976	0.00	1,094,976	0.00	0.00
ELECTION ADMIN IMPROVEMENT	16,186	0.00	17,179	0.00	17,179	0.00	17,179	0.00	0.00
TITLE XIX-FEDERAL AND OTHER	0	0.00	740	0.00	740	0.00	0	0.00	0.00
OA INFORMATION TECH FED& OTHER	802,891	0.00	836,376	0.00	836,376	0.00	836,376	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	42,911	0.00	43,234	0.00	43,234	0.00	43,234	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	9,054	0.00	9,193	0.00	9,193	0.00	9,193	0.00	0.00
ADJUTANT GENERAL-FEDERAL	622,157	0.00	647,378	0.00	647,378	0.00	647,378	0.00	0.00
FEDERAL - MDI	0	0.00	74,186	0.00	74,186	0.00	74,186	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
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Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
DPS-FED-HOMELAND SECURITY	88,896	0.00	179	0.00	179	0.00	179	0.00	0.00
SEC OF STATE-FEDERAL FUNDS	36,389	0.00	37,605	0.00	37,605	0.00	37,605	0.00	0.00
COMMUNITY SERV COMM-FED/OTHER	11,732	0.00	10,525	0.00	10,525	0.00	10,525	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,444,245	0.00	1,393,253	0.00	1,393,253	0.00	1,393,253	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	9,431,157	0.00	10,096,561	0.00	10,096,561	0.00	10,075,899	0.00	0.00
MISSOURI DISASTER	14,373	0.00	12,899	0.00	12,899	0.00	12,899	0.00	0.00
JUSTICE ASSISTANCE GRANT PROGR	14,849	0.00	12,116	0.00	12,116	0.00	12,116	0.00	0.00
UNEMPLOYMENT COMP ADMIN	1,451,977	0.00	1,410,614	0.00	1,410,614	0.00	1,410,614	0.00	0.00
FEDERAL BUDGET STAB-EDUCTN 18%	19,835	0.00	0	0.00	0	0.00	0	0.00	0.00
FEDERAL STIMULUS-OA	753	0.00	0	0.00	0	0.00	0	0.00	0.00
FEDERAL STIMULUS-MDA	6,587	0.00	0	0.00	0	0.00	0	0.00	0.00
FEDERAL STIMULUS-DED	23,832	0.00	0	0.00	0	0.00	0	0.00	0.00
FEDERAL STIMULUS-DHSS	19,175	0.00	0	0.00	0	0.00	0	0.00	0.00
FEDERAL STIMULUS-DOLIR	162,803	0.00	0	0.00	0	0.00	0	0.00	0.00
FEDERAL STIMULUS-DNR	111,191	0.00	0	0.00	0	0.00	0	0.00	0.00
FEDERAL STIMULUS-DPS	58,184	0.00	0	0.00	0	0.00	0	0.00	0.00
FEDERAL STIMULUS-DPS JAG	3,103	0.00	0	0.00	0	0.00	0	0.00	0.00
FEDERAL STIMULUS-DSS	408	0.00	0	0.00	0	0.00	0	0.00	0.00
MH INTERAGENCY PAYMENTS	2,947	0.00	15,784	0.00	15,784	0.00	15,784	0.00	0.00
THIRD PARTY LIABILITY COLLECT	74,853	0.00	76,501	0.00	76,501	0.00	76,501	0.00	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	743	0.00	6,072	0.00	6,072	0.00	6,072	0.00	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,701	0.00	1,662	0.00	1,662	0.00	1,662	0.00	0.00
STATE TREASURER'S GEN OPERATIO	108,007	0.00	102,115	0.00	102,115	0.00	102,115	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	544,560	0.00	538,159	0.00	538,159	0.00	538,159	0.00	0.00
HEALTH CARE TECHNOLOGY FUND	0	0.00	3,180	0.00	3,180	0.00	0	0.00	0.00
COMPULSIVE GAMBLER	3,073	0.00	8,036	0.00	8,036	0.00	8,036	0.00	0.00
ELEVATOR SAFETY	20,138	0.00	20,468	0.00	20,468	0.00	20,468	0.00	0.00
MO ARTS COUNCIL TRUST	20,699	0.00	18,918	0.00	18,918	0.00	18,918	0.00	0.00
SEC OF ST TECHNOLOGY TRUST	13,268	0.00	12,272	0.00	12,272	0.00	12,272	0.00	0.00
MO AIR EMISSION REDUCTION	50,173	0.00	49,125	0.00	49,125	0.00	49,125	0.00	0.00
MO NAT'L GUARD TRAINING SITE	1,361	0.00	1,209	0.00	1,209	0.00	1,209	0.00	0.00
STATEWIDE COURT AUTOMATION	111,412	0.00	110,818	0.00	110,818	0.00	110,818	0.00	0.00
NURSING FAC QUALITY OF CARE	74,844	0.00	96,950	0.00	96,950	0.00	96,950	0.00	0.00

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Budget Unit									
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Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
DIVISION OF TOURISM SUPPL REV	87,615	0.00	89,993	0.00	89,993	0.00	89,993	0.00	0.00
HEALTH INITIATIVES	170,415	0.00	107,365	0.00	107,365	0.00	107,365	0.00	0.00
HEALTH ACCESS INCENTIVE	9,923	0.00	11,053	0.00	11,053	0.00	11,053	0.00	0.00
GAMING COMMISSION FUND	918,916	0.00	886,190	0.00	886,190	0.00	886,190	0.00	0.00
MENTAL HEALTH EARNINGS FUND	8,168	0.00	7,956	0.00	7,956	0.00	7,956	0.00	0.00
ANIMAL HEALTH LABORATORY FEES	1,887	0.00	212	0.00	212	0.00	212	0.00	0.00
MAMMOGRAPHY	2,471	0.00	2,937	0.00	2,937	0.00	2,937	0.00	0.00
ANIMAL CARE RESERVE	5,064	0.00	17,920	0.00	17,920	0.00	17,920	0.00	0.00
ELDERLY HOME-DELIVER MEALS TRU	752	0.00	775	0.00	775	0.00	775	0.00	0.00
MO PUBLIC HEALTH SERVICES	112,934	0.00	96,476	0.00	96,476	0.00	96,476	0.00	0.00
LIVESTOCK BRANDS	0	0.00	16	0.00	16	0.00	16	0.00	0.00
VETERANS' COMMISSION CI TRUST	105,051	0.00	96,516	0.00	96,516	0.00	96,516	0.00	0.00
STATE ROAD	18,706,560	0.00	18,753,125	0.00	18,753,125	0.00	18,753,125	0.00	0.00
MISSOURI STATE WATER PATROL	57,974	0.00	119,964	0.00	119,964	0.00	119,964	0.00	0.00
COMMODITY COUNCIL MERCHANISING	4,392	0.00	2,287	0.00	2,287	0.00	2,287	0.00	0.00
FEDERAL SURPLUS PROPERTY	42,263	0.00	45,936	0.00	45,936	0.00	45,936	0.00	0.00
SP ANIMAL FAC LOAN PROGRAM	6,611	0.00	7,002	0.00	7,002	0.00	7,002	0.00	0.00
STATE FAIR FEES	66,832	0.00	66,797	0.00	66,797	0.00	66,797	0.00	0.00
STATE PARKS EARNINGS	340,878	0.00	106,267	0.00	106,267	0.00	106,267	0.00	0.00
NATURAL RESOURCES REVOLVING SE	4,327	0.00	5,570	0.00	5,570	0.00	5,570	0.00	0.00
HISTORIC PRESERVATION REVOLV	11,360	0.00	11,586	0.00	11,586	0.00	11,586	0.00	0.00
MO VETERANS HOMES	2,706,868	0.00	2,696,988	0.00	2,696,988	0.00	2,696,988	0.00	0.00
DNR COST ALLOCATION	458,979	0.00	477,477	0.00	477,477	0.00	477,477	0.00	0.00
STATE FACILITY MAINT & OPERAT	1,666,237	0.00	1,472,553	0.00	1,472,553	0.00	1,472,553	0.00	0.00
DIFP ADMINISTRATIVE	14,236	0.00	14,253	0.00	14,253	0.00	14,253	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	605,150	0.00	618,134	0.00	618,134	0.00	618,134	0.00	0.00
WORKING CAPITAL REVOLVING	453,043	0.00	458,823	0.00	458,823	0.00	458,823	0.00	0.00
CENTRAL CHECK MAIL SERV REVOLV	1,697	0.00	1,683	0.00	1,683	0.00	1,683	0.00	0.00
INMATE REVOLVING	68,390	0.00	61,751	0.00	61,751	0.00	61,751	0.00	0.00
STATUTORY REVISION	4,428	0.00	8,237	0.00	8,237	0.00	8,237	0.00	0.00
DED ADMINISTRATIVE	49,757	0.00	62,419	0.00	62,419	0.00	62,419	0.00	0.00
DIVISION OF CREDIT UNIONS	62,761	0.00	59,475	0.00	59,475	0.00	59,475	0.00	0.00
DIVISION OF FINANCE	442,803	0.00	415,101	0.00	415,101	0.00	415,101	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
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Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
INSURANCE EXAMINERS FUND	231,430	0.00	232,401	0.00	232,401	0.00	232,401	0.00	0.00
NATURAL RESOURCES PROTECTION	14,176	0.00	11,986	0.00	11,986	0.00	11,986	0.00	0.00
DEAF RELAY SER & EQ DIST PRGM	15,195	0.00	14,983	0.00	14,983	0.00	14,983	0.00	0.00
PROF & PRACT NURSING LOANS	4,175	0.00	4,852	0.00	4,852	0.00	4,852	0.00	0.00
INSURANCE DEDICATED FUND	475,519	0.00	460,213	0.00	460,213	0.00	460,213	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	145,526	0.00	258,610	0.00	258,610	0.00	258,610	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE	23,359	0.00	26,031	0.00	26,031	0.00	26,031	0.00	0.00
SOLID WASTE MANAGEMENT	126,652	0.00	136,582	0.00	136,582	0.00	136,582	0.00	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	463	0.00	463	0.00	463	0.00	0.00
METALLIC MINERALS WASTE MGMT	2,096	0.00	2,512	0.00	2,512	0.00	2,512	0.00	0.00
LOCAL RECORDS PRESERVATION	33,545	0.00	48,036	0.00	48,036	0.00	48,036	0.00	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	28	0.00	28	0.00	28	0.00	0.00
MANUFACTURED HOUSING FUND	18,584	0.00	19,163	0.00	19,163	0.00	19,163	0.00	0.00
NRP-AIR POLLUTION ASBESTOS FEE	5,787	0.00	5,977	0.00	5,977	0.00	5,977	0.00	0.00
PETROLEUM STORAGE TANK INS	59,911	0.00	53,356	0.00	53,356	0.00	53,356	0.00	0.00
UNDERGROUND STOR TANK REG PROG	5,542	0.00	4,685	0.00	4,685	0.00	4,685	0.00	0.00
CHEMICAL EMERGENCY PREPAREDNES	10,778	0.00	11,447	0.00	11,447	0.00	11,447	0.00	0.00
MOTOR VEHICLE COMMISSION	46,162	0.00	54,043	0.00	54,043	0.00	54,043	0.00	0.00
SERVICES TO VICTIMS	5,662	0.00	2,083	0.00	2,083	0.00	2,083	0.00	0.00
NRP-AIR POLLUTION PERMIT FEE	227,131	0.00	287,902	0.00	287,902	0.00	287,902	0.00	0.00
MISSOURI JOB DEVELOPMENT FUND	22,181	0.00	21,933	0.00	21,933	0.00	21,933	0.00	0.00
PUBLIC SERVICE COMMISSION	726,084	0.00	695,636	0.00	695,636	0.00	695,636	0.00	0.00
CONSERVATION COMMISSION	4,554,240	0.00	4,870,273	0.00	4,870,273	0.00	4,870,273	0.00	0.00
PARKS SALES TAX	949,973	0.00	1,241,916	0.00	1,241,916	0.00	1,241,916	0.00	0.00
SOIL AND WATER SALES TAX	92,294	0.00	85,114	0.00	85,114	0.00	85,114	0.00	0.00
STATE SCHOOL MONEYS	8,896	0.00	0	0.00	0	0.00	0	0.00	0.00
DEPT OF REVENUE INFORMATION	29,295	0.00	32,970	0.00	32,970	0.00	32,970	0.00	0.00
DOSS EDUCATIONAL IMPROVEMENT	197,492	0.00	219,307	0.00	219,307	0.00	219,307	0.00	0.00
BLIND PENSION	61,719	0.00	59,924	0.00	59,924	0.00	59,924	0.00	0.00
HEALTHY FAMILIES TRUST	7,850	0.00	9,008	0.00	9,008	0.00	9,008	0.00	0.00
BOARD OF ACCOUNTANCY	19,472	0.00	18,325	0.00	18,325	0.00	18,325	0.00	0.00
MERCHANDISE PRACTICES	52,362	0.00	50,997	0.00	50,997	0.00	50,997	0.00	0.00
BOARD OF REG FOR HEALING ARTS	111,586	0.00	109,678	0.00	109,678	0.00	109,678	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit								
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Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
BOARD OF NURSING	68,969	0.00	70,299	0.00	70,299	0.00	70,299	0.00
BOARD OF PHARMACY	61,591	0.00	62,384	0.00	62,384	0.00	62,384	0.00
MO REAL ESTATE COMMISSION	49,623	0.00	50,171	0.00	50,171	0.00	50,171	0.00
STATE HWYS AND TRANS DEPT	506,906	0.00	416,755	0.00	416,755	0.00	416,755	0.00
MILK INSPECTION FEES	17,935	0.00	21,653	0.00	21,653	0.00	21,653	0.00
DEPT HEALTH & SR SV DOCUMENT	1,048	0.00	10,685	0.00	10,685	0.00	10,685	0.00
GRAIN INSPECTION FEES	88,172	0.00	92,088	0.00	92,088	0.00	92,088	0.00
PETITION AUDIT REVOLVING TRUST	14,556	0.00	50,975	0.00	50,975	0.00	50,975	0.00
WATER & WASTEWATER LOAN FUND	84,237	0.00	0	0.00	0	0.00	0	0.00
EXCELLENCE IN EDUCATION	7,472	0.00	13,809	0.00	13,809	0.00	13,809	0.00
WORKERS COMPENSATION	622,623	0.00	616,665	0.00	616,665	0.00	616,665	0.00
WORKERS COMP-SECOND INJURY	136,876	0.00	146,654	0.00	146,654	0.00	146,654	0.00
ENVIRONMENTAL RADIATION MONITR	120	0.00	0	0.00	0	0.00	0	0.00
LOTTERY ENTERPRISE	492,634	0.00	491,750	0.00	491,750	0.00	491,750	0.00
DEPT OF HEALTH-DONATED	4,256	0.00	12,677	0.00	12,677	0.00	12,677	0.00
RAILROAD EXPENSE	23,732	0.00	25,085	0.00	25,085	0.00	25,085	0.00
GROUNDWATER PROTECTION	25,805	0.00	31,169	0.00	31,169	0.00	31,169	0.00
PETROLEUM INSPECTION FUND	102,167	0.00	104,992	0.00	104,992	0.00	104,992	0.00
ATTORNEY GENERAL'S ANTITRUST	5,073	0.00	4,767	0.00	4,767	0.00	4,767	0.00
ENERGY SET-ASIDE PROGRAM	15,240	0.00	28,785	0.00	28,785	0.00	28,785	0.00
STATE LAND SURVEY PROGRAM	33,898	0.00	50,997	0.00	50,997	0.00	50,997	0.00
LEGAL DEFENSE AND DEFENDER	8,874	0.00	8,290	0.00	8,290	0.00	8,290	0.00
CRIMINAL RECORD SYSTEM	270,438	0.00	267,152	0.00	267,152	0.00	267,152	0.00
HIGHWAY PATROL ACADEMY	2,712	0.00	6,152	0.00	6,152	0.00	6,152	0.00
STATE TRANSPORTATION FUND	9,606	0.00	9,539	0.00	9,539	0.00	9,539	0.00
HAZARDOUS WASTE FUND	131,675	0.00	149,699	0.00	149,699	0.00	149,699	0.00
DENTAL BOARD FUND	17,907	0.00	20,171	0.00	20,171	0.00	20,171	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	23,435	0.00	23,687	0.00	23,687	0.00	23,687	0.00
SAFE DRINKING WATER FUND	111,836	0.00	123,693	0.00	123,693	0.00	123,693	0.00
MO OFFICE OF PROSECUTION SERV	12,379	0.00	12,837	0.00	12,837	0.00	12,837	0.00
CRIME VICTIMS COMP FUND	27,062	0.00	28,206	0.00	28,206	0.00	28,206	0.00
AGRICULTURE BUSINESS DEVELOPMT	2,949	0.00	3,876	0.00	3,876	0.00	3,876	0.00
COAL MINE LAND RECLAMATION	3,265	0.00	2,911	0.00	2,911	0.00	2,911	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
PROFESSIONAL REGISTRATION FEES	226,888	0.00	224,351	0.00	224,351	0.00	224,351	0.00	0.00
CHILDREN'S TRUST	14,815	0.00	14,459	0.00	14,459	0.00	14,459	0.00	0.00
DRUG COURT RESOURCES	10,170	0.00	10,837	0.00	10,837	0.00	10,837	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	21,185	0.00	21,742	0.00	21,742	0.00	21,742	0.00	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	4,613	0.00	4,613	0.00	4,613	0.00	0.00
BASIC CIVIL LEGAL SERVICES	5,606	0.00	5,500	0.00	5,500	0.00	5,500	0.00	0.00
HIGHWAY PATROL TRAFFIC RECORDS	4,988	0.00	4,960	0.00	4,960	0.00	4,960	0.00	0.00
MISSOURI RX PLAN FUND	46,940	0.00	51,756	0.00	51,756	0.00	51,756	0.00	0.00
PUTATIVE FATHER REGISTRY	2,905	0.00	4,608	0.00	4,608	0.00	4,608	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	93,533	0.00	52,942	0.00	52,942	0.00	52,942	0.00	0.00
MISSOURI WINE AND GRAPE FUND	13,648	0.00	13,537	0.00	13,537	0.00	13,537	0.00	0.00
GEOLOGIC RESOURCES FUND	6,370	0.00	8,073	0.00	8,073	0.00	8,073	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	4,338	0.00	3,809	0.00	3,809	0.00	3,809	0.00	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	1,593	0.00	1,303	0.00	1,303	0.00	1,303	0.00	0.00
ORGAN DONOR PROGRAM	4,884	0.00	5,207	0.00	5,207	0.00	5,207	0.00	0.00
INMATE INCAR REIMB ACT REVOLV	6,685	0.00	6,599	0.00	6,599	0.00	6,599	0.00	0.00
INVESTOR EDUC & PROTECTION	35,659	0.00	30,378	0.00	30,378	0.00	30,378	0.00	0.00
JUDICIARY EDUCATION & TRAINING	28,291	0.00	27,845	0.00	27,845	0.00	27,845	0.00	0.00
EARLY CHILDHOOD DEV EDU/CARE	17,396	0.00	17,851	0.00	17,851	0.00	17,851	0.00	0.00
ABANDONED FUND ACCOUNT	35,961	0.00	37,075	0.00	37,075	0.00	37,075	0.00	0.00
GUARANTY AGENCY OPERATING	150,547	0.00	180,204	0.00	180,204	0.00	180,204	0.00	0.00
ASSISTIVE TECHNOLOGY LOAN REV	2,280	0.00	2,886	0.00	2,886	0.00	2,886	0.00	0.00
DRY-CLEANING ENVIRL RESP TRUST	11,735	0.00	12,888	0.00	12,888	0.00	12,888	0.00	0.00
CHILDHOOD LEAD TESTING	1,209	0.00	1,191	0.00	1,191	0.00	1,191	0.00	0.00
NATIONAL GUARD TRUST	81,422	0.00	77,826	0.00	77,826	0.00	77,826	0.00	0.00
AGRICULTURE DEVELOPMENT	2,975	0.00	2,874	0.00	2,874	0.00	2,874	0.00	0.00
MINED LAND RECLAMATION	26,857	0.00	26,022	0.00	26,022	0.00	26,022	0.00	0.00
BABLER STATE PARK	3,035	0.00	3,800	0.00	3,800	0.00	3,800	0.00	0.00
MENTAL HEALTH TRUST	2,991	0.00	11,249	0.00	11,249	0.00	11,249	0.00	0.00
ENERGY FUTURES FUND	876	0.00	11,224	0.00	11,224	0.00	11,224	0.00	0.00
CIG FIRE SAFE & FIREFIGHTER PR	256	0.00	0	0.00	0	0.00	0	0.00	0.00
SPECIAL EMPLOYMENT SECURITY	4,668	0.00	2,506	0.00	2,506	0.00	2,506	0.00	0.00
AVIATION TRUST FUND	32,819	0.00	32,227	0.00	32,227	0.00	32,227	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
AGRICULTURE PROTECTION	141,474	0.00	301,004	0.00	301,004	0.00	301,004	0.00
TOTAL - TRF	139,047,241	0.00	137,383,250	0.00	137,383,250	0.00	137,344,898	0.00
TOTAL	139,047,241	0.00	137,383,250	0.00	137,383,250	0.00	137,344,898	0.00
OASDHI Transfer for Pay Plan - 1300014								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	626,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	18,834	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	6,111	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	597	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	172	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	629	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	42	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	4,214	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	675	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	278	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	1,824	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	313	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	1,121	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	71	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	1,976	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	3,030	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	206	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	11,819	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	30,075	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	842	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	51,058	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	211	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	0	0.00	111	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	3,117	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	16,218	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	185	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Transfer for Pay Plan - 1300014									
FUND TRANSFERS									
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	9,706	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	602	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	159	0.00	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	8,361	0.00	0.00
FEDERAL - MDI	0	0.00	0	0.00	0	0.00	682	0.00	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	255	0.00	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	442	0.00	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	132	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	8	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	100,404	0.00	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	39	0.00	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	142	0.00	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	16,339	0.00	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	827	0.00	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	65	0.00	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	17	0.00	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	1,016	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	6,108	0.00	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	0	0.00	28	0.00	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	222	0.00	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	324	0.00	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	232	0.00	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	491	0.00	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	13	0.00	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	1,096	0.00	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	1,055	0.00	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	1,133	0.00	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	1,767	0.00	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	117	0.00	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	9,957	0.00	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	89	0.00	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	116	0.00	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	43	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Transfer for Pay Plan - 1300014								
FUND TRANSFERS								
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	358	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	9	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	1,320	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	1,073	0.00
STATE ROAD	0	0.00	0	0.00	0	0.00	170,302	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	0	0.00	1,169	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	53	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	556	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	75	0.00
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	1,009	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	3,086	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	47	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	147	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	34,476	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	5,431	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	18,571	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	174	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	6,937	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	5,753	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	16	0.00
INMATE REVOLVING	0	0.00	0	0.00	0	0.00	798	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	28	0.00
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	60	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	792	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	790	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	4,969	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	2,274	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	125	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	151	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	51	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	5,399	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	2,262	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	338	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Transfer for Pay Plan - 1300014									
FUND TRANSFERS									
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	1,526	0.00	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	0	0.00	6	0.00	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	42	0.00	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	732	0.00	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	240	0.00	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	145	0.00	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	584	0.00	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	66	0.00	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	109	0.00	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	553	0.00	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	52	0.00	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	3,380	0.00	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	261	0.00	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	7,332	0.00	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	52,749	0.00	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	10,859	0.00	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	949	0.00	0.00
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	137	0.00	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	2,136	0.00	0.00
BLIND PENSION	0	0.00	0	0.00	0	0.00	651	0.00	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	76	0.00	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	196	0.00	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	482	0.00	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	1,209	0.00	0.00
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	832	0.00	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	660	0.00	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	630	0.00	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	5,359	0.00	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	229	0.00	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	259	0.00	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	1,080	0.00	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	570	0.00	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	634	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Transfer for Pay Plan - 1300014									
FUND TRANSFERS									
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	176	0.00	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	3,476	0.00	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	1,369	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	65	0.00	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	4,723	0.00	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	240	0.00	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	281	0.00	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	337	0.00	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	1,189	0.00	0.00
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	260	0.00	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	269	0.00	0.00
STATE LAND SURVEY PROGRAM	0	0.00	0	0.00	0	0.00	618	0.00	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	91	0.00	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	2,777	0.00	0.00
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	0	0.00	67	0.00	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	102	0.00	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	1,504	0.00	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	261	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	264	0.00	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	1,222	0.00	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	218	0.00	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	312	0.00	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	0	0.00	6	0.00	0.00
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	0	0.00	45	0.00	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	2,555	0.00	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	148	0.00	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	0	0.00	0	0.00	5	0.00	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	5	0.00	0.00
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	0	0.00	2	0.00	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	136	0.00	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	23	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	220	0.00	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	58	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Transfer for Pay Plan - 1300014									
FUND TRANSFERS									
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	0	0.00	52	0.00	0.00
DNA PROFILING ANALYSIS	0	0.00	0	0.00	0	0.00	42	0.00	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	2	0.00	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	513	0.00	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	52	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	1,331	0.00	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	190	0.00	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	68	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	72	0.00	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	27	0.00	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	83	0.00	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	65	0.00	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	387	0.00	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	387	0.00	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	0	0.00	177	0.00	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	363	0.00	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	1,891	0.00	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	35	0.00	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	0	0.00	121	0.00	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	12	0.00	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	848	0.00	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	52	0.00	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	273	0.00	0.00
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	44	0.00	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	300	0.00	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	139	0.00	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	14	0.00	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	354	0.00	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	336	0.00	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	339	0.00	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	12	0.00	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	3,021	0.00	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	0	0.00	239	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Transfer for Pay Plan - 1300014									
FUND TRANSFERS									
REVOLVING INFO TECH TRUST FUND	0	0.00	0	0.00	0	0.00	35,095	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,375,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	1,375,000	0.00	
OASDHI New PS Transfer - 1300021									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	456,000	0.00	
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	15,367	0.00	
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	111,242	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	6,047	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	5,600	0.00	
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	19,744	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	38,246	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	2,994	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	835,109	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	11,482	0.00	
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	5,881	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	19,040	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	47,932	0.00	
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	34,072	0.00	
MINE INSPECTION	0	0.00	0	0.00	0	0.00	3,261	0.00	
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	0	0.00	842	0.00	
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	3,141	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,616,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	1,616,000	0.00	
OASDHI Transfer CTC - 1300025									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	650,770	0.00	

DECISION ITEM SUMMARY

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Transfer CTC - 1300025								
FUND TRANSFERS								
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	225,182	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	875,952	0.00
TOTAL	0	0.00	0	0.00	0	0.00	875,952	0.00
GRAND TOTAL	\$139,047,241	0.00	\$137,383,250	0.00	\$137,383,250	0.00	\$141,211,850	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
Core	OASDHI Contributions Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	69,623,000	26,693,791	41,066,459	137,383,250	TRF	69,609,230	26,672,389	41,063,279	137,344,898
Total	69,623,000	26,693,791	41,066,459	137,383,250	Total	69,609,230	26,672,389	41,063,279	137,344,898
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Any funds from which Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

Other Funds: Any funds from which Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol).

The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. However, in 2011, the employee share is 4.2 % and the employer share continues at 6.2%. The Medicare tax of 1.45% continues to apply to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax.

3. PROGRAM LISTING (list programs included in this core funding)

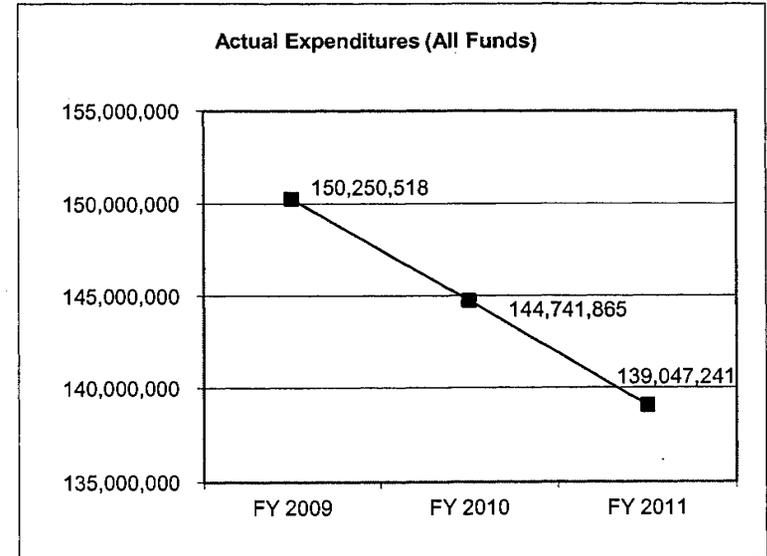
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
Core	OASDHI Contributions Transfer		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	160,974,742	151,159,451	158,226,135	137,383,250 E
Less Reverted (All Funds)	(1,182)	(99,094)	(109,878)	N/A
Budget Authority (All Funds)	160,973,560	151,060,357	158,116,257	N/A
Actual Expenditures (All Funds)	150,250,518	144,741,865	139,047,241	N/A
Unexpended (All Funds)	10,723,042	6,318,492	19,069,016	N/A
Unexpended, by Fund:				
General Revenue	1,322,281	50,424	3,969,013	N/A
Federal	4,913,511	2,100,056	7,118,272	N/A
Other	4,487,250	4,168,012	7,981,731	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Various Federal fund appropriations were increased a total of \$277,119.
Various Other fund appropriations were increased a total of \$949,612.
- (2) General Revenue appropriation increased by \$1,036,964.
- (3) General Revenue appropriation increased by \$0.

CORE RECONCILIATION DETAIL

STATE

OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	69,623,000	26,693,791	41,066,459	137,383,250	
	Total	0.00	69,623,000	26,693,791	41,066,459	137,383,250	
DEPARTMENT CORE REQUEST							
	TRF	0.00	69,623,000	26,693,791	41,066,459	137,383,250	
	Total	0.00	69,623,000	26,693,791	41,066,459	137,383,250	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Transfer Out	1541 T292 TRF	0.00	0	(20,662)	0	(20,662)	Transfer 1/2 of the OASDHI fringes to DSS for contracted services
Transfer Out	1541 T291 TRF	0.00	(13,770)	0	0	(13,770)	Transfer 1/2 of the OASDHI fringes to DSS for contracted services
Core Reduction	1122 T293 TRF	0.00	0	0	(3,180)	(3,180)	To core reduce the transfer of OASDHI from funds 0170 and 0163, which don't contain PS dollars.
Core Reduction	1122 T292 TRF	0.00	0	(740)	0	(740)	To core reduce the transfer of OASDHI from funds 0170 and 0163, which don't contain PS dollars.
	NET GOVERNOR CHANGES	0.00	(13,770)	(21,402)	(3,180)	(38,352)	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	69,609,230	26,672,389	41,063,279	137,344,898	
	Total	0.00	69,609,230	26,672,389	41,063,279	137,344,898	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
TRANSFERS OUT	139,047,241	0.00	137,383,250	0.00	137,383,250	0.00	137,344,898	0.00
TOTAL - TRF	139,047,241	0.00	137,383,250	0.00	137,383,250	0.00	137,344,898	0.00
GRAND TOTAL	\$139,047,241	0.00	\$137,383,250	0.00	\$137,383,250	0.00	\$137,344,898	0.00
GENERAL REVENUE	\$71,582,360	0.00	\$69,623,000	0.00	\$69,623,000	0.00	\$69,609,230	0.00
FEDERAL FUNDS	\$26,923,616	0.00	\$26,693,791	0.00	\$26,693,791	0.00	\$26,672,389	0.00
OTHER FUNDS	\$40,541,265	0.00	\$41,066,459	0.00	\$41,066,459	0.00	\$41,063,279	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32202</u>
Division Employee Benefits	
DI Name OASDHI Trf for Pay Plan	DI# 1300014

1. AMOUNT OF REQUEST

	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	626,000	291,000	458,000	1,375,000 E
Total	0	0	0	0	Total	626,000	291,000	458,000	1,375,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: Various other funds from which employee salaries are paid

Notes: An "E" is requested for all funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the Governor's recommended 2% general structure adjustment (COLA).

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Transfer for Pay Plan - 1300014								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,375,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,375,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,375,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$626,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$291,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$458,000	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration	Budget Unit 32202
Division Employee Benefits	
DI Name OASDHI New Personal Service Transfers	DI# 1300021

1. AMOUNT OF REQUEST

	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	456,000	158,000	1,002,000	1,616,000 E
Total	0	0	0	0	Total	456,000	158,000	1,002,000	1,616,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

Other Funds: Various other funds from which employee salaries are paid
Notes: An "E" is requested for all funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect adjustments to FY 2013 core personal service.

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI New PS Transfer - 1300021								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,616,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,616,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,616,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$456,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$158,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,002,000	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32202</u>
Division Employee Benefits	
DI Name OASDHI Trf Cost to Continue	DI# 1300025

1. AMOUNT OF REQUEST

	FY 2013 Budget Request				FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Fed	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	0	0	0	0	0	0
PSD	0	0	0	0	0	0	0	0
TRF	0	0	0	0	650,770	0	225,182	875,952
Total	0	0	0	0	650,770	0	225,182	875,952
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: Any funds from which Personal Service is paid.
Notes: An "E" is requested for Other Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To provide for the dollars necessary to continue paying OASDHI benefits for state employees.

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Transfer CTC - 1300025								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	875,952	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	875,952	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$875,952	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$650,770	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$225,182	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	6,520,823	0.00	7,389,000	0.00	7,389,000	0.00	7,389,000	0.00
TOTAL - TRF	6,520,823	0.00	7,389,000	0.00	7,389,000	0.00	7,389,000	0.00
TOTAL	6,520,823	0.00	7,389,000	0.00	7,389,000	0.00	7,389,000	0.00
OASDHI HP Transfer Pay Plan - 1300015								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	68,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	68,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	68,000	0.00
GRAND TOTAL	\$6,520,823	0.00	\$7,389,000	0.00	\$7,389,000	0.00	\$7,457,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
Core	Highway Patrol - OASDHI Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
TRF	0	0	7,389,000	7,389,000	E	0	0	7,389,000	7,389,000	E
Total	0	0	7,389,000	7,389,000		0	0	7,389,000	7,389,000	
FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the State Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid.

3. PROGRAM LISTING (list programs included in this core funding)

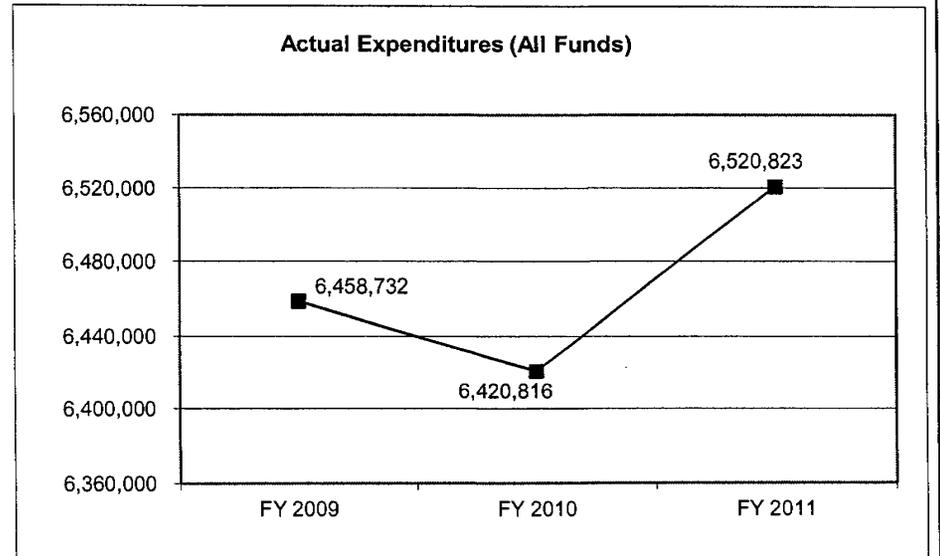
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
Core	Highway Patrol - OASDHI Transfer		

4. FINANCIAL HISTORY

	<u>FY 2009</u> Actual	<u>FY 2010</u> Actual	<u>FY 2011</u> Actual	<u>FY 2012</u> Current Yr.
Appropriation (All Funds)	6,818,228	7,388,000	7,394,000	7,389,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	6,818,228	7,388,000	7,394,000	N/A
Actual Expenditures (All Funds)	6,458,732	6,420,816	6,520,823	N/A
Unexpended (All Funds)	359,496	967,184	873,177	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	359,496	967,184	873,177	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE**HWY PATROL OASDHI-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	7,389,000	7,389,000	
	Total	0.00	0	0	7,389,000	7,389,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	7,389,000	7,389,000	
	Total	0.00	0	0	7,389,000	7,389,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	7,389,000	7,389,000	
	Total	0.00	0	0	7,389,000	7,389,000	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
TRANSFERS OUT	6,520,823	0.00	7,389,000	0.00	7,389,000	0.00	7,389,000	0.00
TOTAL - TRF	6,520,823	0.00	7,389,000	0.00	7,389,000	0.00	7,389,000	0.00
GRAND TOTAL	\$6,520,823	0.00	\$7,389,000	0.00	\$7,389,000	0.00	\$7,389,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$6,520,823	0.00	\$7,389,000	0.00	\$7,389,000	0.00	\$7,389,000	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32202</u>
Division Employee Benefits	
DI Name OASDHI HP Trf for Pay Plan	DI# 1300015

1. AMOUNT OF REQUEST

	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	68,000	68,000 E
Total	0	0	0	0	Total	0	0	68,000	68,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____ Other Funds: Various other funds from which employee salaries are paid

Notes: An "E" is requested for all funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the Governor's recommended 2% general structure adjustment (COLA).

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
OASDHI HP Transfer Pay Plan - 1300015								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	68,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	68,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$68,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$68,000	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	145,568,296	0.00	144,772,250	0.00	144,772,250	0.00	144,733,898	0.00
TOTAL - PS	145,568,296	0.00	144,772,250	0.00	144,772,250	0.00	144,733,898	0.00
TOTAL	145,568,296	0.00	144,772,250	0.00	144,772,250	0.00	144,733,898	0.00
OASDHI Contribution Pay Plan - 1300016								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	1,443,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,443,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,443,000	0.00
OASDHI Contribution New PS - 1300022								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	1,616,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,616,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,616,000	0.00
OASDHI Contribution CTC - 1300026								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	875,952	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	875,952	0.00
TOTAL	0	0.00	0	0.00	0	0.00	875,952	0.00
GRAND TOTAL	\$145,568,296	0.00	\$144,772,250	0.00	\$144,772,250	0.00	\$148,668,850	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
Core	OASDHI Contributions		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request				E	FY 2013 Governor's Recommendation				E
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	144,772,250	144,772,250		0	0	144,733,898	144,733,898	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
Total	0	0	144,772,250	144,772,250		0	0	144,733,898	144,733,898	
FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (0702)

Other Funds: OASDHI Contributions Fund (0702)

Notes: An "E" is requested for Other Funds.

Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol).

The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. However, in 2011, the employee share is 4.2 % and the employer share continues at 6.2%. The Medicare tax of 1.45% continues to apply to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax.

3. PROGRAM LISTING (list programs included in this core funding)

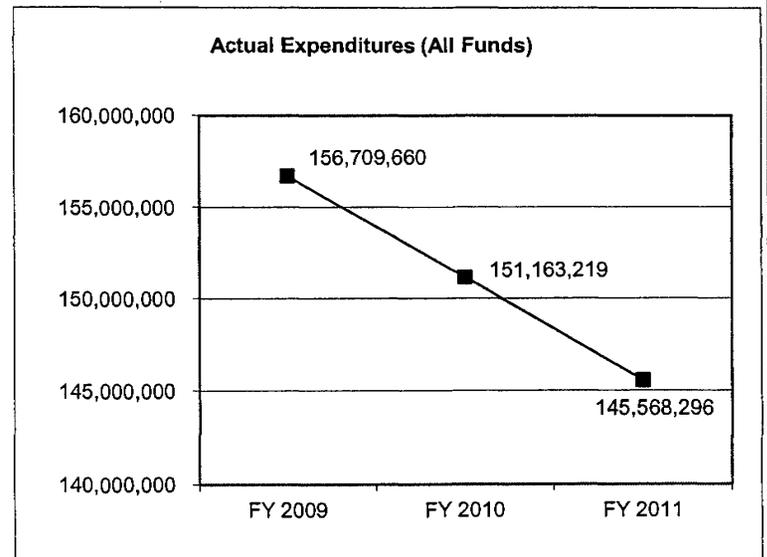
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
Core	OASDHI Contributions		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	166,566,239	157,362,475	162,193,000	144,772,250 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	166,566,239	157,362,475	162,193,000	N/A
Actual Expenditures (All Funds)	156,709,660	151,163,219	145,568,296	N/A
Unexpended (All Funds)	9,856,579	6,199,256	16,624,704	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	9,856,579	6,199,256	16,624,579	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

OASDHI CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	144,772,250	144,772,250	
	Total	0.00	0	0	144,772,250	144,772,250	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	144,772,250	144,772,250	
	Total	0.00	0	0	144,772,250	144,772,250	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1119 0136 PS	0.00	0	0	(3,920)	(3,920)	Core reduce the contribution to OASDHI by transfer amount in 0163 and 0170 that don't have PS dollars.
Core Reduction	1542 0136 PS	0.00	0	0	(34,432)	(34,432)	Core reduce the OASDHI contribution by amount going to DSS contracted services
	NET GOVERNOR CHANGES	0.00	0	0	(38,352)	(38,352)	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	144,733,898	144,733,898	
	Total	0.00	0	0	144,733,898	144,733,898	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
BENEFITS	145,568,296	0.00	144,772,250	0.00	144,772,250	0.00	144,733,898	0.00
TOTAL - PS	145,568,296	0.00	144,772,250	0.00	144,772,250	0.00	144,733,898	0.00
GRAND TOTAL	\$145,568,296	0.00	\$144,772,250	0.00	\$144,772,250	0.00	\$144,733,898	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$145,568,296	0.00	\$144,772,250	0.00	\$144,772,250	0.00	\$144,733,898	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32202</u>
Division Employee Benefits	
DI Name OASDHI Contributions Pay Plan Increase	DI# 1300016

1. AMOUNT OF REQUEST

	FY 2013 Budget Request				FY 2013 Governor's Recommendation				
	GR	Fed	Other	Total	GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	1,443,000	1,443,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	1,443,000	1,443,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: OASDHI Contributions Fund (0702)

Notes:

Notes: An "E" is requested from Other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the Governor's recommended 2% general structure adjustment (COLA).

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Contribution Pay Plan - 1300016								
BENEFITS	0	0.00	0	0.00	0	0.00	1,443,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,443,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,443,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,443,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Contribution New PS - 1300022								
BENEFITS	0	0.00	0	0.00	0	0.00	1,616,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,616,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,616,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,616,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32204
Division Employee Benefits	
DI Name OASDHI Contributions Cost to Continue	DI# 1300026

1. AMOUNT OF REQUEST

	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	875,952	875,952 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	875,952	875,952
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____
 Notes: An "E" is requested for Other Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Provides for the dollars necessary to continue paying OASDHI benefits for state employees.

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Contribution CTC - 1300026								
BENEFITS	0	0.00	0	0.00	0	0.00	875,952	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	875,952	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$875,952	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$875,952	0.00

RETIREMENT

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	164,136,148	0.00	162,477,000	0.00	162,477,000	0.00	160,584,000	0.00	0.00
VOCATIONAL REHABILITATION	3,813,335	0.00	3,535,115	0.00	3,535,115	0.00	3,535,115	0.00	0.00
DEPT ELEM-SEC EDUCATION	1,027,249	0.00	1,084,635	0.00	1,084,635	0.00	1,084,635	0.00	0.00
STATE AUDITOR	109,426	0.00	68,211	0.00	68,211	0.00	68,211	0.00	0.00
DEPT HIGHER EDUCATION	63,741	0.00	79,340	0.00	79,340	0.00	79,340	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	114,483	0.00	114,537	0.00	114,537	0.00	114,537	0.00	0.00
DEPT OF PUBLIC SAFETY - JAIBG	4,790	0.00	3,801	0.00	3,801	0.00	3,801	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	782,346	0.00	752,094	0.00	752,094	0.00	752,094	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	111,034	0.00	97,627	0.00	97,627	0.00	97,627	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	132	0.00	132	0.00	132	0.00	0.00
DED-ED PROGRAMS-FEDERAL OTHER	123	0.00	0	0.00	0	0.00	0	0.00	0.00
DEPARTMENT OF CORRECTIONS	242,736	0.00	243,460	0.00	243,460	0.00	243,460	0.00	0.00
DEPT OF REVENUE	22,193	0.00	20,173	0.00	20,173	0.00	20,173	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	126,785	0.00	151,868	0.00	151,868	0.00	151,868	0.00	0.00
OA-FEDERAL AND OTHER	8,285	0.00	12,255	0.00	12,255	0.00	12,255	0.00	0.00
ATTORNEY GENERAL	285,250	0.00	265,111	0.00	265,111	0.00	265,111	0.00	0.00
JUDICIARY - FEDERAL	285,472	0.00	341,010	0.00	341,010	0.00	341,010	0.00	0.00
DED COUNCIL ARTS FEDERAL OTHER	29,338	0.00	31,052	0.00	31,052	0.00	31,052	0.00	0.00
DEPT NATURAL RESOURCES	2,375,121	0.00	2,179,605	0.00	2,179,605	0.00	2,179,605	0.00	0.00
DEPARTMENT OF HEALTH	5,893,905	0.00	5,961,553	0.00	5,961,553	0.00	5,961,553	0.00	0.00
STATE EMERGENCY MANAGEMENT	173,181	0.00	310,233	0.00	310,233	0.00	310,233	0.00	0.00
DEPT MENTAL HEALTH	6,690,806	0.00	9,365,877	0.00	9,365,877	0.00	9,365,877	0.00	0.00
DEPT OF TRANSPORT HWY SAFETY	16,629	0.00	14,890	0.00	14,890	0.00	14,890	0.00	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	1,935	0.00	1,935	0.00	1,935	0.00	0.00
DEPT PUBLIC SAFETY	98,110	0.00	152,424	0.00	152,424	0.00	152,424	0.00	0.00
HOMELAND SECURITY	0	0.00	37	0.00	37	0.00	37	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	2,374,927	0.00	2,215,696	0.00	2,215,696	0.00	2,215,696	0.00	0.00
ELECTION ADMIN IMPROVEMENT	33,854	0.00	35,250	0.00	35,250	0.00	35,250	0.00	0.00
TITLE XIX-FEDERAL AND OTHER	0	0.00	12,025	0.00	12,025	0.00	0	0.00	0.00
OA INFORMATION TECH FED& OTHER	1,612,245	0.00	1,653,483	0.00	1,653,483	0.00	1,653,483	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	88,863	0.00	87,801	0.00	87,801	0.00	87,801	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	18,233	0.00	18,243	0.00	18,243	0.00	18,243	0.00	0.00
ADJUTANT GENERAL-FEDERAL	1,214,457	0.00	1,254,726	0.00	1,254,726	0.00	1,254,726	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
FEDERAL - MDI	0	0.00	143,448	0.00	143,448	0.00	143,448	0.00
DPS-FED-HOMELAND SECURITY	169,140	0.00	2,906	0.00	2,906	0.00	2,906	0.00
SEC OF STATE-FEDERAL FUNDS	73,600	0.00	74,971	0.00	74,971	0.00	74,971	0.00
COMMUNITY SERV COMM-FED/OTHER	24,152	0.00	21,524	0.00	21,524	0.00	21,524	0.00
TEMP ASSIST NEEDY FAM FEDERAL	2,978,322	0.00	2,771,350	0.00	2,771,350	0.00	2,771,350	0.00
DEPT OF SOC SERV FEDERAL & OTH	19,163,761	0.00	19,849,614	0.00	19,849,614	0.00	19,808,074	0.00
MISSOURI DISASTER	446	0.00	1,453	0.00	1,453	0.00	1,453	0.00
JUSTICE ASSISTANCE GRANT PROGR	22,379	0.00	15,850	0.00	15,850	0.00	15,850	0.00
UNEMPLOYMENT COMP ADMIN	2,809,672	0.00	2,585,617	0.00	2,585,617	0.00	2,585,617	0.00
FEDERAL BUDGET STAB-EDUCTN 18%	35,172	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-OA	1,841	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	13,934	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DED	41,442	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	37,044	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DOLIR	316,340	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	209,451	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS	6,043	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS JAG	5,800	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DSS	834	0.00	0	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	5,543	0.00	31,202	0.00	31,202	0.00	31,202	0.00
THIRD PARTY LIABILITY COLLECT	152,846	0.00	152,692	0.00	152,692	0.00	152,692	0.00
FEDERAL REIMBURSMENT ALLOWANCE	1,486	0.00	11,946	0.00	11,946	0.00	11,946	0.00
PHARMACY REIMBURSEMENT ALLOWAN	3,524	0.00	3,475	0.00	3,475	0.00	3,475	0.00
STATE TREASURER'S GEN OPERATIO	216,801	0.00	199,659	0.00	199,659	0.00	199,659	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,111,307	0.00	1,088,319	0.00	1,088,319	0.00	1,088,319	0.00
HEALTH CARE TECHNOLOGY FUND	0	0.00	5,834	0.00	5,834	0.00	0	0.00
COMPULSIVE GAMBLER	6,339	0.00	16,914	0.00	16,914	0.00	16,914	0.00
ELEVATOR SAFETY	39,102	0.00	39,422	0.00	39,422	0.00	39,422	0.00
MO ARTS COUNCIL TRUST	42,574	0.00	39,474	0.00	39,474	0.00	39,474	0.00
SEC OF ST TECHNOLOGY TRUST	27,016	0.00	25,564	0.00	25,564	0.00	25,564	0.00
MO AIR EMISSION REDUCTION	102,491	0.00	100,153	0.00	100,153	0.00	100,153	0.00
MO NAT'L GUARD TRAINING SITE	2,802	0.00	2,678	0.00	2,678	0.00	2,678	0.00
STATEWIDE COURT AUTOMATION	224,740	0.00	226,449	0.00	226,449	0.00	226,449	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
NURSING FAC QUALITY OF CARE	151,689	0.00	193,326	0.00	193,326	0.00	193,326	0.00
DIVISION OF TOURISM SUPPL REV	175,410	0.00	181,255	0.00	181,255	0.00	181,255	0.00
HEALTH INITIATIVES	352,882	0.00	224,970	0.00	224,970	0.00	224,970	0.00
HEALTH ACCESS INCENTIVE	19,964	0.00	22,865	0.00	22,865	0.00	22,865	0.00
GAMING COMMISSION FUND	692,625	0.00	731,445	0.00	731,445	0.00	731,445	0.00
MENTAL HEALTH EARNINGS FUND	17,091	0.00	16,417	0.00	16,417	0.00	16,417	0.00
ANIMAL HEALTH LABORATORY FEES	3,620	0.00	1,881	0.00	1,881	0.00	1,881	0.00
MAMMOGRAPHY	5,106	0.00	6,025	0.00	6,025	0.00	6,025	0.00
ANIMAL CARE RESERVE	10,116	0.00	37,064	0.00	37,064	0.00	37,064	0.00
ELDERLY HOME-DELIVER MEALS TRU	1,733	0.00	1,700	0.00	1,700	0.00	1,700	0.00
MO PUBLIC HEALTH SERVICES	218,174	0.00	191,461	0.00	191,461	0.00	191,461	0.00
LIVESTOCK BRANDS	0	0.00	34	0.00	34	0.00	34	0.00
VETERANS' COMMISSION CI TRUST	204,756	0.00	181,337	0.00	181,337	0.00	181,337	0.00
STATE ROAD	265,554	0.00	251,216	0.00	251,216	0.00	251,216	0.00
MISSOURI STATE WATER PATROL	118,884	0.00	239,380	0.00	239,380	0.00	239,380	0.00
COMMODITY COUNCIL MERCHANISING	6,762	0.00	3,077	0.00	3,077	0.00	3,077	0.00
FEDERAL SURPLUS PROPERTY	82,633	0.00	83,108	0.00	83,108	0.00	83,108	0.00
SP ANIMAL FAC LOAN PROGRAM	13,839	0.00	13,827	0.00	13,827	0.00	13,827	0.00
STATE FAIR FEES	39,835	0.00	46,937	0.00	46,937	0.00	46,937	0.00
STATE PARKS EARNINGS	677,961	0.00	220,054	0.00	220,054	0.00	220,054	0.00
NATURAL RESOURCES REVOLVING SE	8,946	0.00	11,391	0.00	11,391	0.00	11,391	0.00
HISTORIC PRESERVATION REVOLV	22,704	0.00	22,929	0.00	22,929	0.00	22,929	0.00
MO VETERANS HOMES	5,136,503	0.00	5,083,183	0.00	5,083,183	0.00	5,083,183	0.00
DNR COST ALLOCATION	930,274	0.00	951,465	0.00	951,465	0.00	951,465	0.00
STATE FACILITY MAINT & OPERAT	3,364,758	0.00	2,956,440	0.00	2,956,440	0.00	2,956,440	0.00
DIFP ADMINISTRATIVE	29,166	0.00	29,005	0.00	29,005	0.00	29,005	0.00
OA REVOLVING ADMINISTRATIVE TR	1,207,825	0.00	1,236,306	0.00	1,236,306	0.00	1,236,306	0.00
WORKING CAPITAL REVOLVING	908,355	0.00	932,631	0.00	932,631	0.00	932,631	0.00
CENTRAL CHECK MAIL SERV REVOLV	3,392	0.00	3,304	0.00	3,304	0.00	3,304	0.00
INMATE REVOLVING	141,712	0.00	128,035	0.00	128,035	0.00	128,035	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	281	0.00	281	0.00	281	0.00
STATUTORY REVISION	8,792	0.00	16,006	0.00	16,006	0.00	16,006	0.00
DED ADMINISTRATIVE	102,059	0.00	127,939	0.00	127,939	0.00	127,939	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DIVISION OF CREDIT UNIONS	125,256	0.00	120,541	0.00	120,541	0.00	120,541	0.00
DIVISION OF FINANCE	874,718	0.00	819,740	0.00	819,740	0.00	819,740	0.00
INSURANCE EXAMINERS FUND	465,015	0.00	459,960	0.00	459,960	0.00	459,960	0.00
NATURAL RESOURCES PROTECTION	28,774	0.00	23,857	0.00	23,857	0.00	23,857	0.00
DEAF RELAY SER & EQ DIST PRGM	30,859	0.00	30,149	0.00	30,149	0.00	30,149	0.00
PROF & PRACT NURSING LOANS	7,795	0.00	8,747	0.00	8,747	0.00	8,747	0.00
INSURANCE DEDICATED FUND	970,570	0.00	932,943	0.00	932,943	0.00	932,943	0.00
NRP-WATER POLLUTION PERMIT FEE	303,021	0.00	511,496	0.00	511,496	0.00	511,496	0.00
SOLID WASTE MGMT-SCRAP TIRE	48,328	0.00	54,488	0.00	54,488	0.00	54,488	0.00
SOLID WASTE MANAGEMENT	256,944	0.00	275,439	0.00	275,439	0.00	275,439	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,021	0.00	1,021	0.00	1,021	0.00
METALLIC MINERALS WASTE MGMT	4,215	0.00	5,379	0.00	5,379	0.00	5,379	0.00
LOCAL RECORDS PRESERVATION	67,469	0.00	98,962	0.00	98,962	0.00	98,962	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	56	0.00	56	0.00	56	0.00
MANUFACTURED HOUSING FUND	38,064	0.00	37,968	0.00	37,968	0.00	37,968	0.00
NRP-AIR POLLUTION ASBESTOS FEE	11,800	0.00	13,429	0.00	13,429	0.00	13,429	0.00
PETROLEUM STORAGE TANK INS	122,336	0.00	109,083	0.00	109,083	0.00	109,083	0.00
UNDERGROUND STOR TANK REG PROG	10,864	0.00	8,390	0.00	8,390	0.00	8,390	0.00
CHEMICAL EMERGENCY PREPAREDNES	19,276	0.00	18,842	0.00	18,842	0.00	18,842	0.00
MOTOR VEHICLE COMMISSION	93,660	0.00	108,111	0.00	108,111	0.00	108,111	0.00
SERVICES TO VICTIMS	11,312	0.00	4,163	0.00	4,163	0.00	4,163	0.00
NRP-AIR POLLUTION PERMIT FEE	457,765	0.00	578,402	0.00	578,402	0.00	578,402	0.00
MISSOURI JOB DEVELOPMENT FUND	45,629	0.00	45,528	0.00	45,528	0.00	45,528	0.00
PUBLIC SERVICE COMMISSION	1,457,252	0.00	1,377,682	0.00	1,377,682	0.00	1,377,682	0.00
CONSERVATION COMMISSION	8,194,068	0.00	8,893,180	0.00	8,893,180	0.00	8,893,180	0.00
PARKS SALES TAX	1,678,210	0.00	2,284,911	0.00	2,284,911	0.00	2,284,911	0.00
SOIL AND WATER SALES TAX	189,667	0.00	172,571	0.00	172,571	0.00	172,571	0.00
STATE SCHOOL MONEYS	14,693	0.00	0	0.00	0	0.00	0	0.00
DEPT OF REVENUE INFORMATION	60,561	0.00	68,148	0.00	68,148	0.00	68,148	0.00
DOSS EDUCATIONAL IMPROVEMENT	394,728	0.00	428,269	0.00	428,269	0.00	428,269	0.00
BLIND PENSION	125,494	0.00	115,502	0.00	115,502	0.00	115,502	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	1	0.00	1	0.00	1	0.00
HEALTHY FAMILIES TRUST	15,832	0.00	17,104	0.00	17,104	0.00	17,104	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
BOARD OF ACCOUNTANCY	36,026	0.00	34,574	0.00	34,574	0.00	34,574	0.00	0.00
MERCHANDISE PRACTICES	102,340	0.00	99,690	0.00	99,690	0.00	99,690	0.00	0.00
BOARD OF REG FOR HEALING ARTS	226,162	0.00	223,513	0.00	223,513	0.00	223,513	0.00	0.00
BOARD OF NURSING	137,325	0.00	140,656	0.00	140,656	0.00	140,656	0.00	0.00
BOARD OF PHARMACY	122,811	0.00	122,803	0.00	122,803	0.00	122,803	0.00	0.00
MO REAL ESTATE COMMISSION	102,964	0.00	103,388	0.00	103,388	0.00	103,388	0.00	0.00
STATE HWYS AND TRANS DEPT	1,048,106	0.00	1,058,850	0.00	1,058,850	0.00	1,058,850	0.00	0.00
MILK INSPECTION FEES	36,293	0.00	42,925	0.00	42,925	0.00	42,925	0.00	0.00
DEPT HEALTH & SR SV DOCUMENT	1,912	0.00	21,384	0.00	21,384	0.00	21,384	0.00	0.00
GRAIN INSPECTION FEES	120,404	0.00	120,881	0.00	120,881	0.00	120,881	0.00	0.00
PETITION AUDIT REVOLVING TRUST	29,696	0.00	103,559	0.00	103,559	0.00	103,559	0.00	0.00
WATER & WASTEWATER LOAN FUND	169,380	0.00	6,269	0.00	6,269	0.00	6,269	0.00	0.00
EXCELLENCE IN EDUCATION	15,408	0.00	27,786	0.00	27,786	0.00	27,786	0.00	0.00
WORKERS COMPENSATION	1,252,684	0.00	1,221,318	0.00	1,221,318	0.00	1,221,318	0.00	0.00
WORKERS COMP-SECOND INJURY	282,490	0.00	297,953	0.00	297,953	0.00	297,953	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	244	0.00	69	0.00	69	0.00	69	0.00	0.00
LOTTERY ENTERPRISE	990,307	0.00	981,036	0.00	981,036	0.00	981,036	0.00	0.00
DEPT OF HEALTH-DONATED	4,451	0.00	15,195	0.00	15,195	0.00	15,195	0.00	0.00
RAILROAD EXPENSE	5,154	0.00	13,368	0.00	13,368	0.00	13,368	0.00	0.00
GROUNDWATER PROTECTION	51,904	0.00	61,674	0.00	61,674	0.00	61,674	0.00	0.00
PETROLEUM INSPECTION FUND	204,848	0.00	208,453	0.00	208,453	0.00	208,453	0.00	0.00
ATTORNEY GENERAL'S ANTITRUST	10,603	0.00	11,965	0.00	11,965	0.00	11,965	0.00	0.00
ENERGY SET-ASIDE PROGRAM	30,732	0.00	56,807	0.00	56,807	0.00	56,807	0.00	0.00
STATE LAND SURVEY PROGRAM	67,730	0.00	101,931	0.00	101,931	0.00	101,931	0.00	0.00
LEGAL DEFENSE AND DEFENDER	17,544	0.00	16,342	0.00	16,342	0.00	16,342	0.00	0.00
CRIMINAL RECORD SYSTEM	89	0.00	2	0.00	2	0.00	2	0.00	0.00
HIGHWAY PATROL ACADEMY	2	0.00	0	0.00	0	0.00	0	0.00	0.00
STATE TRANSPORTATION FUND	2,908	0.00	3,010	0.00	3,010	0.00	3,010	0.00	0.00
HAZARDOUS WASTE FUND	277,326	0.00	297,802	0.00	297,802	0.00	297,802	0.00	0.00
DENTAL BOARD FUND	34,574	0.00	39,556	0.00	39,556	0.00	39,556	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	45,235	0.00	44,749	0.00	44,749	0.00	44,749	0.00	0.00
SAFE DRINKING WATER FUND	226,535	0.00	245,046	0.00	245,046	0.00	245,046	0.00	0.00
MO OFFICE OF PROSECUTION SERV	24,308	0.00	23,031	0.00	23,031	0.00	23,031	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
CRIME VICTIMS COMP FUND	56,396	0.00	57,566	0.00	57,566	0.00	57,566	0.00	0.00
AGRICULTURE BUSINESS DEVELOPMT	3,832	0.00	6,993	0.00	6,993	0.00	6,993	0.00	0.00
COAL MINE LAND RECLAMATION	6,636	0.00	5,926	0.00	5,926	0.00	5,926	0.00	0.00
PROFESSIONAL REGISTRATION FEES	443,762	0.00	427,865	0.00	427,865	0.00	427,865	0.00	0.00
CHILDREN'S TRUST	29,820	0.00	28,505	0.00	28,505	0.00	28,505	0.00	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	53	0.00	53	0.00	53	0.00	0.00
OIL AND GAS REMEDIAL	0	0.00	14	0.00	14	0.00	14	0.00	0.00
BIODIESEL FUEL REVOLVING	0	0.00	24	0.00	24	0.00	24	0.00	0.00
DRUG COURT RESOURCES	20,855	0.00	22,719	0.00	22,719	0.00	22,719	0.00	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	230	0.00	230	0.00	230	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	44,102	0.00	43,013	0.00	43,013	0.00	43,013	0.00	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	8,917	0.00	8,917	0.00	8,917	0.00	0.00
BASIC CIVIL LEGAL SERVICES	11,074	0.00	10,858	0.00	10,858	0.00	10,858	0.00	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	15	0.00	15	0.00	15	0.00	0.00
MISSOURI RX PLAN FUND	97,257	0.00	101,949	0.00	101,949	0.00	101,949	0.00	0.00
PUTATIVE FATHER REGISTRY	6,073	0.00	9,551	0.00	9,551	0.00	9,551	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	187,509	0.00	109,689	0.00	109,689	0.00	109,689	0.00	0.00
MISSOURI WINE AND GRAPE FUND	28,360	0.00	24,531	0.00	24,531	0.00	24,531	0.00	0.00
GEOLOGIC RESOURCES FUND	11,095	0.00	13,930	0.00	13,930	0.00	13,930	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	8,437	0.00	8,112	0.00	8,112	0.00	8,112	0.00	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	3,105	0.00	2,782	0.00	2,782	0.00	2,782	0.00	0.00
ORGAN DONOR PROGRAM	10,333	0.00	10,984	0.00	10,984	0.00	10,984	0.00	0.00
INMATE INCAR REIMB ACT REVOLV	13,537	0.00	13,176	0.00	13,176	0.00	13,176	0.00	0.00
INVESTOR EDUC & PROTECTION	70,473	0.00	61,112	0.00	61,112	0.00	61,112	0.00	0.00
JUDICIARY EDUCATION & TRAINING	55,882	0.00	56,338	0.00	56,338	0.00	56,338	0.00	0.00
EARLY CHILDHOOD DEV EDU/CARE	35,669	0.00	36,030	0.00	36,030	0.00	36,030	0.00	0.00
ABANDONED FUND ACCOUNT	69,239	0.00	70,586	0.00	70,586	0.00	70,586	0.00	0.00
GUARANTY AGENCY OPERATING	298,508	0.00	365,507	0.00	365,507	0.00	365,507	0.00	0.00
ASSISTIVE TECHNOLOGY LOAN REV	4,688	0.00	4,776	0.00	4,776	0.00	4,776	0.00	0.00
DRY-CLEANING ENVIRL RESP TRUST	22,964	0.00	25,735	0.00	25,735	0.00	25,735	0.00	0.00
CHILDHOOD LEAD TESTING	2,414	0.00	2,370	0.00	2,370	0.00	2,370	0.00	0.00
NATIONAL GUARD TRUST	162,910	0.00	154,904	0.00	154,904	0.00	154,904	0.00	0.00
AGRICULTURE DEVELOPMENT	6,251	0.00	6,650	0.00	6,650	0.00	6,650	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
MINED LAND RECLAMATION	54,231	0.00	52,901	0.00	52,901	0.00	52,901	0.00	52,901
BABLER STATE PARK	6,118	0.00	7,627	0.00	7,627	0.00	7,627	0.00	7,627
MENTAL HEALTH TRUST	4,410	0.00	21,093	0.00	21,093	0.00	21,093	0.00	21,093
ENERGY FUTURES FUND	1,741	0.00	22,055	0.00	22,055	0.00	22,055	0.00	22,055
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	139	0.00	139	0.00	139	0.00	139
SPECIAL EMPLOYMENT SECURITY	9,929	0.00	9,413	0.00	9,413	0.00	9,413	0.00	9,413
AVIATION TRUST FUND	0	0.00	88	0.00	88	0.00	88	0.00	88
UNEMPLOYMENT AUTOMATION	0	0.00	3,355	0.00	3,355	0.00	3,355	0.00	3,355
AMBULANCE SERVICE REIMB ALLOW	0	0.00	119	0.00	119	0.00	119	0.00	119
AGRICULTURE PROTECTION	286,827	0.00	581,875	0.00	581,875	0.00	581,875	0.00	581,875
RECOVERY AUDIT AND COMPLIANCE	0	0.00	2,361	0.00	2,361	0.00	2,361	0.00	2,361
TOTAL - TRF	258,399,236	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00	0.00
TOTAL	258,399,236	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00	0.00
MOSERS transfer for Pay Plan - 1300017									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,276,000	0.00	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	37,511	0.00	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	12,172	0.00	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	1,189	0.00	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	343	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	1,253	0.00	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	85	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	8,394	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	1,345	0.00	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	3,634	0.00	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	624	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	2,232	0.00	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	142	0.00	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	3,936	0.00	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	6,035	0.00	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	411	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS transfer for Pay Plan - 1300017									
FUND TRANSFERS									
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	23,540	0.00	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	59,900	0.00	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	1,677	0.00	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	101,689	0.00	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	0	0.00	221	0.00	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	605	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	32,301	0.00	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	367	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	19,330	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	1,199	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	317	0.00	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	16,652	0.00	0.00
FEDERAL - MDI	0	0.00	0	0.00	0	0.00	1,357	0.00	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	509	0.00	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	881	0.00	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	263	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	15	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	199,969	0.00	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	77	0.00	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	283	0.00	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	32,542	0.00	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	1,649	0.00	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	129	0.00	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	35	0.00	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	2,027	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	12,185	0.00	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	0	0.00	56	0.00	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	443	0.00	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	647	0.00	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	462	0.00	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	979	0.00	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	27	0.00	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	2,186	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS transfer for Pay Plan - 1300017								
FUND TRANSFERS								
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	2,104	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	2,260	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	3,524	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	233	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	19,560	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	178	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	231	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	86	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	713	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	18	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	2,634	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	2,142	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	106	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	1,109	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	150	0.00
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	2,012	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	6,156	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	94	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	294	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	68,777	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	10,835	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	37,049	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	346	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	13,838	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	11,478	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	32	0.00
INMATE REVOLVING	0	0.00	0	0.00	0	0.00	1,591	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	57	0.00
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	119	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	1,580	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	1,577	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	9,913	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	4,537	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS transfer for Pay Plan - 1300017								
FUND TRANSFERS								
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	250	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	302	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	101	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	10,771	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	4,513	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	674	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	3,045	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	0	0.00	13	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	83	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	1,460	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	0	0.00	0	0.00	1	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	478	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	290	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	1,165	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	132	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	218	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	1,104	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	104	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	6,743	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	520	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	14,627	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	105,232	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	21,663	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	1,894	0.00
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	274	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	4,261	0.00
BLIND PENSION	0	0.00	0	0.00	0	0.00	1,300	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	151	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	391	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	962	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	2,411	0.00
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	1,661	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	1,316	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS transfer for Pay Plan - 1300017									
FUND TRANSFERS									
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	1,257	0.00	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	10,691	0.00	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	456	0.00	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	517	0.00	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	2,154	0.00	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	1,138	0.00	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	1,265	0.00	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	351	0.00	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	6,935	0.00	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	2,731	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	129	0.00	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	9,423	0.00	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	478	0.00	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	672	0.00	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	2,371	0.00	0.00
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	518	0.00	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	536	0.00	0.00
STATE LAND SURVEY PROGRAM	0	0.00	0	0.00	0	0.00	1,233	0.00	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	181	0.00	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	3,001	0.00	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	521	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	526	0.00	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	2,439	0.00	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	434	0.00	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	623	0.00	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	0	0.00	12	0.00	0.00
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	0	0.00	89	0.00	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	5,096	0.00	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	296	0.00	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	10	0.00	0.00
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	0	0.00	5	0.00	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	271	0.00	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	46	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS transfer for Pay Plan - 1300017									
FUND TRANSFERS									
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	438		0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	116		0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	3		0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	1,023		0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	103		0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	2,656		0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	379		0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	136		0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	143		0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	53		0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	165		0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	129		0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	771		0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	773		0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	0	0.00	354		0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	725		0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	3,772		0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	69		0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	0	0.00	240		0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	23		0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	1,692		0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	103		0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	544		0.00
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	88		0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	599		0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	277		0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	28		0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	706		0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	677		0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	24		0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	6,027		0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	0	0.00	476		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS transfer for Pay Plan - 1300017								
FUND TRANSFERS								
REVOLVING INFO TECH TRUST FUND	0	0.00	0	0.00	0	0.00	70,015	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,413,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,413,000	0.00
MOSERS Transfer Rate Increase - 1300019								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,142,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	128,639	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	41,788	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	4,076	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	1,176	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	4,298	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	290	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	28,784	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	4,611	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	0	0.00	2,130	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	12,462	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	2,140	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	7,654	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	487	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	13,497	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	20,697	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	1,408	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	80,728	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	205,419	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	5,753	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	348,725	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	0	0.00	758	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	2,073	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	110,767	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	1,259	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	66,289	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Transfer Rate Increase - 1300019								
FUND TRANSFERS								
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	4,111	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	1,086	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	57,103	0.00
FEDERAL - MDI	0	0.00	0	0.00	0	0.00	4,655	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	1,744	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,020	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	903	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	92,877	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	685,757	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	265	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	972	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	111,599	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	5,654	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	442	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	120	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	7,463	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	41,769	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	0	0.00	192	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	1,519	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	2,218	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	1,584	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	3,355	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	91	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	7,493	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	7,212	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	7,749	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	12,080	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	798	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	67,049	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	610	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	790	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	295	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	2,446	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
MOSERS Transfer Rate Increase - 1300019									
FUND TRANSFERS									
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	60	0.00	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	9,030	0.00	0.00
LIVESTOCK BRANDS	0	0.00	0	0.00	0	0.00	1	0.00	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	7,341	0.00	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	362	0.00	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	3,802	0.00	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	515	0.00	0.00
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	6,897	0.00	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	21,102	0.00	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	322	0.00	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	1,006	0.00	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	183,395	0.00	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	37,143	0.00	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	127,004	0.00	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	1,187	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	47,439	0.00	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	39,345	0.00	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	110	0.00	0.00
INMATE REVOLVING	0	0.00	0	0.00	0	0.00	5,453	0.00	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	194	0.00	0.00
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	408	0.00	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	5,417	0.00	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	5,405	0.00	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	33,979	0.00	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	15,552	0.00	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	857	0.00	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	1,036	0.00	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	348	0.00	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	36,920	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	15,471	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	2,310	0.00	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	10,437	0.00	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	0	0.00	43	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Transfer Rate Increase - 1300019								
FUND TRANSFERS								
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	285	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	5,004	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	0	0.00	0	0.00	2	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	1,639	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	993	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	3,992	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	453	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	748	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	3,784	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	357	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	23,117	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	1,784	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	50,141	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	360,731	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	74,260	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	6,492	0.00
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	938	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	14,609	0.00
BLIND PENSION	0	0.00	0	0.00	0	0.00	4,454	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	0	0.00	0	0.00	1	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	517	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	1,339	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	3,298	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	8,267	0.00
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	5,692	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	4,513	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	4,308	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	36,651	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	1,564	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	1,773	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	7,384	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	3,901	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	4,335	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
MOSERS Transfer Rate Increase - 1300019									
FUND TRANSFERS									
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	1,203	0.00	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	40,932	0.00	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	9,363	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	443	0.00	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	32,302	0.00	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	1,638	0.00	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	2,303	0.00	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	8,127	0.00	0.00
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	1,775	0.00	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	1,839	0.00	0.00
STATE LAND SURVEY PROGRAM	0	0.00	0	0.00	0	0.00	4,227	0.00	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	622	0.00	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	10,287	0.00	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	1,786	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	1,804	0.00	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	8,360	0.00	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	1,489	0.00	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	2,137	0.00	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	0	0.00	40	0.00	0.00
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	0	0.00	306	0.00	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	17,471	0.00	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	1,014	0.00	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	34	0.00	0.00
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	0	0.00	17	0.00	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	930	0.00	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	159	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	1,503	0.00	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	398	0.00	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	11	0.00	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	3,504	0.00	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	354	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	6,098	0.00	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	1,300	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Transfer Rate Increase - 1300019								
FUND TRANSFERS								
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	465	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	489	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	183	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	564	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	441	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	2,643	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	2,648	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	0	0.00	1,212	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	2,484	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	12,930	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	237	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	0	0.00	824	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	79	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	5,800	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	354	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	1,865	0.00
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	302	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	2,052	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	950	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	96	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	2,422	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	2,320	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	83	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	18,989	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	0	0.00	1,632	0.00
REVOLVING INFO TECH TRUST FUND	0	0.00	0	0.00	0	0.00	240,014	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	8,096,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	8,096,000	0.00
MOSERS Transfer for new PS - 1300023								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	925,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
MOSERS Transfer for new PS - 1300023									
FUND TRANSFERS									
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	30,539	0.00	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	221,075	0.00	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	12,018	0.00	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	11,130	0.00	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	39,238	0.00	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	76,301	0.00	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	5,974	0.00	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	1,666,050	0.00	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	22,906	0.00	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	11,732	0.00	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	37,986	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	95,625	0.00	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	67,974	0.00	0.00
MINE INSPECTION	0	0.00	0	0.00	0	0.00	6,505	0.00	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	0	0.00	1,680	0.00	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	6,267	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	3,238,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	3,238,000	0.00	0.00
MOSERS Transfer CTC - 1300027									
FUND TRANSFERS									
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	621,756	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	621,756	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	621,756	0.00	0.00
GRAND TOTAL	\$258,399,236	0.00	\$259,860,090	0.00	\$259,860,090	0.00	\$272,276,447	0.00	0.00

CORE DECISION ITEM

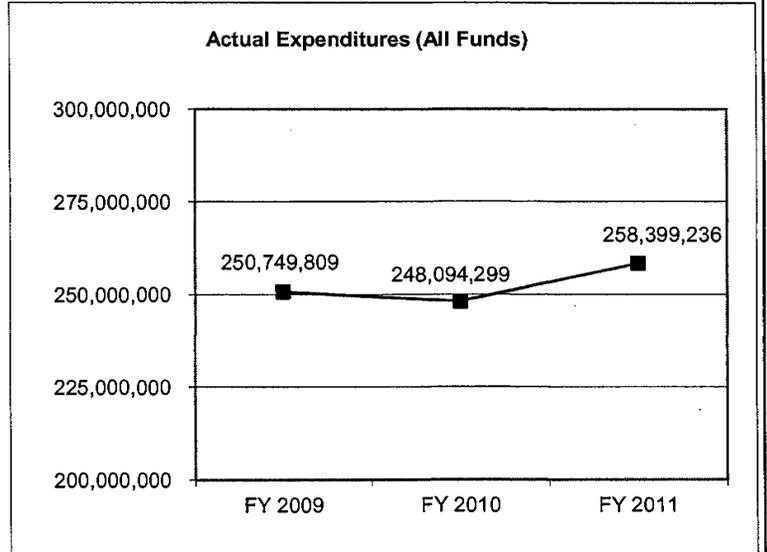
Department Office of Administration					Budget Unit 32205				
Division Employee Benefits									
Core Retirement System Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	162,477,000	55,530,932	41,852,158	259,860,090	TRF	160,584,000	55,477,367	41,846,324	257,907,691
Total	162,477,000	55,530,932	41,852,158	259,860,090	Total	160,584,000	55,477,367	41,846,324	257,907,691
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Any funds from which MOSERS eligible Personal Service is paid.					Other Funds: Any funds from which MOSERS eligible Personal Service is paid.				
Notes: An "E" is requested for GR, Federal, and Other Funds.					Notes: An "E" is requested for GR, Federal, and Other Funds.				
2. CORE DESCRIPTION									
Core funding for the transfer of the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.									
In FY 2012, the state employee retirement contribution rate is 13.97%, and the judges retirement contribution rate is 57.3%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .495%, and the basic life insurance contribution rate is .33%.									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
Core	Retirement System Transfer		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	272,285,901	257,239,329	277,566,284	259,860,090 E
Less Reverted (All Funds)	(2,252)	(165,789)	(28,308)	N/A
Budget Authority (All Funds)	272,283,649	257,073,540	277,537,976	N/A
Actual Expenditures (All Funds)	250,749,809	248,094,299	258,399,236	N/A
Unexpended (All Funds)	21,533,840	8,979,241	19,138,740	N/A
Unexpended, by Fund:				
General Revenue	4,738,421	18,779	218,064	N/A
Federal	8,382,119	1,968,450	8,186,679	N/A
Other	8,413,300	6,992,012	10,733,997	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Various Other fund transfer appropriations were increased a total of \$1,393,750.
Various Federal fund transfer appropriations were increased a total of \$474,821.
- (2) General Revenue transfer appropriations were increased by \$694,854.
- (3) General Revenue transfer appropriations were increased by \$1,224,232 in FY 11.
Various Federal fund transfer appropriations were increased by \$3,974,871 in FY 11.
Various Other fund transfer appropriations were increased by \$3,498,614 in FY 11.

CORE RECONCILIATION DETAIL

STATE**RETIREMENT SYSTEM-TRANSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	162,477,000	55,530,932	41,852,158	259,860,090	
		Total	0.00	162,477,000	55,530,932	41,852,158	259,860,090	
DEPARTMENT CORE REQUEST								
		TRF	0.00	162,477,000	55,530,932	41,852,158	259,860,090	
		Total	0.00	162,477,000	55,530,932	41,852,158	259,860,090	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Transfer Out	1543 T296	TRF	0.00	0	(41,540)	0	(41,540)	Transfer 1/2 of MOSERS fringes to DSS for contracted services
Transfer Out	1543 T295	TRF	0.00	(27,684)	0	0	(27,684)	Transfer 1/2 of MOSERS fringes to DSS for contracted services
Core Reduction	1124 T296	TRF	0.00	0	(12,025)	0	(12,025)	To core reduce the MOSERS tranfer from funds 0170 and 0163, which do not contain PS dollars.
Core Reduction	1124 T297	TRF	0.00	0	0	(5,834)	(5,834)	To core reduce the MOSERS tranfer from funds 0170 and 0163, which do not contain PS dollars.
Core Reduction	1978 T295	TRF	0.00	(1,865,316)	0	0	(1,865,316)	MOSERS Transfer CTC
	NET GOVERNOR CHANGES		0.00	(1,893,000)	(53,565)	(5,834)	(1,952,399)	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	160,584,000	55,477,367	41,846,324	257,907,691	
		Total	0.00	160,584,000	55,477,367	41,846,324	257,907,691	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
TRANSFERS OUT	258,399,236	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00
TOTAL - TRF	258,399,236	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00
GRAND TOTAL	\$258,399,236	0.00	\$259,860,090	0.00	\$259,860,090	0.00	\$257,907,691	0.00
GENERAL REVENUE	\$164,136,148	0.00	\$162,477,000	0.00	\$162,477,000	0.00	\$160,584,000	0.00
FEDERAL FUNDS	\$53,526,290	0.00	\$55,530,932	0.00	\$55,530,932	0.00	\$55,477,367	0.00
OTHER FUNDS	\$40,736,798	0.00	\$41,852,158	0.00	\$41,852,158	0.00	\$41,846,324	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration	Budget Unit 32205
Division Employee Benefits	
DI Name Retirement Transfer for Pay Plan	DI# 1300017

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,276,000	573,000	564,000	2,413,000 E
Total	1,276,000	573,000	564,000	2,413,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: Various other funds from which employee salaries are paid

Notes:

Notes: An "E" is requested for all funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the Governor's recommended 2% general structure adjustment (COLA).

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS transfer for Pay Plan - 1300017								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	2,413,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,413,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,413,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,276,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$573,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$564,000	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	MOSERS Rate Increase Transfer	DI#	1300019

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	4,142,000	2,060,000	1,894,000	8,096,000 E
Total	4,142,000	2,060,000	1,894,000	8,096,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

Other Funds: Any funds from which MOSERS eligible Personal Service is paid
Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Adjustments will be necessary in FY 2013 to reflect benefits costs associated with an increase in the state employee retirement contribution rate from 13.97% to 14.45%, as approved by the MOSERS Board of Trustees.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	MOSERS Rate Increase Transfer	DI#	1300019

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The rate increase percentage amount was allocated to the funding sources based on FY 2013 recommended core PS appropriations.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	0		0		0		0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 5

Department	Office of Administration				Budget Unit	32205				
Division	Employee Benefits									
DI Name	MOSERS Rate Increase Transfer				DI#	1300019				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers	4,142,000		2,060,000		1,894,000		8,096,000			
Total TRF	4,142,000		2,060,000		1,894,000		8,096,000		0	
Grand Total	4,142,000	0.0	2,060,000	0.0	1,894,000	0.0	8,096,000	0.0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Transfer Rate Increase - 1300019								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	8,096,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	8,096,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,096,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$4,142,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,060,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,894,000	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	MOSERS New Personal Service Transfers	DI#	1300023

1. AMOUNT OF REQUEST

	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	925,000	314,000	1,999,000	3,238,000 E
Total	0	0	0	0	Total	925,000	314,000	1,999,000	3,238,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____ Notes: _____
 Other Funds: Various other funds from which employee salaries are paid
 Notes: An "E" is requested for all funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect adjustments to FY 2013 core personal service.

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Transfer for new PS - 1300023								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	3,238,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	3,238,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,238,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$925,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$314,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,999,000	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration	Budget Unit 32205
Division Employee Benefits	
DI Name Retirement Transfer Cost to Continue	DI# 1300027

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	621,756	621,756 E
Total	0	0	621,756	621,756
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: Various other funds from which employee salaries are paid

Notes:

Notes: An "E" is requested for all funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect adjustments to FY 13 core personal service.

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Transfer CTC - 1300027								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	621,756	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	621,756	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$621,756	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$621,756	0.00

DECISION ITEM SUMMARY

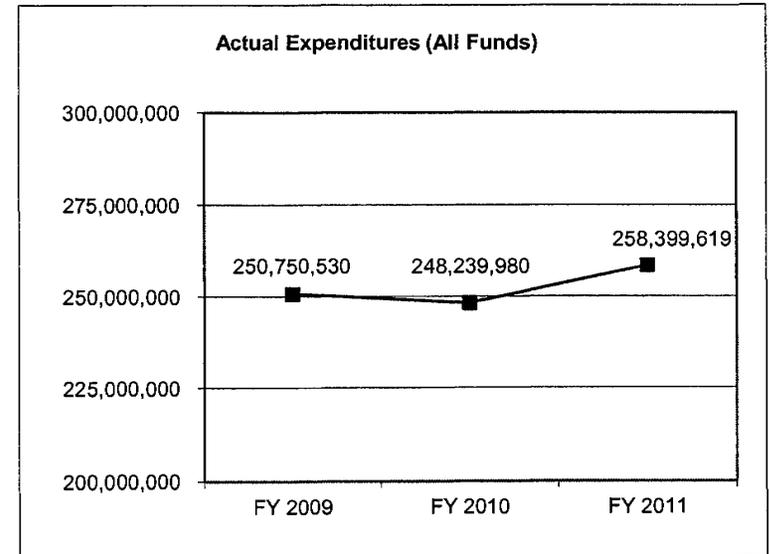
Budget Unit	FY 2011		FY 2012		FY 2013		FY 2013	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	258,399,619	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00
TOTAL - PS	258,399,619	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00
TOTAL	258,399,619	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00
MOSERS Contribution Pay Plan - 1300018								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	2,413,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,413,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,413,000	0.00
MOSERS Contrib. Rate Increase - 1300020								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	8,096,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,096,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	8,096,000	0.00
MOSERS Contribution New PS - 1300024								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	3,238,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,238,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	3,238,000	0.00
MOSERS Contribution CTC - 1300028								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	621,756	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	621,756	0.00
TOTAL	0	0.00	0	0.00	0	0.00	621,756	0.00
GRAND TOTAL	\$258,399,619	0.00	\$259,860,090	0.00	\$259,860,090	0.00	\$272,276,447	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
Core	Retirement System Contributions		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.	
Appropriation (All Funds)	270,417,330	256,362,701	268,840,259	259,860,090	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	270,417,330	256,362,701	268,840,259	N/A	
Actual Expenditures (All Funds)	250,750,530	248,239,980	258,399,619	N/A	
Unexpended (All Funds)	19,666,800	8,122,721	10,440,640	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	19,666,800	8,122,721	10,440,640	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE
RETIREMENT SYSTEM CONTRIBUTION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	0	0	259,860,090	259,860,090	
		Total	0.00	0	0	259,860,090	259,860,090	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	259,860,090	259,860,090	
		Total	0.00	0	0	259,860,090	259,860,090	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1121 9179	PS	0.00	0	0	(17,859)	(17,859)	Core reduce the MOSERS contribution by the amount of transfer from funds 0163 and 0170, which don't have PS dollars.
Core Reduction	1544 9179	PS	0.00	0	0	(69,224)	(69,224)	Core reduce the MOSERS contribution for 1/2 the MOSERS fringes which were transferred to DSS for contracted services.
Core Reduction	1979 9179	PS	0.00	0	0	(1,865,316)	(1,865,316)	MOSERS Contribution CTC
	NET GOVERNOR CHANGES		0.00	0	0	(1,952,399)	(1,952,399)	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	257,907,691	257,907,691	
		Total	0.00	0	0	257,907,691	257,907,691	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	258,399,619	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00
TOTAL - PS	258,399,619	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00
GRAND TOTAL	\$258,399,619	0.00	\$259,860,090	0.00	\$259,860,090	0.00	\$257,907,691	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$258,399,619	0.00	\$259,860,090	0.00	\$259,860,090	0.00	\$257,907,691	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32206</u>
Division Employee Benefits	
DI Name Retirement Contributions Pay Plan	DI# 1300018

1. AMOUNT OF REQUEST

	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	2,413,000	2,413,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	2,413,000	2,413,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested for Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the Governor's recommended 2% general structure adjustment (COLA).

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contribution Pay Plan - 1300018								
BENEFITS	0	0.00	0	0.00	0	0.00	2,413,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,413,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,413,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,413,000	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32206</u>
Division Employee Benefits	
DI Name Retirement System Contributions Rate Inc DI# 1300020	

1. AMOUNT OF REQUEST

	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	8,096,000	8,096,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	8,096,000	8,096,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

Notes:

Other Funds:

Notes: An "E" is requested for Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Adjustments are necessary in FY 2013 to reflect benefits costs associated with an increase in the state employee retirement contribution rate from 13.97% to 14.45%, as approved by the MOSERS Board of Trustees.

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contrib. Rate Increase - 1300020								
BENEFITS	0	0.00	0	0.00	0	0.00	8,096,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,096,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,096,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$8,096,000	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	<u>32206</u>
Division	Employee Benefits		
DI Name	MOSERS Contributions for New Personal Service	DI#	<u>1300024</u>

1. AMOUNT OF REQUEST

	FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	3,238,000	3,238,000	E
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0	Total	0	0	3,238,000	3,238,000	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

Other Funds: State Retirement Contributions Fund (0701)
Notes: An "E" is requested from Other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect adjustments to FY 2013 core personal service.

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contribution New PS - 1300024								
BENEFITS	0	0.00	0	0.00	0	0.00	3,238,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,238,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,238,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,238,000	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration	Budget Unit 32206
Division Employee Benefits	
DI Name Retirement Contributions Cost to Continue	DI# 1300028

1. AMOUNT OF REQUEST

	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	621,756	621,756 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	621,756	621,756
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested for Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect adjustments to FY 13 core personal service.

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contribution CTC - 1300028								
BENEFITS	0	0.00	0	0.00	0	0.00	621,756	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	621,756	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$621,756	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$621,756	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
TEACHER RETIREMENT CONTRIBUTN									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	3,245,892	0.00	2,400,000	0.00	2,400,000	0.00	2,400,000	0.00	0.00
VOCATIONAL REHABILITATION	104,134	0.00	520,000	0.00	520,000	0.00	520,000	0.00	0.00
DEPT ELEM-SEC EDUCATION	259,059	0.00	540,000	0.00	540,000	0.00	540,000	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	7,232	0.00	10,000	0.00	10,000	0.00	10,000	0.00	0.00
HEALTH INITIATIVES	41	0.00	5,000	0.00	5,000	0.00	5,000	0.00	0.00
STATE SCHOOL MONEYS	24,214	0.00	38,460	0.00	38,460	0.00	38,460	0.00	0.00
DOSS EDUCATIONAL IMPROVEMENT	926	0.00	27,100	0.00	27,100	0.00	27,100	0.00	0.00
TOTAL - PS	<u>3,641,498</u>	<u>0.00</u>	<u>3,540,560</u>	<u>0.00</u>	<u>3,540,560</u>	<u>0.00</u>	<u>3,540,560</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	3,641,498	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00	0.00
GRAND TOTAL	\$3,641,498	0.00	\$3,540,560	0.00	\$3,540,560	0.00	\$3,540,560	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core	Teacher Retirement Contribution		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	2,400,000	1,070,000	70,560	3,540,560 E
EE	0	0	0	0
PSD	0	0	0	0
Total	2,400,000	1,070,000	70,560	3,540,560
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (0275)
 State School Monies Fund (0616)
 Social Services Educational Improvement Fund (0620)

Notes: An "E" is requested for GR, Federal, and Other Funds.

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	2,400,000	1,070,000	70,560	3,540,560 E
EE	0	0	0	0
PSD	0	0	0	0
Total	2,400,000	1,070,000	70,560	3,540,560
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (0275)
 State School Monies Fund (0616)
 Social Services Educational Improvement Fund (0620)

Notes: An "E" is requested for GR, Federal, and Other Funds.

2. CORE DESCRIPTION

Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342, RSMo. There are no new members to this group of employees.

3. PROGRAM LISTING (list programs included in this core funding)

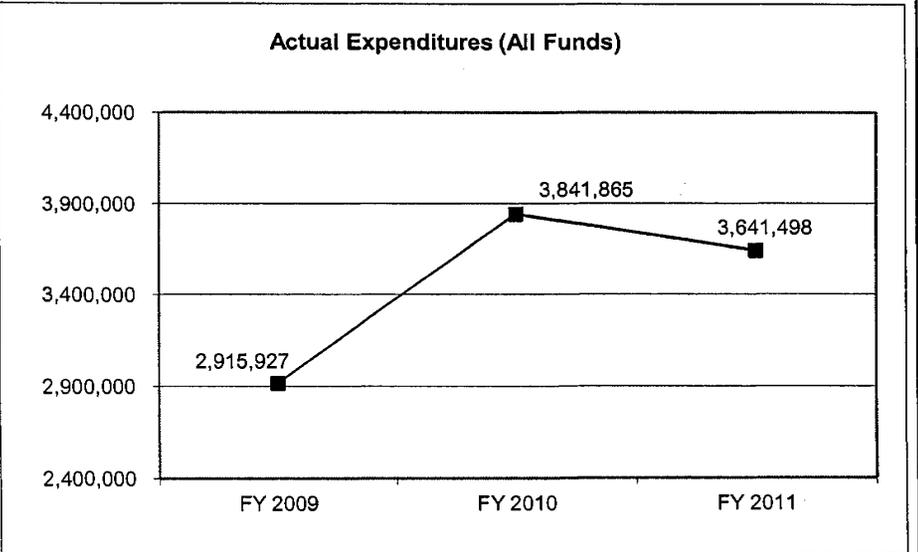
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core	Teacher Retirement Contribution		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	3,680,429	4,521,478	4,394,379	3,540,560 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,680,429	4,521,478	4,394,379	N/A
Actual Expenditures (All Funds)	2,915,927	3,841,865	3,641,498	N/A
Unexpended (All Funds)	764,502	679,613	752,881	N/A
Unexpended, by Fund:				
General Revenue	0	10,816	7,928	N/A
Federal	694,774	599,133	699,574	N/A
Other	69,728	69,664	45,379	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Estimated appropriation was increased by \$139,869.
- (2) Estimated appropriation was increased by \$980,918.
- (3) Estimated appropriation was increased by \$853,819.

CORE RECONCILIATION DETAIL

STATE**TEACHER RETIREMENT CONTRIBUTN**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560	
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560	
DEPARTMENT CORE REQUEST							
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560	
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560	
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	3,641,498	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
TOTAL - PS	<u>3,641,498</u>	<u>0.00</u>	<u>3,540,560</u>	<u>0.00</u>	<u>3,540,560</u>	<u>0.00</u>	<u>3,540,560</u>	<u>0.00</u>
GRAND TOTAL	\$3,641,498	0.00	\$3,540,560	0.00	\$3,540,560	0.00	\$3,540,560	0.00
GENERAL REVENUE	\$3,245,892	0.00	\$2,400,000	0.00	\$2,400,000	0.00	\$2,400,000	0.00
FEDERAL FUNDS	\$370,425	0.00	\$1,070,000	0.00	\$1,070,000	0.00	\$1,070,000	0.00
OTHER FUNDS	\$25,181	0.00	\$70,560	0.00	\$70,560	0.00	\$70,560	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
UNEMPLOYMENT BENEFITS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,765,703	0.00	1,641,878	0.00	1,641,878	0.00	1,641,390	0.00	0.00
VOCATIONAL REHABILITATION	10,988	0.00	8,232	0.00	8,232	0.00	8,232	0.00	0.00
DEPT ELEM-SEC EDUCATION	426	0.00	7,193	0.00	7,193	0.00	7,193	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	2,791	0.00	465	0.00	465	0.00	465	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	19,484	0.00	18,969	0.00	18,969	0.00	18,969	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	702	0.00	410	0.00	410	0.00	410	0.00	0.00
DEPARTMENT OF CORRECTIONS	4,679	0.00	4,239	0.00	4,239	0.00	4,239	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	4,661	0.00	0	0.00	0	0.00	0	0.00	0.00
OA-FEDERAL AND OTHER	2,746	0.00	0	0.00	0	0.00	0	0.00	0.00
ATTORNEY GENERAL	8,900	0.00	6,168	0.00	6,168	0.00	6,168	0.00	0.00
JUDICIARY - FEDERAL	4,127	0.00	8,029	0.00	8,029	0.00	8,029	0.00	0.00
DEPT NATURAL RESOURCES	17,824	0.00	23,181	0.00	23,181	0.00	23,181	0.00	0.00
DEPARTMENT OF HEALTH	114,550	0.00	97,827	0.00	97,827	0.00	97,827	0.00	0.00
STATE EMERGENCY MANAGEMENT	5,137	0.00	7,468	0.00	7,468	0.00	7,468	0.00	0.00
DEPT MENTAL HEALTH	125,778	0.00	38,028	0.00	38,028	0.00	38,028	0.00	0.00
DEPT PUBLIC SAFETY	1,290	0.00	2,590	0.00	2,590	0.00	2,590	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	34,893	0.00	29,461	0.00	29,461	0.00	29,461	0.00	0.00
OA INFORMATION TECH FED& OTHER	10,356	0.00	6,766	0.00	6,766	0.00	6,766	0.00	0.00
ADJUTANT GENERAL-FEDERAL	19,150	0.00	35,853	0.00	35,853	0.00	35,853	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	53,137	0.00	69,458	0.00	69,458	0.00	69,458	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	470,286	0.00	175,263	0.00	175,263	0.00	174,531	0.00	0.00
MISSOURI DISASTER	739	0.00	0	0.00	0	0.00	0	0.00	0.00
JUSTICE ASSISTANCE GRANT PROGR	1,488	0.00	1,491	0.00	1,491	0.00	1,491	0.00	0.00
UNEMPLOYMENT COMP ADMIN	97,939	0.00	30,366	0.00	30,366	0.00	30,366	0.00	0.00
MH INTERAGENCY PAYMENTS	2,899	0.00	0	0.00	0	0.00	0	0.00	0.00
THIRD PARTY LIABILITY COLLECT	4,503	0.00	1,623	0.00	1,623	0.00	1,623	0.00	0.00
STATE TREASURER'S GEN OPERATIO	8,501	0.00	10,183	0.00	10,183	0.00	10,183	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	19,690	0.00	14,367	0.00	14,367	0.00	14,367	0.00	0.00
MO AIR EMISSION REDUCTION	33	0.00	0	0.00	0	0.00	0	0.00	0.00
NURSING FAC QUALITY OF CARE	7,354	0.00	2,647	0.00	2,647	0.00	2,647	0.00	0.00
DIVISION OF TOURISM SUPPL REV	42	0.00	11	0.00	11	0.00	11	0.00	0.00
HEALTH INITIATIVES	5,893	0.00	4,248	0.00	4,248	0.00	4,248	0.00	0.00
GAMING COMMISSION FUND	14,828	0.00	4,939	0.00	4,939	0.00	4,939	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
UNEMPLOYMENT BENEFITS									
CORE									
PROGRAM-SPECIFIC									
MENTAL HEALTH EARNINGS FUND	3,360	0.00	0	0.00	0	0.00	0	0.00	0.00
ANIMAL CARE RESERVE	0	0.00	458	0.00	458	0.00	458	0.00	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	1,316	0.00	1,316	0.00	1,316	0.00	0.00
VETERANS' COMMISSION CI TRUST	20,453	0.00	5,017	0.00	5,017	0.00	5,017	0.00	0.00
STATE ROAD	639,398	0.00	693,379	0.00	693,379	0.00	693,379	0.00	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	2,488	0.00	2,488	0.00	2,488	0.00	0.00
FEDERAL SURPLUS PROPERTY	2,124	0.00	0	0.00	0	0.00	0	0.00	0.00
STATE FAIR FEES	15,581	0.00	22,030	0.00	22,030	0.00	22,030	0.00	0.00
STATE PARKS EARNINGS	13,403	0.00	27,465	0.00	27,465	0.00	27,465	0.00	0.00
MO VETERANS HOMES	374,977	0.00	175,804	0.00	175,804	0.00	175,804	0.00	0.00
DNR COST ALLOCATION	23,988	0.00	23,699	0.00	23,699	0.00	23,699	0.00	0.00
STATE FACILITY MAINT & OPERAT	48,201	0.00	79,409	0.00	79,409	0.00	79,409	0.00	0.00
DIFP ADMINISTRATIVE	0	0.00	283	0.00	283	0.00	283	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	640	0.00	4,000	0.00	4,000	0.00	4,000	0.00	0.00
WORKING CAPITAL REVOLVING	350	0.00	7,997	0.00	7,997	0.00	7,997	0.00	0.00
DED ADMINISTRATIVE	885	0.00	1,196	0.00	1,196	0.00	1,196	0.00	0.00
INSURANCE EXAMINERS FUND	0	0.00	8,320	0.00	8,320	0.00	8,320	0.00	0.00
PROF & PRACT NURSING LOANS	0	0.00	89	0.00	89	0.00	89	0.00	0.00
INSURANCE DEDICATED FUND	6,561	0.00	19,852	0.00	19,852	0.00	19,852	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	3,283	0.00	3,237	0.00	3,237	0.00	3,237	0.00	0.00
SOLID WASTE MANAGEMENT	6,725	0.00	5,760	0.00	5,760	0.00	5,760	0.00	0.00
PETROLEUM STORAGE TANK INS	11,520	0.00	0	0.00	0	0.00	0	0.00	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	4,467	0.00	4,467	0.00	4,467	0.00	0.00
MOTOR VEHICLE COMMISSION	4,197	0.00	2,512	0.00	2,512	0.00	2,512	0.00	0.00
NRP-AIR POLLUTION PERMIT FEE	98	0.00	0	0.00	0	0.00	0	0.00	0.00
PUBLIC SERVICE COMMISSION	4,790	0.00	4,894	0.00	4,894	0.00	4,894	0.00	0.00
CONSERVATION COMMISSION	117,897	0.00	134,264	0.00	134,264	0.00	134,264	0.00	0.00
PARKS SALES TAX	214,708	0.00	256,674	0.00	256,674	0.00	256,674	0.00	0.00
SOIL AND WATER SALES TAX	320	0.00	5,760	0.00	5,760	0.00	5,760	0.00	0.00
DOSS EDUCATIONAL IMPROVEMENT	12,099	0.00	15,218	0.00	15,218	0.00	15,218	0.00	0.00
BLIND PENSION	1,772	0.00	572	0.00	572	0.00	572	0.00	0.00
MERCHANDISE PRACTICES	4,160	0.00	0	0.00	0	0.00	0	0.00	0.00
BOARD OF NURSING	6,005	0.00	0	0.00	0	0.00	0	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
BOARD OF PHARMACY	442	0.00	0	0.00	0	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00	159	0.00	159	0.00	159	0.00
GRAIN INSPECTION FEES	24,085	0.00	19,190	0.00	19,190	0.00	19,190	0.00
WORKERS COMPENSATION	2,263	0.00	30,287	0.00	30,287	0.00	30,287	0.00
WORKERS COMP-SECOND INJURY	5,694	0.00	4,977	0.00	4,977	0.00	4,977	0.00
LOTTERY ENTERPRISE	10,729	0.00	4,752	0.00	4,752	0.00	4,752	0.00
GROUNDWATER PROTECTION	2,011	0.00	18	0.00	18	0.00	18	0.00
STATE LAND SURVEY PROGRAM	18,958	0.00	0	0.00	0	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	5,310	0.00	6,903	0.00	6,903	0.00	6,903	0.00
HIGHWAY PATROL ACADEMY	3,060	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00	6	0.00	6	0.00	6	0.00
SAFE DRINKING WATER FUND	926	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	3,506	0.00	5,118	0.00	5,118	0.00	5,118	0.00
ECON DEVELOP ADVANCEMENT FUND	2,106	0.00	1,229	0.00	1,229	0.00	1,229	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	2,198	0.00	0	0.00	0	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	37	0.00	261	0.00	261	0.00	261	0.00
ABANDONED FUND ACCOUNT	6,080	0.00	0	0.00	0	0.00	0	0.00
GUARANTY AGENCY OPERATING	1,877	0.00	0	0.00	0	0.00	0	0.00
NATIONAL GUARD TRUST	4,343	0.00	4,154	0.00	4,154	0.00	4,154	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,600	0.00	1,600	0.00	1,600	0.00
AGRICULTURE PROTECTION	177	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	5,472,814	0.00	3,836,167	0.00	3,836,167	0.00	3,834,947	0.00
TOTAL	5,472,814	0.00	3,836,167	0.00	3,836,167	0.00	3,834,947	0.00
GRAND TOTAL	\$5,472,814	0.00	\$3,836,167	0.00	\$3,836,167	0.00	\$3,834,947	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core	Unemployment Benefits		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	1,641,878	571,457	1,622,832	3,836,167	E	1,641,390	570,725	1,622,832	3,834,947	E
Total	1,641,878	571,457	1,622,832	3,836,167		1,641,390	570,725	1,622,832	3,834,947	
FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Fund from which former employee was paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Fund from which former employee was paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

2. CORE DESCRIPTION

Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charges to the unemployment compensation fund for unemployment benefits paid to former state employees.

The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits, paid during such quarter that is attributable to service in the employ of such agency.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

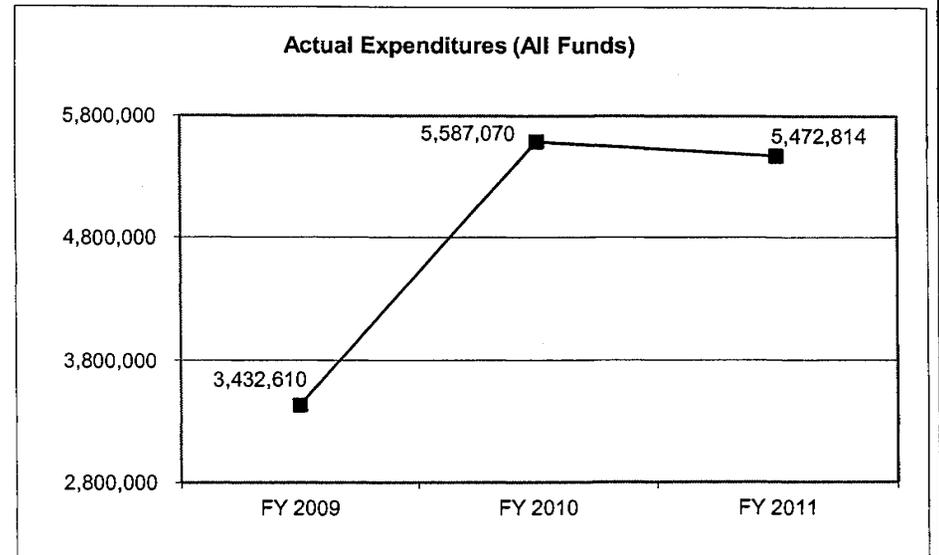
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core	Unemployment Benefits		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	4,351,162	5,988,142	6,013,723	3,836,167 E
Less Reverted (All Funds)	0	0	(2,298)	N/A
Budget Authority (All Funds)	4,351,162	5,988,142	6,011,425	N/A
Actual Expenditures (All Funds)	3,432,610	5,587,070	5,472,814	N/A
Unexpended (All Funds)	918,552	401,072	538,611	N/A
Unexpended, by Fund:				
General Revenue	3	2	2	N/A
Federal	163,550	57,369	75,915	N/A
Other	754,999	343,701	462,694	N/A

(1) (2)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) All appropriations were increased a total of \$2,135,796 in FY 10.
- (2) All appropriations were increased a total of \$2,159,079 in FY 11.

CORE RECONCILIATION DETAIL

STATE**UNEMPLOYMENT BENEFITS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,641,878	571,457	1,622,832	3,836,167	
	Total	0.00	1,641,878	571,457	1,622,832	3,836,167	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,641,878	571,457	1,622,832	3,836,167	
	Total	0.00	1,641,878	571,457	1,622,832	3,836,167	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Transfer Out	1547 3176	PD	0.00	0	(732)	0	(732) Transfer 1/2 of the unemployment compensation out to DSS for contracted services
Transfer Out	1547 2238	PD	0.00	(488)	0	0	(488) Transfer 1/2 of the unemployment compensation out to DSS for contracted services
NET GOVERNOR CHANGES			0.00	(488)	(732)	0	(1,220)
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,641,390	570,725	1,622,832	3,834,947	
	Total	0.00	1,641,390	570,725	1,622,832	3,834,947	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	5,472,814	0.00	3,836,167	0.00	3,836,167	0.00	3,834,947	0.00
TOTAL - PD	5,472,814	0.00	3,836,167	0.00	3,836,167	0.00	3,834,947	0.00
GRAND TOTAL	\$5,472,814	0.00	\$3,836,167	0.00	\$3,836,167	0.00	\$3,834,947	0.00
GENERAL REVENUE	\$2,765,703	0.00	\$1,641,878	0.00	\$1,641,878	0.00	\$1,641,390	0.00
FEDERAL FUNDS	\$1,012,071	0.00	\$571,457	0.00	\$571,457	0.00	\$570,725	0.00
OTHER FUNDS	\$1,695,040	0.00	\$1,622,832	0.00	\$1,622,832	0.00	\$1,622,832	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	27,536	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL - PD	27,536	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL	27,536	0.00	169,942	0.00	169,942	0.00	169,942	0.00
GRAND TOTAL	\$27,536	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32218
Division	Employee Benefits		
Core	Highway Patrol - Unemployment Benefits		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	169,942	169,942	PSD	0	0	169,942	169,942
Total	0	0	169,942	169,942	Total	0	0	169,942	169,942
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol.

3. PROGRAM LISTING (list programs included in this core funding)

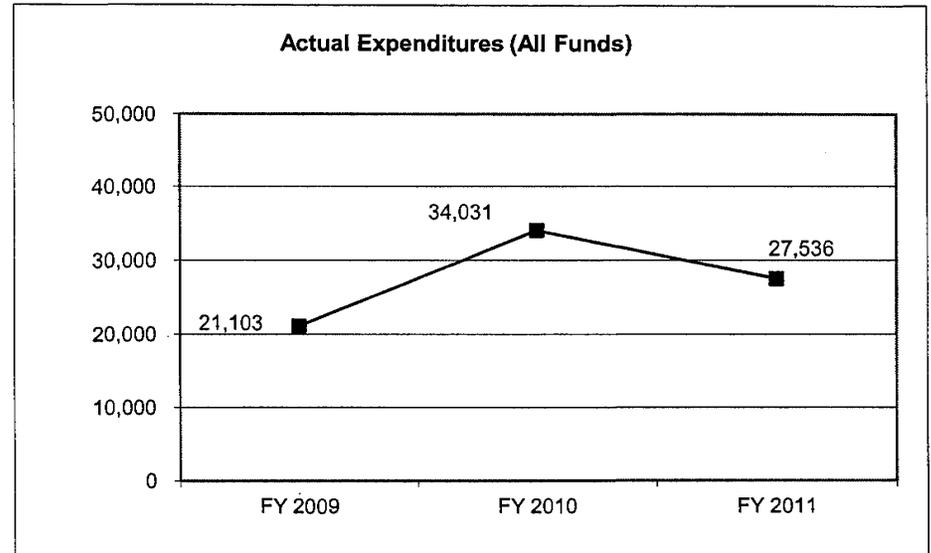
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32218
Division	Employee Benefits		
Core	Highway Patrol - Unemployment Benefits		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	169,942	169,942	169,942	169,942 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	169,942	169,942	169,942	N/A
Actual Expenditures (All Funds)	21,103	34,031	27,536	N/A
Unexpended (All Funds)	148,839	135,911	142,406	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	148,839	135,911	142,406	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

HWY PATROL UNEMPLOYMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	0	0	169,942	169,942	
	Total	0.00	0	0	169,942	169,942	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	169,942	169,942	
	Total	0.00	0	0	169,942	169,942	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	169,942	169,942	
	Total	0.00	0	0	169,942	169,942	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	27,536	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL - PD	27,536	0.00	169,942	0.00	169,942	0.00	169,942	0.00
GRAND TOTAL	\$27,536	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$27,536	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	256,316,264	0.00	233,868,832	0.00	233,868,832	0.00	228,934,356	0.00	0.00
VOCATIONAL REHABILITATION	6,162,050	0.00	5,153,191	0.00	5,153,191	0.00	5,153,191	0.00	0.00
DEPT ELEM-SEC EDUCATION	1,590,221	0.00	1,487,151	0.00	1,487,151	0.00	1,487,151	0.00	0.00
STATE AUDITOR	136,455	0.00	72,357	0.00	72,357	0.00	72,357	0.00	0.00
DEPT HIGHER EDUCATION	104,136	0.00	136,329	0.00	136,329	0.00	136,329	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	190,842	0.00	181,002	0.00	181,002	0.00	181,002	0.00	0.00
DEPT OF PUBLIC SAFETY - JAIBG	7,187	0.00	4,803	0.00	4,803	0.00	4,803	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	1,099,280	0.00	957,344	0.00	957,344	0.00	957,344	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	173,153	0.00	128,150	0.00	128,150	0.00	128,150	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	210	0.00	210	0.00	210	0.00	0.00
DED-ED PROGRAMS-FEDERAL OTHER	156	0.00	0	0.00	0	0.00	0	0.00	0.00
DEPARTMENT OF CORRECTIONS	413,224	0.00	356,182	0.00	356,182	0.00	356,182	0.00	0.00
DEPT OF REVENUE	38,106	0.00	21,791	0.00	21,791	0.00	21,791	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	182,132	0.00	194,578	0.00	194,578	0.00	194,578	0.00	0.00
OA-FEDERAL AND OTHER	13,097	0.00	14,852	0.00	14,852	0.00	14,852	0.00	0.00
ATTORNEY GENERAL	465,731	0.00	388,185	0.00	388,185	0.00	388,185	0.00	0.00
JUDICIARY - FEDERAL	518,235	0.00	513,846	0.00	513,846	0.00	513,846	0.00	0.00
DED COUNCIL ARTS FEDERAL OTHER	51,924	0.00	50,439	0.00	50,439	0.00	50,439	0.00	0.00
DEPT NATURAL RESOURCES	3,711,230	0.00	3,181,954	0.00	3,181,954	0.00	3,181,954	0.00	0.00
DEPARTMENT OF HEALTH	9,339,778	0.00	8,760,417	0.00	8,760,417	0.00	8,760,417	0.00	0.00
STATE EMERGENCY MANAGEMENT	241,310	0.00	405,653	0.00	405,653	0.00	405,653	0.00	0.00
DEPT MENTAL HEALTH	12,872,173	0.00	16,297,043	0.00	16,297,043	0.00	16,297,043	0.00	0.00
DEPT OF TRANSPORT HWY SAFETY	24,597	0.00	22,400	0.00	22,400	0.00	22,400	0.00	0.00
DEPT PUBLIC SAFETY	156,331	0.00	180,755	0.00	180,755	0.00	180,755	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	4,028,658	0.00	3,330,837	0.00	3,330,837	0.00	3,330,837	0.00	0.00
ELECTION ADMIN IMPROVEMENT	56,138	0.00	51,690	0.00	51,690	0.00	51,690	0.00	0.00
OA INFORMATION TECH FED& OTHER	2,310,424	0.00	2,132,663	0.00	2,132,663	0.00	2,132,663	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	137,854	0.00	121,078	0.00	121,078	0.00	121,078	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	28,290	0.00	25,013	0.00	25,013	0.00	25,013	0.00	0.00
ADJUTANT GENERAL-FEDERAL	1,835,828	0.00	1,729,601	0.00	1,729,601	0.00	1,729,601	0.00	0.00
FEDERAL - MDI	0	0.00	278,166	0.00	278,166	0.00	278,166	0.00	0.00
DPS-FED-HOMELAND SECURITY	223,720	0.00	0	0.00	0	0.00	0	0.00	0.00
SEC OF STATE-FEDERAL FUNDS	142,578	0.00	125,643	0.00	125,643	0.00	125,643	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
COMMUNITY SERV COMM-FED/OTHER	42,149	0.00	32,837	0.00	32,837	0.00	32,837	0.00
TEMP ASSIST NEEDY FAM FEDERAL	6,155,956	0.00	5,210,652	0.00	5,210,652	0.00	5,210,652	0.00
DEPT OF SOC SERV FEDERAL & OTH	37,595,428	0.00	35,859,543	0.00	35,859,543	0.00	35,788,213	0.00
MISSOURI DISASTER	428	0.00	1,279	0.00	1,279	0.00	1,279	0.00
JUSTICE ASSISTANCE GRANT PROGR	35,351	0.00	21,703	0.00	21,703	0.00	21,703	0.00
UNEMPLOYMENT COMP ADMIN	5,031,683	0.00	4,063,442	0.00	4,063,442	0.00	4,063,442	0.00
FEDERAL BUDGET STAB-EDUCTN 18%	34,404	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-OA	3,491	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	21,795	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DED	59,691	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	55,972	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DOLIR	563,982	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	321,371	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS	7,532	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS JAG	7,771	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DSS	1,279	0.00	0	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	11,790	0.00	45,379	0.00	45,379	0.00	45,379	0.00
THIRD PARTY LIABILITY COLLECT	266,067	0.00	238,526	0.00	238,526	0.00	238,526	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	2,512	0.00	17,353	0.00	17,353	0.00	17,353	0.00
PHARMACY REIMBURSEMENT ALLOWAN	5,831	0.00	3,693	0.00	3,693	0.00	3,693	0.00
STATE TREASURER'S GEN OPERATIO	320,885	0.00	273,902	0.00	273,902	0.00	273,902	0.00
CHILD SUPPORT ENFORCEMENT FUND	2,156,664	0.00	1,888,946	0.00	1,888,946	0.00	1,888,946	0.00
HEALTH CARE TECHNOLOGY FUND	0	0.00	8,399	0.00	8,399	0.00	0	0.00
COMPULSIVE GAMBLER	2,568	0.00	20,210	0.00	20,210	0.00	20,210	0.00
ELEVATOR SAFETY	63,133	0.00	49,788	0.00	49,788	0.00	49,788	0.00
MO ARTS COUNCIL TRUST	71,199	0.00	56,479	0.00	56,479	0.00	56,479	0.00
SEC OF ST TECHNOLOGY TRUST	37,823	0.00	32,492	0.00	32,492	0.00	32,492	0.00
MO AIR EMISSION REDUCTION	168,204	0.00	155,671	0.00	155,671	0.00	155,671	0.00
MO NAT'L GUARD TRAINING SITE	11,326	0.00	7,337	0.00	7,337	0.00	7,337	0.00
STATEWIDE COURT AUTOMATION	315,084	0.00	287,307	0.00	287,307	0.00	287,307	0.00
NURSING FAC QUALITY OF CARE	232,444	0.00	266,743	0.00	266,743	0.00	266,743	0.00
DIVISION OF TOURISM SUPPL REV	310,421	0.00	290,471	0.00	290,471	0.00	290,471	0.00
HEALTH INITIATIVES	643,920	0.00	361,639	0.00	361,639	0.00	361,639	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS									
HEALTH ACCESS INCENTIVE	28,798	0.00	31,301	0.00	31,301	0.00	31,301	0.00	31,301
GAMING COMMISSION FUND	901,599	0.00	794,625	0.00	794,625	0.00	794,625	0.00	794,625
MENTAL HEALTH EARNINGS FUND	28,648	0.00	26,399	0.00	26,399	0.00	26,399	0.00	26,399
ANIMAL HEALTH LABORATORY FEES	6,166	0.00	66	0.00	66	0.00	66	0.00	66
MAMMOGRAPHY	9,770	0.00	10,248	0.00	10,248	0.00	10,248	0.00	10,248
ANIMAL CARE RESERVE	19,873	0.00	52,926	0.00	52,926	0.00	52,926	0.00	52,926
ELDERLY HOME-DELIVER MEALS TRU	4,283	0.00	3,838	0.00	3,838	0.00	3,838	0.00	3,838
MO PUBLIC HEALTH SERVICES	361,015	0.00	283,130	0.00	283,130	0.00	283,130	0.00	283,130
LIVESTOCK BRANDS	0	0.00	36	0.00	36	0.00	36	0.00	36
VETERANS' COMMISSION CI TRUST	367,588	0.00	302,436	0.00	302,436	0.00	302,436	0.00	302,436
STATE ROAD	387,217	0.00	368,671	0.00	368,671	0.00	368,671	0.00	368,671
MISSOURI STATE WATER PATROL	145,407	0.00	264,807	0.00	264,807	0.00	264,807	0.00	264,807
COMMUNITY COUNCIL MERCHANISING	10,371	0.00	3,969	0.00	3,969	0.00	3,969	0.00	3,969
FEDERAL SURPLUS PROPERTY	172,447	0.00	156,960	0.00	156,960	0.00	156,960	0.00	156,960
SP ANIMAL FAC LOAN PROGRAM	27,303	0.00	26,914	0.00	26,914	0.00	26,914	0.00	26,914
STATE FAIR FEES	71,442	0.00	50,696	0.00	50,696	0.00	50,696	0.00	50,696
STATE PARKS EARNINGS	1,197,760	0.00	296,291	0.00	296,291	0.00	296,291	0.00	296,291
NATURAL RESOURCES REVOLVING SE	16,020	0.00	19,043	0.00	19,043	0.00	19,043	0.00	19,043
HISTORIC PRESERVATION REVOLV	41,014	0.00	36,862	0.00	36,862	0.00	36,862	0.00	36,862
MO VETERANS HOMES	10,499,658	0.00	9,825,518	0.00	9,825,518	0.00	9,825,518	0.00	9,825,518
DNR COST ALLOCATION	1,398,705	0.00	1,306,916	0.00	1,306,916	0.00	1,306,916	0.00	1,306,916
STATE FACILITY MAINT & OPERAT	6,029,054	0.00	4,164,478	0.00	4,164,478	0.00	4,164,478	0.00	4,164,478
DIFP ADMINISTRATIVE	37,783	0.00	33,440	0.00	33,440	0.00	33,440	0.00	33,440
OA REVOLVING ADMINISTRATIVE TR	1,908,012	0.00	1,776,483	0.00	1,776,483	0.00	1,776,483	0.00	1,776,483
WORKING CAPITAL REVOLVING	1,725,255	0.00	1,704,055	0.00	1,704,055	0.00	1,704,055	0.00	1,704,055
CENTRAL CHECK MAIL SERV REVOLV	9,382	0.00	8,419	0.00	8,419	0.00	8,419	0.00	8,419
INMATE REVOLVING	303,235	0.00	250,865	0.00	250,865	0.00	250,865	0.00	250,865
STATUTORY REVISION	11,065	0.00	19,416	0.00	19,416	0.00	19,416	0.00	19,416
DED ADMINISTRATIVE	134,036	0.00	159,712	0.00	159,712	0.00	159,712	0.00	159,712
DIVISION OF CREDIT UNIONS	143,092	0.00	137,470	0.00	137,470	0.00	137,470	0.00	137,470
DIVISION OF FINANCE	1,070,565	0.00	930,217	0.00	930,217	0.00	930,217	0.00	930,217
INSURANCE EXAMINERS FUND	480,344	0.00	436,916	0.00	436,916	0.00	436,916	0.00	436,916
NATURAL RESOURCES PROTECTION	47,192	0.00	37,289	0.00	37,289	0.00	37,289	0.00	37,289

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS									
DEAF RELAY SER & EQ DIST PRGM	46,948	0.00	41,718	0.00	41,718	0.00	41,718	0.00	41,718
PROF & PRACT NURSING LOANS	12,742	0.00	13,243	0.00	13,243	0.00	13,243	0.00	13,243
INSURANCE DEDICATED FUND	1,462,519	0.00	1,294,462	0.00	1,294,462	0.00	1,294,462	0.00	1,294,462
NRP-WATER POLLUTION PERMIT FEE	474,691	0.00	758,255	0.00	758,255	0.00	758,255	0.00	758,255
SOLID WASTE MGMT-SCRAP TIRE	76,505	0.00	73,281	0.00	73,281	0.00	73,281	0.00	73,281
SOLID WASTE MANAGEMENT	400,335	0.00	402,889	0.00	402,889	0.00	402,889	0.00	402,889
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,366	0.00	1,366	0.00	1,366	0.00	1,366
METALLIC MINERALS WASTE MGMT	6,533	0.00	8,356	0.00	8,356	0.00	8,356	0.00	8,356
LOCAL RECORDS PRESERVATION	116,316	0.00	144,440	0.00	144,440	0.00	144,440	0.00	144,440
LIVESTOCK SALES & MARKETS FEES	0	0.00	63	0.00	63	0.00	63	0.00	63
MANUFACTURED HOUSING FUND	69,877	0.00	63,043	0.00	63,043	0.00	63,043	0.00	63,043
NRP-AIR POLLUTION ASBESTOS FEE	19,317	0.00	16,747	0.00	16,747	0.00	16,747	0.00	16,747
PETROLEUM STORAGE TANK INS	195,036	0.00	147,605	0.00	147,605	0.00	147,605	0.00	147,605
UNDERGROUND STOR TANK REG PROG	9,906	0.00	6,442	0.00	6,442	0.00	6,442	0.00	6,442
CHEMICAL EMERGENCY PREPAREDNES	39,203	0.00	34,188	0.00	34,188	0.00	34,188	0.00	34,188
MOTOR VEHICLE COMMISSION	180,444	0.00	189,891	0.00	189,891	0.00	189,891	0.00	189,891
SERVICES TO VICTIMS	20,340	0.00	7,577	0.00	7,577	0.00	7,577	0.00	7,577
NRP-AIR POLLUTION PERMIT FEE	707,072	0.00	843,081	0.00	843,081	0.00	843,081	0.00	843,081
MISSOURI JOB DEVELOPMENT FUND	71,352	0.00	64,783	0.00	64,783	0.00	64,783	0.00	64,783
PUBLIC SERVICE COMMISSION	1,965,757	0.00	1,710,833	0.00	1,710,833	0.00	1,710,833	0.00	1,710,833
CONSERVATION COMMISSION	177,763	0.00	176,189	0.00	176,189	0.00	176,189	0.00	176,189
PARKS SALES TAX	3,241,277	0.00	4,028,166	0.00	4,028,166	0.00	4,028,166	0.00	4,028,166
SOIL AND WATER SALES TAX	309,590	0.00	261,272	0.00	261,272	0.00	261,272	0.00	261,272
STATE SCHOOL MONEYS	12,440	0.00	0	0.00	0	0.00	0	0.00	0
DEPT OF REVENUE INFORMATION	122,914	0.00	118,222	0.00	118,222	0.00	118,222	0.00	118,222
DOSS EDUCATIONAL IMPROVEMENT	787,904	0.00	739,668	0.00	739,668	0.00	739,668	0.00	739,668
BLIND PENSION	224,664	0.00	182,274	0.00	182,274	0.00	182,274	0.00	182,274
HEALTHY FAMILIES TRUST	23,791	0.00	29,020	0.00	29,020	0.00	29,020	0.00	29,020
BOARD OF ACCOUNTANCY	56,409	0.00	53,329	0.00	53,329	0.00	53,329	0.00	53,329
MERCHANDISE PRACTICES	167,251	0.00	138,296	0.00	138,296	0.00	138,296	0.00	138,296
BOARD OF REG FOR HEALING ARTS	369,327	0.00	326,916	0.00	326,916	0.00	326,916	0.00	326,916
BOARD OF NURSING	231,046	0.00	228,297	0.00	228,297	0.00	228,297	0.00	228,297
BOARD OF PHARMACY	134,601	0.00	126,092	0.00	126,092	0.00	126,092	0.00	126,092

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS									
MO REAL ESTATE COMMISSION	167,528	0.00	161,089	0.00	161,089	0.00	161,089	0.00	0.00
STATE HWYS AND TRANS DEPT	2,189,073	0.00	2,038,048	0.00	2,038,048	0.00	2,038,048	0.00	0.00
MILK INSPECTION FEES	56,786	0.00	56,260	0.00	56,260	0.00	56,260	0.00	0.00
DEPT HEALTH & SR SV DOCUMENT	2,079	0.00	28,780	0.00	28,780	0.00	28,780	0.00	0.00
GRAIN INSPECTION FEES	239,547	0.00	195,727	0.00	195,727	0.00	195,727	0.00	0.00
PETITION AUDIT REVOLVING TRUST	38,957	0.00	120,202	0.00	120,202	0.00	120,202	0.00	0.00
WATER & WASTEWATER LOAN FUND	262,474	0.00	0	0.00	0	0.00	0	0.00	0.00
EXCELLENCE IN EDUCATION	24,159	0.00	40,162	0.00	40,162	0.00	40,162	0.00	0.00
WORKERS COMPENSATION	1,650,333	0.00	1,489,398	0.00	1,489,398	0.00	1,489,398	0.00	0.00
WORKERS COMP-SECOND INJURY	427,651	0.00	420,851	0.00	420,851	0.00	420,851	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	344	0.00	0	0.00	0	0.00	0	0.00	0.00
LOTTERY ENTERPRISE	1,541,040	0.00	1,384,696	0.00	1,384,696	0.00	1,384,696	0.00	0.00
DEPT OF HEALTH-DONATED	9,528	0.00	21,205	0.00	21,205	0.00	21,205	0.00	0.00
RAILROAD EXPENSE	7,035	0.00	18,534	0.00	18,534	0.00	18,534	0.00	0.00
GROUNDWATER PROTECTION	74,079	0.00	86,538	0.00	86,538	0.00	86,538	0.00	0.00
PETROLEUM INSPECTION FUND	371,725	0.00	338,008	0.00	338,008	0.00	338,008	0.00	0.00
ATTORNEY GENERAL'S ANTITRUST	11,499	0.00	8,318	0.00	8,318	0.00	8,318	0.00	0.00
ENERGY SET-ASIDE PROGRAM	44,362	0.00	72,718	0.00	72,718	0.00	72,718	0.00	0.00
STATE LAND SURVEY PROGRAM	120,744	0.00	168,677	0.00	168,677	0.00	168,677	0.00	0.00
LEGAL DEFENSE AND DEFENDER	21,923	0.00	19,517	0.00	19,517	0.00	19,517	0.00	0.00
CRIMINAL RECORD SYSTEM	1,731	0.00	335	0.00	335	0.00	335	0.00	0.00
STATE TRANSPORTATION FUND	3,224	0.00	3,500	0.00	3,500	0.00	3,500	0.00	0.00
HAZARDOUS WASTE FUND	417,472	0.00	437,744	0.00	437,744	0.00	437,744	0.00	0.00
DENTAL BOARD FUND	71,810	0.00	71,144	0.00	71,144	0.00	71,144	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	88,754	0.00	75,934	0.00	75,934	0.00	75,934	0.00	0.00
SAFE DRINKING WATER FUND	376,114	0.00	374,346	0.00	374,346	0.00	374,346	0.00	0.00
MO OFFICE OF PROSECUTION SERV	35,823	0.00	27,614	0.00	27,614	0.00	27,614	0.00	0.00
CRIME VICTIMS COMP FUND	106,099	0.00	96,600	0.00	96,600	0.00	96,600	0.00	0.00
AGRICULTURE BUSINESS DEVELOPMT	7,625	0.00	11,005	0.00	11,005	0.00	11,005	0.00	0.00
COAL MINE LAND RECLAMATION	9,173	0.00	7,361	0.00	7,361	0.00	7,361	0.00	0.00
PROFESSIONAL REGISTRATION FEES	812,937	0.00	714,801	0.00	714,801	0.00	714,801	0.00	0.00
CHILDREN'S TRUST	37,815	0.00	37,795	0.00	37,795	0.00	37,795	0.00	0.00
DRUG COURT RESOURCES	36,894	0.00	36,300	0.00	36,300	0.00	36,300	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
BOILER & PRESSURE VESSELS SAFE	70,234	0.00	62,268	0.00	62,268	0.00	62,268	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	7,799	0.00	7,799	0.00	7,799	0.00
BASIC CIVIL LEGAL SERVICES	13,202	0.00	15,838	0.00	15,838	0.00	15,838	0.00
MISSOURI RX PLAN FUND	159,968	0.00	103,519	0.00	103,519	0.00	103,519	0.00
PUTATIVE FATHER REGISTRY	16,107	0.00	22,823	0.00	22,823	0.00	22,823	0.00
ECON DEVELOP ADVANCEMENT FUND	287,761	0.00	130,477	0.00	130,477	0.00	130,477	0.00
MISSOURI WINE AND GRAPE FUND	41,563	0.00	33,631	0.00	33,631	0.00	33,631	0.00
GEOLOGIC RESOURCES FUND	10,479	0.00	11,015	0.00	11,015	0.00	11,015	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	18,179	0.00	13,441	0.00	13,441	0.00	13,441	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	2,965	0.00	4,377	0.00	4,377	0.00	4,377	0.00
ORGAN DONOR PROGRAM	20,638	0.00	16,574	0.00	16,574	0.00	16,574	0.00
INMATE INCAR REIMB ACT REVOLV	29,132	0.00	26,217	0.00	26,217	0.00	26,217	0.00
INVESTOR EDUC & PROTECTION	106,451	0.00	88,678	0.00	88,678	0.00	88,678	0.00
JUDICIARY EDUCATION & TRAINING	63,915	0.00	58,705	0.00	58,705	0.00	58,705	0.00
EARLY CHILDHOOD DEV EDU/CARE	60,151	0.00	55,643	0.00	55,643	0.00	55,643	0.00
ABANDONED FUND ACCOUNT	131,945	0.00	120,202	0.00	120,202	0.00	120,202	0.00
GUARANTY AGENCY OPERATING	491,706	0.00	552,483	0.00	552,483	0.00	552,483	0.00
ASSISTIVE TECHNOLOGY LOAN REV	7,666	0.00	6,843	0.00	6,843	0.00	6,843	0.00
DRY-CLEANING ENVIRL RESP TRUST	33,868	0.00	34,461	0.00	34,461	0.00	34,461	0.00
CHILDHOOD LEAD TESTING	4,226	0.00	3,657	0.00	3,657	0.00	3,657	0.00
NATIONAL GUARD TRUST	229,417	0.00	175,563	0.00	175,563	0.00	175,563	0.00
AGRICULTURE DEVELOPMENT	10,221	0.00	9,700	0.00	9,700	0.00	9,700	0.00
MINED LAND RECLAMATION	85,920	0.00	75,684	0.00	75,684	0.00	75,684	0.00
BABLER STATE PARK	15,173	0.00	17,012	0.00	17,012	0.00	17,012	0.00
MENTAL HEALTH TRUST	12,635	0.00	35,887	0.00	35,887	0.00	35,887	0.00
ENERGY FUTURES FUND	3,028	0.00	18,976	0.00	18,976	0.00	18,976	0.00
SPECIAL EMPLOYMENT SECURITY	16,996	0.00	6,774	0.00	6,774	0.00	6,774	0.00
AVIATION TRUST FUND	0	0.00	140	0.00	140	0.00	140	0.00
AGRICULTURE PROTECTION	478,757	0.00	508,889	0.00	508,889	0.00	508,889	0.00
TOTAL - TRF	408,145,865	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.00
TOTAL	408,145,865	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32215
Division Employee Benefits	
Core Missouri Consolidated Health Care Plan Transfer	

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	233,868,832	91,492,779	50,535,234	375,896,845	TRF	228,934,356	91,421,449	50,526,835	370,882,640
Total	233,868,832	91,492,779	50,535,234	375,896,845	Total	228,934,356	91,421,449	50,526,835	370,882,640
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe			
	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe			
	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various
 Notes: An "E" is requested for the MCHCP Transfer Funds

Other Funds: Various
 Notes: An "E" is requested for the MCHCP Transfer Funds

2. CORE DESCRIPTION

This appropriation enables the transfer of the appropriate amounts from the various State funds from which the employees are paid into the Missouri Consolidated Health Care Plan Benefit Fund. One payment is then made from the Benefit Fund for the State's contribution to employee health care. Details on the health care plan programs can be found in the Missouri Consolidated Health Care Plan Contributions core item.

3. PROGRAM LISTING (list programs included in this core funding)

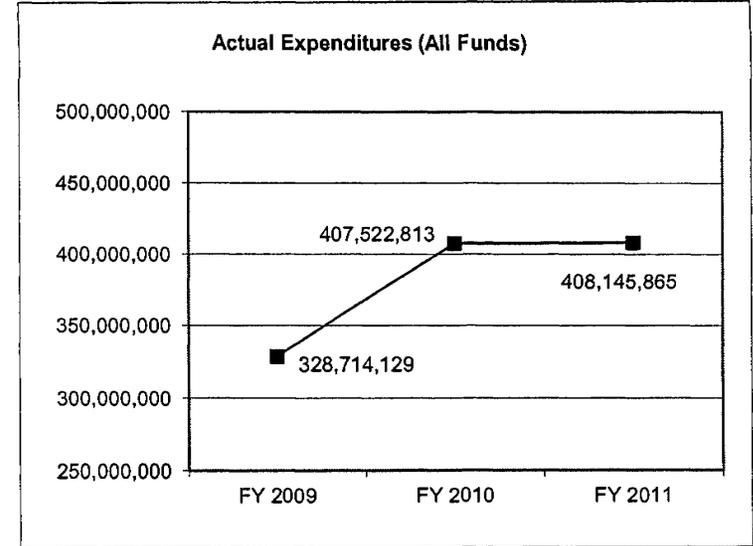
State Employee and Retiree Health Benefits

CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core -	Missouri Consolidated Health Care Plan Transfer

4. FINANCIAL HISTORY

	FY 2009 Actual (1)	FY 2010 Actual	FY 2011 Actual (2)	FY 2012 Current Yr.
Appropriation (All Funds)	345,168,363	454,702,475	447,037,405	375,896,845 E
Less Reverted (All Funds)	(3,204)	(269,697)	(10,045,578)	N/A
Budget Authority (All Funds)	345,165,159	454,432,778	436,991,827	N/A
Actual Expenditures (All Funds)	328,714,129	407,522,813	408,145,865	N/A
Unexpended (All Funds)	16,451,030	46,909,965	28,845,962	N/A
Unexpended, by Fund:				
General Revenue	171,186	19,169,774	3,423,340	N/A
Federal	8,802,859	15,309,890	12,487,513	N/A
Other	7,476,985	12,430,301	16,016,109	N/A
	(1) (2)	(2)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) FY09 core includes \$30,174,172 for GASB 43/45 (OPEB) funding.
(2) Appropriations are increased as necessary in the various payroll funds.

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration	Budget Unit _____
Division Employee Benefits	
DI Name MCHCP Cost to Continue Transfer	DI# _____

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	9,062,053	3,596,053	1,726,105	14,384,211
Total	9,062,053	3,596,053	1,726,105	14,384,211
FTE	0.00	0.00	0.00	0.00

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____

Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists. See Cost to Continue Payment NDI for more information.

****Due to the timing of this request, it was not included in BRASS.**

DECISION ITEM SUMMARY

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
MCHCP-TRANSFER								
MCHCP New PS transfer - 1300029								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	734,000	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	355,000	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	23,667	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	47,333	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	70,861	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	15,747	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	3,424,936	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	15,747	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	125,975	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	70,861	0.00
MINE INSPECTION	0	0.00	0	0.00	0	0.00	7,873	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	4,892,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	4,892,000	0.00
GRAND TOTAL	\$408,145,865	0.00	\$375,896,845	0.00	\$375,896,845	0.00	\$375,774,640	0.00

CORE RECONCILIATION DETAIL

STATE

MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	233,868,832	91,492,779	50,535,234	375,896,845	
	Total	0.00	233,868,832	91,492,779	50,535,234	375,896,845	
DEPARTMENT CORE REQUEST							
	TRF	0.00	233,868,832	91,492,779	50,535,234	375,896,845	
	Total	0.00	233,868,832	91,492,779	50,535,234	375,896,845	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Transfer Out	1545 T302 TRF	0.00	(47,539)	0	0	(47,539)	Transfer out 1/2 of MCHCP fringes to DSS for contracted services.
Transfer Out	1545 T303 TRF	0.00	0	(71,330)	0	(71,330)	Transfer out 1/2 of MCHCP fringes to DSS for contracted services.
Core Reduction	1123 T304 TRF	0.00	0	0	(8,399)	(8,399)	To core reduce the MCHCP transfer from fund 0170, which does not contain PS dollars.
Core Reduction	1982 T302 TRF	0.00	(4,886,937)	0	0	(4,886,937)	
	NET GOVERNOR CHANGES	0.00	(4,934,476)	(71,330)	(8,399)	(5,014,205)	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	228,934,356	91,421,449	50,526,835	370,882,640	
	Total	0.00	228,934,356	91,421,449	50,526,835	370,882,640	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
TRANSFERS OUT	408,145,865	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.00
TOTAL - TRF	408,145,865	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.00
GRAND TOTAL	\$408,145,865	0.00	\$375,896,845	0.00	\$375,896,845	0.00	\$370,882,640	0.00
GENERAL REVENUE	\$256,316,264	0.00	\$233,868,832	0.00	\$233,868,832	0.00	\$228,934,356	0.00
FEDERAL FUNDS	\$96,193,121	0.00	\$91,492,779	0.00	\$91,492,779	0.00	\$91,421,449	0.00
OTHER FUNDS	\$55,636,480	0.00	\$50,535,234	0.00	\$50,535,234	0.00	\$50,526,835	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration	Budget Unit 32215
Division Employee Benefits	
DI Name MCHCP Transfers for New Personal Service	DI# 1300029

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	734,000	426,000	3,732,000	4,892,000 E
Total	734,000	426,000	3,732,000	4,892,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various funds from which personal service is paid

Notes: An "E" is requested for all funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect changes in benefit costs associated with adjustments to the FY 2013 personal service core.

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP New PS transfer - 1300029								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	4,892,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	4,892,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,892,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$734,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$426,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,732,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
MCHCP CONTRIBUTIONS									
CORE									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	408,146,346	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.00	0.00
TOTAL - PS	408,146,346	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.00	0.00
TOTAL	408,146,346	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.00	0.00
MCHCP New PS Contribution - 1300030									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	0	0.00	4,892,000	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,892,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	4,892,000	0.00	0.00
GRAND TOTAL	\$408,146,346	0.00	\$375,896,845	0.00	\$375,896,845	0.00	\$375,774,640	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
Core	Missouri Consolidated Health Care Plan		

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	375,896,845	375,896,845	E PS	0	0	370,882,640	370,882,640
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	375,896,845	375,896,845	Total	0	0	370,882,640	370,882,640
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes: An "E" is requested for the MCHCP Benefit Fund

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes: An "E" is requested for the MCHCP Benefit Fund

2. CORE DESCRIPTION

The core is established for funding to allow the Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured and fully insured options for state employees, retirees and their dependents. The core request is not sufficient to provide for the additional needs of medical trend inherent in annual medical costs. After benefit design selection and calculation by the actuary of medical trend for CY2013, the MCHCP will submit a cost to continue request in addition to this core request for the total actuarially determined costs of the Plan for FY2013. Medical offerings for CY2012 include one self insured PPO model with coinsurance and deductible, one self-insured PPO mixed model with coinsurance, deductibles, and copays, one fully insured PPO model, one fully insured PPO mixed model, a self-insured high deductible health plan (HDHP) with Health Savings Account (HSA), and a self-insured Medicare Supplement Plan. Self-insured prescription drug coverage, disease management, and wellness coverage encompass the additional benefits. The FY2013 core of \$375,896,845 does not include the core for GASB 43/45 (OPEB) funding.

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include: Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY2013 costs. For CY2013, the following trend rates were used: Active medical claims 9.0%; Non-Medicare retiree medical claims payments 9.0%; Medicare retiree medical claims payments 7.0%; and pharmacy claims 10.5%.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
Core	Missouri Consolidated Health Care Plan		

2. CORE DESCRIPTION, continued

Additional enrollment assumptions include:

- 1) Enrollment as of 8/1/2011 (total subscribers of 54,030, and total lives of nearly 98,000 members)
- 2) Plan members would continue to enroll in their current plan for CY2013 as they had in CY2012.
- 3) High deductible health plan (HDHP) and Medicare supplement enrollment will remain relatively constant.
- 4) Estimated MCHCP subsidies for active employees in CY2013 are noted by tier. The estimated subsidies noted below are for the base PPO 600 plan.

Employee only - 91.0 percent	Employee and five or more children - 88.4 percent
Employee and spouse - 80.0 percent	Employee, spouse and one child - 77.4 percent
Employee and one child - 88.8 percent	Employee, spouse and two children - 78.5 percent
Employee and two children - 88.3 percent	Employee, spouse and three children - 79.4 percent
Employee and three children - 88.1 percent	Employee, spouse and four children - 80.1 percent
Employee and four children - 87.9 percent	Employee, spouse and five or more children - 81.4 percent

- 5) MCHCP would continue to follow the current contribution policy for retirees in CY2013 as in CY2012 (ie. 2.5 percent of the PPO 600 premium for each year of service)

The self insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees in 2012 selecting the high deductible health plan receive \$25 per month (\$300 per year) for employee only and \$50 per month (\$600 per year) for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding needs. Administrative services for the self-insured plans are paid to the third party administrator. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded through the competitive bid process.

3. PROGRAM LISTING (list programs included in this core funding)

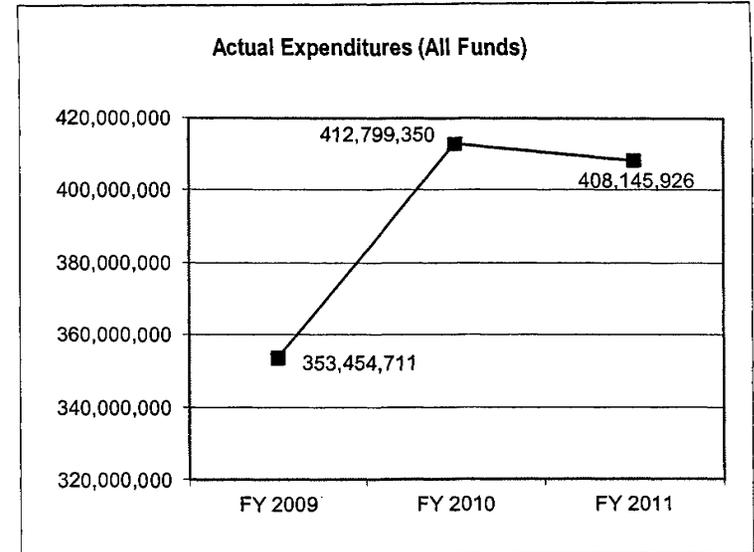
State Employee and Retiree Health Benefits

CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core -	Missouri Consolidated Health Care Plan

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	353,454,711	435,000,000	427,320,232	375,896,845 E
Less Reverted (All Funds)				N/A
Budget Authority (All Funds)	353,454,711	435,000,000	427,320,232	375,896,845
Actual Expenditures (All Funds)	353,454,711	412,799,350	408,145,926	N/A
Unexpended (All Funds)	0	22,200,650	19,174,306	N/A
Unexpended, by Fund:				
General Revenue	0	0		N/A
Federal	0	0		N/A
Other	0	22,200,650		N/A
	(1)		(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) FY09 core includes \$30,174,172 for GASB 43/45 (OPEB) funding
(2) Spending restrictions in the amount of \$16,406,528 were imposed in FY 2011

CORE RECONCILIATION DETAIL

STATE
MCHCP CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	0.00	0	0	375,896,845	375,896,845	
			Total	0.00	0	0	375,896,845	375,896,845	
DEPARTMENT CORE REQUEST									
			PS	0.00	0	0	375,896,845	375,896,845	
			Total	0.00	0	0	375,896,845	375,896,845	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reduction	1120	1335	PS	0.00	0	0	(8,399)	(8,399)	Core reduce the MCHCP contribution by amount of transfer reduced for fund 0170, which has no PS dollars.
Core Reduction	1546	1335	PS	0.00	0	0	(118,869)	(118,869)	Core reduce MCHCP contributions by amount transferred to DSS for contracted services.
Core Reduction	1983	1335	PS	0.00	0	0	(4,886,937)	(4,886,937)	
			NET GOVERNOR CHANGES	0.00	0	0	(5,014,205)	(5,014,205)	
GOVERNOR'S RECOMMENDED CORE									
			PS	0.00	0	0	370,882,640	370,882,640	
			Total	0.00	0	0	370,882,640	370,882,640	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
CORE								
BENEFITS	408,146,346	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.00
TOTAL - PS	408,146,346	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.00
GRAND TOTAL	\$408,146,346	0.00	\$375,896,845	0.00	\$375,896,845	0.00	\$370,882,640	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$408,146,346	0.00	\$375,896,845	0.00	\$375,896,845	0.00	\$370,882,640	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit _____
Division Employee Benefits	
DI Name MCHCP Cost to Continue Payment	DI# _____

1. AMOUNT OF REQUEST

	FY 2013 Budget Request				FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	14,384,211	14,384,211	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	14,384,211	14,384,211	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The MCHCP cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request of \$375,896,845. Without this request, the potential for premium increases or benefit plan changes exists. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state and participating member agencies of the State. Medical offerings for CY2012 include one self-insured PPO model with coinsurance and deductible, one self-insured PPO mixed model with coinsurance, deductibles, and copayments, one fully insured PPO model, one fully insured PPO mixed model, a self-insured high deductible health plan (HDHP) with Health Savings Account (HSA), and a self-insured Medicare Supplement Plan. Self-insured prescription drug coverage, disease management, wellness, dental, and vision coverage encompass the additional offerings.

****Due to the timing of this request, it was not included in BRASS.**

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	_____
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Payment	DI#	

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	14,384,211	0.0	14,384,211	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	14,384,211	0.0	14,384,211	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	_____
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Payment	DI#	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include:

Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating FY2013 plan costs. For CY2013 trend assumptions included 7.5 for actives and non-Medicare retiree medical, 6.0 percent for Medicare retiree medical, and 10.5 percent for prescription drugs.

Subsidies for active employees in CY2013 are noted by tier. Subsidies noted are for the base PPO 600 plan.

Employee only - 91.0 percent	Employee and five or more children - 88.4 percent
Employee and spouse - 80.0 percent	Employee, spouse and one child - 77.4 percent
Employee and one child - 88.8 percent	Employee, spouse and two children - 78.5 percent
Employee and two children - 88.3 percent	Employee, spouse and three children - 79.4 percent
Employee and three children - 88.1 percent	Employee, spouse and four children - 80.1 percent
Employee and four children - 87.9 percent	Employee, spouse and five or more children - 81.4 percent

Assumed CY2012 subsidy strategy for retirees (for most retirees, 2.5% x years of service x PPO 600 plan) remains constant for CY2013

Utilized January 1, 2012 enrollment as of November 2011 and assumed similar terms of plan selection and level of coverage for CY2013

Employees in 2012 selecting the high deductible health plan receive \$25 per month (\$300 per year) for employee only and \$50 per month (\$600 per year) for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding needs. Administrative services for the self-insured plans are paid to the third party administrator. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather like most large employers, self insures against catastrophic claims exposure. All MCHCP contracts are awarded through the competitive bid process.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department Office of Administration	Budget Unit _____
Division Employee Benefits	
DI Name MCHCP Cost to Continue Payment	DI# _____

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

The effectiveness of the cost to continue decision item can be assessed by the managing of premium increases and benefit plan maintenance through the additional funding. Self-funding offerings maximizes savings by eliminating risk charges built into managed care company premiums. Although the potential exists for claims costs to exceed expected revenues in a self-funded plan, the national trend among large employers is self-funding.

6b. Provide an efficiency measure.

Efficiencies can be achieved through the continued analysis of actual claims and administrative costs for the self-funded options available through the MCHCP.

6c. Provide the number of clients/individuals served, if applicable.

State employees and retirees enrolled in MCHCP - 54,064
 Total State covered lives enrolled - 97,274

 Counts reflect enrollment for January 2012 as of December 2011

6d. Provide a customer satisfaction measure, if available.

Member satisfaction can exist if the MCHCP can moderate premium increases and allow for benefit plan stability.

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	_____
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Payment	DI#	_____

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MCHCP's use of self-funding, competitive bidding, disease and wellness programs, and member education have achieved moderated premium increases and cost savings to the State over managed care contracting. MCHCP, through its use of dedicated data analytics and actuarial analysis, reviews and updates strategies to achieve the most competitive and affordably priced benefit package to State employees. Data mining, through our contract with Thomson Reuters, allows for state of the art trend and utilization review of claims expenditures and benefits to determine the best way to comprehensively manage utilization trends and claims patterns. This analysis provides input into reviews of benefit plan design, employee health behavior modification, and cost containment options.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Payments for New Personal Service	DI#	1300030

1. AMOUNT OF REQUEST

	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	4,892,000	4,892,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	4,892,000	4,892,000

FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____ Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes: _____ Notes: An "E" is requested for other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect changes in benefit costs associated with adjustments to the FY 2013 personal service core.

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP New PS Contribution - 1300030								
BENEFITS	0	0.00	0	0.00	0	0.00	4,892,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,892,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,892,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,892,000	0.00

**COBRA SUBSIDY
PAYMENTS**

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
COBRA REIMBURSEMENT EXPEND									
CORE									
PERSONAL SERVICES									
STATE ROAD	27,435	0.00	19,400	0.00	0	0.00	0	0.00	0.00
CONSERVATION COMMISSION	0	0.00	2,140	0.00	0	0.00	0	0.00	0.00
MO CONSOLIDATED HC PLAN BENEFI	289,325	0.00	124,000	0.00	0	0.00	0	0.00	0.00
TOTAL - PS	316,760	0.00	145,540	0.00	0	0.00	0	0.00	0.00
TOTAL	316,760	0.00	145,540	0.00	0	0.00	0	0.00	0.00
GRAND TOTAL	\$316,760	0.00	\$145,540	0.00	\$0	0.00	\$0	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32223
Division	Employee Benefits		
Core	COBRA Subsidy Payments		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Notes:

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Notes:

2. CORE DESCRIPTION

This program has not been extended by the federal government. The continued need for an appropriation is no longer necessary.

3. PROGRAM LISTING (list programs included in this core funding)

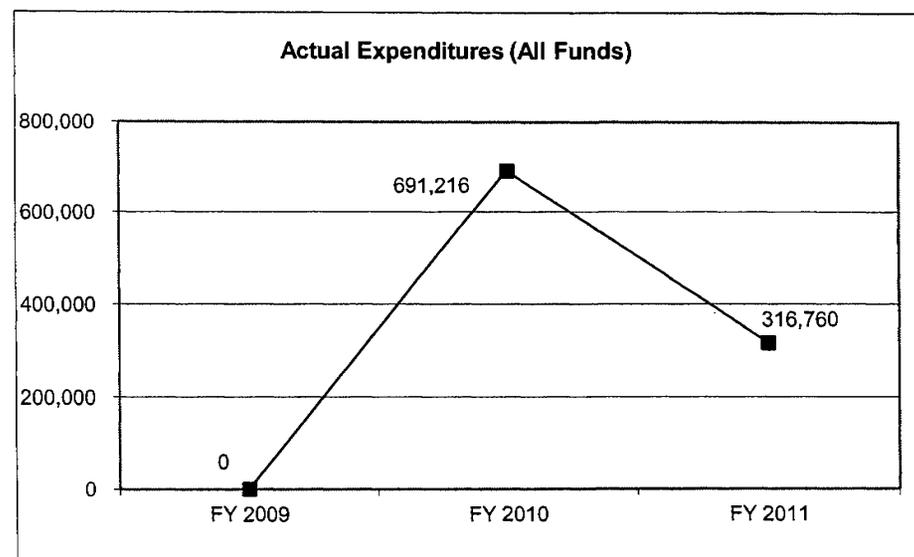
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32223
Division	Employee Benefits		
Core	COBRA Subsidy Payments		

4. FINANCIAL HISTORY

	<u>FY 2009</u> Actual	<u>FY 2010</u> Actual	<u>FY 2011</u> Actual	<u>FY 2012</u> Current Yr.
Appropriation (All Funds)	0	691,218	537,983	145,540
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	691,218	537,983	N/A
Actual Expenditures (All Funds)	0	691,216	316,760	N/A
Unexpended (All Funds)	0	2	221,223	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	2	221,223	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

COBRA REIMBURSEMENT EXPEND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	145,540	145,540	
	Total	0.00	0	0	145,540	145,540	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	373 7839	PS	0.00	0	(2,140)	(2,140)	Elimination of COBRA appropriations
Core Reduction	373 7840	PS	0.00	0	(124,000)	(124,000)	Elimination of COBRA appropriations
Core Reduction	373 7838	PS	0.00	0	(19,400)	(19,400)	Elimination of COBRA appropriations
	NET DEPARTMENT CHANGES	0.00	0	0	(145,540)	(145,540)	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COBRA REIMBURSEMENT EXPEND								
CORE								
BENEFITS	316,760	0.00	145,540	0.00	0	0.00	0	0.00
TOTAL - PS	316,760	0.00	145,540	0.00	0	0.00	0	0.00
GRAND TOTAL	\$316,760	0.00	\$145,540	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$316,760	0.00	\$145,540	0.00	\$0	0.00		0.00

**DEDUCTION ERROR
REFUNDS**

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	6,808	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	6,808	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	6,808	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$6,808	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32225</u>
Division	Employee Benefits		
Core	Refund - Deductions Withheld In Error		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	36,000	0	0	36,000 E
Total	36,000	0	0	36,000
FTE	0.00	0.00	0.00	0.00

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	36,000	0	0	36,000 E
Total	36,000	0	0	36,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

Notes: An "E" is requested for GR.

2. CORE DESCRIPTION

Core funding to refund employee deductions withheld in error.

3. PROGRAM LISTING (list programs included in this core funding)

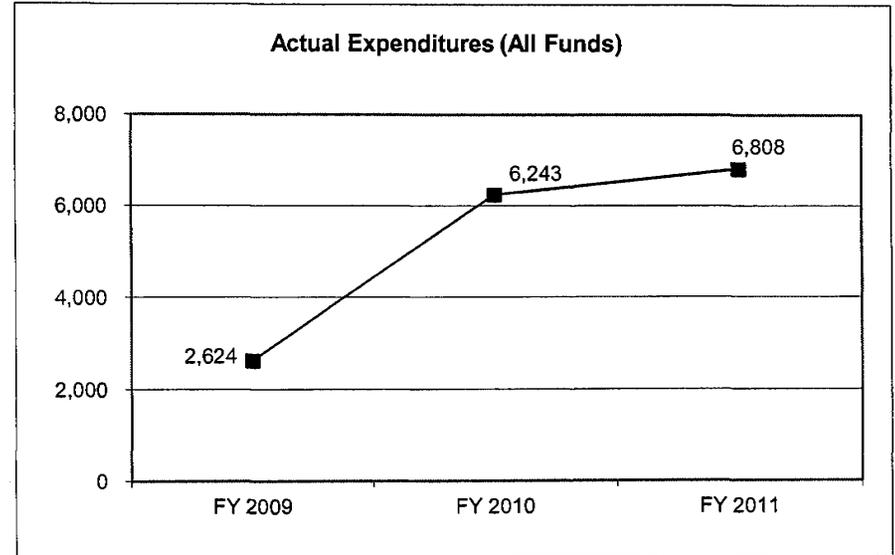
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32225</u>
Division	Employee Benefits		
Core	Refund - Deductions Withheld In Error		

4. FINANCIAL HISTORY

	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Current Yr.</u>	
Appropriation (All Funds)	36,000	36,000	36,000	36,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	36,000	36,000	36,000	N/A	
Actual Expenditures (All Funds)	2,624	6,243	6,808	N/A	
Unexpended (All Funds)	33,376	29,757	29,192	N/A	
Unexpended, by Fund:					
General Revenue	33,376	29,757	29,192	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE
REFUND-DEDUCTIONS W/H IN ERROR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	6,808	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	6,808	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$6,808	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$6,808	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**VOLUNTARY LIFE
INSURANCE**

DECISION ITEM SUMMARY

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
PERSONAL SERVICES								
STATE EMP VOLUNTARY LIFE INSUR	3,958,846	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL - PS	3,958,846	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL	3,958,846	0.00	862,000	0.00	862,000	0.00	862,000	0.00
GRAND TOTAL	\$3,958,846	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core	Voluntary Life Insurance		

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	862,000	862,000 E	PS	0	0	862,000	862,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	862,000	862,000	Total	0	0	862,000	862,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)

Notes: An "E" is requested for Other Funds.

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)

Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Office of administration administers a voluntary life insurance plan for the employees of the state of Missouri. This request is the core funding for payment to the life insurance company for payroll deductions deposited to the Missouri State Employees Voluntary Life Insurance Fund, per Section 105.1006, RSMo. Participating employees authorize deductions be made from their wages for the purpose of participation in such plan.

All such insurance plans or policies to be offered pursuant to this plan shall have been reviewed and selected based on a competitive bidding process as established by such specifications and considerations as are deemed appropriate. The bid shall include the costs of administration incurred by the office of administration in implementing sections 105.1000 to 105.1020, which shall be borne by the successful bidder.

3. PROGRAM LISTING (list programs included in this core funding)

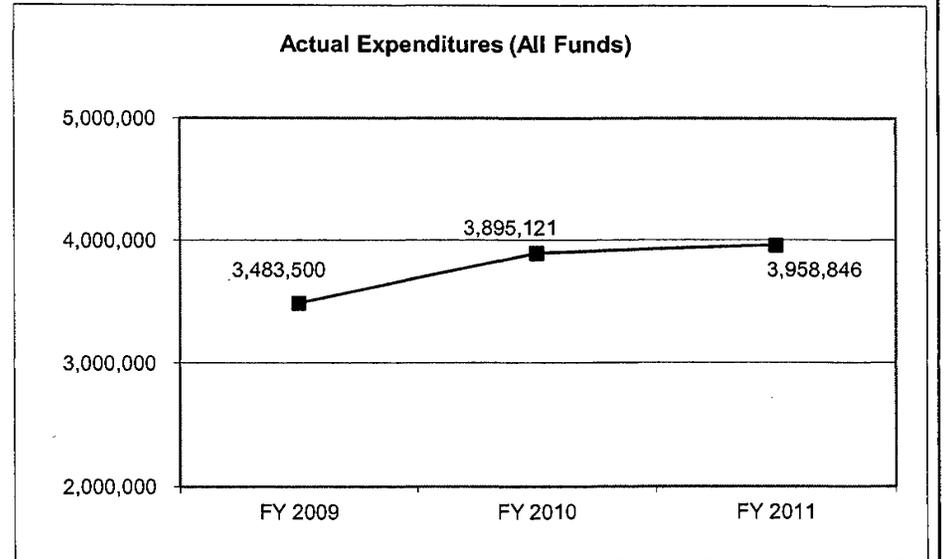
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core	Voluntary Life Insurance		

4. FINANCIAL HISTORY

	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Current Yr.</u>
Appropriation (All Funds)	3,645,025	4,102,660	4,040,966	862,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,645,025	4,102,660	4,040,966	N/A
Actual Expenditures (All Funds)	3,483,500	3,895,121	3,958,846	N/A
Unexpended (All Funds)	161,525	207,539	82,120	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	161,525	207,539	82,120	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased by \$2,783,025 in FY 2009.
- (2) Appropriation was increased by \$3,240,660 in FY 2010.
- (3) Appropriation was increased by \$3,178,966 in FY 2011.

CORE RECONCILIATION DETAIL

STATE**VOLUNTARY LIFE INSURANCE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	0.00	0	0	862,000	862,000	
	Total	0.00	0	0	862,000	862,000	
DEPARTMENT CORE REQUEST	PS	0.00	0	0	862,000	862,000	
	Total	0.00	0	0	862,000	862,000	
GOVERNOR'S RECOMMENDED CORE	PS	0.00	0	0	862,000	862,000	
	Total	0.00	0	0	862,000	862,000	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
BENEFITS	3,958,846	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL - PS	3,958,846	0.00	862,000	0.00	862,000	0.00	862,000	0.00
GRAND TOTAL	\$3,958,846	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,958,846	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core	Cafeteria Plan Contingency		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	1	0	0	1 E
EE	0	0	0	0
PSD	0	0	0	0
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	1	0	0	1 E
EE	0	0	0	0
PSD	0	0	0	0
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

Notes: An "E" is requested for GR.

2. CORE DESCRIPTION

Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts early in the calendar year, per IRS regulations, from general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month payroll, the use of this appropriation has decreased. However, it is necessary to maintain compliance with IRS regulations.

3. PROGRAM LISTING (list programs included in this core funding)

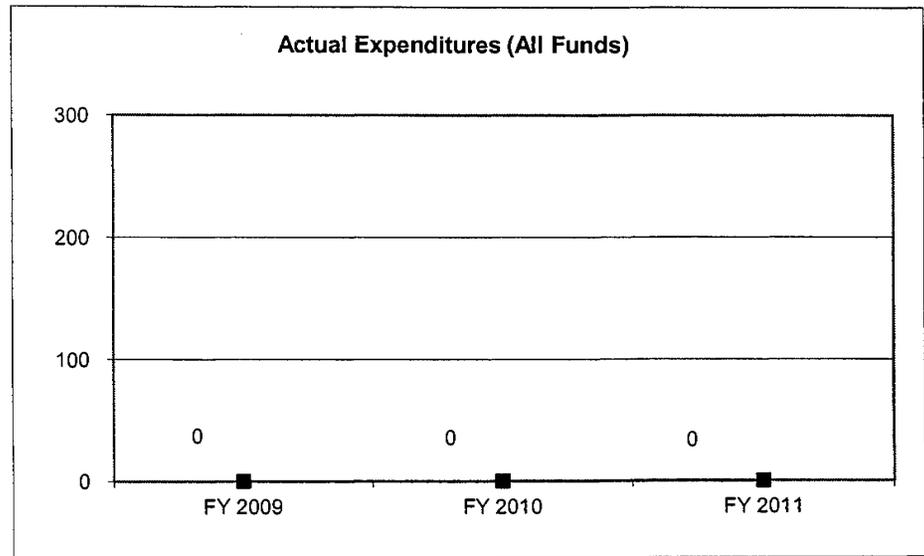
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core	Cafeteria Plan Contingency		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

CAFETERIA PLAN TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
HR CONTINGENCY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core	HR Contingency		

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	1	0	0	1 E	PS	1	0	0	1 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	1	0	0	1	Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Notes:	An "E" is requested for GR.				Notes:	An "E" is requested for GR.			

2. CORE DESCRIPTION

This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency funds appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.

3. PROGRAM LISTING (list programs included in this core funding)

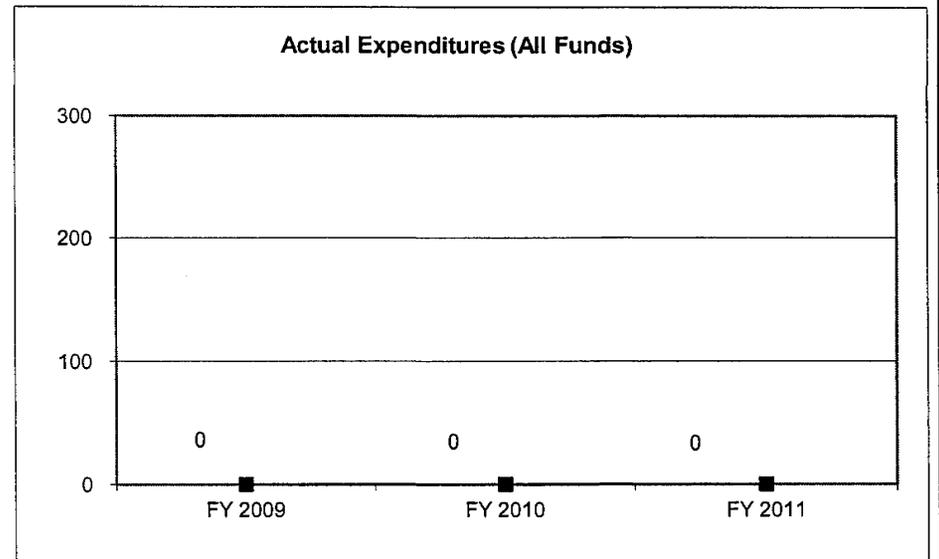
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core	HR Contingency		

4. FINANCIAL HISTORY

	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Current Yr.</u>
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

 HR CONTINGENCY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
CORE								
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**WORKERS
COMPENSATION**

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	21,077,160	0.00	15,938,100	0.00	15,938,100	0.00	15,938,100	0.00
CONSERVATION COMMISSION	783,318	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - EE	21,860,478	0.00	16,438,100	0.00	16,438,100	0.00	16,438,100	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	9,112,353	0.00	7,024,403	0.00	7,024,403	0.00	7,021,623	0.00
CONSERVATION COMMISSION	363,183	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - PD	9,475,536	0.00	7,324,403	0.00	7,324,403	0.00	7,321,623	0.00
TOTAL	31,336,014	0.00	23,762,503	0.00	23,762,503	0.00	23,759,723	0.00
GRAND TOTAL	\$31,336,014	0.00	\$23,762,503	0.00	\$23,762,503	0.00	\$23,759,723	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core -	Workers' Compensation		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0		0	0	0	0	
EE	15,938,100	0	500,000	16,438,100	E	15,938,100	0	500,000	16,438,100	E
PSD	7,024,403	0	300,000	7,324,403	E	7,021,623	0	300,000	7,321,623	E
TRF	0	0	0	0		0	0	0	0	
Total	22,962,503	0	800,000	23,762,503		22,959,723	0	800,000	23,759,723	
FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Conservation Funds (0609)
 Notes: An "E" is requested for all funds

Other Funds: Conservation Funds (0609)
 Notes: An "E" is requested for all funds

2. CORE DESCRIPTION

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo.

The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.

The payment of workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees, are made from the general revenue appropriation. Department of Conservation employees receive benefits paid through the Conservation fund appropriation. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue through a separate appropriation. Because of the contingent nature of these mandatory costs, funds appropriated for payment of workers' compensation costs are requested on an estimated basis.

CORE DECISION ITEM

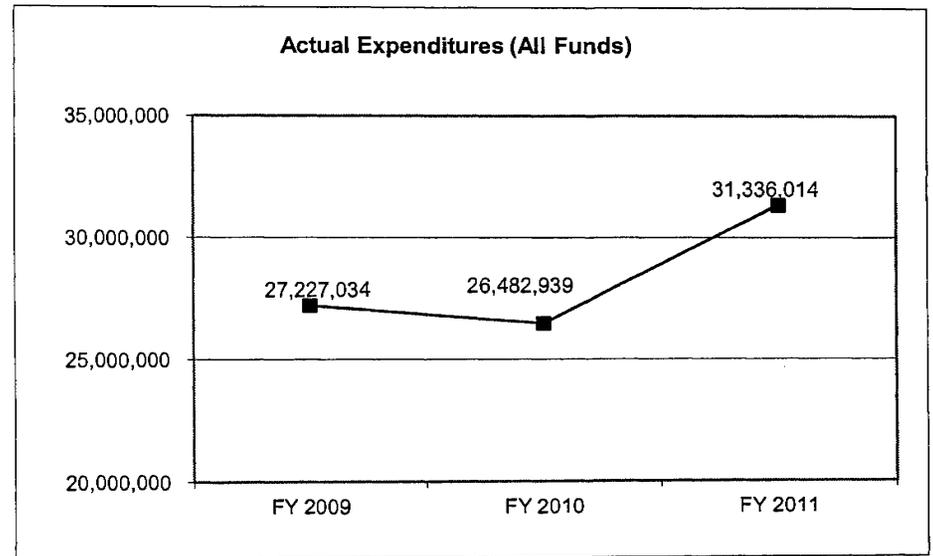
Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core -	Workers' Compensation		

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	27,258,401	26,769,782	31,442,132	23,762,503 E
Less Reverted (All Funds)	0	0	(20,827)	N/A
Budget Authority (All Funds)	27,258,401	26,769,782	31,421,305	N/A
Actual Expenditures (All Funds)	27,227,034	26,482,939	31,336,014	N/A
Unexpended (All Funds)	31,367	286,843	85,291	N/A
Unexpended, by Fund:				
General Revenue	2,768	18,650	81,792	N/A
Federal	0	86,217	0	N/A
Other	28,599	181,976	3,499	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Estimated appropriations increased \$6,935,000 GR and \$250,000 Conservation Funds.
- (2) Estimated appropriations increased \$2,500,000 GR and \$250,000 Conservation Funds.
- (3) Estimated appropriations increased \$7,250,000 GR and \$350,000 Conservation Funds.

CORE RECONCILIATION DETAIL

STATE

WORKERS' COMPENSATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	15,938,100	0	500,000	16,438,100	
	PD	0.00	7,024,403	0	300,000	7,324,403	
	Total	0.00	22,962,503	0	800,000	23,762,503	
DEPARTMENT CORE REQUEST							
	EE	0.00	15,938,100	0	500,000	16,438,100	
	PD	0.00	7,024,403	0	300,000	7,324,403	
	Total	0.00	22,962,503	0	800,000	23,762,503	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Transfer Out	1548 4541	PD	0.00	(2,780)	0	(2,780)	Transfer out 1/2 of worker's comp GR to DSS for contracted services
NET GOVERNOR CHANGES			0.00	(2,780)	0	(2,780)	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	15,938,100	0	500,000	16,438,100	
	PD	0.00	7,021,623	0	300,000	7,321,623	
	Total	0.00	22,959,723	0	800,000	23,759,723	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
TRAVEL, IN-STATE	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	14,522	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	100	0.00	100	0.00	100	0.00
COMMUNICATION SERV & SUPP	16,713	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL SERVICES	21,810,101	0.00	16,407,500	0.00	16,407,500	0.00	16,407,500	0.00
M&R SERVICES	0	0.00	100	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	1,848	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	17,294	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	21,860,478	0.00	16,438,100	0.00	16,438,100	0.00	16,438,100	0.00
PROGRAM DISTRIBUTIONS	9,475,536	0.00	7,324,403	0.00	7,324,403	0.00	7,321,623	0.00
TOTAL - PD	9,475,536	0.00	7,324,403	0.00	7,324,403	0.00	7,321,623	0.00
GRAND TOTAL	\$31,336,014	0.00	\$23,762,503	0.00	\$23,762,503	0.00	\$23,759,723	0.00
GENERAL REVENUE	\$30,189,513	0.00	\$22,962,503	0.00	\$22,962,503	0.00	\$22,959,723	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,146,501	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
WORKERS' COMP-TRANSFER									
CORE									
FUND TRANSFERS									
VOCATIONAL REHABILITATION	54,958	0.00	53,799	0.00	53,799	0.00	53,799	0.00	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	6,856	0.00	6,856	0.00	6,856	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	6,855	0.00	7,212	0.00	7,212	0.00	7,212	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	3,727	0.00	1,571	0.00	1,571	0.00	1,571	0.00	0.00
DEPARTMENT OF CORRECTIONS	1,734	0.00	258	0.00	258	0.00	258	0.00	0.00
DEPT OF REVENUE	66	0.00	0	0.00	0	0.00	0	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	3,628	0.00	28	0.00	28	0.00	28	0.00	0.00
ATTORNEY GENERAL	0	0.00	1,223	0.00	1,223	0.00	1,223	0.00	0.00
JUDICIARY - FEDERAL	4,764	0.00	6	0.00	6	0.00	6	0.00	0.00
DEPT NATURAL RESOURCES	37,270	0.00	34,334	0.00	34,334	0.00	34,334	0.00	0.00
DEPARTMENT OF HEALTH	115,171	0.00	80,696	0.00	80,696	0.00	80,696	0.00	0.00
STATE EMERGENCY MANAGEMENT	698	0.00	1,216	0.00	1,216	0.00	1,216	0.00	0.00
DEPT MENTAL HEALTH	438,557	0.00	335,873	0.00	335,873	0.00	335,873	0.00	0.00
DEPT PUBLIC SAFETY	325	0.00	6,215	0.00	6,215	0.00	6,215	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	62,284	0.00	54,151	0.00	54,151	0.00	54,151	0.00	0.00
OA INFORMATION TECH FED& OTHER	29,712	0.00	18,975	0.00	18,975	0.00	18,975	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	2,559	0.00	0	0.00	0	0.00	0	0.00	0.00
ADJUTANT GENERAL-FEDERAL	43,153	0.00	37,683	0.00	37,683	0.00	37,683	0.00	0.00
SEC OF STATE-FEDERAL FUNDS	22,968	0.00	35,671	0.00	35,671	0.00	35,671	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	62,114	0.00	166,201	0.00	166,201	0.00	166,201	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	754,046	0.00	940,473	0.00	940,473	0.00	936,301	0.00	0.00
MISSOURI DISASTER	38	0.00	88	0.00	88	0.00	88	0.00	0.00
UNEMPLOYMENT COMP ADMIN	60,710	0.00	63,813	0.00	63,813	0.00	63,813	0.00	0.00
FEDERAL BUDGET STAB-MEDICAID RE	13,845	0.00	0	0.00	0	0.00	0	0.00	0.00
FEDERAL STIMULUS-DOLIR	637	0.00	0	0.00	0	0.00	0	0.00	0.00
THIRD PARTY LIABILITY COLLECT	1,695	0.00	1,598	0.00	1,598	0.00	1,598	0.00	0.00
STATE TREASURER'S GEN OPERATIO	223	0.00	0	0.00	0	0.00	0	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	32,874	0.00	23,190	0.00	23,190	0.00	23,190	0.00	0.00
MO AIR EMISSION REDUCTION	25	0.00	0	0.00	0	0.00	0	0.00	0.00
MO NAT'L GUARD TRAINING SITE	985	0.00	0	0.00	0	0.00	0	0.00	0.00
NURSING FAC QUALITY OF CARE	3,131	0.00	652	0.00	652	0.00	652	0.00	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	149	0.00	149	0.00	149	0.00	0.00
HEALTH INITIATIVES	2,786	0.00	6,113	0.00	6,113	0.00	6,113	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
WORKERS' COMP-TRANSFER									
CORE									
FUND TRANSFERS									
GAMING COMMISSION FUND	277	0.00	7,323	0.00	7,323	0.00	7,323	0.00	0.00
ANIMAL CARE RESERVE	0	0.00	1,839	0.00	1,839	0.00	1,839	0.00	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	12	0.00	12	0.00	12	0.00	0.00
VETERANS' COMMISSION CI TRUST	1,236	0.00	870	0.00	870	0.00	870	0.00	0.00
MISSOURI STATE WATER PATROL	508	0.00	1,258	0.00	1,258	0.00	1,258	0.00	0.00
FEDERAL SURPLUS PROPERTY	853	0.00	988	0.00	988	0.00	988	0.00	0.00
STATE FAIR FEES	2,928	0.00	1,206	0.00	1,206	0.00	1,206	0.00	0.00
STATE PARKS EARNINGS	10,986	0.00	69,721	0.00	69,721	0.00	69,721	0.00	0.00
MO VETERANS HOMES	1,155,811	0.00	1,087,582	0.00	1,087,582	0.00	1,087,582	0.00	0.00
DNR COST ALLOCATION	75,436	0.00	6,735	0.00	6,735	0.00	6,735	0.00	0.00
STATE FACILITY MAINT & OPERAT	618,376	0.00	396,378	0.00	396,378	0.00	396,378	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	28,103	0.00	10,690	0.00	10,690	0.00	10,690	0.00	0.00
WORKING CAPITAL REVOLVING	78,657	0.00	31,005	0.00	31,005	0.00	31,005	0.00	0.00
INMATE REVOLVING	0	0.00	265	0.00	265	0.00	265	0.00	0.00
DED ADMINISTRATIVE	0	0.00	176	0.00	176	0.00	176	0.00	0.00
DIVISION OF FINANCE	0	0.00	928	0.00	928	0.00	928	0.00	0.00
NATURAL RESOURCES PROTECTION	0	0.00	22	0.00	22	0.00	22	0.00	0.00
INSURANCE DEDICATED FUND	8,903	0.00	22,385	0.00	22,385	0.00	22,385	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	2,060	0.00	18,489	0.00	18,489	0.00	18,489	0.00	0.00
SOLID WASTE MANAGEMENT	957	0.00	751	0.00	751	0.00	751	0.00	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	1	0.00	1	0.00	1	0.00	0.00
PETROLEUM STORAGE TANK INS	1,042	0.00	0	0.00	0	0.00	0	0.00	0.00
MOTOR VEHICLE COMMISSION	0	0.00	56	0.00	56	0.00	56	0.00	0.00
NRP-AIR POLLUTION PERMIT FEE	7,537	0.00	1,915	0.00	1,915	0.00	1,915	0.00	0.00
PUBLIC SERVICE COMMISSION	0	0.00	1,861	0.00	1,861	0.00	1,861	0.00	0.00
PARKS SALES TAX	292,096	0.00	375,971	0.00	375,971	0.00	375,971	0.00	0.00
STATE SCHOOL MONEYS	0	0.00	94	0.00	94	0.00	94	0.00	0.00
DEPT OF REVENUE INFORMATION	63,815	0.00	103,179	0.00	103,179	0.00	103,179	0.00	0.00
DOSS EDUCATIONAL IMPROVEMENT	61,868	0.00	47,997	0.00	47,997	0.00	47,997	0.00	0.00
BLIND PENSION	2,695	0.00	7,279	0.00	7,279	0.00	7,279	0.00	0.00
MERCHANDISE PRACTICES	0	0.00	7,001	0.00	7,001	0.00	7,001	0.00	0.00
BOARD OF REG FOR HEALING ARTS	339	0.00	0	0.00	0	0.00	0	0.00	0.00
BOARD OF NURSING	0	0.00	217	0.00	217	0.00	217	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
WORKERS' COMP-TRANSFER									
CORE									
FUND TRANSFERS									
MO REAL ESTATE COMMISSION	2,080	0.00	22,887	0.00	22,887	0.00	22,887	0.00	0.00
STATE HWYS AND TRANS DEPT	2,965	0.00	3,014	0.00	3,014	0.00	3,014	0.00	0.00
GRAIN INSPECTION FEES	43,962	0.00	7,538	0.00	7,538	0.00	7,538	0.00	0.00
EXCELLENCE IN EDUCATION	677	0.00	566	0.00	566	0.00	566	0.00	0.00
WORKERS COMPENSATION	82,140	0.00	129,863	0.00	129,863	0.00	129,863	0.00	0.00
WORKERS COMP-SECOND INJURY	6,528	0.00	10,635	0.00	10,635	0.00	10,635	0.00	0.00
LOTTERY ENTERPRISE	9,568	0.00	14,113	0.00	14,113	0.00	14,113	0.00	0.00
GROUNDWATER PROTECTION	0	0.00	39	0.00	39	0.00	39	0.00	0.00
PETROLEUM INSPECTION FUND	23,914	0.00	25,629	0.00	25,629	0.00	25,629	0.00	0.00
STATE LAND SURVEY PROGRAM	0	0.00	23,416	0.00	23,416	0.00	23,416	0.00	0.00
HAZARDOUS WASTE FUND	545	0.00	74	0.00	74	0.00	74	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	610	0.00	610	0.00	610	0.00	0.00
SAFE DRINKING WATER FUND	708	0.00	542	0.00	542	0.00	542	0.00	0.00
CRIME VICTIMS COMP FUND	124	0.00	178	0.00	178	0.00	178	0.00	0.00
PROFESSIONAL REGISTRATION FEES	903	0.00	4,853	0.00	4,853	0.00	4,853	0.00	0.00
CHILDREN'S TRUST	113	0.00	0	0.00	0	0.00	0	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	440	0.00	440	0.00	440	0.00	0.00
MISSOURI RX PLAN FUND	0	0.00	28	0.00	28	0.00	28	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	1,233	0.00	2,248	0.00	2,248	0.00	2,248	0.00	0.00
EARLY CHILDHOOD DEV EDU/CARE	88	0.00	133	0.00	133	0.00	133	0.00	0.00
ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00	750	0.00	0.00
GUARANTY AGENCY OPERATING	1,059	0.00	224	0.00	224	0.00	224	0.00	0.00
DRY-CLEANING ENVIRL RESP TRUST	45	0.00	0	0.00	0	0.00	0	0.00	0.00
NATIONAL GUARD TRUST	6,158	0.00	5,396	0.00	5,396	0.00	5,396	0.00	0.00
MINED LAND RECLAMATION	13,416	0.00	2,175	0.00	2,175	0.00	2,175	0.00	0.00
BABLER STATE PARK	0	0.00	13,779	0.00	13,779	0.00	13,779	0.00	0.00
MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00	190	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,020	0.00	1,020	0.00	1,020	0.00
TOTAL - TRF	4,372,247	0.00	4,352,578	0.00	4,352,578	0.00	4,348,406	0.00
TOTAL	4,372,247	0.00	4,352,578	0.00	4,352,578	0.00	4,348,406	0.00
GRAND TOTAL	\$4,372,247	0.00	\$4,352,578	0.00	\$4,352,578	0.00	\$4,348,406	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31116
Division	Employee Benefits		
Core -	Workers' Compensation Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	1,846,342	2,506,236	4,352,578 E
Total	0	1,846,342	2,506,236	4,352,578

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various
 Notes: An "E" is requested for federal and other funds

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	1,842,170	2,506,236	4,348,406 E
Total	0	1,842,170	2,506,236	4,348,406

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various
 Notes: An "E" is requested for federal and other funds

2. CORE DESCRIPTION

Core request authorizing transfers to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

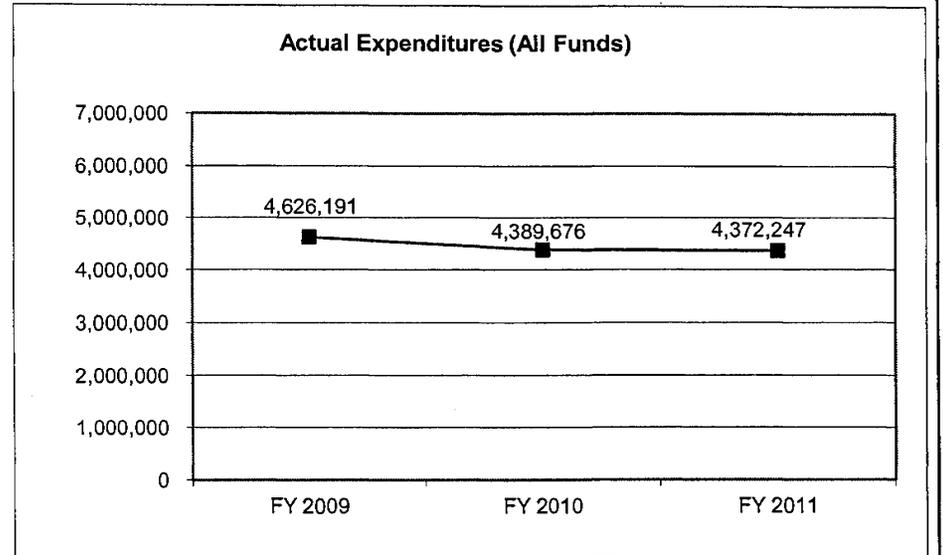
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31116
Division	Employee Benefits		
Core -	Workers' Compensation Transfer		

4. FINANCIAL HISTORY

	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Current Yr.</u>
Appropriation (All Funds)	6,061,746	6,065,294	6,065,294	4,352,578 E
Less Reverted (All Funds)	0	0	(31,265)	N/A
Budget Authority (All Funds)	6,061,746	6,065,294	6,034,029	N/A
Actual Expenditures (All Funds)	4,626,191	4,389,676	4,372,247	N/A
Unexpended (All Funds)	1,435,555	1,675,618	1,661,782	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	695,599	713,813	871,884	N/A
Other	739,956	961,805	789,898	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

WORKERS' COMP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	1,846,342	2,506,236	4,352,578	
	Total	0.00	0	1,846,342	2,506,236	4,352,578	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	1,846,342	2,506,236	4,352,578	
	Total	0.00	0	1,846,342	2,506,236	4,352,578	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Transfer Out	1549 T284 TRF	0.00	0	(4,172)	0	(4,172)	Transfer out 1/2 of fund 0610 Worker's Comp to DSS for contracted services
NET GOVERNOR CHANGES		0.00	0	(4,172)	0	(4,172)	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	1,842,170	2,506,236	4,348,406	
	Total	0.00	0	1,842,170	2,506,236	4,348,406	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
TRANSFERS OUT	4,372,247	0.00	4,352,578	0.00	4,352,578	0.00	4,348,406	0.00
TOTAL - TRF	4,372,247	0.00	4,352,578	0.00	4,352,578	0.00	4,348,406	0.00
GRAND TOTAL	\$4,372,247	0.00	\$4,352,578	0.00	\$4,352,578	0.00	\$4,348,406	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,719,819	0.00	\$1,846,342	0.00	\$1,846,342	0.00	\$1,842,170	0.00
OTHER FUNDS	\$2,652,428	0.00	\$2,506,236	0.00	\$2,506,236	0.00	\$2,506,236	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
WORKERS' COMP/SIF TAX									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	1,283,818	0.00	1,465,000	0.00	1,465,000	0.00	1,465,000	0.00	0.00
CONSERVATION COMMISSION	31,169	0.00	60,000	0.00	60,000	0.00	60,000	0.00	0.00
TOTAL - PD	<u>1,314,987</u>	<u>0.00</u>	<u>1,525,000</u>	<u>0.00</u>	<u>1,525,000</u>	<u>0.00</u>	<u>1,525,000</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	1,314,987	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00	0.00
GRAND TOTAL	\$1,314,987	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31118
Division	Employee Benefits		
Core -	Workers' Compensation Tax		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,465,000	0	60,000	1,525,000 E	PSD	1,465,000	0	60,000	1,525,000 E
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,465,000	0	60,000	1,525,000	Total	1,465,000	0	60,000	1,525,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Conservation Commission Fund (0609)
 Notes: An "E" is requested for all funds.

Other Funds: Conservation Commission Fund (0609)
 Notes: An "E" is requested for all funds.

2. CORE DESCRIPTION

Core appropriation to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710 and 287.715, RSMo.

As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Quarterly workers' compensation estimated tax payments are made to the Department of Revenue based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by June 1st of the following year. Second injury fund tax payments are made to the Division of Workers' Compensation quarterly during the calendar year based on the surcharge established for the current year applied to the previous years premiums.

The requested FY 2012 appropriation will be used to pay two quarters of CY 2011 and two quarters of CY 2012 estimated workers' compensation taxes, plus any CY 2011 reconciling payment as determined by the Department of Insurance and the Division of Workers' Compensation. Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration requests this appropriation continue on an estimated basis.

CORE DECISION ITEM

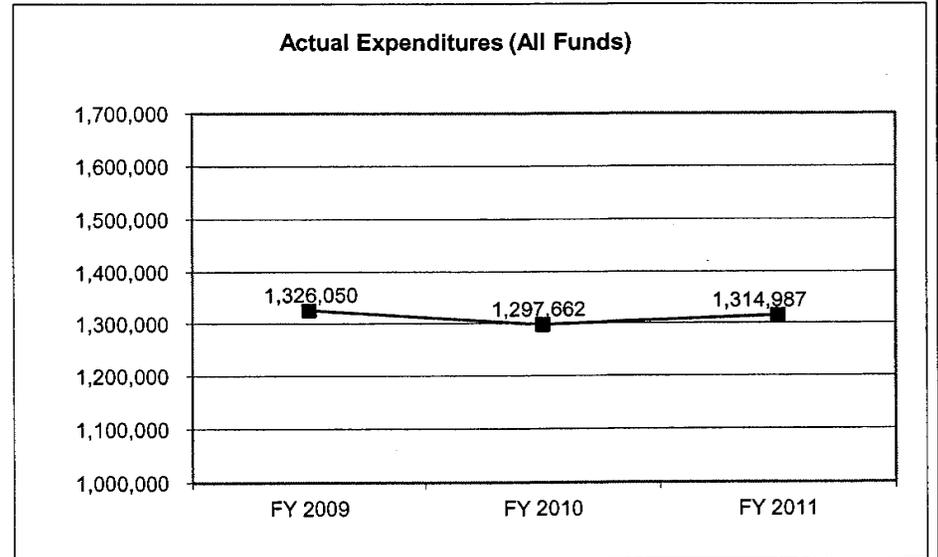
Department	Office of Administration	Budget Unit	31118
Division	Employee Benefits		
Core -	Workers' Compensation Tax		

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Current Yr.</u>	
Appropriation (All Funds)	1,525,000	1,525,000	1,525,000	1,525,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	1,525,000	1,525,000	1,525,000	N/A	
Actual Expenditures (All Funds)	1,326,050	1,297,662	1,314,987	N/A	
Unexpended (All Funds)	198,950	227,338	210,013	N/A	
Unexpended, by Fund:					
General Revenue	175,606	199,343	181,182	N/A	
Federal	0	0	0	N/A	
Other	23,344	27,995	28,831	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

WORKERS' COMP/SIF TAX

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,465,000	0	60,000	1,525,000	
	Total	0.00	1,465,000	0	60,000	1,525,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,465,000	0	60,000	1,525,000	
	Total	0.00	1,465,000	0	60,000	1,525,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,465,000	0	60,000	1,525,000	
	Total	0.00	1,465,000	0	60,000	1,525,000	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM DISTRIBUTIONS	1,314,987	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
TOTAL - PD	1,314,987	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
GRAND TOTAL	\$1,314,987	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00
GENERAL REVENUE	\$1,283,818	0.00	\$1,465,000	0.00	\$1,465,000	0.00	\$1,465,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$31,169	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

