OFFICE OF ADMINISTRATION

BUDGET REQUEST 2014

Doug E. Nelson, Acting Commissioner
Office of Administration

Includes Governor's Recommendations

TABLE OF CONTENTS

TABLE OF CONTENTS
OFFICE OF ADMINISTRATION
FY 2014 BUDGET

Department Overview
Overview Document 1

Auditor and Oversight Reports
Auditor and Oversight Reports Form 2

Flexibility Summary
Flexibility Summary Request 4

Cost to Continue FY 2013 Payplan
Cost to Continue FY 2013 Payplan New Decision Item 5

General Structure Adjustment
General Structure Adjustment New Decision Item 28

Commissioner's Office
Operating Core 52
Office of Equal Opportunity Core 58
Disparity Study New Decision Item 64
MLK, Jr. Celebration Commission Core 73

Accounting
Operating Core 77

Budget and Planning
Operating Core 88

Information Technology Services
Operating Core 102
ITSD Infrastructure New Decision Item 123
Telecommunications Core 130
Rural Broadband New Decision Item 138
DHE Broadband New Decision Item 144
Health Information Technology New Decision Item 151

Personnel
Operating Core 158

Purchasing and Materials Management
Operating Core 176
Bid & Performance Bonds Refunds Core 182
Surplus Property - Operating Core 189
Surplus Property - Fixed Price Vehicle and Equipment Core 201
Surplus Property - Recycling Core 212
Surplus Property - Recycling Transfer Core 219
Surplus Property - Sale Proceeds/Transfer Core 225

Facilities Management, Design & Construction
Governor's Mansion Donations Core 236
Asset Management Core 241
Missouri State Capitol Commission Core 254
Facilities Management Services Core 259

General Services
Operating Core 264
State Property Preservation Fund Transfer Core 284
State Property Preservation Fund Payments Core 289
Rebillable Expenses Core 294
Rebillable Expenses New Decision Item 298
Legal Expense Fund Transfer Core 305
Legal Expense Fund Payments Core 310

TABLE OF CONTENTS
OFFICE OF ADMINISTRATION
FY 2014 BUDGET

Assigned Programs

Administrative Hearing Commission Core 316
IDEA Special Ed Due Process Hearings New Decision Item 326
Office of Child Advocate Core 333
Children's Trust Fund Operating Core 343
Children's Trust Fund Program Distributions Core 348
Governor's Council on Disability Core 356
Missouri Public Entity Risk Management Program Core 363
Missouri Ethics Commission Operating Core 370
Alternatives to Abortion Core 387
Early Childhood Program Core 395

Debt and Related Obligations

Board of Public Buildings Debt Service Core 400
Board of Public Buildings New Decision Item 404
Arbitrage/Refunding/Fees Core 410
Lease/Purchase Debt Payments Core 415
Lease/Purchase Payment Increase New Decision Item 419
MOHEFA (Mizzou Arena Project) Debt Service Core 425
MOHEFA New Decision Item 429
Unified Communications Debt Payments Core 435
Unified Communications New Decision Item 439
Energy Conservation Debt Service Core 445
Debt Management Core 450
New Jobs Training Certificate Core 459
Convention/Sports-Bartle Hall Core 464
Convention/Sports-Jackson County Core 469
Convention/Sports-Edward Jones Dome Core 474

Administrative Disbursements

CMIA and Other Federal Payments Core 479
Cash Flow Loans Core 486
Cash Flow Loans Transfer Increase New Decision Item 490
Cash Flow Loans Transfer Increase New Decision Item 492
Payback Cash Flow Loans Core 495
Payback Cash Flow Loans Increase New Decision Item 499
Cash Flow Loan Interest Payment Core 502
Cash Flow Loan Interest Pmt Increase New Decision Item 506
Budget Reserve Required Transfer Core 509
Fund Corrections Core 514
Fund Corrections Increase New Decision Item 518
Healthy Families Trust Fund GR Transfer Core 521
Central Services Cost Allocation Plan Transfer Core 533
Title XIX-Federal & Other to GR Core 553
Title XIX-Federal & Other to Blind Pension Healthcare Core 558
Flood Control Core 563
National Forest Reserves Core 568
Prosecutions-Crimes in Correctional Inst/Cap Cases Core 575
Regional Planning Commissions Core 582
Elected Officials Transition Core 587

DEPARTMENT OVERVIEW

OFFICE OF ADMINISTRATION OVERVIEW

The Office of Administration (OA) is the state's service and administrative control agency. Created by the General Assembly on January 15, 1973, it combines and coordinates the central management functions of state government. OA's responsibilities were clarified and amended by the Omnibus State Reorganization Act of 1974.

The chief administrative officer is the commissioner of administration who is appointed by the governor with the advice and consent of the Senate. The commissioner appoints the directors of the divisions. OA is comprised of seven divisions, including: **Accounting-** maintains all financial records for state appropriations and funds, processes payments, controls production of warrants, and distributes checks; **Budget and Planning**- analyzes state government programs and provides recommendations and information to the Governor, General Assembly, and state agencies regarding fiscal and other policies; **Facilities Management, Design and Construction-** provides project management and construction administration for capital improvement projects; operates, maintains and manages state-owned office buildings and other structures, and is responsible for acquiring and managing leased space; **General Services**-provides agencies with a variety of support services such as printing, mail services, fleet management, vehicle maintenance, and administration of the legal expense fund and the state employee workers' compensation program; **Information Technology Services-** manages state information technology resources; provides mainframe computer processing services through the State Data Center; manages the State's telecommunication services; and provides Internet services, IT education services, and network support to all state agencies; **Personnel-** provides central human resource (HR) management programs and services to all executive branch departments in compliance with the State Personnel Law; and **Purchasing and Materials Management-** centralizes procurement to save money by purchasing supplies, materials, and services in larger quantities and encourages competitive bidding and awards on all contracts; maintains responsibility for the statewide in-house recycling program; transfers and/or disposes of state agencies' surplus property to maximize state resources; and administers the Federal Surplus Property Program.

In addition, the Office of Equal Opportunity (OEO) is a program housed with the Office of Administration and has primary responsibility for assisting in the coordination and implementation of minority and women participation programs throughout all departments of the executive branch of state government.

A number of boards and commissions' budgets are also assigned to OA including: Administrative Hearing Commission; Office of Child Advocate; Children's Trust Fund; Governor's Council on Disability; Missouri Public Entity Risk Management (MOPERM); the Missouri Ethics Commission; and the Board of Fund Commissioners public debt (House Bill 1), which appears in a separate book entitled "Board of Fund Commissioners".

The Office of Administration administers a number of debt and related debt obligations appropriations, various pass-through distributions from the federal government, and statutory payments and reimbursements to political subdivisions throughout the State.

Appropriations for all State employee benefits such as social security, retirement, and health insurance, are appropriated centrally to the Office of Administration in House Bill 5, budget requests for those benefits appear in a separate book entitled "Employee Benefits."

AUDITOR & OVERSIGHT
REPORT

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
State Auditor's Office Reports:			
Central Services Cost Allocation Plan	State Auditor's Report	Mar-10	http://auditor.mo.gov/press/2010-29.pdf
Children's Trust Fund Board	State Auditor's Report	Dec-11	http://www.auditor.mo.gov/press/2011-113.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-11	http://www.auditor.mo.gov/press/2011-03.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-11	http://www.auditor.mo.gov/contact_oa_cafr.htm
Comprehensive Annual Financial Report	State Auditor's Opinion	Dec-09	http://oa.mo.gov/acct/cafrfy2009/010-AuditorOpinion.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-09	http://oa.mo.gov/acct/cafrfy2008/009-OpinionLetter.pdf
Contract License Offices Bidding and Procurement	State Auditor's Report	Apr-12	http://www.auditor.mo.gov/Press/2012-28.pdf
Expenditures	State Auditor's Report	May-09	http://auditor.mo.gov/press/2009-52.htm
Information Technology Consolidation	State Auditor's Report	Jul-12	http://www.auditor.mo.gov/Press/2012-73.pdf
Information Technology Consolidation	State Auditor's Report	Oct-09	http://auditor.mo.gov/press/2009-112.pdf
Lewis and Clark Discovery Initiative	State Auditor's Report	Jul-10	http://auditor.mo.gov/press/2010-87.htm
Mental Health/CIMOR System/Data Security	State Auditor's Report	Dec-10	http://www.auditor.mo.gov/press/2010-159.pdf
Missouri Consolidated Health Care Plan	State Auditor's Report	Dec-10	http://www.auditor.mo.gov/press/2010-166.pdf
Missouri Ethics Commission	State Auditor's Report	Aug-11	http://www.auditor.mo.gov/press/2011-44.htm
Missouri Health and Educational Facilities Authority	State Auditor's Report	Sep-11	http://www.auditor.mo.gov/press/2011-54.htm
Missouri State Employees' Retirement System	State Auditor's Report	Dec-10	http://www.auditor.mo.gov/press/2010-165.pdf
MOSERS / Deferred Compensation Plan	State Auditor's Report	Mar-09	http://www.auditor.mo.gov/press/2009-30.pdf
Review of Article X	State Auditor's Report	Mar-12	http://www.auditor.mo.gov/Press/2012-25.pdf
Review of Article X	State Auditor's Report	Apr-11	http://www.auditor.mo.gov/press/2011-15.htm
Review of Article X	State Auditor's Report	Jun-10	http://auditor.mo.gov/press/2010-71.pdf
Review of Article X	State Auditor's Report	Apr-09	http://auditor.mo.gov/press/2009-35.htm
Single Audit Act	State Auditor's Report	Mar-11	http://www.auditor.mo.gov/press/2011-11.htm
Single Audit Act	State Auditor's Report	Mar-10	http://auditor.mo.gov/press/2010-30.pdf
Single Audit Act	State Auditor's Report	Mar-09	http://auditor.mo.gov/press/2009-25.htm
Statewide Accounting System Internal Controls	State Auditor's Report	Dec-10	http://www.auditor.mo.gov/press/2010-160.htm

Oversight Evaluations:

Review of the Missouri Consolidated Health Care Plan State Employee Health Benefits	Program Evaluation	Jun-09	http://www.moga.mo.gov/oversight/over09/PDFs/Oversight%20Missouri%20Consolidated%20Health%20Care%20Plan.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Jan-12	http://www.moga.mo.gov/oversight/over11/PDFs/2011bondreport.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Jun-10	http://www.moga.mo.gov/oversight/over10/PDFs/OversightCertain%20Dept.0136r.arc.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Jun-10	http://www.moga.mo.gov/oversight/over09/PDFs/Certain%20Debt.0150i.arc.pdf

FLEXIBILITY SUMMARY

FY 2014 OFFICE OF ADMINISTRATION'S FLEXIBILITY REQUEST

HB SECTION	AGENCY	FUND	FUND NAME	APPROP	APPROP NAME	FLEX %
05.020	300	0101	GENERAL REVENUE	2854	DOR IT CONSOLID HC PS-0101	5%
05.020	300	0101	GENERAL REVENUE	2855	DOR IT CONSOLID HC E&E-0101	5%
05.020	300	0101	GENERAL REVENUE	1282	GR IT CONSOLIDATION E&E-0101	5%
05.020	300	0101	GENERAL REVENUE	1281	GR IT CONSOLIDATION PS-0101	5%
05.020	300	FED/OTHER	FED/OTHER	VARIOUS	IT CONSOLIDATION FED & OTHER	100%
05.075	300	0501	STATE FACILITY MAINT & OPERATIONS	2605	FMDC OPERATIONS PS-0501	10%
05.075	300	0501	STATE FACILITY MAINT & OPERATIONS	2148	FMDC OPERATIONS E&E-0501	10%
05.120	300	0101	GENERAL REVENUE	7636	ADMIN HEARING COMM E&E-0101	25%
05.120	300	0101	GENERAL REVENUE	7635	ADMIN HEARING COMM PS-0101	25%
05.125	300	0101	GENERAL REVENUE	6322	OFFICE CHILD ADVOCATE E&E-0101	10%
05.125	300	0101	GENERAL REVENUE	6321	OFFICE CHILD ADVOCATE PS-0101	10%
05.125	300	0135	OA-FEDERAL AND OTHER	6324	OFFICE CHILD ADVOCATE E&E-0135	10%
05.125	300	0135	OA-FEDERAL AND OTHER	6323	OFFICE CHILD ADVOCATE PS-0135	10%
05.145	300	0101	GENERAL REVENUE	0127	MO ETHICS COMM E&E-0101	5%
05.145	300	0101	GENERAL REVENUE	0827	MO ETHICS COMM PS-0101	5%

COST TO CONTINUE
FY 2013 PAYPLAN

NEW DECISION ITEM
RANK: 002 OF 009

Department	Office of Administration	**Budget Unit**	Various
Division	All Budget Units with Personal Service		
DI Name	Cost to Continue FY 13 Pay Plan	**DI#**	0000013

1. AMOUNT OF REQUEST

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	111,468	0	0	111,468	PS	111,468	0	0	111,468
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	**111,468**	**0**	**0**	**111,468**	**Total**	**111,468**	**0**	**0**	**111,468**
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	*26,931*	*0*	*0*	*26,931*	*Est. Fringe*	*26,931*	*0*	*0*	*26,931*

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

Other Funds:

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

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
X	Pay Plan		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 Fiscal Year 13 pay plan was funded for 23 pay periods. This will cover the 24th pay period, which will be paid on July 15, 2013 during the Fiscal Year 2014 budget.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
COMMISSIONER'S OFFICE-OPER								
Pay Plan FY13-Cost to Continue - 0000013								
PERSONNEL CLERK	0	0.00	0	0.00	4	0.00	4	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	54	0.00	54	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	48	0.00	48	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	34	0.00	34	0.00
TOTAL - PS	0	0.00	0	0.00	140	0.00	140	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$140	0.00	$140	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$140	0.00	$140	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 DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
OFF EQUAL OPPORTUNITY								
Pay Plan FY13-Cost to Continue - 0000013								
MINORITY/WOMEN CERT COOR	0	0.00	0	0.00	33	0.00	33	0.00
MINORITY PURCHASING ASST	0	0.00	0	0.00	22	0.00	22	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	5	0.00	5	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	13	0.00	13	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	7	0.00	7	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	32	0.00	32	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**112**	**0.00**	**112**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$112**	**0.00**	**$112**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$112**	**0.00**	**$112**	**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 DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ACCOUNTING - OPERATING								
Pay Plan FY13-Cost to Continue - 0000013								
ACCOUNT CLERK II	0	0.00	0	0.00	142	0.00	142	0.00
ACCOUNTANT I	0	0.00	0	0.00	374	0.00	374	0.00
ACCOUNTANT II	0	0.00	0	0.00	234	0.00	234	0.00
ACCOUNTANT III	0	0.00	0	0.00	40	0.00	40	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	159	0.00	159	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	71	0.00	71	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	38	0.00	38	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	34	0.00	34	0.00
RESEARCH ANAL I	0	0.00	0	0.00	27	0.00	27	0.00
EXECUTIVE I	0	0.00	0	0.00	67	0.00	67	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	90	0.00	90	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	32	0.00	32	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**1,308**	**0.00**	**1,308**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,308**	**0.00**	**$1,308**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$1,308**	**0.00**	**$1,308**	**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 DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
BUDGET & PLANNING - OPER								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	28	0.00	28	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	43	0.00	43	0.00
BUDGET & PLNG ANAL II	0	0.00	0	0.00	262	0.00	262	0.00
BUDGET & PLNG SR ANAL	0	0.00	0	0.00	237	0.00	237	0.00
ECONOMIST (OA/REVENUE)	0	0.00	0	0.00	54	0.00	54	0.00
STATE DEMOGRAPHER	0	0.00	0	0.00	2	0.00	2	0.00
EXECUTIVE I	0	0.00	0	0.00	63	0.00	63	0.00
EXECUTIVE II	0	0.00	0	0.00	39	0.00	39	0.00
PLANNER IV	0	0.00	0	0.00	54	0.00	54	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	51	0.00	51	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**833**	**0.00**	**833**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$833**	**0.00**	**$833**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$833**	**0.00**	**$833**	**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 DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ITSD CONSOLIDATION								
Pay Plan FY13-Cost to Continue - 0000013								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	115	0.00	115	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	308	0.00	308	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	47	0.00	47	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	118	0.00	118	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	240	0.00	240	0.00
DATA CONTROL CLERK I	0	0.00	0	0.00	1	0.00	1	0.00
EDP SCHEDULER	0	0.00	0	0.00	46	0.00	46	0.00
COMPUTER SUPPORT SVCS SPV	0	0.00	0	0.00	30	0.00	30	0.00
INFORMATION SUPPORT COOR	0	0.00	0	0.00	46	0.00	46	0.00
COMPUTER OPER TRNE	0	0.00	0	0.00	37	0.00	37	0.00
COMPUTER OPER I	0	0.00	0	0.00	88	0.00	88	0.00
COMPUTER OPER II	0	0.00	0	0.00	257	0.00	257	0.00
COMPUTER OPER III	0	0.00	0	0.00	221	0.00	221	0.00
COMPUTER OPERATIONS SPV I	0	0.00	0	0.00	204	0.00	204	0.00
MGR OF DP OPERATIONS	0	0.00	0	0.00	50	0.00	50	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	371	0.00	371	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	3,667	0.00	3,667	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	6,993	0.00	6,993	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	32,587	0.00	32,587	0.00
COMPUTER INFO SPEC IV	0	0.00	0	0.00	42	0.00	42	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	2,244	0.00	2,244	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	4,695	0.00	4,695	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	14,813	0.00	14,813	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	5,835	0.00	5,835	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	693	0.00	693	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	2,422	0.00	2,422	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	52	0.00	52	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	34	0.00	34	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	127	0.00	127	0.00
ACCOUNTANT I	0	0.00	0	0.00	29	0.00	29	0.00
ACCOUNTANT II	0	0.00	0	0.00	81	0.00	81	0.00
ACCOUNTANT III	0	0.00	0	0.00	38	0.00	38	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ITSD CONSOLIDATION								
Pay Plan FY13-Cost to Continue - 0000013								
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	39	0.00	39	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	41	0.00	41	0.00
ACCOUNTING ANAL III	0	0.00	0	0.00	73	0.00	73	0.00
TRAINING TECH III	0	0.00	0	0.00	19	0.00	19	0.00
EXECUTIVE I	0	0.00	0	0.00	142	0.00	142	0.00
EXECUTIVE II	0	0.00	0	0.00	33	0.00	33	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	7	0.00	7	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	30	0.00	30	0.00
PERSONNEL CLERK	0	0.00	0	0.00	26	0.00	26	0.00
TELECOMMUN ANAL I	0	0.00	0	0.00	27	0.00	27	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	90	0.00	90	0.00
TELECOMMUN ANAL III	0	0.00	0	0.00	129	0.00	129	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	180	0.00	180	0.00
GEOGRAPHIC INFO SYS TECH I	0	0.00	0	0.00	28	0.00	28	0.00
GEOGRAPHIC INFO SYS TECH II	0	0.00	0	0.00	34	0.00	34	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	0	0.00	165	0.00	165	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	204	0.00	204	0.00
GEOGRAPHIC INFO SYS COORDINATR	0	0.00	0	0.00	55	0.00	55	0.00
SERVICE MANAGER I	0	0.00	0	0.00	59	0.00	59	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	45	0.00	45	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	185	0.00	185	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	53	0.00	53	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	50	0.00	50	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	163	0.00	163	0.00
CLERK	0	0.00	0	0.00	237	0.00	237	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	40	0.00	40	0.00
DATA PROCESSOR PROFESSIONAL	0	0.00	0	0.00	107	0.00	107	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	166	0.00	166	0.00
MANAGEMENT ANALYST	0	0.00	0	0.00	1	0.00	1	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	50	0.00	50	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	49	0.00	49	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	81	0.00	81	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ITSD CONSOLIDATION								
Pay Plan FY13-Cost to Continue - 0000013								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	131	0.00	131	0.00
UCP PENDING CLASSIFICATION - 1	0	0.00	0	0.00	186	0.00	186	0.00
UCP PENDING CLASSIFICATION - 0	0	0.00	0	0.00	112	0.00	112	0.00
OTHER	0	0.00	0	0.00	33	0.00	33	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**79,601**	**0.00**	**79,601**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$79,601**	**0.00**	**$79,601**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$13,135**	**0.00**	**$13,135**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$13,692**	**0.00**	**$13,692**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$52,774**	**0.00**	**$52,774**	**0.00**

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PERSONNEL - OPERATING								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	75	0.00	75	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	108	0.00	108	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	42	0.00	42	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	30	0.00	30	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	301	0.00	301	0.00
PERSONNEL ANAL III	0	0.00	0	0.00	493	0.00	493	0.00
PERSONNEL ANAL IV	0	0.00	0	0.00	98	0.00	98	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	40	0.00	40	0.00
TRAINING TECH II	0	0.00	0	0.00	73	0.00	73	0.00
TRAINING TECH III	0	0.00	0	0.00	75	0.00	75	0.00
PERSONNEL CLERK	0	0.00	0	0.00	272	0.00	272	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	40	0.00	40	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	91	0.00	91	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	47	0.00	47	0.00
BOARD MEMBER	0	0.00	0	0.00	20	0.00	20	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	33	0.00	33	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	29	0.00	29	0.00
EXAMINATION MONITOR	0	0.00	0	0.00	24	0.00	24	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**1,891**	**0.00**	**1,891**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,891**	**0.00**	**$1,891**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$1,750**	**0.00**	**$1,750**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$141**	**0.00**	**$141**	**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PURCHASING/MATRL MGMT - OPER								
Pay Plan FY13-Cost to Continue - 0000013								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	116	0.00	116	0.00
BUYER II	0	0.00	0	0.00	293	0.00	293	0.00
BUYER III	0	0.00	0	0.00	272	0.00	272	0.00
BUYER IV	0	0.00	0	0.00	145	0.00	145	0.00
EXECUTIVE I	0	0.00	0	0.00	30	0.00	30	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	210	0.00	210	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	46	0.00	46	0.00
TOTAL - PS	0	0.00	0	0.00	1,112	0.00	1,112	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$1,112	0.00	$1,112	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$1,112	0.00	$1,112	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 DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SURPLUS PROPERTY - OPERATING								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	117	0.00	117	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	35	0.00	35	0.00
STOREKEEPER I	0	0.00	0	0.00	84	0.00	84	0.00
STOREKEEPER II	0	0.00	0	0.00	115	0.00	115	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	30	0.00	30	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	31	0.00	31	0.00
EXECUTIVE II	0	0.00	0	0.00	34	0.00	34	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	65	0.00	65	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	29	0.00	29	0.00
HEAVY EQUIPMENT MECHANIC	0	0.00	0	0.00	32	0.00	32	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	51	0.00	51	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**623**	**0.00**	**623**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$623**	**0.00**	**$623**	**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**	**$623**	**0.00**	**$623**	**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SURPLUS PROPERTY RECYCLING								
Pay Plan FY13-Cost to Continue - 0000013								
PLANNER I	0	0.00	0	0.00	38	0.00	38	0.00
TOTAL - PS	0	0.00	0	0.00	38	0.00	38	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$38	0.00	$38	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	$38	0.00	$38	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ASSET MANAGEMENT								
Pay Plan FY13-Cost to Continue - 0000013								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	46	0.00	46	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	55	0.00	55	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	139	0.00	139	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	413	0.00	413	0.00
STORES CLERK	0	0.00	0	0.00	17	0.00	17	0.00
STOREKEEPER I	0	0.00	0	0.00	114	0.00	114	0.00
STOREKEEPER II	0	0.00	0	0.00	49	0.00	49	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	54	0.00	54	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	31	0.00	31	0.00
STATE LEASING COOR	0	0.00	0	0.00	250	0.00	250	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	108	0.00	108	0.00
ACCOUNTANT I	0	0.00	0	0.00	210	0.00	210	0.00
ACCOUNTANT II	0	0.00	0	0.00	165	0.00	165	0.00
ACCOUNTANT III	0	0.00	0	0.00	38	0.00	38	0.00
EXECUTIVE I	0	0.00	0	0.00	29	0.00	29	0.00
EXECUTIVE II	0	0.00	0	0.00	39	0.00	39	0.00
BUILDING MGR II	0	0.00	0	0.00	36	0.00	36	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	39	0.00	39	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	33	0.00	33	0.00
CUSTODIAL WORKER II	0	0.00	0	0.00	19	0.00	19	0.00
CUSTODIAL WORK SPV	0	0.00	0	0.00	20	0.00	20	0.00
HOUSEKEEPER I	0	0.00	0	0.00	50	0.00	50	0.00
HOUSEKEEPER II	0	0.00	0	0.00	56	0.00	56	0.00
CONTRACT SPEC I (OFC OF ADM)	0	0.00	0	0.00	29	0.00	29	0.00
CONTRACT SPEC II (OFC OF ADM)	0	0.00	0	0.00	207	0.00	207	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	28	0.00	28	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	69	0.00	69	0.00
DESIGN ENGR III	0	0.00	0	0.00	171	0.00	171	0.00
DESIGNER I	0	0.00	0	0.00	29	0.00	29	0.00
DESIGNER II	0	0.00	0	0.00	34	0.00	34	0.00
DESIGNER III	0	0.00	0	0.00	74	0.00	74	0.00
LABORER I	0	0.00	0	0.00	87	0.00	87	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ASSET MANAGEMENT								
Pay Plan FY13-Cost to Continue - 0000013								
LABORER II	0	0.00	0	0.00	253	0.00	253	0.00
LABOR SPV	0	0.00	0	0.00	225	0.00	225	0.00
GROUNDSKEEPER I	0	0.00	0	0.00	77	0.00	77	0.00
GROUNDSKEEPER II	0	0.00	0	0.00	45	0.00	45	0.00
MAINTENANCE WORKER I	0	0.00	0	0.00	135	0.00	135	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	3,771	0.00	3,771	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	1,649	0.00	1,649	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	600	0.00	600	0.00
LOCKSMITH	0	0.00	0	0.00	157	0.00	157	0.00
REFRIGERATION MECHANIC I	0	0.00	0	0.00	275	0.00	275	0.00
REFRIGERATION MECHANIC II	0	0.00	0	0.00	505	0.00	505	0.00
BUILDING CONSTRUCTION WKR II	0	0.00	0	0.00	49	0.00	49	0.00
BUILDING CONSTRUCTION SPV	0	0.00	0	0.00	32	0.00	32	0.00
HEAVY EQUIPMENT MECHANIC	0	0.00	0	0.00	55	0.00	55	0.00
HEAVY EQUIPMENT SPV	0	0.00	0	0.00	34	0.00	34	0.00
PARK MAINTENANCE WKR I	0	0.00	0	0.00	19	0.00	19	0.00
PARK MAINTENANCE WKR II	0	0.00	0	0.00	88	0.00	88	0.00
PARK MAINTENANCE WKR III	0	0.00	0	0.00	24	0.00	24	0.00
CARPENTER	0	0.00	0	0.00	446	0.00	446	0.00
CARPENTER SPV	0	0.00	0	0.00	31	0.00	31	0.00
ELECTRICIAN	0	0.00	0	0.00	551	0.00	551	0.00
PAINTER	0	0.00	0	0.00	442	0.00	442	0.00
PLUMBER	0	0.00	0	0.00	349	0.00	349	0.00
POWER PLANT MECHANIC	0	0.00	0	0.00	254	0.00	254	0.00
SHEET METAL WORKER	0	0.00	0	0.00	25	0.00	25	0.00
ELECTRONICS TECH	0	0.00	0	0.00	231	0.00	231	0.00
BOILER OPERATOR	0	0.00	0	0.00	659	0.00	659	0.00
STATIONARY ENGR	0	0.00	0	0.00	2,938	0.00	2,938	0.00
HVAC INSTRUMENT CONTROLS TECH	0	0.00	0	0.00	167	0.00	167	0.00
PHYSICAL PLANT SUPERVISOR I	0	0.00	0	0.00	561	0.00	561	0.00
PHYSICAL PLANT SUPERVISOR II	0	0.00	0	0.00	653	0.00	653	0.00
PHYSICAL PLANT SUPERVISOR III	0	0.00	0	0.00	920	0.00	920	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ASSET MANAGEMENT								
Pay Plan FY13-Cost to Continue - 0000013								
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	248	0.00	248	0.00
CONSTRUCTION INSPECTOR SUPV	0	0.00	0	0.00	42	0.00	42	0.00
DESIGN/DEVELOP/SURVEY MGR B1	0	0.00	0	0.00	136	0.00	136	0.00
DESIGN/DEVELOP/SURVEY MGR B2	0	0.00	0	0.00	375	0.00	375	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	539	0.00	539	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	473	0.00	473	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	53	0.00	53	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	106	0.00	106	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	49	0.00	49	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	24	0.00	24	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	146	0.00	146	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	19	0.00	19	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	4	0.00	4	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	27	0.00	27	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**21,199**	**0.00**	**21,199**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$21,199**	**0.00**	**$21,199**	**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**	**$21,199**	**0.00**	**$21,199**	**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
GENERAL SERVICES - OPERATING								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	77	0.00	77	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	42	0.00	42	0.00
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	313	0.00	313	0.00
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	369	0.00	369	0.00
PRINTING/MAIL TECHNICIAN III	0	0.00	0	0.00	396	0.00	396	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	228	0.00	228	0.00
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	124	0.00	124	0.00
PRINTING/MAIL COORDINATOR	0	0.00	0	0.00	74	0.00	74	0.00
STOREKEEPER II	0	0.00	0	0.00	25	0.00	25	0.00
ACCOUNTANT II	0	0.00	0	0.00	32	0.00	32	0.00
EXECUTIVE I	0	0.00	0	0.00	52	0.00	52	0.00
RISK MANAGEMENT TECH I	0	0.00	0	0.00	23	0.00	23	0.00
RISK MANAGEMENT TECH II	0	0.00	0	0.00	232	0.00	232	0.00
RISK MANAGEMENT SPEC I	0	0.00	0	0.00	99	0.00	99	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	100	0.00	100	0.00
ADMINISTRATIVE ANAL III	0	0.00	0	0.00	35	0.00	35	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	34	0.00	34	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	51	0.00	51	0.00
GARAGE SPV	0	0.00	0	0.00	27	0.00	27	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	56	0.00	56	0.00
GRAPHICS SPV	0	0.00	0	0.00	37	0.00	37	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	171	0.00	171	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	111	0.00	111	0.00
OFFICE OF ADMINISTRATION MGR 3	0	0.00	0	0.00	2	0.00	2	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	88	0.00	88	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	18	0.00	18	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
GENERAL SERVICES - OPERATING								
Pay Plan FY13-Cost to Continue - 0000013								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	23	0.00	23	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**2,839**	**0.00**	**2,839**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,839**	**0.00**	**$2,839**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$621**	**0.00**	**$621**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$2,218**	**0.00**	**$2,218**	**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ADMIN HEARING COMMISSION								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	27	0.00	27	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	22	0.00	22	0.00
COURT REPORTER II	0	0.00	0	0.00	81	0.00	81	0.00
EXECUTIVE I	0	0.00	0	0.00	25	0.00	25	0.00
PARALEGAL	0	0.00	0	0.00	29	0.00	29	0.00
LEGAL COUNSEL	0	0.00	0	0.00	168	0.00	168	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	37	0.00	37	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	29	0.00	29	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**418**	**0.00**	**418**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$418**	**0.00**	**$418**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$418**	**0.00**	**$418**	**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 DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
OFFICE OF CHILD ADVOCATE								
Pay Plan FY13-Cost to Continue - 0000013								
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	14	0.00	14	0.00
PROGRAM MANAGER	0	0.00	0	0.00	22	0.00	22	0.00
INVESTIGATOR	0	0.00	0	0.00	25	0.00	25	0.00
TOTAL - PS	0	0.00	0	0.00	61	0.00	61	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$61	0.00	$61	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$36	0.00	$36	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$25	0.00	$25	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CHILDREN'S TRUST FUND - OPER								
Pay Plan FY13-Cost to Continue - 0000013								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	2	0.00	2	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	39	0.00	39	0.00
EXECUTIVE I	0	0.00	0	0.00	33	0.00	33	0.00
ST CNSLT ON CHILD WELFARE	0	0.00	0	0.00	41	0.00	41	0.00
TOTAL - PS	0	0.00	0	0.00	115	0.00	115	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$115	0.00	$115	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	$115	0.00	$115	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
GOV COUNCIL ON DISABILITY								
Pay Plan FY13-Cost to Continue - 0000013								
EXECUTIVE I	0	0.00	0	0.00	31	0.00	31	0.00
DISABILITY PROGRAM REP	0	0.00	0	0.00	31	0.00	31	0.00
DISABILITY PROGRAM SPEC	0	0.00	0	0.00	34	0.00	34	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	45	0.00	45	0.00
TOTAL - PS	0	0.00	0	0.00	141	0.00	141	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$141	0.00	$141	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$141	0.00	$141	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 DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MO PUBLIC ENTITY RISK MGMT PG								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	23	0.00	23	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	20	0.00	20	0.00
ACCOUNTANT I	0	0.00	0	0.00	27	0.00	27	0.00
EXECUTIVE I	0	0.00	0	0.00	33	0.00	33	0.00
RISK MANAGEMENT TECH II	0	0.00	0	0.00	49	0.00	49	0.00
RISK MANAGEMENT SPEC I	0	0.00	0	0.00	130	0.00	130	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	46	0.00	46	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	141	0.00	141	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**469**	**0.00**	**469**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$469**	**0.00**	**$469**	**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**	**$469**	**0.00**	**$469**	**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MO ETHICS COM - OPER								
Pay Plan FY13-Cost to Continue - 0000013								
STAFF ATTORNEY	0	0.00	0	0.00	53	0.00	53	0.00
REPORTING SPECIALIST	0	0.00	0	0.00	125	0.00	125	0.00
SUPPORT ASSISTANT	0	0.00	0	0.00	20	0.00	20	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	25	0.00	25	0.00
SENIOR FIELD INVESTIGATOR	0	0.00	0	0.00	105	0.00	105	0.00
INVESTIGATOR III	0	0.00	0	0.00	50	0.00	50	0.00
SPECIAL INVESTIGATOR	0	0.00	0	0.00	5	0.00	5	0.00
COMP INFO TECHNOLOGIST I	0	0.00	0	0.00	63	0.00	63	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	0	0.00	38	0.00	38	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	38	0.00	38	0.00
PARALEGAL	0	0.00	0	0.00	30	0.00	30	0.00
COMMISSION MEMBERS	0	0.00	0	0.00	16	0.00	16	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**568**	**0.00**	**568**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$568**	**0.00**	**$568**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$568**	**0.00**	**$568**	**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**

GENERAL STRUCTURE ADJUSTMENT

NEW DECISION ITEM
RANK: 002 OF _____

Department	Office of Administration	**Budget Unit**	Various
Division	All Budget Units with Personal Service		
DI Name	General Structure Adjustment - Cost of Living	**DI#**	0000014

1. AMOUNT OF REQUEST

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	316,563	174,059	836,371	1,326,993
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**	**316,563**	**174,059**	**836,371**	**1,326,993**
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*	*80,914*	*44,489*	*213,776*	*339,179*

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

Other Funds:

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

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
X	Pay Plan		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 Governor's Fiscal Year 2014 budget includes a two percent pay raise for all state employees, beginning January 1, 2014. It does not include elected officials, members of the general assembly, or judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
COMMISSIONER'S OFFICE-OPER								
Pay Plan FY14-COLA - 0000014								
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	626	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	617	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	1,136	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	520	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	1,349	0.00
CHIEF COUNSEL	0	0.00	0	0.00	0	0.00	520	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	204	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	376	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	387	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,735	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$0	0.00	$5,735	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$5,735	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 DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
OFF EQUAL OPPORTUNITY								
Pay Plan FY14-COLA - 0000014								
MINORITY/WOMEN CERT COOR	0	0.00	0	0.00	0	0.00	369	0.00
MINORITY PURCHASING ASST	0	0.00	0	0.00	0	0.00	247	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	440	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	733	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	201	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,990	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$0	0.00	$1,990	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$1,990	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 DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ACCOUNTING - OPERATING								
Pay Plan FY14-COLA - 0000014								
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	1,465	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	4,197	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	2,439	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	450	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	0	0.00	1,665	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	787	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	0	0.00	376	0.00
RESEARCH ANAL I	0	0.00	0	0.00	0	0.00	302	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	753	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,882	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	1,848	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	1,531	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	873	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	354	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	18,922	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$0	0.00	$18,922	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$18,922	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 DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
BUDGET & PLANNING - OPER								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	318	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	0	0.00	430	0.00
BUDGET & PLNG ANAL II	0	0.00	0	0.00	0	0.00	2,463	0.00
BUDGET & PLNG SR ANAL	0	0.00	0	0.00	0	0.00	3,216	0.00
ECONOMIST (OA/REVENUE)	0	0.00	0	0.00	0	0.00	601	0.00
STATE DEMOGRAPHER	0	0.00	0	0.00	0	0.00	642	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	704	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	430	0.00
PLANNER IV	0	0.00	0	0.00	0	0.00	601	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	552	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	3,619	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	935	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**14,511**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$14,511**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$14,511**	**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 DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ITSD CONSOLIDATION								
Pay Plan FY14-COLA - 0000014								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	1	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,517	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	258	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	481	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	484	0.00
COMPUTER OPER I	0	0.00	0	0.00	0	0.00	272	0.00
COMPUTER OPER II	0	0.00	0	0.00	0	0.00	645	0.00
COMPUTER OPER III	0	0.00	0	0.00	0	0.00	668	0.00
COMPUTER OPERATIONS SPV I	0	0.00	0	0.00	0	0.00	700	0.00
COMPUTER OPERATIONS SPV II	0	0.00	0	0.00	0	0.00	376	0.00
INFO TECHNOLOGY OPERATOR I	0	0.00	0	0.00	0	0.00	314	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	0	0.00	2,492	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	8,477	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	43,977	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	66,026	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	329,722	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	21,115	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	48,119	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	2,879	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	202,799	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	92,012	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	0	0.00	11,552	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	3,076	0.00
COMP INFO TECHNOLOGY MGR II	0	0.00	0	0.00	0	0.00	409	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	28,426	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	671	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	900	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	519	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1,220	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	232	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	838	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	0	0.00	938	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ITSD CONSOLIDATION								
Pay Plan FY14-COLA - 0000014								
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,646	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	562	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	703	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	0	0.00	1	0.00
TELECOMMUN ANAL III	0	0.00	0	0.00	0	0.00	1	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	0	0.00	2	0.00
GEOGRAPHIC INFO SYS TECH I	0	0.00	0	0.00	0	0.00	312	0.00
GEOGRAPHIC INFO SYS TECH II	0	0.00	0	0.00	0	0.00	376	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	0	0.00	0	0.00	1,904	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	2,655	0.00
GEOGRAPHIC INFO SYS COORDINATR	0	0.00	0	0.00	0	0.00	614	0.00
SERVICE MANAGER I	0	0.00	0	0.00	0	0.00	661	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,028	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	3,052	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	678	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	1,343	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	2,702	0.00
PROJECT MANAGER	0	0.00	0	0.00	0	0.00	1,557	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	238	0.00
STUDENT INTERN	0	0.00	0	0.00	0	0.00	1,063	0.00
CLERK	0	0.00	0	0.00	0	0.00	2,678	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	529	0.00
DATA PROCESSOR PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,684	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	17,405	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	14	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	5,091	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	0	0.00	906	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,477	0.00
UCP PENDING CLASSIFICATION - 1	0	0.00	0	0.00	0	0.00	2,093	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ITSD CONSOLIDATION								
Pay Plan FY14-COLA - 0000014								
UCP PENDING CLASSIFICATION - 0	0	0.00	0	0.00	0	0.00	1,252	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	927,342	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$0	0.00	$927,342	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$206,672	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$173,125	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$547,545	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PERSONNEL - OPERATING								
Pay Plan FY14-COLA - 0000014								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	538	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	574	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	230	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	2,460	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	0	0.00	469	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	0	0.00	2,195	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	3,589	0.00
PERSONNEL ANAL III	0	0.00	0	0.00	0	0.00	5,217	0.00
PERSONNEL ANAL IV	0	0.00	0	0.00	0	0.00	1,132	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	0	0.00	450	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	0	0.00	432	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	383	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	434	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	415	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	355	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	2,196	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,020	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	499	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	0	0.00	1,372	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	552	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	0	0.00	520	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	873	0.00
BOARD MEMBER	0	0.00	0	0.00	0	0.00	138	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	898	0.00
EXAMINATION MONITOR	0	0.00	0	0.00	0	0.00	268	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**27,209**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$27,209**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$24,863**	**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**	**$2,346**	**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PURCHASING/MATRL MGMT - OPER								
Pay Plan FY14-COLA - 0000014								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,304	0.00
BUYER II	0	0.00	0	0.00	0	0.00	3,380	0.00
BUYER III	0	0.00	0	0.00	0	0.00	3,218	0.00
BUYER IV	0	0.00	0	0.00	0	0.00	1,835	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	341	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	2,360	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	1,400	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	518	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	874	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**15,230**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$15,230**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$15,230**	**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 DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SURPLUS PROPERTY - OPERATING								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,311	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	387	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	941	0.00
STOREKEEPER II	0	0.00	0	0.00	0	0.00	1,287	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	0	0.00	332	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	0	0.00	353	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	384	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	0	0.00	726	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	0	0.00	322	0.00
HEAVY EQUIPMENT MECHANIC	0	0.00	0	0.00	0	0.00	363	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	569	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,975**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6,975**	**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**	**$6,975**	**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SURPLUS PROPERTY RECYCLING								
Pay Plan FY14-COLA - 0000014								
PLANNER I	0	0.00	0	0.00	0	0.00	430	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	430	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$0	0.00	$430	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	$430	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ASSET MANAGEMENT								
Pay Plan FY14-COLA - 0000014								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	532	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	636	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,606	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	4,772	0.00
STORES CLERK	0	0.00	0	0.00	0	0.00	196	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	1,317	0.00
STOREKEEPER II	0	0.00	0	0.00	0	0.00	566	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	0	0.00	624	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	0	0.00	358	0.00
STATE LEASING COOR	0	0.00	0	0.00	0	0.00	2,889	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	1,248	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	2,427	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	1,907	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	439	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	335	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	451	0.00
BUILDING MGR II	0	0.00	0	0.00	0	0.00	416	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	0	0.00	451	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	0	0.00	381	0.00
CUSTODIAL WORKER II	0	0.00	0	0.00	0	0.00	220	0.00
CUSTODIAL WORK SPV	0	0.00	0	0.00	0	0.00	231	0.00
HOUSEKEEPER I	0	0.00	0	0.00	0	0.00	578	0.00
HOUSEKEEPER II	0	0.00	0	0.00	0	0.00	647	0.00
CONTRACT SPEC I (OFC OF ADM)	0	0.00	0	0.00	0	0.00	335	0.00
CONTRACT SPEC II (OFC OF ADM)	0	0.00	0	0.00	0	0.00	2,392	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	0	0.00	324	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	0	0.00	797	0.00
DESIGN ENGR III	0	0.00	0	0.00	0	0.00	1,976	0.00
DESIGNER I	0	0.00	0	0.00	0	0.00	335	0.00
DESIGNER II	0	0.00	0	0.00	0	0.00	393	0.00
DESIGNER III	0	0.00	0	0.00	0	0.00	855	0.00
LABORER I	0	0.00	0	0.00	0	0.00	1,005	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ASSET MANAGEMENT								
Pay Plan FY14-COLA - 0000014								
LABORER II	0	0.00	0	0.00	0	0.00	2,923	0.00
LABOR SPV	0	0.00	0	0.00	0	0.00	2,600	0.00
GROUNDSKEEPER I	0	0.00	0	0.00	0	0.00	890	0.00
GROUNDSKEEPER II	0	0.00	0	0.00	0	0.00	520	0.00
MAINTENANCE WORKER I	0	0.00	0	0.00	0	0.00	1,560	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	43,572	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	19,054	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	0	0.00	6,933	0.00
LOCKSMITH	0	0.00	0	0.00	0	0.00	1,814	0.00
REFRIGERATION MECHANIC I	0	0.00	0	0.00	0	0.00	3,178	0.00
REFRIGERATION MECHANIC II	0	0.00	0	0.00	0	0.00	5,835	0.00
BUILDING CONSTRUCTION WKR II	0	0.00	0	0.00	0	0.00	566	0.00
BUILDING CONSTRUCTION SPV	0	0.00	0	0.00	0	0.00	370	0.00
HEAVY EQUIPMENT MECHANIC	0	0.00	0	0.00	0	0.00	636	0.00
HEAVY EQUIPMENT SPV	0	0.00	0	0.00	0	0.00	393	0.00
PARK MAINTENANCE WKR I	0	0.00	0	0.00	0	0.00	220	0.00
PARK MAINTENANCE WKR II	0	0.00	0	0.00	0	0.00	1,017	0.00
PARK MAINTENANCE WKR III	0	0.00	0	0.00	0	0.00	277	0.00
CARPENTER	0	0.00	0	0.00	0	0.00	5,154	0.00
CARPENTER SPV	0	0.00	0	0.00	0	0.00	358	0.00
ELECTRICIAN	0	0.00	0	0.00	0	0.00	6,367	0.00
PAINTER	0	0.00	0	0.00	0	0.00	5,107	0.00
PLUMBER	0	0.00	0	0.00	0	0.00	4,033	0.00
POWER PLANT MECHANIC	0	0.00	0	0.00	0	0.00	2,935	0.00
SHEET METAL WORKER	0	0.00	0	0.00	0	0.00	289	0.00
ELECTRONICS TECH	0	0.00	0	0.00	0	0.00	2,669	0.00
BOILER OPERATOR	0	0.00	0	0.00	0	0.00	7,615	0.00
STATIONARY ENGR	0	0.00	0	0.00	0	0.00	33,949	0.00
HVAC INSTRUMENT CONTROLS TECH	0	0.00	0	0.00	0	0.00	1,930	0.00
PHYSICAL PLANT SUPERVISOR I	0	0.00	0	0.00	0	0.00	6,482	0.00
PHYSICAL PLANT SUPERVISOR II	0	0.00	0	0.00	0	0.00	7,545	0.00
PHYSICAL PLANT SUPERVISOR III	0	0.00	0	0.00	0	0.00	10,631	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ASSET MANAGEMENT								
Pay Plan FY14-COLA - 0000014								
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	2,866	0.00
CONSTRUCTION INSPECTOR SUPV	0	0.00	0	0.00	0	0.00	485	0.00
DESIGN/DEVELOP/SURVEY MGR B1	0	0.00	0	0.00	0	0.00	1,571	0.00
DESIGN/DEVELOP/SURVEY MGR B2	0	0.00	0	0.00	0	0.00	4,333	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	0	0.00	6,228	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	0	0.00	5,466	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	612	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	1,225	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	566	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	277	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,687	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	220	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	46	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	312	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**244,955**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$244,955**	**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**	**$244,955**	**0.00**

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
GENERAL SERVICES - OPERATING								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	594	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	242	0.00
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	0	0.00	3,515	0.00
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	0	0.00	4,211	0.00
PRINTING/MAIL TECHNICIAN III	0	0.00	0	0.00	0	0.00	4,529	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	0	0.00	2,556	0.00
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	0	0.00	1,390	0.00
PRINTING/MAIL COORDINATOR	0	0.00	0	0.00	0	0.00	781	0.00
STOREKEEPER II	0	0.00	0	0.00	0	0.00	277	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	362	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	579	0.00
RISK MANAGEMENT TECH I	0	0.00	0	0.00	0	0.00	255	0.00
RISK MANAGEMENT TECH II	0	0.00	0	0.00	0	0.00	2,281	0.00
RISK MANAGEMENT SPEC I	0	0.00	0	0.00	0	0.00	1,422	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	0	0.00	878	0.00
ADMINISTRATIVE ANAL III	0	0.00	0	0.00	0	0.00	390	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	383	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	0	0.00	563	0.00
GARAGE SPV	0	0.00	0	0.00	0	0.00	302	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	0	0.00	255	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	0	0.00	349	0.00
GRAPHICS SPV	0	0.00	0	0.00	0	0.00	349	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	2,334	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	0	0.00	1,243	0.00
OFFICE OF ADMINISTRATION MGR 3	0	0.00	0	0.00	0	0.00	642	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	874	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	993	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	399	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	94	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
GENERAL SERVICES - OPERATING								
Pay Plan FY14-COLA - 0000014								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	253	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	33,295	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$0	0.00	$33,295	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$7,820	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	$25,475	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ADMIN HEARING COMMISSION								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	263	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	241	0.00
COURT REPORTER II	0	0.00	0	0.00	0	0.00	904	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	336	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	323	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,880	0.00
COMMISSION MEMBER	0	0.00	0	0.00	0	0.00	4,696	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	411	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	327	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,381**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$9,381**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$8,716**	**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**	**$665**	**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
OFFICE OF CHILD ADVOCATE								
Pay Plan FY14-COLA - 0000014								
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	0	0.00	420	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	644	0.00
INVESTIGATOR	0	0.00	0	0.00	0	0.00	505	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,569	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$0	0.00	$1,569	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$635	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$934	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CHILDREN'S TRUST FUND - OPER								
Pay Plan FY14-COLA - 0000014								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	22	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	441	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	369	0.00
ST CNSLT ON CHILD WELFARE	0	0.00	0	0.00	0	0.00	459	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	670	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,961**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,961**	**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**	**$1,961**	**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
GOV COUNCIL ON DISABILITY								
Pay Plan FY14-COLA - 0000014								
EXECUTIVE I	0	0.00	0	0.00	0	0.00	347	0.00
DISABILITY PROGRAM REP	0	0.00	0	0.00	0	0.00	338	0.00
DISABILITY PROGRAM SPEC	0	0.00	0	0.00	0	0.00	377	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	513	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,575**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,575**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,575**	**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 DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MO PUBLIC ENTITY RISK MGMT PG								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	259	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	230	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	302	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	369	0.00
RISK MANAGEMENT TECH II	0	0.00	0	0.00	0	0.00	554	0.00
RISK MANAGEMENT SPEC I	0	0.00	0	0.00	0	0.00	983	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	0	0.00	459	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	520	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	1,596	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	747	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,019**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6,019**	**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**	**$6,019**	**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MO ETHICS COM - OPER								
Pay Plan FY14-COLA - 0000014								
GENERAL COUNSEL	0	0.00	0	0.00	0	0.00	688	0.00
STAFF ATTORNEY	0	0.00	0	0.00	0	0.00	560	0.00
ASSISTANT DIRECTOR	0	0.00	0	0.00	0	0.00	688	0.00
REPORTING SPECIALIST	0	0.00	0	0.00	0	0.00	1,035	0.00
EXECUTIVE DIRECTOR	0	0.00	0	0.00	0	0.00	821	0.00
SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	219	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	0	0.00	287	0.00
DIRECTOR OF BUSINESS SERVICES	0	0.00	0	0.00	0	0.00	642	0.00
SENIOR FIELD INVESTIGATOR	0	0.00	0	0.00	0	0.00	790	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	1,021	0.00
BUSINESS ANALYST II	0	0.00	0	0.00	0	0.00	369	0.00
SPECIAL INVESTIGATOR	0	0.00	0	0.00	0	0.00	54	0.00
DIRECTOR OF INFORMATION TECH	0	0.00	0	0.00	0	0.00	642	0.00
COMP INFO TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	1	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	355	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,217	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	324	0.00
COMMISSION MEMBERS	0	0.00	0	0.00	0	0.00	181	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,894**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$9,894**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$9,894**	**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**

COMMISSIONER'S OFFICE

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
COMMISSIONER'S OFFICE-OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	782,612	11.91	625,597	9.00	625,597	9.00	625,597	9.00
TOTAL - PS	782,612	11.91	625,597	9.00	625,597	9.00	625,597	9.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	81,518	0.00	86,496	0.00	81,696	0.00	81,696	0.00
TOTAL - EE	81,518	0.00	86,496	0.00	81,696	0.00	81,696	0.00
TOTAL	**864,130**	**11.91**	**712,093**	**9.00**	**707,293**	**9.00**	**707,293**	**9.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	140	0.00	140	0.00
TOTAL - PS	0	0.00	0	0.00	140	0.00	140	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**140**	**0.00**	**140**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,735	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,735	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,735**	**0.00**
GRAND TOTAL	**$864,130**	**11.91**	**$712,093**	**9.00**	**$707,433**	**9.00**	**$713,168**	**9.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30203
Division	Commissioner's Office		
Core -	Operating		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	625,597	0	0	625,597
EE	81,696	0	0	81,696
PSD	0	0	0	0
TRF	0	0	0	0
Total	**707,293**	**0**	**0**	**707,293**
FTE	**9.00**	**0.00**	**0.00**	**9.00**
Est. Fringe	*321,619*	*0*	*0*	*321,619*

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

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	625,597	0	0	625,597
EE	81,696	0	0	81,696
PSD	0	0	0	0
TRF	0	0	0	0
Total	**707,293**	**0**	**0**	**707,293**
FTE	**9.00**	**0.00**	**0.00**	**9.00**
Est. Fringe	*321,619*	*0*	*0*	*321,619*

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

Other Funds:

2. CORE DESCRIPTION

The Commissioner's Office provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, and budget preparation and tracking. The statewide Office of Equal Opportunity (OEO) is also assigned to the Commissioner's Office. The core budget for OEO appears as a separate request.

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

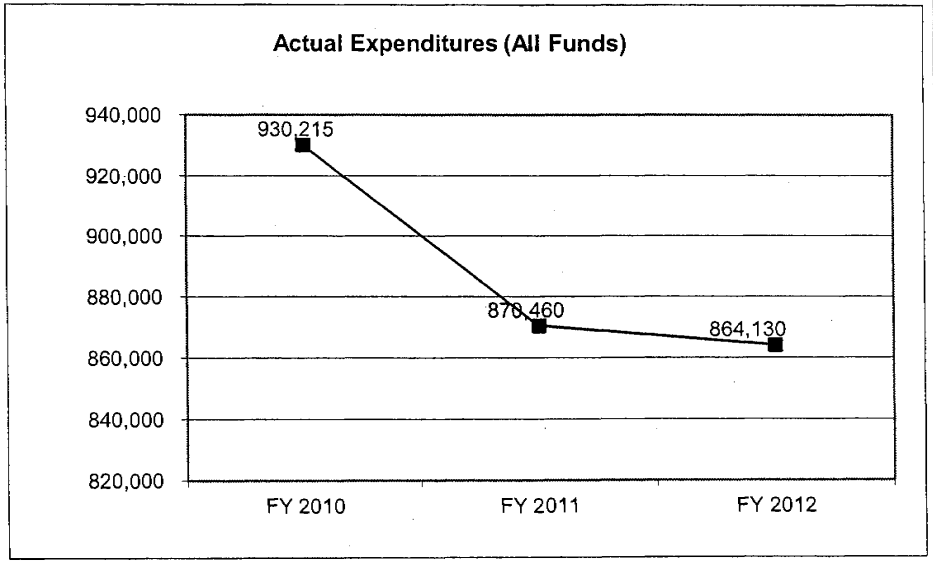
See OA Divisions' program listings.

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30203
Division	Commissioner's Office		
Core -	Operating		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	946,525	938,709	872,508	712,093
Less Reverted (All Funds)	(10,747)	(29,217)	0	N/A
Budget Authority (All Funds)	935,778	909,492	872,508	N/A
Actual Expenditures (All Funds)	930,215	870,460	864,130	N/A
Unexpended (All Funds)	5,563	39,032	8,378	N/A
Unexpended, by Fund:				
General Revenue	5,563	39,032	8,378	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

OFFICE OF ADMINISTRATION
COMMISSIONER'S OFFICE-OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	9.00	625,597	0	0	625,597	
	EE	0.00	86,496	0	0	86,496	
	Total	**9.00**	**712,093**	**0**	**0**	**712,093**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation 1048 2139	EE	0.00	(4,800)	0	0	(4,800)	Core Reallocations to Personnel for HR Transformation.
NET DEPARTMENT CHANGES		**0.00**	**(4,800)**	**0**	**0**	**(4,800)**	
DEPARTMENT CORE REQUEST							
	PS	9.00	625,597	0	0	625,597	
	EE	0.00	81,696	0	0	81,696	
	Total	**9.00**	**707,293**	**0**	**0**	**707,293**	
GOVERNOR'S RECOMMENDED CORE							
	PS	9.00	625,597	0	0	625,597	
	EE	0.00	81,696	0	0	81,696	
	Total	**9.00**	**707,293**	**0**	**0**	**707,293**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
COMMISSIONER'S OFFICE-OPER								
CORE								
PERSONNEL OFCR II	50,076	1.00	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	45,984	1.00	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	65,712	2.00	5,001	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	58,809	0.90	66,246	1.00	68,282	1.00	68,282	1.00
HUMAN RESOURCES MGR B2	63,288	1.00	58,973	1.00	67,265	1.00	67,265	1.00
STATE DEPARTMENT DIRECTOR	86,121	0.69	123,967	1.00	123,967	1.00	123,967	1.00
DEPUTY STATE DEPT DIRECTOR	113,424	1.00	56,712	0.50	56,712	0.50	56,712	0.50
DESIGNATED PRINCIPAL ASST DEPT	148,295	2.07	144,995	2.00	147,167	2.00	147,167	2.00
DESIGNATED PRINCIPAL ASST DIV	94	0.00	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	36	0.00	0	0.00	0	0.00	0	0.00
CHIEF COUNSEL	0	0.00	56,713	0.50	56,713	0.50	56,713	0.50
EXECUTIVE	60,575	0.49	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	20,191	0.46	0	0.00	22,287	1.00	22,287	1.00
SPECIAL ASST PROFESSIONAL	39,107	0.55	71,000	1.00	41,000	1.00	41,000	1.00
SPECIAL ASST OFFICE & CLERICAL	30,900	0.75	41,990	1.00	42,204	1.00	42,204	1.00
TOTAL - PS	**782,612**	**11.91**	**625,597**	**9.00**	**625,597**	**9.00**	**625,597**	**9.00**
TRAVEL, IN-STATE	7,097	0.00	23,618	0.00	8,082	0.00	8,082	0.00
TRAVEL, OUT-OF-STATE	2,710	0.00	2,000	0.00	3,500	0.00	3,500	0.00
SUPPLIES	13,041	0.00	11,382	0.00	11,222	0.00	11,222	0.00
PROFESSIONAL DEVELOPMENT	3,515	0.00	4,112	0.00	4,037	0.00	4,037	0.00
COMMUNICATION SERV & SUPP	11,758	0.00	11,184	0.00	11,778	0.00	11,778	0.00
PROFESSIONAL SERVICES	41,475	0.00	30,000	0.00	39,413	0.00	39,413	0.00
M&R SERVICES	1,475	0.00	2,000	0.00	1,667	0.00	1,667	0.00
OFFICE EQUIPMENT	447	0.00	500	0.00	297	0.00	297	0.00
OTHER EQUIPMENT	0	0.00	200	0.00	200	0.00	200	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	500	0.00	500	0.00	500	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
COMMISSIONER'S OFFICE-OPER								
CORE								
MISCELLANEOUS EXPENSES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	81,518	0.00	86,496	0.00	81,696	0.00	81,696	0.00
GRAND TOTAL	$864,130	11.91	$712,093	9.00	$707,293	9.00	$707,293	9.00
GENERAL REVENUE	$864,130	11.91	$712,093	9.00	$707,293	9.00	$707,293	9.00
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 Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
OFF EQUAL OPPORTUNITY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	280,971	5.49	217,001	5.50	217,001	5.50	217,001	5.50
TOTAL - PS	280,971	5.49	217,001	5.50	217,001	5.50	217,001	5.50
EXPENSE & EQUIPMENT								
GENERAL REVENUE	43,080	0.00	81,451	0.00	81,451	0.00	81,451	0.00
OFFICE OF ADMIN-DONATED FUND	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - EE	43,080	0.00	2,081,451	0.00	2,081,451	0.00	2,081,451	0.00
TOTAL	**324,051**	**5.49**	**2,298,452**	**5.50**	**2,298,452**	**5.50**	**2,298,452**	**5.50**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	112	0.00	112	0.00
TOTAL - PS	0	0.00	0	0.00	112	0.00	112	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**112**	**0.00**	**112**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,990	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,990	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,990**	**0.00**
Disparity Study - 1300031								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,000,000**	**0.00**
GRAND TOTAL	**$324,051**	**5.49**	**$2,298,452**	**5.50**	**$2,298,564**	**5.50**	**$3,300,554**	**5.50**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30207
Division	Commissioner's Office		
Core -	Office of Equal Opportunity		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	217,001	0	0	217,001
EE	81,451	0	2,000,000	2,081,451
PSD	0	0	0	0
TRF	0	0	0	0
Total	**298,452**	**0**	**2,000,000**	**2,298,452**
FTE	**5.50**	**0.00**	**0.00**	**5.50**
Est. Fringe	*111,560*	*0*	*0*	*111,560*

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

Other Funds: Disparity Study - Donated (0722)

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total
PS	217,001	0	0	217,001
EE	81,451	0	2,000,000	2,081,451
PSD	0	0	0	0
TRF	0	0	0	0
Total	**298,452**	**0**	**2,000,000**	**2,298,452**
FTE	**5.50**	**0.00**	**0.00**	**5.50**
Est. Fringe	*111,560*	*0*	*0*	*111,560*

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

Other Funds: Disparity Study - Donated (0722)

2. CORE DESCRIPTION

The Office of Equal Opportunity (OEO) was created by Executive Order 10-24. The Director of OEO serves as the State Equal Employment Opportunity (EEO) Officer. The OEO Director has the primary responsibility of assisting in the coordination and implementation of workforce diversity programs throughout all departments of the executive branch of state government, and for advising the Governor on issues regarding equal employment opportunity, workforce diversity, and efforts to administer workforce diversity action goals and timetables for implementation throughout the departments of the executive branch.

Additionally, the Director of OEO serves as state's chief compliance officer for the executive branch of state government to ensure that the State of Missouri is complying with all federal and state laws concerning equal employment opportunity and workforce diversity.

OEO assists each department in developing a workforce diversity plan. Additionally, the State OEO Officer reviews progress reports of the departments and meets biannually with each department director to evaluate departmental results and determine the course of future workforce diversity goals, timetables, recruiting, planning, and implementation. The results of each meeting are reported in writing to the Commissioner of Administration. OEO submits a report to the Governor and the Commissioner of Administration annually, which summarizes the activities of each department and contains recommendations for additional programs to accomplish the goals of Executive Order 10-24.

In addition, The Director of the Office of Equal Opportunity (OEO) also has primary responsibility for assisting in the coordination and implementation of minority and women participation programs throughout all departments of the executive branch of state government, including programs to increase M/WBE participation in contracting opportunities and efforts to administer minority and women participation goals and timetables for implementation throughout the departments of the executive branch.

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

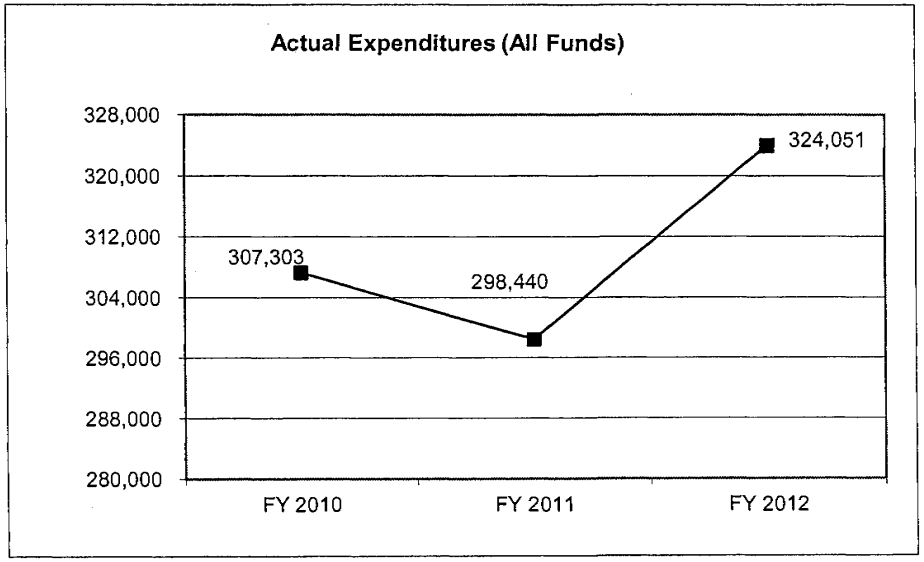
Equal Opportunity

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30207
Division	Commissioner's Office		
Core -	Office of Equal Opportunity		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr
Appropriation (All Funds)	342,090	336,577	335,913	2,298,452
Less Reverted (All Funds)	(14,862)	(10,472)	(10,078)	N/A
Budget Authority (All Funds)	327,228	326,105	325,835	N/A
Actual Expenditures (All Funds)	307,303	298,440	324,051	N/A
Unexpended (All Funds)	19,925	27,665	1,784	N/A
Unexpended, by Fund:				
General Revenue	19,925	27,665	1,783	N/A
Federal	0	0	0	N/A
Other	0	0	1	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
OFF EQUAL OPPORTUNITY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.50	217,001	0	0	217,001	
	EE	0.00	81,451	0	2,000,000	2,081,451	
	Total	**5.50**	**298,452**	**0**	**2,000,000**	**2,298,452**	
DEPARTMENT CORE REQUEST							
	PS	5.50	217,001	0	0	217,001	
	EE	0.00	81,451	0	2,000,000	2,081,451	
	Total	**5.50**	**298,452**	**0**	**2,000,000**	**2,298,452**	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.50	217,001	0	0	217,001	
	EE	0.00	81,451	0	2,000,000	2,081,451	
	Total	**5.50**	**298,452**	**0**	**2,000,000**	**2,298,452**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
OFF EQUAL OPPORTUNITY								
CORE								
MINORITY/WOMEN CERT COOR	39,468	1.00	40,224	1.00	40,260	1.00	40,260	1.00
MINORITY PURCHASING ASST	26,352	1.00	26,857	1.00	26,880	1.00	26,880	1.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	48,000	1.00	48,000	1.00
FISCAL & ADMINISTRATIVE MGR B1	47,250	0.88	6,179	1.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	79,992	0.81	80,000	1.00	80,000	1.00	80,000	1.00
CLERK	9,745	0.47	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	16,104	0.50	0	0.50	0	0.50
SPECIAL ASST OFFICIAL & ADMSTR	21,614	0.45	8,909	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	46,250	0.63	38,728	1.00	21,861	1.00	21,861	1.00
SPECIAL ASST OFFICE & CLERICAL	10,300	0.25	0	0.00	0	0.00	0	0.00
TOTAL - PS	**280,971**	**5.49**	**217,001**	**5.50**	**217,001**	**5.50**	**217,001**	**5.50**
TRAVEL, IN-STATE	3,867	0.00	9,466	0.00	5,000	0.00	5,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,900	0.00	1,000	0.00	1,000	0.00
SUPPLIES	3,081	0.00	6,412	0.00	6,412	0.00	6,412	0.00
PROFESSIONAL DEVELOPMENT	125	0.00	1,900	0.00	1,900	0.00	1,900	0.00
COMMUNICATION SERV & SUPP	4,871	0.00	7,000	0.00	7,000	0.00	7,000	0.00
PROFESSIONAL SERVICES	30,842	0.00	2,048,437	0.00	2,054,803	0.00	2,054,803	0.00
M&R SERVICES	0	0.00	250	0.00	250	0.00	250	0.00
OFFICE EQUIPMENT	0	0.00	2,986	0.00	2,986	0.00	2,986	0.00
BUILDING LEASE PAYMENTS	169	0.00	1,500	0.00	1,500	0.00	1,500	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	125	0.00	1,500	0.00	500	0.00	500	0.00
TOTAL - EE	**43,080**	**0.00**	**2,081,451**	**0.00**	**2,081,451**	**0.00**	**2,081,451**	**0.00**
GRAND TOTAL	**$324,051**	**5.49**	**$2,298,452**	**5.50**	**$2,298,452**	**5.50**	**$2,298,452**	**5.50**
GENERAL REVENUE	**$324,051**	**5.49**	**$298,452**	**5.50**	**$298,452**	**5.50**	**$298,452**	**5.50**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Office of Equal Opportunity
Program is found in the following core budget's): Office of Equal Opportunity

1. What does this program do?

The Director of the Office of Equal Opportunity (OEO) has primary responsibility for assisting in the coordination and implementation of minority and women participation programs throughout all departments of the executive branch of state government, including programs to increase M/WBE participation in contracting opportunities, and advising the Governor on issues regarding equal employment opportunity, and efforts to administer minority and women participation goals and timetables for implementation throughout the departments of the executive branch.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The Office of Equal Opportunity (OEO) was established by Executive Order 10-24.

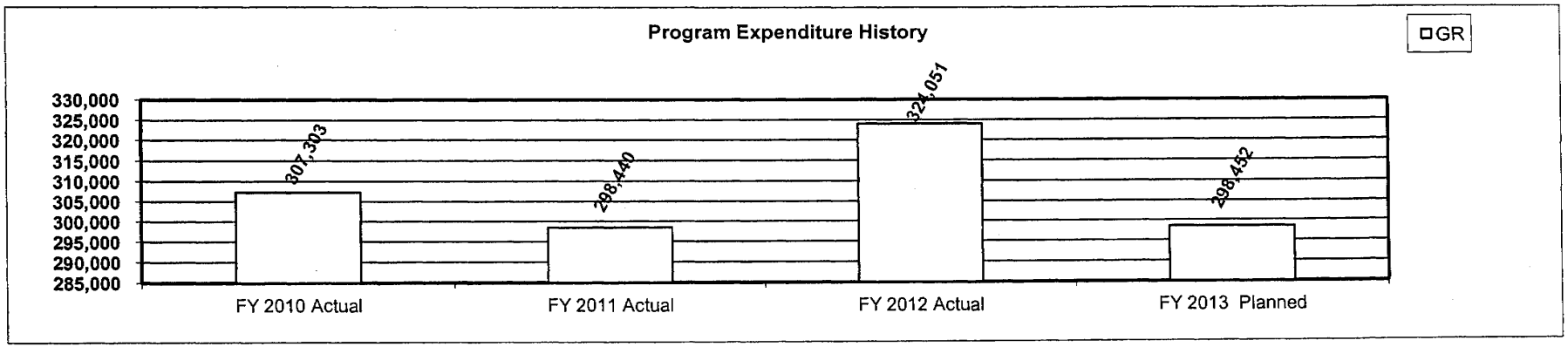
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Office of Equal Opportunity
Program is found in the following core budget's): Office of Equal Opportunity

7a. Provide an effectiveness measure. (New website, instant access to personnel, online forms, faster certification process)

	2009	2010	2011	2012	Increase/ Decrease 2011-2012	% Change 2011-2012
New Certifications Processed	220	265	253	205	(48)	-18.97%
Recertification's Processed	420	478	521	487	(34)	-6.53%
Declines			18	14	(4)	-22.22%
Denials	21	27	17	19	2	11.76%
Total Applications	661	770	809	725	(84)	-10.38%

7b. Provide an efficiency measure. (Average days to process certifications with no additional FTE)

	2009	2010	2011	2012	Increase/ Decrease 2011-2012	% Change 2011-2012
New Certifications	36	50	56	50.8	(5)	-9.29%
Recertification's	7	10	7	6.8	(0)	-2.86%

7c. Provide the number of clients/individuals served, if applicable.

	2009	2010	2011	2012	Increase/ Decrease 2011-2012	% Change 2011-2012
New Clients	241	292	270	224	(46)	-17.04%
Web page "hits"*	35,655	51,542	98,804	174,864	76,060	76.98%
Phone Calls	5,250	4,687	5,304	3,087	(2,217)	-41.80%
Total	35,896	51,834	99,074	175,088	76,014	

7d. Provide a customer satisfaction measure, if available.
N/A

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

Department	Office of Administration	**Budget Unit**	30207
Division	Commissioner's Office/Office of Equal Opportunity		
DI Name	Disparity Study **DI# 1300031**		

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 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**	1,000,000	0	0	1,000,000
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**	**1,000,000**	**0**	**0**	**1,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

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

Other Funds:
Notes:

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

Other Funds:
Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____	New Legislation	_____	New Program	_____	Fund Switch
_____	Federal Mandate	_____	Program Expansion	_____	Cost to Continue
_____	GR Pick-Up	_____	Space Request	_____	Equipment Replacement
_____	Pay Plan	x	Other:	One Time Statewide Disparity Study	

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

Department	Office of Administration	**Budget Unit**	30207
Division	Commissioner's Office/Office of Equal Opportunity		
DI Name	Disparity Study **DI# 1300031**		

1. AMOUNT OF REQUEST

	FY 2014 Budget Request				FY 2014 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**	1,000,000	0	0	1,000,000
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**	**1,000,000**	**0**	**0**	**1,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

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

Other Funds:
Notes:

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

Other Funds:
Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____	New Legislation	_____	New Program	_____	Fund Switch
_____	Federal Mandate	_____	Program Expansion	_____	Cost to Continue
_____	GR Pick-Up	_____	Space Request	_____	Equipment Replacement
_____	Pay Plan	x	Other:	One Time Statewide Disparity Study	

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

Department	Office of Administration	**Budget Unit**	30207
Division	Commissioner's Office/Office of Equal Opportunity		
DI Name	Disparity Study **DI# 1300031**		

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 Disparity Study gives the executive branch an opportunity to have a program that benefits both minorities and women in participating in the economic vibrancy of the Missouri economy through contracting opportunities. The last study in Missouri was done in the mid-1990s. The courts are beginning to strike down programs whose studies are becoming stale due to lapse in time of new information proving discrimination in the contracting arena. We will also need to examine ways to increase diversity throughout state government. The Disparity Study will be sponsored by the Office of Administration in collaboration with MODOT and other supporting agencies and private sector entities.

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.)

Other states have obtained disparity studies for their states. The amounts paid varied from $600,000 - $1,300,000 based on the specifications of each study. Some studies only analyzed the transportation or the procurement component of their process; these studies are priced at the lower range. Others analyzed the whole process which includes Transportation, Procurement and Construction together; these studies are priced at the higher range.
Below are the states surveyed, and the cost of their studies:

North Carolina	$750,000	Indiana	$1,300,000	
California DOT	$1,100,000	Hawaii DOT	$800,000	(not final amount, it is still ongoing)
Massachusetts	$2,000,000	Montana	$700,000	
Nevada	$400,000			

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	**Budget Unit**	30207
Division	Commissioner's Office/Office of Equal Opportunity		
DI Name	Disparity Study	**DI# 1300031**	

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	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
							0		
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
							0		
Total PSD	**0**		**0**		**0**		**0**		**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**	30207
Division	Commissioner's Office/Office of Equal Opportunity		
DI Name	Disparity Study	**DI# 1300031**	

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**
400 (Professional Services)	1,000,000				0		1,000,000		1,000,000
							0		
							0		
							0		
							0		
Total EE	**1,000,000**		**0**		**0**		**1,000,000**		**1,000,000**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**1,000,000**	**0.0**	**0**	**0.0**	**0**	**0.0**	**1,000,000**	**0.0**	**1,000,000**

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	**Budget Unit**	30207
Division	Commissioner's Office/Office of Equal Opportunity		
DI Name	Disparity Study **DI# 1300031**		

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

6a. Provide an effectiveness measure.

The State of Missouri will be in the position to establish goals for MBE/ WBE programs that could withstand a legal challenge.

A disparity study would asses and evaluate the practices for procurement in the State of Missouri. The results will aid the State of Missouri to establish best procurement practices which can be followed by other business in the State of Missouri.

A Disparity Study would provide the State of Missouri with improvements on its certification procedures.

6b. Provide an efficiency measure.

It would accurately measure the underutilization of MBE/WBE vendors in the procurement area at the State of Missouri.

It would provide an analysis of capacity and bonding of MBE/WBE vendors in the State of Missouri.

Recommendations to the tracking, monitoring, and reporting of contractual obligations as far as the utilization of MBE/WBE for Prime Contractors and Executive Branch Agencies.

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

The Office of Equal Opportunity currently has approximately 1,500 MBE/WBE vendors listed in their directory, however this number does not represent the whole number of MBE/WBE vendors in the State of Missouri. The Disparity Study has the potential to benefit all MBE/WBE vendors, by setting best management practices that could be follow by all business in Missouri.

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

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	**Budget Unit**	30207
Division	Commissioner's Office/Office of Equal Opportunity		
DI Name	Disparity Study **DI# 1300031**		

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To issue a competitive bid to perform a disparity study by a qualified vendor based on the following:
1). To continue the minority and women owned business program in the State of Missouri.
2). To establish monitoring, tracking and reporting procedures to strengthen the minority and women-owned business participation in the State of Missouri.
3). To establish procedures to allow more inclusion in the bid process for goods and services contracts and construction in conjunction with FMDC and DPMM.
4). To establish procedures to allow more inclusion and participation of minority and women-owned business in the discretionary procurement of goods and services in conjunction with the Executive branch departments.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
OFF EQUAL OPPORTUNITY								
Disparity Study - 1300031								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	1,000,000	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$0	0.00	$1,000,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$1,000,000	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

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MLK JR COMMISSION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	25,642	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	25,642	0.00	0	0.00	0	0.00	0	0.00
TOTAL	25,642	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	$25,642	0.00	$0	0.00	$0	0.00	$0	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30209
Division	Commissioner's Office		
Core -	MLK, Jr. State Celebration Commission		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				FY 2014 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	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**0**	**0**	**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*	***Est. Fringe***	*0*	*0*	*0*	*0*

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

Other Funds:

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

Other Funds:

2. CORE DESCRIPTION

The Martin Luther King, Jr. State Celebration Commission was established by Executive Order 85-19 to consider and recommend to individuals and organizations appropriate activities for the recognition and celebration of Martin Luther King, Jr. Day in the State of Missouri. Membership was expanded by Executive Orders 86-28 and 95-22. The Commission, which consists of ten individuals appointed by the Governor, evaluates proposals from throughout the State to select those eligible to receive financial assistance for their MLK Day recognition events.

Note: The Martin Luther King, Jr. State Celebration Commission was transferred to the Missouri Commission on Human Rights at the Department of Labor and Industrial Relations in FY 2013.

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

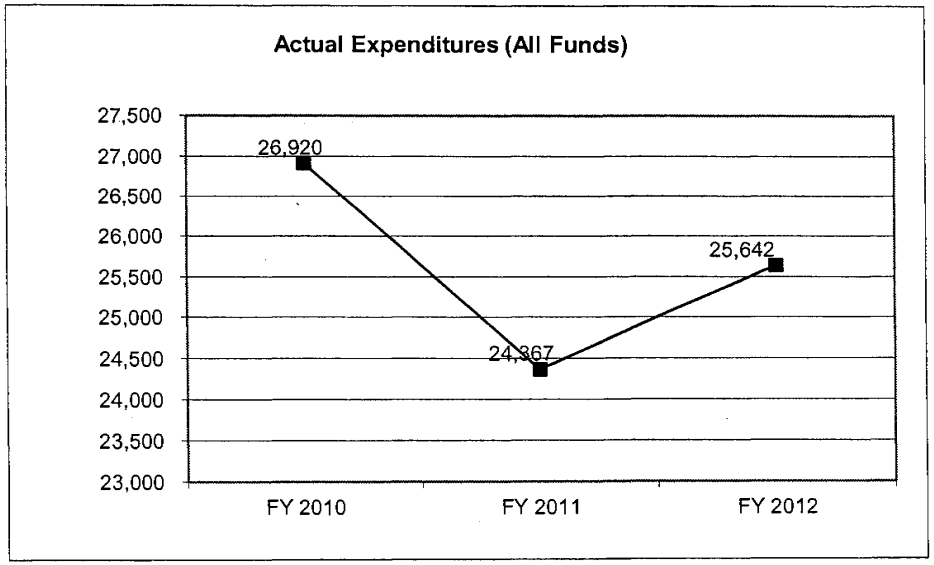
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30209
Division	Commissioner's Office		
Core -	MLK, Jr. State Celebration Commission		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	34,161	30,877	30,615	N/A
Less Reverted (All Funds)	(4,309)	(1,067)	(918)	N/A
Budget Authority (All Funds)	29,852	29,810	29,697	N/A
Actual Expenditures (All Funds)	26,920	24,367	25,642	N/A
Unexpended (All Funds)	2,932	5,443	4,055	N/A
Unexpended, by Fund:				
General Revenue	2,932	5,443	4,055	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:

The MLK, Jr. State Celebration Commission was transferred to the Missouri Commission on Human Rights at the Dept of Labor and Industrial Relations in FY 2013.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MLK JR COMMISSION								
CORE								
TRAVEL, IN-STATE	142	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	758	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	2,100	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	22,642	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	25,642	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	$25,642	0.00	$0	0.00	$0	0.00	$0	0.00
GENERAL REVENUE	$25,642	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	$0	0.00	$0	0.00	$0	0.00		0.00

ACCOUNTING

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ACCOUNTING - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,844,461	46.61	2,078,894	49.00	2,062,894	49.00	2,062,894	49.00
TOTAL - PS	1,844,461	46.61	2,078,894	49.00	2,062,894	49.00	2,062,894	49.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	109,792	0.00	117,999	0.00	117,999	0.00	117,999	0.00
TOTAL - EE	109,792	0.00	117,999	0.00	117,999	0.00	117,999	0.00
TOTAL	**1,954,253**	**46.61**	**2,196,893**	**49.00**	**2,180,893**	**49.00**	**2,180,893**	**49.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,308	0.00	1,308	0.00
TOTAL - PS	0	0.00	0	0.00	1,308	0.00	1,308	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**1,308**	**0.00**	**1,308**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	18,922	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	18,922	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**18,922**	**0.00**
GRAND TOTAL	**$1,954,253**	**46.61**	**$2,196,893**	**49.00**	**$2,182,201**	**49.00**	**$2,201,123**	**49.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30404
Division	Accounting		
Core	Operating		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	2,062,894	0	0	2,062,894
EE	117,999	0	0	117,999
PSD	0	0	0	0
Total	**2,180,893**	**0**	**0**	**2,180,893**
FTE	**49.00**	**0.00**	**0.00**	**49.00**
Est. Fringe	*1,060,534*	*0*	*0*	*1,060,534*

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

Other Funds:

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total
PS	2,062,894	0	0	2,062,894
EE	117,999	0	0	117,999
PSD	0	0	0	0
Total	**2,180,893**	**0**	**0**	**2,180,893**
FTE	**49.00**	**0.00**	**0.00**	**49.00**
Est. Fringe	*1,060,534*	*0*	*0*	*1,060,534*

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

Other Funds:

2. CORE DESCRIPTION

This core request is to fund the operations of the Division of Accounting. The Division provides a central payroll processing function, central accounting service, and a statewide financial reporting function for the State of Missouri. This includes producing payroll ACH/checks and vendor payments. The Division also prepares and distributes comprehensive, accurate and timely financial reports for the State of Missouri. In addition, the division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; and oversight of all Office of Administration payments. The Division is also responsible for the administration of social security coverage for state and political subdivision employees. This request includes a core reallocation within OA of $16,000. The reallocation will move $16,000 of personal service from Accounting to Purchasing.

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

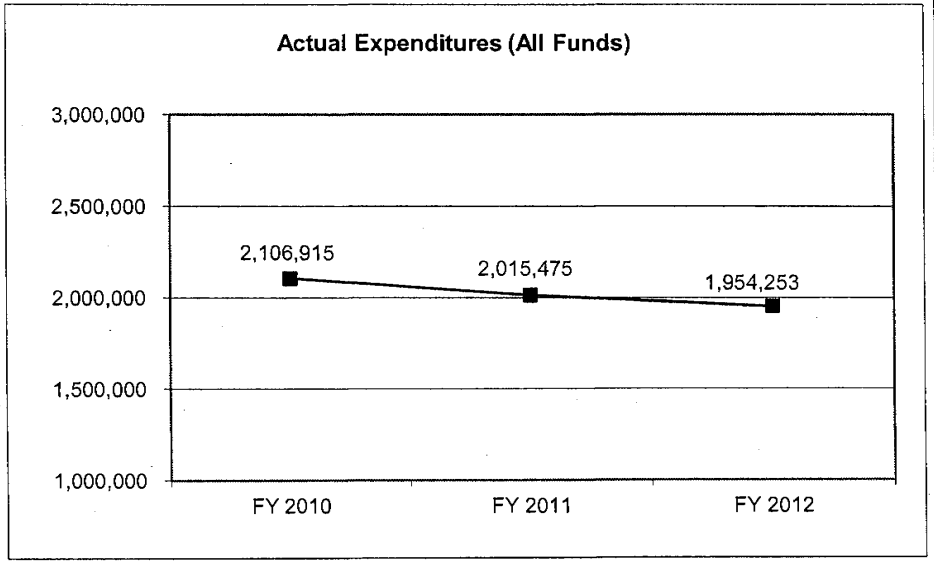
Accounting Operations

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30404
Division	Accounting		
Core	Operating		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	2,243,050	2,176,122	2,169,754	2,196,893
Less Reverted (All Funds)	(132,173)	(68,645)	(65,092)	N/A
Budget Authority (All Funds)	2,110,877	2,107,477	2,104,662	N/A
Actual Expenditures (All Funds)	2,106,915	2,015,475	1,954,253	N/A
Unexpended (All Funds)	3,962	92,002	150,409	N/A
Unexpended, by Fund:				
General Revenue	3,962	92,002	150,409	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

OFFICE OF ADMINISTRATION
ACCOUNTING - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	49.00	2,078,894	0	0	2,078,894	
	EE	0.00	117,999	0	0	117,999	
	Total	**49.00**	**2,196,893**	**0**	**0**	**2,196,893**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation 976 0154	PS	0.00	(16,000)	0	0	(16,000)	Core Reallocation Accounting PS to Purchasing PS
NET DEPARTMENT CHANGES		**0.00**	**(16,000)**	**0**	**0**	**(16,000)**	
DEPARTMENT CORE REQUEST							
	PS	49.00	2,062,894	0	0	2,062,894	
	EE	0.00	117,999	0	0	117,999	
	Total	**49.00**	**2,180,893**	**0**	**0**	**2,180,893**	
GOVERNOR'S RECOMMENDED CORE							
	PS	49.00	2,062,894	0	0	2,062,894	
	EE	0.00	117,999	0	0	117,999	
	Total	**49.00**	**2,180,893**	**0**	**0**	**2,180,893**	

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ACCOUNTING - OPERATING								
CORE								
ACCOUNT CLERK I	5,642	0.25	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	124,111	5.05	173,690	6.00	159,670	5.00	159,670	5.00
ACCOUNTANT I	393,224	12.88	456,319	14.00	457,456	14.00	457,456	14.00
ACCOUNTANT II	247,226	6.81	286,261	7.00	265,787	7.00	265,787	7.00
ACCOUNTANT III	48,084	1.00	49,006	1.00	49,050	1.00	49,050	1.00
ACCOUNTING SPECIALIST I	173,729	4.86	194,947	5.00	181,465	5.00	181,465	5.00
ACCOUNTING SPECIALIST II	59,398	1.44	87,419	2.00	85,775	2.00	85,775	2.00
ACCOUNTING SPECIALIST III	42,152	0.92	46,865	1.00	0	0.00	0	0.00
ACCOUNTING ANAL II	37,296	1.00	40,983	1.00	41,016	1.00	41,016	1.00
CENTRAL ACCOUNTING TECH	5,770	0.22	0	0.00	0	0.00	0	0.00
RESEARCH ANAL I	32,256	1.00	32,874	1.00	32,915	1.00	32,915	1.00
PUBLIC INFORMATION ADMSTR	1,198	0.02	0	0.00	0	0.00	0	0.00
EXECUTIVE I	80,424	2.00	81,965	2.00	82,032	2.00	82,032	2.00
FISCAL & ADMINISTRATIVE MGR B1	89,490	1.87	110,056	2.00	205,185	4.00	205,185	4.00
FISCAL & ADMINISTRATIVE MGR B2	186,596	3.01	217,604	3.00	201,604	3.00	201,604	3.00
FISCAL & ADMINISTRATIVE MGR B3	167,010	2.00	167,010	2.00	167,010	2.00	167,010	2.00
DESIGNATED PRINCIPAL ASST DEPT	1,012	0.02	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	101,847	1.07	95,289	1.00	95,289	1.00	95,289	1.00
DESIGNATED PRINCIPAL ASST DIV	41,242	1.04	38,606	1.00	38,640	1.00	38,640	1.00
LEGAL COUNSEL	2,607	0.04	0	0.00	0	0.00	0	0.00
CLERK	1,500	0.07	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	170	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	2,477	0.04	0	0.00	0	0.00	0	0.00
TOTAL - PS	**1,844,461**	**46.61**	**2,078,894**	**49.00**	**2,062,894**	**49.00**	**2,062,894**	**49.00**
TRAVEL, IN-STATE	1,165	0.00	2,371	0.00	1,271	0.00	1,271	0.00
TRAVEL, OUT-OF-STATE	1,248	0.00	1,420	0.00	1,420	0.00	1,420	0.00
SUPPLIES	16,735	0.00	20,022	0.00	22,922	0.00	22,922	0.00
PROFESSIONAL DEVELOPMENT	17,090	0.00	14,868	0.00	20,068	0.00	20,068	0.00
COMMUNICATION SERV & SUPP	15,652	0.00	20,000	0.00	17,000	0.00	17,000	0.00
PROFESSIONAL SERVICES	55,510	0.00	40,318	0.00	43,318	0.00	43,318	0.00
M&R SERVICES	1,462	0.00	3,000	0.00	3,000	0.00	3,000	0.00
OFFICE EQUIPMENT	779	0.00	13,000	0.00	6,000	0.00	6,000	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ACCOUNTING - OPERATING								
CORE								
MISCELLANEOUS EXPENSES	151	0.00	3,000	0.00	3,000	0.00	3,000	0.00
TOTAL - EE	109,792	0.00	117,999	0.00	117,999	0.00	117,999	0.00
GRAND TOTAL	$1,954,253	46.61	$2,196,893	49.00	$2,180,893	49.00	$2,180,893	49.00
GENERAL REVENUE	$1,954,253	46.61	$2,196,893	49.00	$2,180,893	49.00	$2,180,893	49.00
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

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Accounting Operations
Program is found in the following core budget(s): Accounting Operating

1. What does this program do?

This program provides a central payroll processing function, central accounting services function, and the statewide financial reporting for the State of Missouri.
The payroll function includes producing state employee's payroll checks or direct deposits and producing W-2s.
The central accounting services function produces vendor payment checks and ACH transactions and produces 1099's.
This program also assists with maintaining the Statewide Accounting System (SAM II). This includes establishing coding structure, maintaining system tables, preparing the chart of accounts for the system, and monitoring system assurance reports.
The financial reporting portion of this program is responsible for producing the Comprehensive Annual Financial Report (CAFR), the annual Appropriation Activity Report, and the Statewide Cost Allocation Plan (SWCAP). The financial reporting area monitors general revenue cash flow activity on both daily and monthly basis. Reports produced are essential to sound financial management of the State. Financial reporting also provides continuing disclosure information for outstanding debt to the Municipal Securities Rulemaking Board in accordance with the Securities and Exchange Commission's Section (b) (5) of SEC Rule 15c1-2.
Financial reporting also includes processing and oversight of all Office of Administration payments.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 33, RSMo and SEC Rule 15c2-12

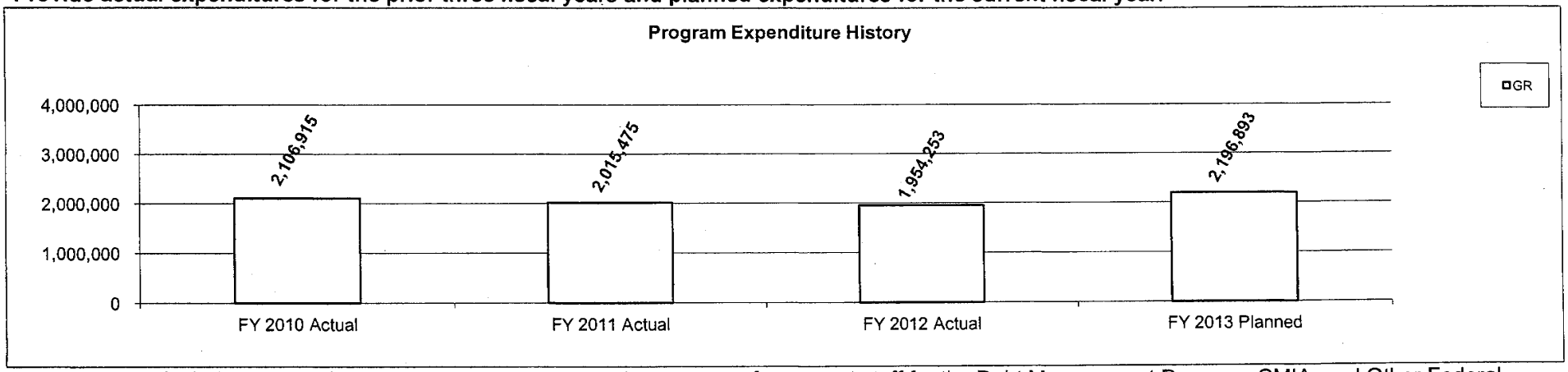
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Includes personal service and expense and equipment costs for support staff for the Debt Management Program, CMIA, and Other Federal Payment Program. Not cost beneficial to break those cost out because of the overlap of staff duties.

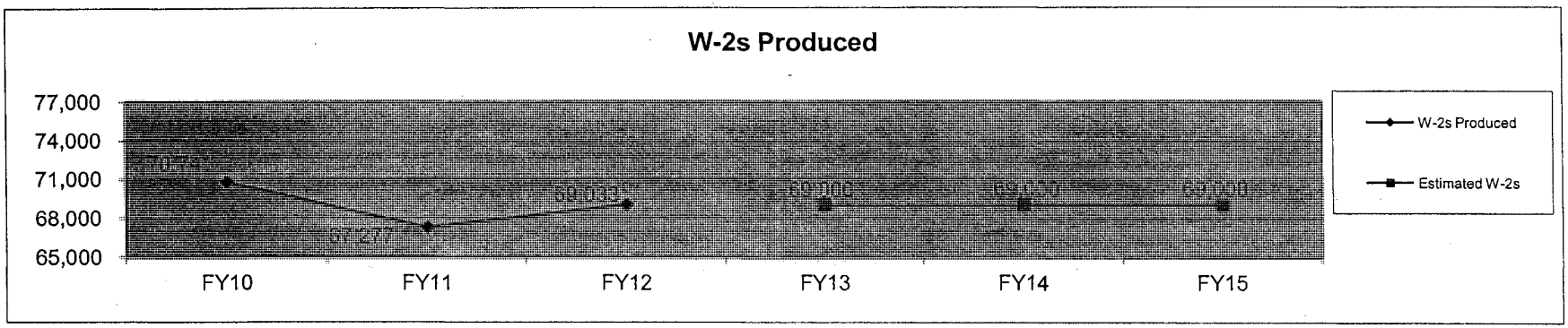
PROGRAM DESCRIPTION

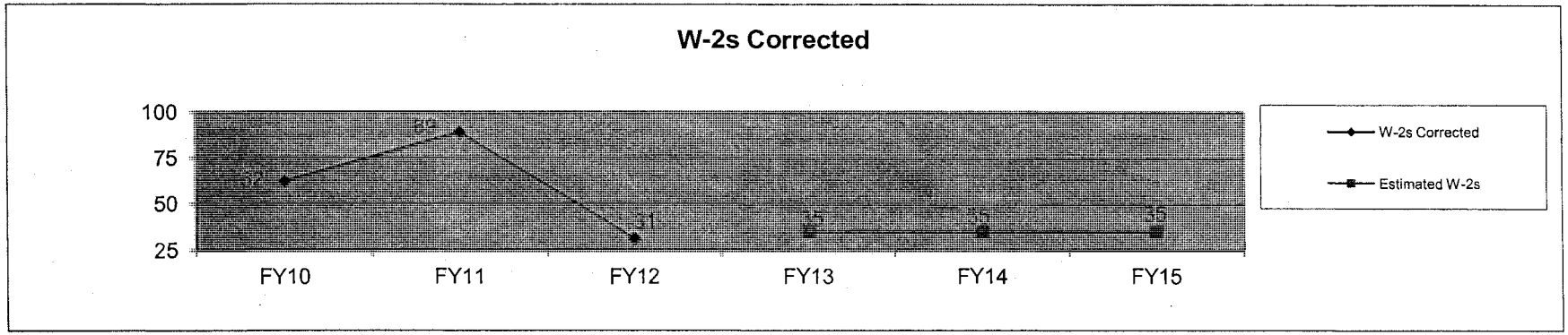
Department Office of Administration
Program Name Accounting Operations
Program is found in the following core budget(s): Accounting Operating

6. What are the sources of the "Other " funds?

N/A

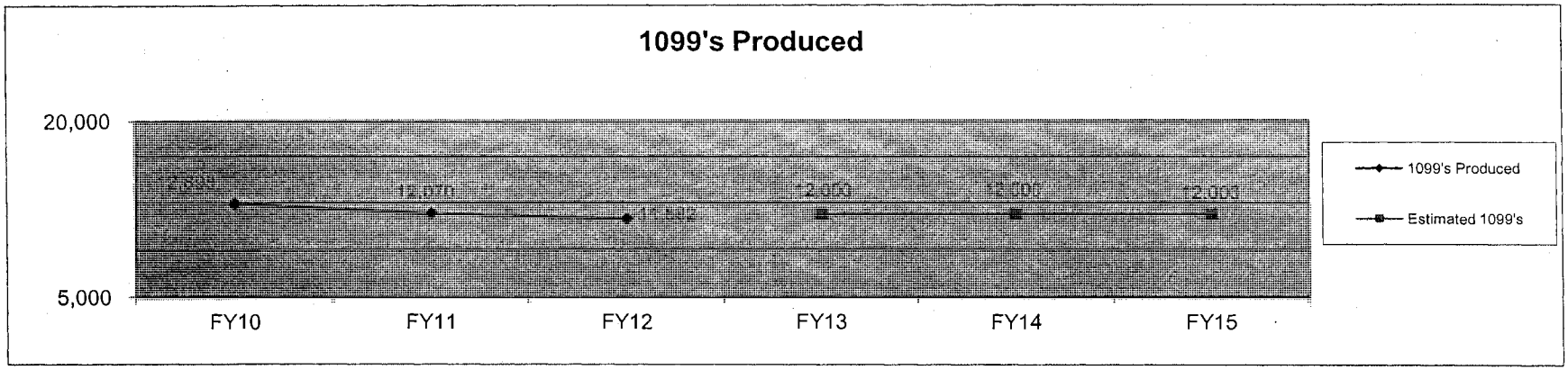
7a. Provide an effectiveness measure.

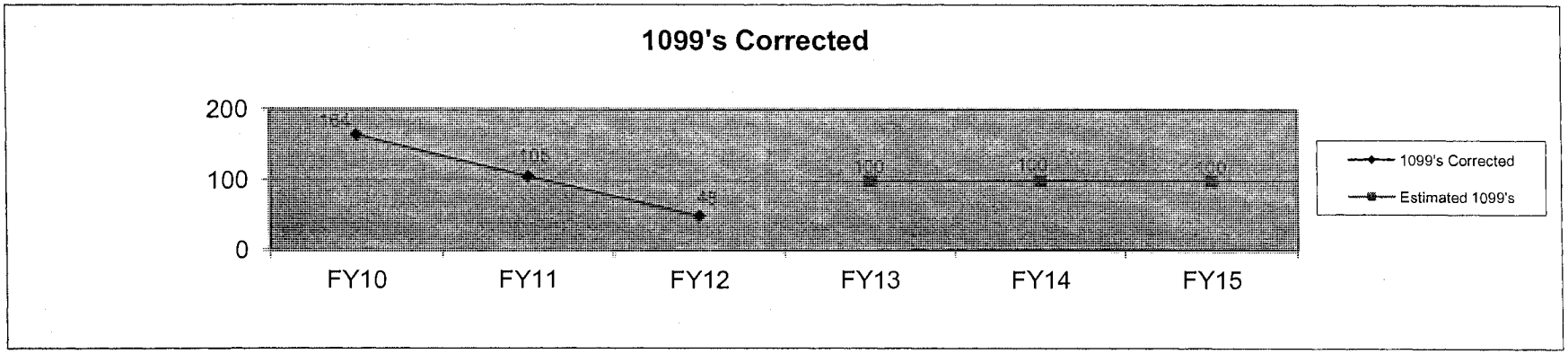




Department Office of Administration
Program Name Accounting Operations
Program is found in the following core budget(s): Accounting Operating

7a. Provide an effectiveness measure (continued).



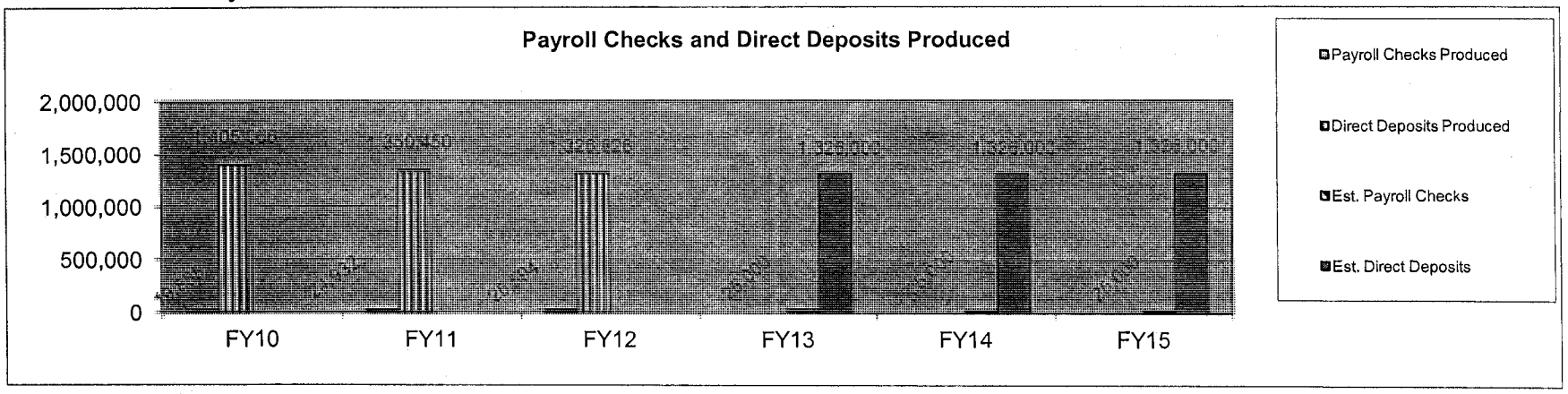


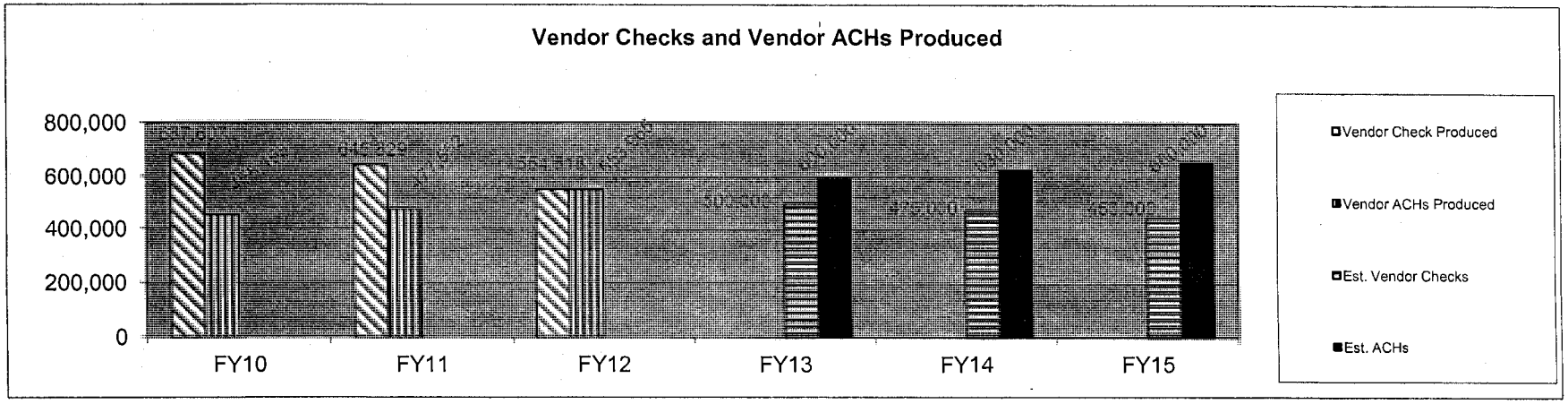
Financial reports are also critical in sound financial management, maintaining the State's AAA bond rating, and complying with the Securities and Exchange Commission regulations.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Accounting Operations
Program is found in the following core budget(s): Accounting Operating

7b. Provide an efficiency measure.





Financial Reports	Date Produced			
	FY 08	FY 09	FY 10	FY 11
CAFR produced within six months after the fiscal year ended (December 31).	01/09/2009	12/31/2009	01/25/2011	01/25/2012
Appropriation Activity produced 60-days after close of the fiscal year (September 30).	09/22/2008	09/22/2009	09/22/2010	09/27/2011

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Accounting Operations
Program is found in the following core budget(s): Accounting Operating

7c. Provide the number of clients/individuals served, if applicable.

Average Number of Active[1] Employees on the HR System (July 2011-July 2012)	57,520
Average Number of Active Vendors on the Vendor File (FY 2012)	161,957

[1]Includes full-time and part-time.

7d. Provide a customer satisfaction measure, if available.

N/A

BUDGET & PLANNING

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
BUDGET & PLANNING - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,484,839	25.48	1,582,151	26.00	1,582,151	26.00	1,582,151	26.00
TOTAL - PS	1,484,839	25.48	1,582,151	26.00	1,582,151	26.00	1,582,151	26.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	64,772	0.00	72,270	0.00	72,270	0.00	72,270	0.00
TOTAL - EE	64,772	0.00	72,270	0.00	72,270	0.00	72,270	0.00
TOTAL	**1,549,611**	**25.48**	**1,654,421**	**26.00**	**1,654,421**	**26.00**	**1,654,421**	**26.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	833	0.00	833	0.00
TOTAL - PS	0	0.00	0	0.00	833	0.00	833	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**833**	**0.00**	**833**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,511	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,511	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**14,511**	**0.00**
GRAND TOTAL	**$1,549,611**	**25.48**	**$1,654,421**	**26.00**	**$1,655,254**	**26.00**	**$1,669,765**	**26.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30530
Division	Budget & Planning		
Core -	Operating		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	1,582,151	0	0	1,582,151
EE	72,270	0	0	72,270
PSD	0	0	0	0
TRF	0	0	0	0
Total	**1,654,421**	**0**	**0**	**1,654,421**
FTE	**26.00**	**0.00**	**0.00**	**26.00**
Est. Fringe	*813,384*	*0*	*0*	*813,384*

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

Other Funds:

FY 2014 Governor's Recommendation

	GR	Federal	Other	Total
PS	1,582,151	0	0	1,582,151
EE	72,270	0	0	72,270
PSD	0	0	0	0
TRF	0	0	0	0
Total	**1,654,421**	**0**	**0**	**1,654,421**
FTE	**26.00**	**0.00**	**0.00**	**26.00**
Est. Fringe	*813,384*	*0*	*0*	*813,384*

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

Other Funds:

2. CORE DESCRIPTION

This core request represents resources for continued operation of the Division of Budget and Planning. Chapter 33, RSMo, charges the Division to assist in management of the Executive Branch. The division analyzes budget policy issues and provides fiscal information to the Governor's Office, the General Assembly, Missouri's congressional delegation, and state, local, and federal agencies. The staff reviews state agency fiscal operations, prepares annual budget instructions, analyzes budget requests, and prepares the annual Executive Budget and appropriation bills. The division manages the automated state budget system. Division staff analyze the state economy and tax issues, estimate revenue collections, track agency performance measures, and draft fiscal notes. The division coordinates legislative reviews for the executive branch. The division reviews federal issues and their impact on Missouri. The division also is the designated state demographic agency and has statutory duties for technical aid to the decennial reapportionment of election districts.

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

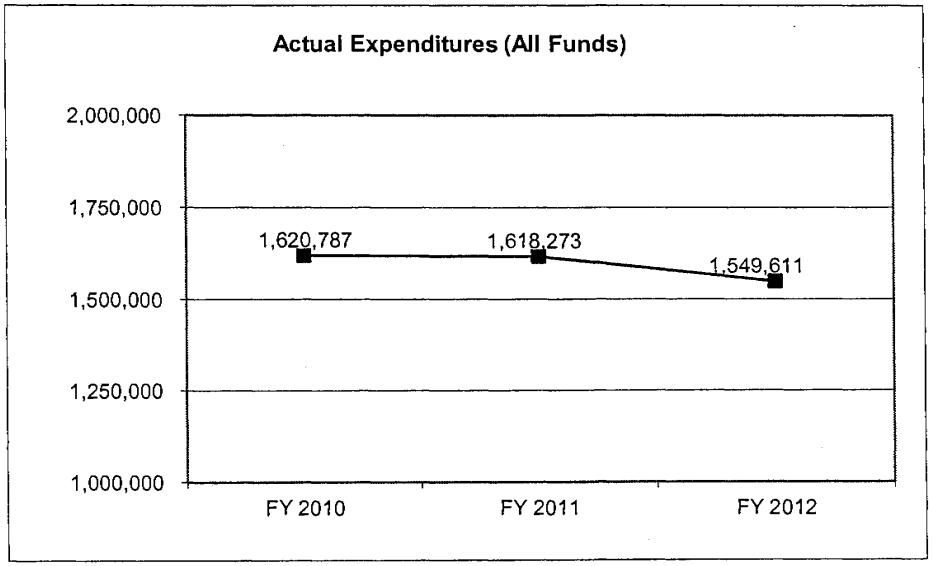
Budget & Planning Operations

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30530
Division	Budget & Planning		
Core -	Operating		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,665,562	1,639,387	1,638,267	1,654,421
Less Reverted (All Funds)	(43,900)	(15,586)	(49,148)	N/A
Budget Authority (All Funds)	1,621,662	1,623,801	1,589,119	N/A
Actual Expenditures (All Funds)	1,620,787	1,618,273	1,549,611	N/A
Unexpended (All Funds)	875	5,528	39,508	N/A
Unexpended, by Fund:				
General Revenue	875	5,528	39,508	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

OFFICE OF ADMINISTRATION
BUDGET & PLANNING - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	26.00	1,582,151	0	0	1,582,151	
	EE	0.00	72,270	0	0	72,270	
	Total	**26.00**	**1,654,421**	**0**	**0**	**1,654,421**	
DEPARTMENT CORE REQUEST							
	PS	26.00	1,582,151	0	0	1,582,151	
	EE	0.00	72,270	0	0	72,270	
	Total	**26.00**	**1,654,421**	**0**	**0**	**1,654,421**	
GOVERNOR'S RECOMMENDED CORE							
	PS	26.00	1,582,151	0	0	1,582,151	
	EE	0.00	72,270	0	0	72,270	
	Total	**26.00**	**1,654,421**	**0**	**0**	**1,654,421**	

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
BUDGET & PLANNING - OPER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	34,032	1.00	34,684	1.00	34,688	1.00	34,688	1.00
ACCOUNTING SPECIALIST III	40,708	0.87	52,136	1.00	46,870	1.00	46,870	1.00
BUDGET & PLNG ANAL I	95,095	2.14	0	0.00	0	0.00	0	0.00
BUDGET & PLNG ANAL II	153,663	3.26	321,004	6.00	268,381	5.00	268,381	5.00
BUDGET & PLNG SR ANAL	286,794	5.17	289,986	5.00	350,600	6.00	350,600	6.00
PUBLIC INFORMATION ADMSTR	908	0.01	0	0.00	0	0.00	0	0.00
ECONOMIST (OA/REVENUE)	64,272	1.00	65,504	1.00	65,503	1.00	65,503	1.00
STATE DEMOGRAPHER	69,948	1.00	69,998	1.00	69,992	1.00	69,992	1.00
EXECUTIVE I	75,312	2.00	76,755	2.00	76,761	2.00	76,761	2.00
EXECUTIVE II	45,984	1.00	48,051	1.00	46,870	1.00	46,870	1.00
PLANNER IV	58,943	0.90	65,504	1.00	65,518	1.00	65,518	1.00
FISCAL & ADMINISTRATIVE MGR B2	56,823	0.96	62,722	1.00	60,172	1.00	60,172	1.00
FISCAL & ADMINISTRATIVE MGR B3	391,318	5.00	393,807	5.00	394,796	5.00	394,796	5.00
DESIGNATED PRINCIPAL ASST DEPT	767	0.01	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	102,000	1.00	102,000	1.00	102,000	1.00	102,000	1.00
DESIGNATED PRINCIPAL ASST DIV	2,979	0.03	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	1,976	0.03	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	1,440	0.07	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	1,877	0.03	0	0.00	0	0.00	0	0.00
TOTAL - PS	**1,484,839**	**25.48**	**1,582,151**	**26.00**	**1,582,151**	**26.00**	**1,582,151**	**26.00**
TRAVEL, IN-STATE	588	0.00	738	0.00	738	0.00	738	0.00
SUPPLIES	18,652	0.00	22,775	0.00	22,775	0.00	22,775	0.00
PROFESSIONAL DEVELOPMENT	26,109	0.00	22,800	0.00	26,800	0.00	26,800	0.00
COMMUNICATION SERV & SUPP	9,562	0.00	11,000	0.00	11,000	0.00	11,000	0.00
PROFESSIONAL SERVICES	6,423	0.00	11,507	0.00	7,457	0.00	7,457	0.00
HOUSEKEEPING & JANITORIAL SERV	20	0.00	50	0.00	50	0.00	50	0.00
M&R SERVICES	2,157	0.00	2,050	0.00	2,050	0.00	2,050	0.00
OFFICE EQUIPMENT	938	0.00	1,200	0.00	1,200	0.00	1,200	0.00
OTHER EQUIPMENT	313	0.00	150	0.00	150	0.00	150	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
BUDGET & PLANNING - OPER								
CORE								
MISCELLANEOUS EXPENSES	10	0.00	0	0.00	50	0.00	50	0.00
TOTAL - EE	64,772	0.00	72,270	0.00	72,270	0.00	72,270	0.00
GRAND TOTAL	$1,549,611	25.48	$1,654,421	26.00	$1,654,421	26.00	$1,654,421	26.00
GENERAL REVENUE	$1,549,611	25.48	$1,654,421	26.00	$1,654,421	26.00	$1,654,421	26.00
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

PROGRAM DESCRIPTION

Department Office of Administration
Program Name B&P Operations
Program is found in the following core budget(s): Division of Budget & Planning

1. What does this program do?

The division analyzes budget policy issues and provides fiscal information to the Governor's office, the General Assembly, Missouri's congressional delegation, and state, local, and federal agencies. The staff reviews state agency fiscal operations, prepares annual budget instructions, analyzes budget requests, and prepares the annual Executive Budget and appropriation bills. The division manages the automated state budget system. Division staff analyze the state economy and tax issues, estimate revenue collections, track agency performance measures, review legislation with budget implications, and draft fiscal notes. The division coordinates legislative reviews for the executive branch and reviews federal issues and their impact on Missouri. OA Budget and Planning is the designated state demographic agency and has statutory demographic and reapportionment duties.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 33, RSMo - State Financial Administration
Sections 37.130 and 37.135, RSMo - Demographic Function

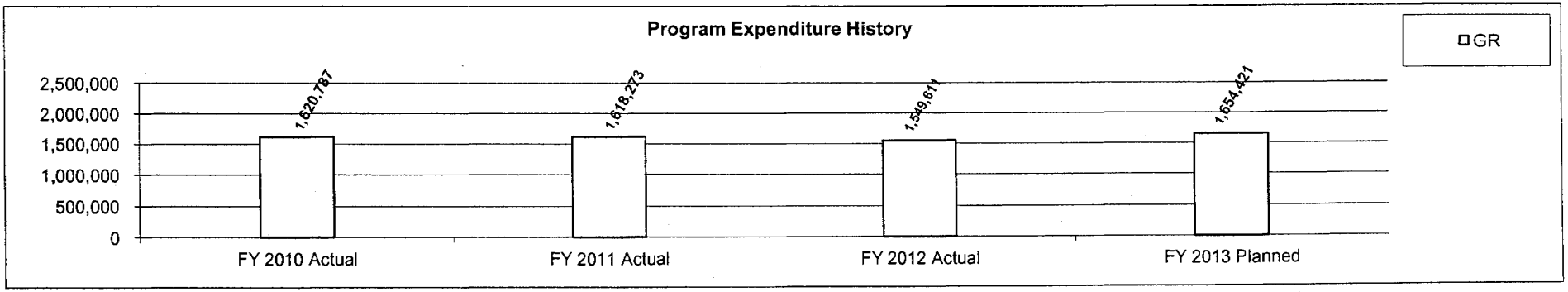
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department Office of Administration
Program Name B&P Operations
Program is found in the following core budget(s): Division of Budget & Planning

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

INFORMATION TECHNOLOGY SERVICES

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ITSD CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	22,431,088	462.95	22,731,148	407.39	22,532,468	402.39	22,532,468	402.39
DEPT OF LABOR RELATIONS ADMIN	3,295,851	66.63	3,596,399	68.46	3,213,883	73.25	3,213,883	73.25
OA INFORMATION TECH FED& OTHER	10,544,635	217.62	14,053,934	271.69	15,658,807	252.68	15,658,807	258.31
CHILD SUPPORT ENFORCEMENT FUND	521,525	11.43	531,394	11.75	480,990	10.39	480,990	10.36
NURSING FAC QUALITY OF CARE	290,083	6.09	424,138	8.00	308,871	6.34	308,871	6.34
HEALTH INITIATIVES	5,327	0.16	5,599	0.12	0	0.03	0	0.00
ANIMAL HEALTH LABORATORY FEES	5,201	0.14	5,493	0.13	0	0.00	0	0.00
ANIMAL CARE RESERVE	6,854	0.19	7,147	0.12	0	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	165,972	3.26	133,939	3.00	121,426	3.31	121,426	3.31
LIVESTOCK BRANDS	227	0.01	236	0.01	0	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	336	0.01	348	0.01	0	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	423	0.01	436	0.01	0	0.00	0	0.00
STATE FAIR FEES	11,898	0.31	12,315	0.23	0	0.00	0	0.00
MO VETERANS HOMES	298,970	6.77	413,571	8.67	315,756	7.00	315,756	7.00
DNR COST ALLOCATION	2,121,692	45.49	2,899,539	55.51	2,600,141	53.66	2,600,141	53.66
STATE FACILITY MAINT & OPERAT	85,335	1.64	93,345	2.00	90,577	1.62	90,577	1.62
DIFP ADMINISTRATIVE	15,407	0.32	101,272	2.00	15,395	0.23	15,395	0.23
OA REVOLVING ADMINISTRATIVE TR	0	0.00	6,442,962	120.25	0	5.50	0	0.00
WORKING CAPITAL REVOLVING	52,200	1.00	64,578	1.00	53,244	1.00	53,244	1.00
DOSS ADMINISTRATIVE TRUST	0	0.00	37,219	1.10	0	0.05	0	0.00
DED ADMINISTRATIVE	673	0.02	694,507	16.27	430,644	11.85	430,644	11.85
DIVISION OF FINANCE	44,894	0.98	52,230	1.00	46,908	1.00	46,908	1.00
PROF & PRACT NURSING LOANS	686	0.02	0	0.00	1,500	0.00	1,500	0.00
INSURANCE DEDICATED FUND	371,490	8.97	611,595	13.00	479,196	11.50	479,196	11.50
LIVESTOCK SALES & MARKETS FEES	385	0.01	397	0.01	0	0.00	0	0.00
MOTOR VEHICLE COMMISSION	19,784	0.40	20,163	0.50	0	0.00	0	0.00
DEPT OF REVENUE INFORMATION	0	0.00	198,583	4.00	0	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	153	0.01	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	813,080	18.53	878,068	20.37	857,401	18.90	857,401	18.90
MILK INSPECTION FEES	1,476	0.05	1,509	0.04	0	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	20,383	0.50	0	0.00	0	0.00
GRAIN INSPECTION FEES	10,352	0.30	10,558	0.30	0	0.00	0	0.00
DEPT OF HEALTH-DONATED	9,455	0.17	118,188	1.97	0	0.00	0	0.00

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ITSD CONSOLIDATION								
CORE								
PERSONAL SERVICES								
PETROLEUM INSPECTION FUND	65,940	1.10	85,093	1.38	65,724	1.10	65,724	1.10
CRIME VICTIMS COMP FUND	0	0.00	12,278	0.48	7	0.01	7	0.00
PROFESSIONAL REGISTRATION FEES	247,438	5.08	310,681	6.00	248,016	5.00	248,016	5.00
MISSOURI WINE AND GRAPE FUND	6,305	0.17	6,484	0.11	0	0.00	0	0.00
ORGAN DONOR PROGRAM	155	0.00	9,025	0.05	0	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	1,437	0.04	1,511	0.04	0	0.01	0	0.00
GUARANTY AGENCY OPERATING	314,778	7.28	663,273	10.56	579,574	11.07	579,574	11.07
AGRICULTURE DEVELOPMENT	1,074	0.04	1,100	0.06	0	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	288,679	5.00	288,679	5.00	288,679	5.00
MO REVOLVING INFO TECH TRUST	5,563,691	110.53	50,958,333	0.00	52,695,658	152.21	52,695,658	152.21
TOTAL - PS	47,326,117	977.72	106,497,803	1,043.10	101,084,865	1,035.10	101,084,865	1,035.10
EXPENSE & EQUIPMENT								
GENERAL REVENUE	19,182,029	0.00	21,433,529	0.00	21,427,529	0.00	21,427,529	0.00
DEPT OF LABOR RELATIONS ADMIN	300,794	0.00	419,981	0.00	419,981	0.00	419,981	0.00
OA-FEDERAL AND OTHER	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OA INFORMATION TECH FED& OTHER	43,679,920	0.00	55,827,126	0.00	61,755,869	0.00	73,605,723	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	798,281	0.00	0	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,229,528	0.00	1,229,528	0.00	1,229,528	0.00	1,229,528	0.00
ELEVATOR SAFETY	7,136	0.00	9,190	0.00	9,190	0.00	9,190	0.00
MO ARTS COUNCIL TRUST	4,308	0.00	22,960	0.00	22,960	0.00	22,960	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	7,997	0.00	7,997	0.00	7,997	0.00
NURSING FAC QUALITY OF CARE	25,977	0.00	104,038	0.00	104,038	0.00	104,038	0.00
DIVISION OF TOURISM SUPPL REV	17,990	0.00	53,704	0.00	53,704	0.00	53,704	0.00
HEALTH INITIATIVES	27,360	0.00	2,062	0.00	2,062	0.00	2,062	0.00
HEALTH ACCESS INCENTIVE	6,253	0.00	7,090	0.00	7,090	0.00	7,090	0.00
LOTTERY PROCEEDS	111,533	0.00	112,642	0.00	112,642	0.00	112,642	0.00
ANIMAL HEALTH LABORATORY FEES	703	0.00	5,921	0.00	5,921	0.00	5,921	0.00
MAMMOGRAPHY	833	0.00	4,587	0.00	4,587	0.00	4,587	0.00
ANIMAL CARE RESERVE	1,114	0.00	9,401	0.00	9,401	0.00	9,401	0.00
ELDERLY HOME-DELIVER MEALS TRU	10,970	0.00	10,970	0.00	10,970	0.00	10,970	0.00
MO PUBLIC HEALTH SERVICES	792,572	0.00	741,218	0.00	741,218	0.00	741,218	0.00
LIVESTOCK BRANDS	650	0.00	2,998	0.00	2,998	0.00	2,998	0.00
VETERANS' COMMISSION CI TRUST	38,968	0.00	38,980	0.00	38,980	0.00	38,980	0.00

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ITSD CONSOLIDATION								
CORE								
EXPENSE & EQUIPMENT								
COMMODITY COUNCIL MERCHANISING	299	0.00	776	0.00	776	0.00	776	0.00
FEDERAL SURPLUS PROPERTY	1,928	0.00	12,639	0.00	12,639	0.00	12,639	0.00
SP ANIMAL FAC LOAN PROGRAM	123	0.00	1,155	0.00	1,155	0.00	1,155	0.00
STATE FAIR FEES	4,276	0.00	9,614	0.00	9,614	0.00	9,614	0.00
MO VETERANS HOMES	419,184	0.00	540,201	0.00	540,201	0.00	540,201	0.00
DNR COST ALLOCATION	2,326,340	0.00	4,288,671	0.00	4,288,671	0.00	4,288,671	0.00
STATE FACILITY MAINT & OPERAT	76,826	0.00	144,274	0.00	144,274	0.00	144,274	0.00
DIFP ADMINISTRATIVE	35,362	0.00	24,068	0.00	24,068	0.00	24,068	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	22,615,613	0.00	0	0.00	0	0.00
WORKING CAPITAL REVOLVING	109,047	0.00	170,390	0.00	170,390	0.00	170,390	0.00
INMATE REVOLVING	2,353,556	0.00	6,047,956	0.00	15,200	0.00	15,200	0.00
DOSS ADMINISTRATIVE TRUST	63,011	0.00	401,382	0.00	401,382	0.00	401,382	0.00
DED ADMINISTRATIVE	22,738	0.00	1,277,350	0.00	1,277,350	0.00	1,277,350	0.00
DIVISION OF CREDIT UNIONS	2,131	0.00	6,606	0.00	6,606	0.00	6,606	0.00
DIVISION OF FINANCE	86,614	0.00	99,289	0.00	99,289	0.00	99,289	0.00
INSURANCE EXAMINERS FUND	66,252	0.00	83,328	0.00	83,328	0.00	83,328	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	12,990	0.00	12,990	0.00	12,990	0.00
PROF & PRACT NURSING LOANS	2,790	0.00	5,595	0.00	5,595	0.00	5,595	0.00
INSURANCE DEDICATED FUND	215,599	0.00	401,969	0.00	401,969	0.00	401,969	0.00
INTERNATIONAL PROMOTIONS REVOL	0	0.00	2,762	0.00	2,762	0.00	2,762	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	260	0.00	260	0.00	260	0.00
CHEMICAL EMERGENCY PREPAREDNES	2,468	0.00	11,425	0.00	11,425	0.00	11,425	0.00
MOTOR VEHICLE COMMISSION	37,805	0.00	37,805	0.00	37,805	0.00	37,805	0.00
MISSOURI JOB DEVELOPMENT FUND	1,435	0.00	7,000	0.00	7,000	0.00	7,000	0.00
CONSERVATION COMMISSION	33,198	0.00	33,198	0.00	33,198	0.00	33,198	0.00
DEPT OF REVENUE INFORMATION	0	0.00	11,905,884	0.00	11,905,884	0.00	56,030	0.00
BLIND PENSION	29,591	0.00	29,591	0.00	29,591	0.00	29,591	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	95	0.00	95	0.00	95	0.00
STATE HWYS AND TRANS DEPT	2,711,052	0.00	2,793,388	0.00	2,793,388	0.00	2,793,388	0.00
MILK INSPECTION FEES	723	0.00	4,960	0.00	4,960	0.00	4,960	0.00
DEPT HEALTH & SR SV DOCUMENT	10,159	0.00	108,306	0.00	108,306	0.00	108,306	0.00
GRAIN INSPECTION FEES	28,720	0.00	33,836	0.00	33,836	0.00	33,836	0.00
EXCELLENCE IN EDUCATION	4,032	0.00	20,000	0.00	20,000	0.00	20,000	0.00

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ITSD CONSOLIDATION								
CORE								
EXPENSE & EQUIPMENT								
WORKERS COMPENSATION	279,708	0.00	326,432	0.00	326,432	0.00	326,432	0.00
DEPT OF HEALTH-DONATED	2,850	0.00	20,513	0.00	20,513	0.00	20,513	0.00
PETROLEUM INSPECTION FUND	4,750	0.00	47,987	0.00	47,987	0.00	47,987	0.00
HAZARDOUS WASTE FUND	5,345	0.00	1,995	0.00	1,995	0.00	1,995	0.00
SAFE DRINKING WATER FUND	0	0.00	1,185	0.00	1,185	0.00	1,185	0.00
CRIME VICTIMS COMP FUND	104	0.00	25,551	0.00	25,551	0.00	25,551	0.00
AGRICULTURE BUSINESS DEVELOPMT	296	0.00	2,491	0.00	2,491	0.00	2,491	0.00
PROFESSIONAL REGISTRATION FEES	304,312	0.00	919,326	0.00	919,326	0.00	919,326	0.00
CHILDREN'S TRUST	365	0.00	1,001,100	0.00	1,001,100	0.00	1,001,100	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	995	0.00	995	0.00	995	0.00
BOILER & PRESSURE VESSELS SAFE	12,591	0.00	14,020	0.00	14,020	0.00	14,020	0.00
MISSOURI RX PLAN FUND	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PUTATIVE FATHER REGISTRY	72	0.00	12,300	0.00	12,300	0.00	12,300	0.00
MISSOURI WINE AND GRAPE FUND	1,927	0.00	10,112	0.00	10,112	0.00	10,112	0.00
ORGAN DONOR PROGRAM	26,262	0.00	9,825	0.00	9,825	0.00	9,825	0.00
CHILD LABOR ENFORCEMENT	9	0.00	14,995	0.00	14,995	0.00	14,995	0.00
EARLY CHILDHOOD DEV EDU/CARE	6,370	0.00	23,849	0.00	23,849	0.00	23,849	0.00
GUARANTY AGENCY OPERATING	139,845	0.00	251,592	0.00	251,592	0.00	251,592	0.00
CHILDHOOD LEAD TESTING	220	0.00	13,032	0.00	13,032	0.00	13,032	0.00
AGRICULTURE DEVELOPMENT	93	0.00	879	0.00	879	0.00	879	0.00
INSTITUTION GIFT TRUST	0	0.00	90	0.00	90	0.00	90	0.00
SPECIAL EMPLOYMENT SECURITY	1,669	0.00	109,999	0.00	109,999	0.00	109,999	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	4,998,225	0.00	4,998,225	0.00	4,998,225	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	667	0.00	667	0.00
MO REVOLVING INFO TECH TRUST	22,862,411	0.00	30,000,000	0.00	52,612,013	0.00	52,612,013	0.00
TOTAL - EE	97,748,096	0.00	169,806,072	0.00	168,894,845	0.00	168,894,845	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	864,587	0.00	9,386	0.00	9,386	0.00	9,386	0.00
OA INFORMATION TECH FED& OTHER	93,978	0.00	245,100	0.00	245,100	0.00	245,100	0.00
MO ARTS COUNCIL TRUST	0	0.00	100	0.00	100	0.00	100	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
HEALTH ACCESS INCENTIVE	0	0.00	600	0.00	600	0.00	600	0.00
MAMMOGRAPHY	0	0.00	50	0.00	50	0.00	50	0.00

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ITSD CONSOLIDATION								
CORE								
PROGRAM-SPECIFIC								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	263,650	0.00	0	0.00	0	0.00
INSURANCE EXAMINERS FUND	0	0.00	38,000	0.00	38,000	0.00	38,000	0.00
MO REVOLVING INFO TECH TRUST	1,209,895	0.00	0	0.00	263,650	0.00	263,650	0.00
TOTAL - PD	2,168,460	0.00	558,886	0.00	558,886	0.00	558,886	0.00
TOTAL	**147,242,673**	**977.72**	**276,862,761**	**1,043.10**	**270,538,596**	**1,035.10**	**270,538,596**	**1,035.10**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	13,135	0.00	13,135	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	2,940	0.00	2,940	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	10,752	0.00	10,752	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	431	0.00	431	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	346	0.00	346	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	4	0.00	4	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	4	0.00	4	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	6	0.00	6	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	110	0.00	110	0.00
STATE FAIR FEES	0	0.00	0	0.00	10	0.00	10	0.00
MO VETERANS HOMES	0	0.00	0	0.00	338	0.00	338	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	2,144	0.00	2,144	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	76	0.00	76	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	83	0.00	83	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	4,341	0.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	53	0.00	53	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	27	0.00	27	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	546	0.00	546	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	43	0.00	43	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	500	0.00	500	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	16	0.00	16	0.00
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	163	0.00	163	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	708	0.00	708	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	1	0.00	1	0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ITSD CONSOLIDATION								
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	17	0.00	17	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	9	0.00	9	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	50	0.00	50	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	70	0.00	70	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	6	0.00	6	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	254	0.00	254	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	5	0.00	5	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	1	0.00	1	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	508	0.00	508	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	1	0.00	1	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	236	0.00	236	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	41,667	0.00	46,008	0.00
TOTAL - PS	0	0.00	0	0.00	79,601	0.00	79,601	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**79,601**	**0.00**	**79,601**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	206,672	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	29,488	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	143,637	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	4,414	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	2,836	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	1,114	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	2,897	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	23,854	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	832	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	142	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	488	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	3,952	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	430	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	14	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	4,397	0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ITSD CONSOLIDATION								
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	1	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	7,866	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	603	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	2,276	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	5,319	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	2,648	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	483,462	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	927,342	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**927,342**	**0.00**
OA ITSD Infrastructure - 1300034								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	5,000,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000,000**	**0.00**
GRAND TOTAL	**$147,242,673**	**977.72**	**$276,862,761**	**1,043.10**	**$270,618,197**	**1,035.10**	**$276,545,539**	**1,035.10**

CORE DECISION ITEM

Department Office of Administration
Division Information Technology Services Division (ITSD)
Core - ITSD Operating Core
Budget Unit 30615

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	22,532,468	18,872,690	59,679,707	101,084,865	PS	22,532,468	18,872,690	59,679,707	101,084,865
EE	21,427,529	62,185,850	85,281,466	168,894,845	EE	21,427,529	74,035,704	73,431,612	168,894,845
PSD	9,386	245,100	304,400	558,886	PSD	9,386	245,100	304,400	558,886
TRF	0	0	0	0	TRF	0	0	0	0
Total	**43,969,383**	**81,303,640**	**145,265,573**	**270,538,596**	**Total**	**43,969,383**	**93,153,494**	**133,415,719**	**270,538,596**
FTE	**402.39**	**325.93**	**306.78**	**1,035.10**	**FTE**	**402.39**	**325.93**	**306.78**	**1,035.10**
Est. Fringe	*11,583,942*	*9,702,450*	*30,681,337*	*51,967,729*	***Est. Fringe***	*11,583,942*	*9,702,450*	*30,681,337*	*51,967,729*

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

Other Funds: Various - See Decision Item Summary on Previous Page

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

Other Funds: Various - See Decision Item Summary on Previous Page

2. CORE DESCRIPTION

The State's appropriations for certain information technology resources from 14 different departments are consolidated under the Office of Administration, Information Technology Services Division (ITSD). The consolidation of these resources along functional units within ITSD has allowed the State to reduce average costs and leverage knowledge sharing and collaboration among IT professionals. Functional alignment of resources has further allowed ITSD to support the missions and specific business objectives of the consolidated agencies, while utilizing the increased buying power to receive better pricing on equipment purchases and software. ITSD continues to manage and implement new IT initiatives, including network consolidation, Email and server consolidation, and enterprise content management to create efficiencies within state government.

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

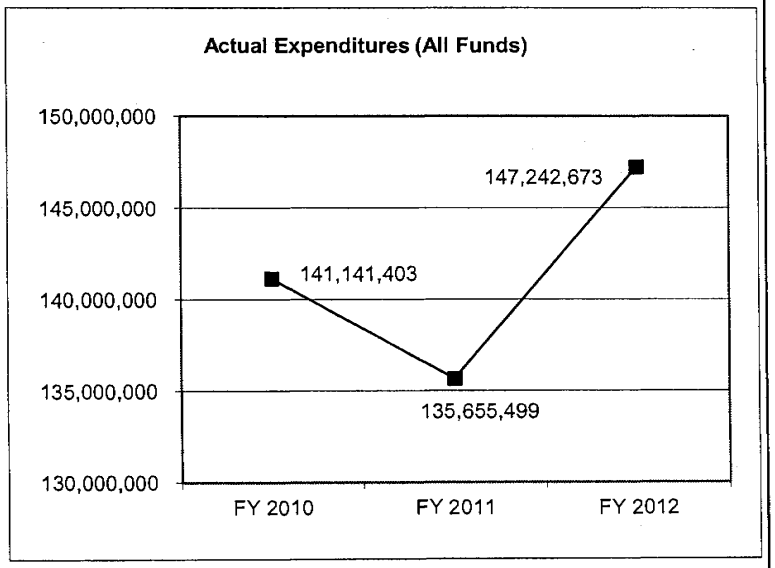
IT Consolidation
State Data Center (SDC)

CORE DECISION ITEM

Department	Office of Administration
Division	Information Technology Services Division
Core -	ITSD Operating Core

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	208,883,633	199,984,620	275,937,983	276,862,761
Less Reverted (All Funds)	(5,775,676)	(1,393,661)	(1,160,993)	N/A
Budget Authority (All Funds)	203,107,957	198,590,959	274,776,990	N/A
Actual Expenditures (All Funds)	141,141,403	135,655,499	147,242,673	N/A
Unexpended (All Funds)	61,966,554	62,935,460	127,534,317	N/A
Unexpended, by Fund:				
General Revenue	4,898	24,248	955,011	N/A
Federal	21,908,643	24,401,350	16,720,036	N/A
Other	40,053,013	38,509,862	109,859,270 (1)	N/A



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

NOTES:

(1) The budget for FY 2012 was increased by $85 million to allow for the implementation of a billing model for IT services.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	1,043.10	22,731,148	17,650,333	66,116,322	106,497,803	
		EE	0.00	21,433,529	57,055,388	91,317,155	169,806,072	
		PD	0.00	9,386	245,100	304,400	558,886	
		Total	**1,043.10**	**44,174,063**	**74,950,821**	**157,737,877**	**276,862,761**	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	1773 8455	EE	0.00	0	0	667	667	Transfer In from HB 6-Agriculture for Computer Equipment.
Core Reduction	623 2253	EE	0.00	0	0	(6,032,756)	(6,032,756)	Core reduction of unneeded appropriation authority
Core Reallocation	504 1281	PS	(5.00)	(182,680)	0	0	(182,680)	ITSD HR Staff and Operators reallocated to Personnel
Core Reallocation	504 8110	PS	(3.00)	0	0	(83,796)	(83,796)	ITSD HR Staff and Operators reallocated to Personnel
Core Reallocation	504 8111	EE	0.00	0	0	(3,600)	(3,600)	ITSD HR Staff and Operators reallocated to Personnel
Core Reallocation	504 1282	EE	0.00	(6,000)	0	0	(6,000)	ITSD HR Staff and Operators reallocated to Personnel
Core Reallocation	522 7852	PS	0.00	0	0	1,500	1,500	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522 1283	PS	(19.01)	0	1,604,873	0	1,604,873	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522 3691	PS	(1.77)	0	0	(85,877)	(85,877)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522 1281	PS	(0.00)	0	0	0	(0)	ITSD Core Reallocations based on PY Actuals

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	522	1362	PS	0.00	0	0	(11,334)	(11,334)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1369	PS	(4.42)	0	0	(263,863)	(263,863)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1301	PS	(1.66)	0	0	(115,267)	(115,267)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1306	PS	(0.09)	0	0	(5,599)	(5,599)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1650	PS	(0.06)	0	0	(1,100)	(1,100)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1341	PS	(0.01)	0	0	(436)	(436)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1339	PS	(0.01)	0	0	(348)	(348)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1615	PS	(1.00)	0	0	(62,665)	(62,665)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1987	PS	4.79	0	(382,516)	0	(382,516)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1343	PS	(0.23)	0	0	(12,315)	(12,315)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1349	PS	(1.67)	0	0	(97,815)	(97,815)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1351	PS	(1.85)	0	0	(299,398)	(299,398)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	3601	PS	(114.75)	0	0	(6,442,962)	(6,442,962)	ITSD Core Reallocations based on PY Actuals

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	522	1365	PS	(1.05)	0	0	(37,219)	(37,219)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	8110	PS	155.21	0	0	1,821,121	1,821,121	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1292	PS	(1.36)	0	0	(50,404)	(50,404)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1383	PS	(1.50)	0	0	(132,399)	(132,399)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1408	PS	(0.01)	0	0	(397)	(397)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1488	PS	(0.01)	0	0	(153)	(153)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1504	PS	(0.04)	0	0	(1,509)	(1,509)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1334	PS	(0.01)	0	0	(236)	(236)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1519	PS	(0.28)	0	0	(19,369)	(19,369)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1513	PS	(1.97)	0	0	(118,188)	(118,188)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1331	PS	(0.12)	0	0	(7,147)	(7,147)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1508	PS	(0.30)	0	0	(10,558)	(10,558)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1626	PS	(0.05)	0	0	(9,025)	(9,025)	ITSD Core Reallocations based on PY Actuals

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	522	1632	PS	(0.03)	0	0	(1,511)	(1,511)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1633	PS	0.51	0	0	(83,699)	(83,699)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1506	PS	(0.50)	0	0	(20,383)	(20,383)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1314	PS	(0.13)	0	0	(5,493)	(5,493)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1991	PS	(0.11)	0	0	(6,484)	(6,484)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	2234	PS	0.31	0	0	(12,513)	(12,513)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	2235	PS	(0.50)	0	0	(20,163)	(20,163)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	2236	PS	(4.00)	0	0	(198,583)	(198,583)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	2237	PS	(1.47)	0	0	(20,667)	(20,667)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	2339	PS	(0.47)	0	0	(12,271)	(12,271)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1375	PS	0.00	0	0	(5,322)	(5,322)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	3610	PS	(0.38)	0	0	(2,768)	(2,768)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	3602	EE	0.00	0	0	(22,615,613)	(22,615,613)	ITSD Core Reallocations based on PY Actuals

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	522	3366	EE	0.00	0	(798,281)	0	(798,281)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	1285	EE	0.00	0	5,928,743	0	5,928,743	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	8111	EE	0.00	0	0	22,615,613	22,615,613	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	8111	PD	0.00	0	0	263,650	263,650	ITSD Core Reallocations based on PY Actuals
Core Reallocation	522	3602	PD	0.00	0	0	(263,650)	(263,650)	ITSD Core Reallocations based on PY Actuals
Core Reallocation	894	2854	PS	0.00	(16,000)	0	0	(16,000)	Reallocation to DPMM
NET DEPARTMENT CHANGES				**(8.00)**	**(204,680)**	**6,352,819**	**(12,472,304)**	**(6,324,165)**	
DEPARTMENT CORE REQUEST									
			PS	1,035.10	22,532,468	18,872,690	59,679,707	101,084,865	
			EE	0.00	21,427,529	62,185,850	85,281,466	168,894,845	
			PD	0.00	9,386	245,100	304,400	558,886	
			Total	**1,035.10**	**43,969,383**	**81,303,640**	**145,265,573**	**270,538,596**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	1803	4226	EE	0.00	0	0	(11,849,854)	(11,849,854)	Reallocate approp authority as needed
Core Reallocation	1803	1285	EE	0.00	0	11,849,854	0	11,849,854	Reallocate approp authority as needed
Core Reallocation	1804	1281	PS	1.80	0	0	0	0	Reallocate FTE and PS dollars to zero out funds no longer used

OFFICE OF ADMINISTRATION
ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	1804 1292	PS	(0.03)	0	0	0	0	Reallocate FTE and PS dollars to zero out funds no longer used
Core Reallocation	1804 1306	PS	(0.03)	0	0	0	0	Reallocate FTE and PS dollars to zero out funds no longer used
Core Reallocation	1804 1365	PS	(0.05)	0	0	0	0	Reallocate FTE and PS dollars to zero out funds no longer used
Core Reallocation	1804 2339	PS	(0.01)	0	0	0	0	Reallocate FTE and PS dollars to zero out funds no longer used
Core Reallocation	1804 1632	PS	(0.01)	0	0	0	0	Reallocate FTE and PS dollars to zero out funds no longer used
Core Reallocation	1804 2854	PS	(1.80)	0	0	0	0	Reallocate FTE and PS dollars to zero out funds no longer used
Core Reallocation	1804 3601	PS	(5.50)	0	0	0	0	Reallocate FTE and PS dollars to zero out funds no longer used
Core Reallocation	1804 1283	PS	5.63	0	0	0	0	Reallocate FTE and PS dollars to zero out funds no longer used
NET GOVERNOR CHANGES			**0.00**	**0**	**11,849,854**	**(11,849,854)**	**0**	
GOVERNOR'S RECOMMENDED CORE								
		PS	1,035.10	22,532,468	18,872,690	59,679,707	101,084,865	
		EE	0.00	21,427,529	74,035,704	73,431,612	168,894,845	
		PD	0.00	9,386	245,100	304,400	558,886	
		Total	**1,035.10**	**43,969,383**	**93,153,494**	**133,415,719**	**270,538,596**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	30615	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	ITSD Consolidation	**DIVISION:**	Information Technology Services Division

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

It is requested that 5% for General Revenue and 100% all other funding sources be designated as Flexible PS/EE. This flexibility is requested to help manage the IT consolidation for all participating departments. ITSD services are funded from 120+ appropriations ranging from just a few dollars to over $54 million. Changing needs of departments served by ITSD require that funding be flexible so that proper spending from the proper sources are maintained. It is critical to the Division to optimize the IT systems and to maintain technical support so that EE operating costs are contained and managed. In addition, certain software, equipment, or contracted services may be needed that can be funded from salary savings. This flexibility allows ITSD to provide services in the most efficient and reliable manner.

		General Revenue			Federal and Other Funds		
		Appr Amounts	% Flex Requested	Flex Amount Requested	Appr Amounts	% Flex Requested	Flex Amount Requested
IT Consolidation	PS	$22,532,468	5%	$1,126,623	$78,552,397	100%	$78,552,397
	E&E	$21,427,529	5%	$1,071,376	$147,466,649	100%	$147,466,649
	PSD	$9,386	5%	$469	$549,500	100%	$549,500
Total		$43,969,383		$2,198,469	$226,568,546		$226,568,546

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$1,430,186	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To adjust funding sources for personal service and E&E between various appropriations. A total of 42 of ITSD appropriations are $10,000 or less.	Unknown

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ITSD CONSOLIDATION								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	69,209	2.45	141,082	5.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	226,906	7.46	377,002	11.31	274,139	7.00	274,139	7.00
SR OFC SUPPORT ASST (STENO)	27,564	1.00	57,658	2.00	28,116	1.00	28,116	1.00
OFFICE SUPPORT ASST (KEYBRD)	76,211	3.03	144,190	5.43	52,201	2.00	52,201	2.00
SR OFC SUPPORT ASST (KEYBRD)	82,116	3.20	293,600	10.17	52,740	2.00	52,740	2.00
DATA CONTROL CLERK I	0	0.00	712	0.03	0	0.00	0	0.00
DATA CONTROL CLERK II	0	0.00	156	0.01	0	0.00	0	0.00
EDP SCHEDULER	0	0.00	33,733	1.01	0	1.01	0	0.00
COMPUTER SUPPORT SVCS SPV	38,536	0.96	59,906	1.50	0	0.00	0	0.00
INFORMATION SUPPORT COOR	0	0.00	56,685	1.81	0	1.81	0	1.80
COMPUTER OPER TRNE	48,025	2.21	45,528	0.00	0	0.00	0	0.00
COMPUTER OPER I	133,146	4.99	107,972	4.00	29,565	0.00	29,565	0.00
COMPUTER OPER II	360,893	11.34	315,370	9.79	70,087	(0.00)	70,087	(0.00)
COMPUTER OPER III	224,108	6.26	270,253	7.00	72,684	2.00	72,684	2.00
COMPUTER OPERATIONS SPV I	248,999	6.19	249,970	5.50	76,152	2.00	76,152	2.00
COMPUTER OPERATIONS SPV II	40,212	1.00	0	0.00	41,016	1.00	41,016	1.00
MGR OF DP OPERATIONS	0	0.00	61,490	1.00	0	0.00	0	0.00
INFO TECHNOLOGY OPERATOR I	11,911	0.45	0	0.00	34,229	9.00	34,229	9.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	271,760	9.00	271,760	9.00
INFORMATION TECHNOLOGIST I	786,233	26.83	687,457	15.20	924,271	39.00	924,271	39.00
INFORMATION TECHNOLOGIST II	2,022,841	58.26	5,270,162	65.61	4,793,730	68.94	4,793,730	68.94
INFORMATION TECHNOLOGIST III	3,362,853	84.47	8,603,803	108.65	7,195,935	78.75	7,195,935	78.75
INFORMATION TECHNOLOGIST IV	11,796,052	260.34	39,941,155	366.45	35,936,791	318.40	35,936,791	318.40
COMPUTER INFO SPEC IV	0	0.00	51,685	1.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	589,481	11.42	2,911,166	23.25	2,301,334	12.00	2,301,334	12.00
COMPUTER INFO TECH SUPV II	1,518,768	25.34	5,743,409	38.97	5,244,560	27.01	5,244,560	27.01
INFORMATION TECHNOLOGY SUPV	169,682	2.86	0	0.00	314,100	5.00	314,100	5.00
INFORMATION TECHNOLOGY SPEC I	11,010,392	216.01	22,212,784	149.45	22,108,579	177.08	22,108,579	177.08
INFORMATION TECHNOLOGY SPEC II	6,774,443	111.85	9,262,943	64.39	10,031,921	111.08	10,031,919	112.60
COMPUTER INFO TECH SPEC III	1,298,849	18.87	1,029,858	14.28	1,259,533	18.00	1,259,533	18.00
INFORMATION TECHNOLOGY SR SPEC	69,949	1.00	0	0.00	335,612	5.00	335,612	5.00
SECT MGR DIV OF INFO SVCS	0	0.00	38,142	0.50	0	0.50	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ITSD CONSOLIDATION								
CORE								
COMP INFO TECHNOLOGY MGR II	48,302	0.66	68,205	0.91	44,568	(0.00)	44,568	(0.00)
COMP INFO TECHNOLOGY MGR I	1,729,955	25.24	2,970,097	22.88	3,098,577	21.00	3,098,577	21.00
PROCUREMENT OFCR I	44,220	1.00	64,001	1.34	73,195	1.00	73,195	1.00
PROCUREMENT OFCR II	96,168	2.00	41,578	1.00	98,088	2.00	98,088	2.00
ACCOUNT CLERK II	75,842	2.99	155,276	6.00	56,439	3.00	56,439	3.00
ACCOUNTANT I	130,428	4.00	35,988	1.00	133,032	4.00	133,032	4.00
ACCOUNTANT II	0	0.00	111,549	2.50	25,311	0.00	25,311	0.00
ACCOUNTANT III	0	0.00	46,864	1.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	89,591	2.00	47,137	1.30	91,380	2.00	91,380	2.00
ACCOUNTING SPECIALIST III	99,788	1.99	50,044	1.25	102,265	2.00	102,265	2.00
ACCOUNTING ANAL II	28,484	0.71	0	0.00	0	0.00	0	0.00
ACCOUNTING ANAL III	0	0.00	90,027	1.50	0	0.00	0	0.00
PUBLIC INFORMATION ADMSTR	13,117	0.21	0	0.00	0	0.00	0	0.00
TRAINING TECH I	40,968	1.00	0	0.00	0	0.00	0	0.00
TRAINING TECH III	0	0.00	23,430	0.50	0	0.00	0	0.00
EXECUTIVE I	209,639	5.62	173,361	4.50	179,347	4.75	179,347	4.75
EXECUTIVE II	40,212	1.00	40,767	1.00	61,275	1.50	61,275	1.50
MANAGEMENT ANALYSIS SPEC I	0	0.00	158	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	49,103	1.01	44,021	1.00	76,596	1.00	76,596	1.00
PERSONNEL CLERK	0	0.00	31,777	1.00	0	0.00	0	0.00
TELECOMMUN ANAL I	0	0.00	33,488	1.00	0	0.00	0	0.00
TELECOMMUN ANAL II	0	0.00	110,598	3.00	0	0.00	0	0.00
TELECOMMUN ANAL III	0	0.00	157,800	3.00	0	0.00	0	0.00
TELECOMMUN ANAL IV	0	0.00	220,277	4.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS TECH I	0	0.00	34,059	1.00	34,059	0.00	34,059	0.00
GEOGRAPHIC INFO SYS TECH II	0	0.00	40,981	1.00	40,981	0.00	40,981	0.00
GEOGRAPHIC INFO SYS ANALYST	203,352	4.99	201,590	4.83	207,420	5.01	207,420	5.01
GEOGRAPHIC INFO SYS SPECIALIST	310,830	6.59	249,189	5.15	289,393	6.00	289,393	6.00
GEOGRAPHIC INFO SYS COORDINATR	65,676	1.00	67,503	1.10	66,984	1.00	66,984	1.00
SERVICE MANAGER I	70,596	2.00	71,936	2.00	72,012	2.00	72,012	2.00
FISCAL & ADMINISTRATIVE MGR B1	109,902	2.00	55,005	1.00	112,101	2.00	112,101	2.00
FISCAL & ADMINISTRATIVE MGR B2	247,468	3.90	226,743	4.28	332,797	4.00	332,797	4.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ITSD CONSOLIDATION								
CORE								
FISCAL & ADMINISTRATIVE MGR B3	10,932	0.14	0	0.00	74,000	1.00	74,000	1.00
OFFICE OF ADMINISTRATION MGR 2	55,542	1.00	103,045	1.52	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	103,490	1.04	146,478	2.00	146,478	1.00	146,478	1.00
DIVISION DIRECTOR	0	0.00	395	0.01	0	0.01	1	0.01
DEPUTY DIVISION DIRECTOR	0	0.00	2,255	0.03	0	0.03	1	0.03
DESIGNATED PRINCIPAL ASST DIV	302,771	3.23	358,208	5.40	294,598	6.40	294,598	6.40
PROJECT MANAGER	60,155	0.87	0	0.00	169,881	2.00	169,881	2.00
LEGAL COUNSEL	28,544	0.41	30,842	0.44	25,935	0.44	25,935	0.44
STUDENT INTERN	41,445	1.96	0	0.00	115,951	0.00	115,951	0.00
CLERK	85,637	1.52	289,801	5.50	291,843	3.00	291,843	3.00
DATA PROCESSOR TECHNICAL	383,048	7.30	48,971	1.50	57,729	20.00	57,724	20.00
DATA PROCESSOR PROFESSIONAL	190,579	2.81	129,854	1.93	183,607	3.07	183,612	3.07
DATA PROCESSING MANAGER	646,648	8.61	569,763	8.00	1,898,708	14.01	1,898,708	14.01
MANAGEMENT ANALYST	0	0.00	1,699	0.04	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	61,150	2.00	0	2.00	0	2.00
MISCELLANEOUS PROFESSIONAL	59,542	0.94	59,638	1.00	1,479	2.00	1,479	2.00
SPECIAL ASST PROFESSIONAL	666,764	10.19	599,606	7.50	555,454	7.00	555,454	7.00
SPECIAL ASST TECHNICIAN	0	0.00	98,822	2.72	98,822	2.72	98,822	2.72
SPECIAL ASST OFFICE & CLERICAL	0	0.00	160,914	4.00	160,914	4.00	160,914	4.00
UCP PENDING CLASSIFICATION - 1	0	0.00	228,125	3.58	228,125	3.58	228,125	3.58
UCP PENDING CLASSIFICATION - 0	0	0.00	136,466	2.00	136,466	2.00	136,466	2.00
OTHER	0	0.00	40,451	0.58	0	0.00	0	0.00
TOTAL - PS	**47,326,117**	**977.72**	**106,497,803**	**1,043.10**	**101,084,865**	**1,035.10**	**101,084,865**	**1,035.10**
TRAVEL, IN-STATE	159,783	0.00	358,375	0.00	403,156	0.00	403,156	0.00
TRAVEL, OUT-OF-STATE	15,722	0.00	186,593	0.00	155,812	0.00	155,812	0.00
FUEL & UTILITIES	31,915	0.00	12,266	0.00	12,266	0.00	12,266	0.00
SUPPLIES	966,360	0.00	1,586,800	0.00	1,568,450	0.00	1,568,450	0.00
PROFESSIONAL DEVELOPMENT	58,352	0.00	996,065	0.00	996,065	0.00	996,065	0.00
COMMUNICATION SERV & SUPP	6,077,446	0.00	6,553,861	0.00	7,141,761	0.00	7,141,761	0.00
PROFESSIONAL SERVICES	31,109,771	0.00	86,305,515	0.00	87,609,771	0.00	87,609,771	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	8,434	0.00	5,434	0.00	5,434	0.00
M&R SERVICES	20,235,806	0.00	20,440,089	0.00	12,977,842	0.00	12,977,842	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ITSD CONSOLIDATION								
CORE								
COMPUTER EQUIPMENT	28,827,559	0.00	41,681,856	0.00	43,422,234	0.00	43,422,234	0.00
MOTORIZED EQUIPMENT	1,850	0.00	10,592	0.00	2,998,428	0.00	2,998,428	0.00
OFFICE EQUIPMENT	206,957	0.00	422,957	0.00	200,957	0.00	200,957	0.00
OTHER EQUIPMENT	655,021	0.00	259,866	0.00	379,866	0.00	379,866	0.00
PROPERTY & IMPROVEMENTS	246,988	0.00	20,581	0.00	60,581	0.00	60,581	0.00
BUILDING LEASE PAYMENTS	113,205	0.00	30,308	0.00	30,308	0.00	30,308	0.00
EQUIPMENT RENTALS & LEASES	4,447,140	0.00	7,972,926	0.00	7,972,926	0.00	7,972,926	0.00
MISCELLANEOUS EXPENSES	1,401	0.00	178,699	0.00	178,699	0.00	178,699	0.00
REBILLABLE EXPENSES	4,592,820	0.00	2,780,289	0.00	2,780,289	0.00	2,780,289	0.00
TOTAL - EE	**97,748,096**	**0.00**	**169,806,072**	**0.00**	**168,894,845**	**0.00**	**168,894,845**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	205,986	0.00	205,986	0.00	205,986	0.00
DEBT SERVICE	2,168,165	0.00	352,650	0.00	352,650	0.00	352,650	0.00
REFUNDS	295	0.00	250	0.00	250	0.00	250	0.00
TOTAL - PD	**2,168,460**	**0.00**	**558,886**	**0.00**	**558,886**	**0.00**	**558,886**	**0.00**
GRAND TOTAL	**$147,242,673**	**977.72**	**$276,862,761**	**1,043.10**	**$270,538,596**	**1,035.10**	**$270,538,596**	**1,035.10**
GENERAL REVENUE	**$42,477,704**	**462.95**	**$44,174,063**	**407.39**	**$43,969,383**	**402.39**	**$43,969,383**	**402.39**
FEDERAL FUNDS	**$57,915,178**	**284.25**	**$74,950,821**	**340.15**	**$81,303,640**	**325.93**	**$93,153,494**	**331.56**
OTHER FUNDS	**$46,849,791**	**230.52**	**$157,737,877**	**295.56**	**$145,265,573**	**306.78**	**$133,415,719**	**301.15**

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	State Data Center (SDC)
Program is found in the following core budget(s):	ITSD Consolidation Operating Core

1. What does this program do?

The SDC was initially established in 1977 by consolidating the Department of Revenue and the Office of Administration computer centers. As part of the COMAP initiatives, the computer centers from the Highway Patrol, Social Services, and DOLIR were consolidated into the SDC. Savings are realized by the State through consolidating technical and operations personnel to maintain 24 hour services, as well as reducing hardware and software costs by sharing these capital expenditures. ITSD continues to consolidate stand alone services and data centers when it makes sense.

The SDC now represents the State's only 24 hour, 7 day a week mainframe data center. The SDC provides a number of mission-critical services to agencies, including CPU processing and storage for applications, such as MULES for the Highway Patrol, SAM II for the Office of Administration, MACSS and FAMIS for Social Services, and various tax systems for the Department of Revenue.

Agencies are billed by the Information Technology Services Division at rates developed through a Cost Allocation Plan based upon agency usage of the services (services are billed to the agencies' ITSD appropriations for consolidated agencies) and then collected into the Revolving Information Technology Trust Fund. Payments for the vendor services and equipment are then paid from the revolving fund.

The FY13 Cost Allocation Plan for the SDC has 94.7 FTEs budgeted with a total operating budget of $25,337,449 including fringe benefits of $2,059,065.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Statute 37.005 authorizes the Commissioner of Administration to provide data processing services to agencies and the authority for billing.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

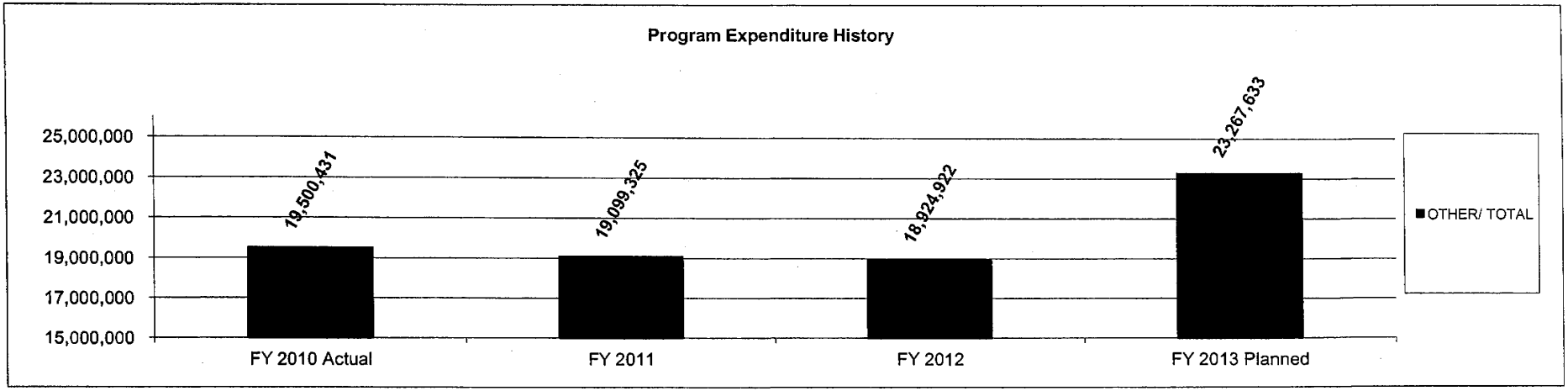
No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

The prior year amounts include Fringe Benefit and Other Transfers from the Revolving Fund. The FY 2013 Planned Expenditures is the FY 2013 Cost Allocation Plan expenditure amount including transfers for Fringes and Other Transfers. The actual expense will depend upon the rate of agency utilization in FY 2013.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	State Data Center (SDC)
Program is found in the following core budget(s):	ITSD Consolidation Operating Core



6. What are the sources of the "Other " funds?

Revolving Information Technology Trust Fund. The operations of the State Data Center are appropriated from this fund.

7a. Provide an effectiveness measure.

Various SDC billing rates are used to gauge the cost effectiveness of the SDC program. A goal of having billing rates to agencies equal to or lower than the previous year is targeted annually.

A cumulative comparison of the rates yields the following data :

SDC Category of Service	FY12 Rates	FY13 Rates	% Change
CPU Service Unit	$0.00944	$0.00688	-27%
CICS (on-line) Transaction Cost	$0.00087	$0.00101	16%
DASD (Storage) Cost	$0.00867	$0.00716	-17%
DB2 (Data Base) Cost	$0.00216	$0.00182	-16%
Laser Print	$0.03098	$0.03039	-2%

The SDC strives to keep the rates equal to or lower than the previous year. Rates can vary from year to year due to replacement of equipment and demand for services.

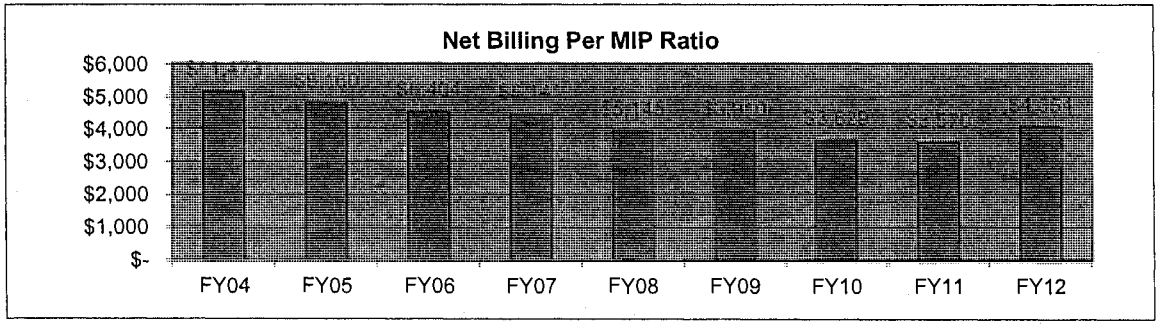
Department	Office of Administration
Program Name	State Data Center (SDC)
Program is found in the following core budget(s):	ITSD Consolidation Operating Core

7b. Provide an efficiency measure.

The SDC has been able to reduce the Net Billing to agencies per MIP by over 65% since FY00. Net Billings is what was billed to agencies after all credits in a fiscal year. MIPS (Millions of Instructions Per Second) are an industry standard to measure computing power on mainframe computers and much of our software license costs are based upon our MIPS capacity.

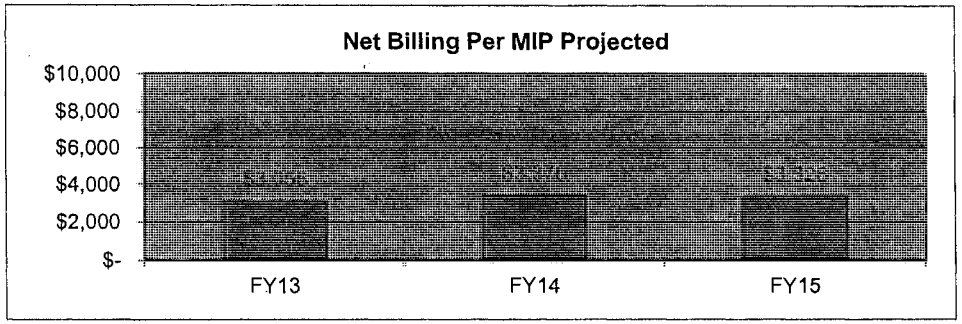
ACTUAL DATA

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
CPU MIPS	3,944	4,280	4,504	4,720	5,141	5,040	5,918	6,128	6,345
Net Billings to Agencies	20,290,861	20,464,297	20,323,493	21,005,627	20,109,517	19,705,509	21,477,833	21,878,015	25,254,383
Per MIP Ratio	5,145	4,781	4,512	4,450	3,912	3,910	3,629	3,570	4,054



PROJECTED DATA

FY13	FY14	FY15
6,327	6,422	6,518
$ 19,337,449	21,677,924	21,677,924
$ 3,056	3,376	3,326



PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	State Data Center (SDC)
Program is found in the following core budget(s):	ITSD Consolidation Operating Core

7c. Provide the number of clients/individuals served, if applicable.

In FY 2012 there were about 29,000 USER ID's (state employees and local law enforcement staff) that accessed or updated an application online at the SDC.

7d. Provide a customer satisfaction measure, if available.

The SDC Steering Committee provides input on the quality of SDC services provided. In addition, there are various other technical committees and work groups that meet weekly or monthly with SDC staff that provide feedback on services and work collaboratively on security, operational, and technical issues.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	IT Consolidation
Program is found in the following core budget(s):	Information Technology Services Division Consolidation

1. What does this program do?

ITSD is the information technology unit for 14 consolidated departments. Within ITSD, consolidation along functional units has also allowed the State to reduce average costs for a number of services. Consolidation has allowed ITSD to leverage knowledge sharing and collaboration among IT professionals for improved service and allow the solving of problems once for the enterprise as opposed to numerous times for individual agencies. The mission of ITSD is to support, provide and inspire innovative technology solutions for State of Missouri departments and agencies – with Transparency, Timeliness and Efficiency as guiding values in transforming the way we operate and deliver government services to Missourians.

This program provides IT services to the following departments and network services to all other Missouri state government agencies:

- Agriculture
- Corrections
- Economic Development
- Elementary & Secondary Education
- Health & Senior Services
- Higher Education
- Labor & Industrial Relations
- Mental Health
- Natural Resources
- Public Safety
- Revenue
- Social Services
- Office of Administration
- Insurance, Financial Institutions and Professional Registration

Services are provided to the consolidated agencies through the following functional areas:

Application Development
End User Support
Geographic Information Systems
Information Security
Networks
Project Management Oversight
State Data Center
Unified Communications
Fiscal & Administrative Services

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	IT Consolidation
Program is found in the following core budget(s):	Information Technology Services Division Consolidation

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Statute 37.005 provides for the Commissioner of Administration to provide data processing services to agencies.

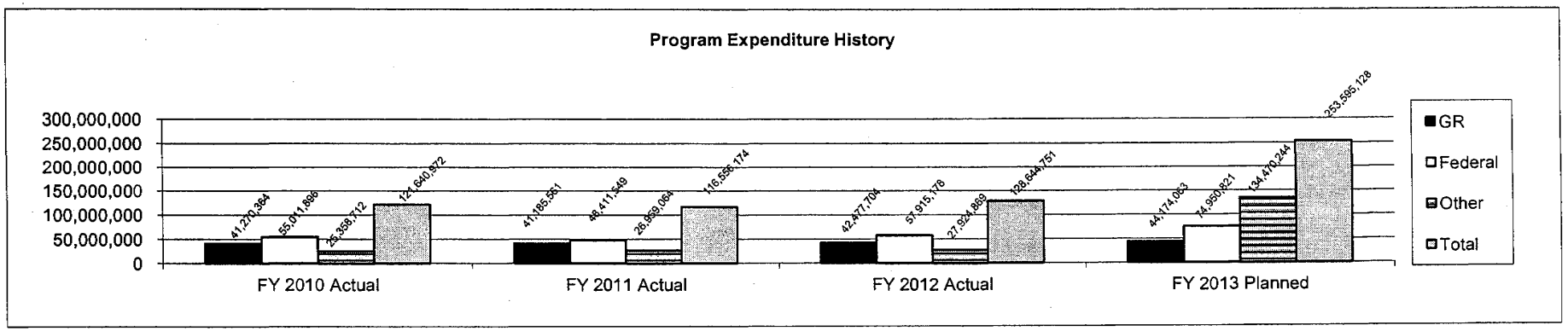
3. Are there federal matching requirements? If yes, please explain.

Certain federal grants require a percentage of matching funds.

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

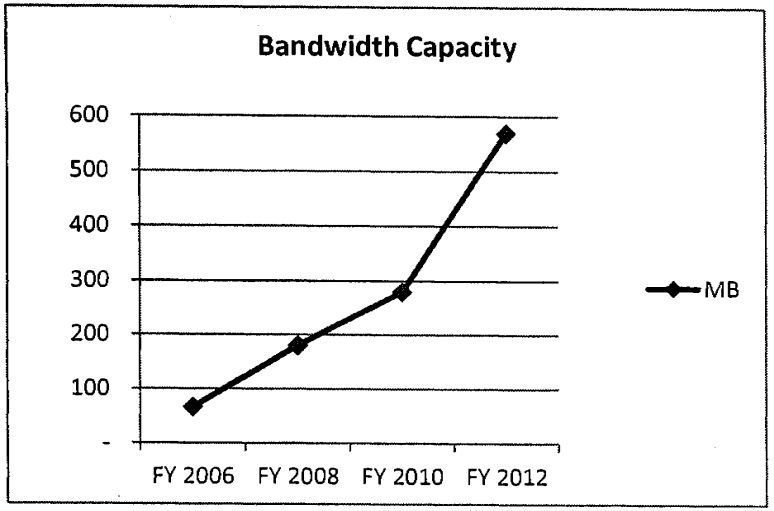


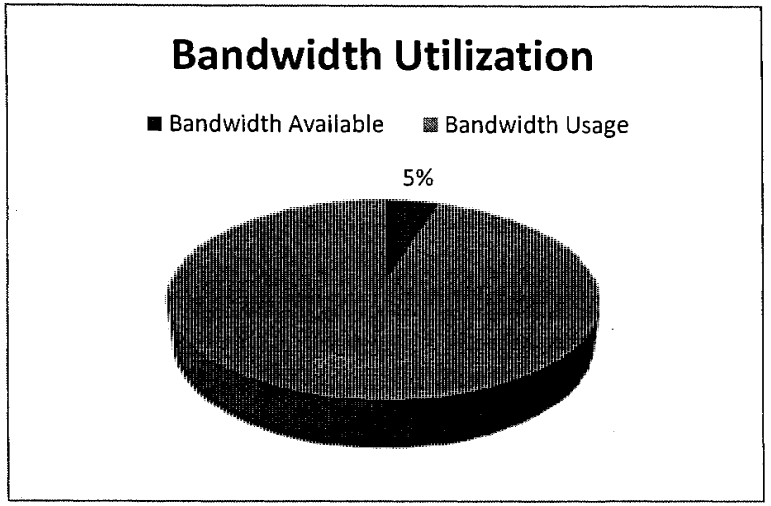
6. What are the sources of the "Other " funds?

See Decision Item Summary report on previous pages.

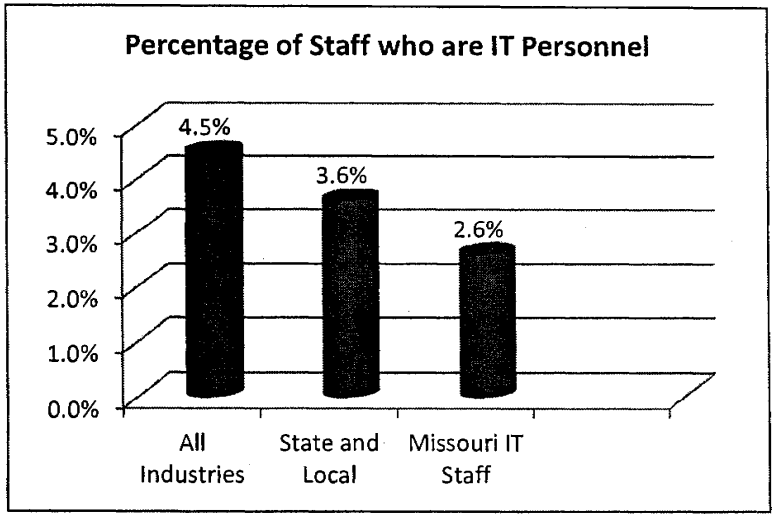
Department	Office of Administration
Program Name	IT Consolidation
Program is found in the following core budget(s):	Information Technology Services Division Consolidation

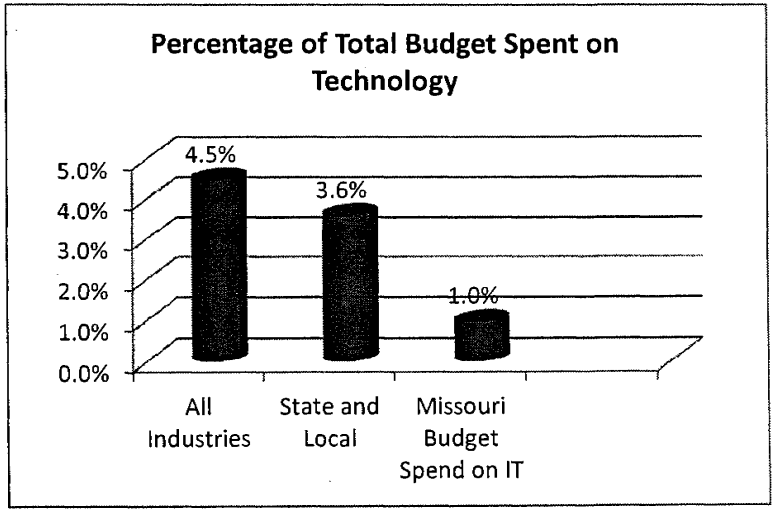
7a. Provide an effectiveness measure.





7b. Provide an efficiency measure.





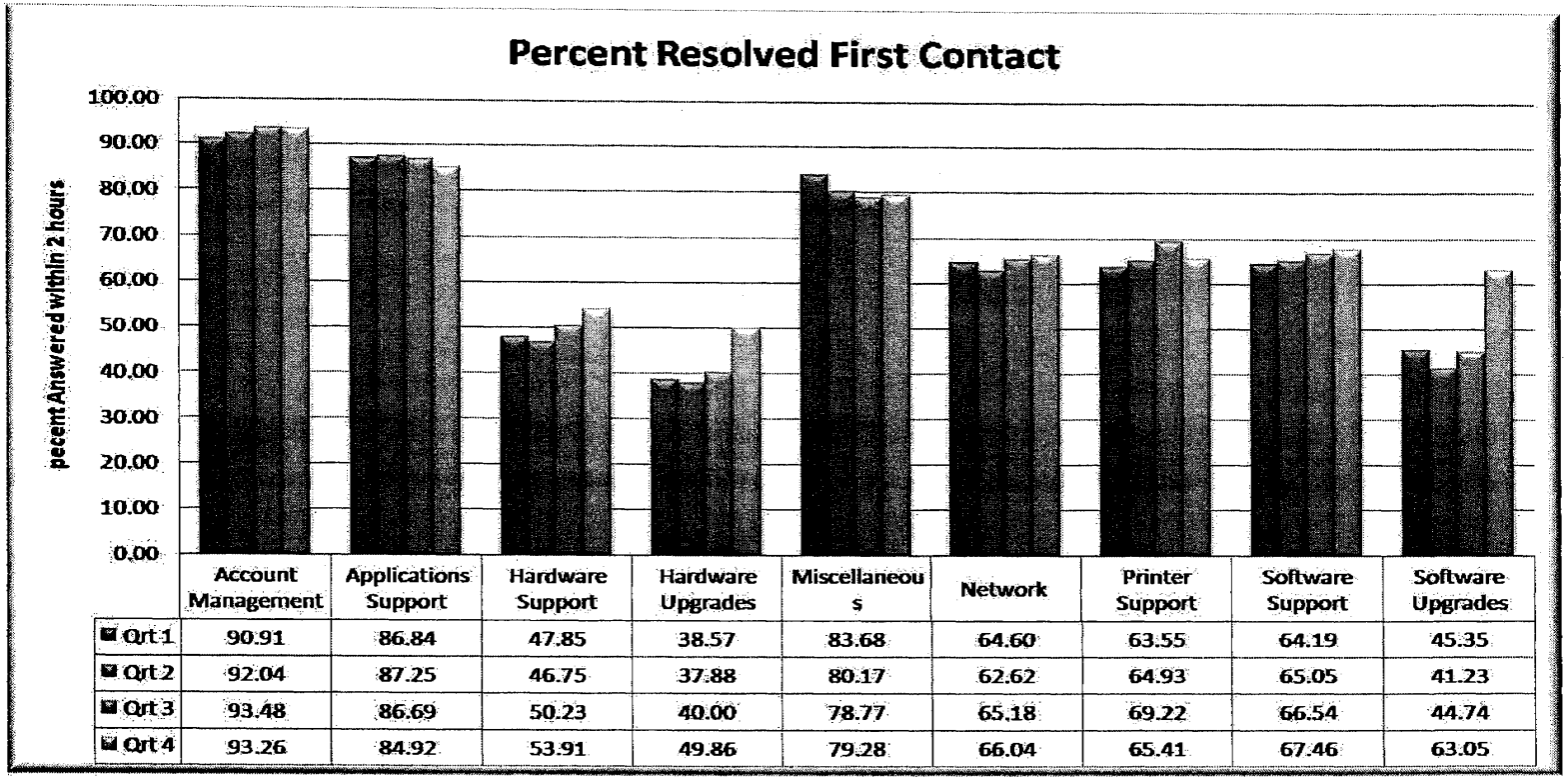
PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	IT Consolidation
Program is found in the following core budget(s):	Information Technology Services Division Consolidation

7c. Provide the number of clients/individuals served, if applicable.

In excess of 40,000 state employees.

7d. Provide a customer satisfaction measure, if available.



	Account Management	Applications Support	Hardware Support	Hardware Upgrades	Miscellaneous	Network	Printer Support	Software Support	Software Upgrades
Qrt 1	90.91	86.84	47.85	38.57	83.68	64.60	63.55	64.19	45.35
Qrt 2	92.04	87.25	46.75	37.88	80.17	62.62	64.93	65.05	41.23
Qrt 3	93.48	86.69	50.23	40.00	78.77	65.18	69.22	66.54	44.74
Qrt 4	93.26	84.92	53.91	49.86	79.28	66.04	65.41	67.46	63.05

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services Division		
DI Name	OA ITSD Infrastructure	DI# 1300034	

1. AMOUNT OF REQUEST

	FY 2014 Budget Request				FY 2014 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	5,000,000	0	0	5,000,000
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	**5,000,000**	**0**	**0**	**5,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	*Est. Fringe*	*0*	*0*	*0*	*0*

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

Other Funds:

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

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____	New Legislation	_____	New Program	_____	Fund Switch
_____	Federal Mandate	_____	Program Expansion	_____	Cost to Continue
_____	GR Pick-Up	_____	Space Request	_____	Equipment Replacement
_____	Pay Plan	X	Other:	ITSD Security Infrastructure	

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 funding is needed for information security systems, SDC storage & infrastructure, and e-Procurement.

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services Division		
DI Name	OA ITSD Infrastructure DI# 1300034		

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.)

ITSD plans to use the procurement process to make these purchases.

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	**0**	**0.0**	**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									
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	30615
Division	Information Technology Services Division		
DI Name	OA ITSD Infrastructure	DI# 1300034	

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**
							0		
							0		
400 - Professional Services	2,500,000						2,500,000		
690 - Equipment Rentals & Leases	2,500,000						2,500,000		
Total EE	**5,000,000**		**0**		**0**		**5,000,000**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**5,000,000**	**0.0**	**0**	**0.0**	**0**	**0.0**	**5,000,000**	**0.0**	**0**

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services Division		
DI Name	OA ITSD Infrastructure DI# 1300034		

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

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

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

N/A

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

N/A

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services Division		
DI Name	OA ITSD Infrastructure DI# 1300034		

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ITSD CONSOLIDATION								
OA ITSD Infrastructure - 1300034								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	2,500,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	0	0.00	2,500,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	5,000,000	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$0	0.00	$5,000,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$5,000,000	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

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
TELECOM REVOLVING FUND								
CORE								
EXPENSE & EQUIPMENT								
MO REVOLVING INFO TECH TRUST	34,651,060	0.00	44,701,697	0.00	44,701,697	0.00	44,701,697	0.00
TOTAL - EE	34,651,060	0.00	44,701,697	0.00	44,701,697	0.00	44,701,697	0.00
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	**34,651,060**	**0.00**	**44,706,697**	**0.00**	**44,706,697**	**0.00**	**44,706,697**	**0.00**
GRAND TOTAL	**$34,651,060**	**0.00**	**$44,706,697**	**0.00**	**$44,706,697**	**0.00**	**$44,706,697**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30620
Division	Information Technology Services Division		
Core -	Telecommunications		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	44,701,697	44,701,697
PSD	0	0	5,000	5,000
TRF	0	0	0	0
Total	**0**	**0**	**44,706,697**	**44,706,697**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: Revolving Information Technology Trust Fund (980)

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	44,701,697	44,701,697
PSD	0	0	5,000	5,000
TRF	0	0	0	0
Total	**0**	**0**	**44,706,697**	**44,706,697**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: Revolving Information Technology Trust Fund (980)

2. CORE DESCRIPTION

This core request pays the State's communications bills and for unified communications (UC) equipment. All costs are Revolving Information Technology Trust Fund, and the amount requested is based upon historical costs and projected utilization of the telecommunication services. The expenses incurred are primarily for Budget Class 760 – Rebillable Expenses, which are paid to various telecommunication vendors who provide services for the network. These expenses are then reimbursed by agency billings through the fund. Detailed costs are provided in the annual Telecommunication Cost Allocation Plan.

The Communications Core Request enables the Division to pay for Telecommunications services incurred by state agencies. Through this core request, the Division will continue to provide quality telephone and data network services to state agencies. By being able to acquire service from vendors at a quantity discounted rate, the division is able to provide services at a reduced rate to state agencies. Agencies are then billed for their usage and the Revolving Administrative Trust Fund is reimbursed. Telecommunication services provided through this request are critical to the day-to-day operations of all state agencies. Not funding this decision item would not allow the State to pay its phone and data line bills. State phone line rates provided through this funding are lower than what an individual business line would cost an agency if an agency procured phone service on its own.

CORE DECISION ITEM

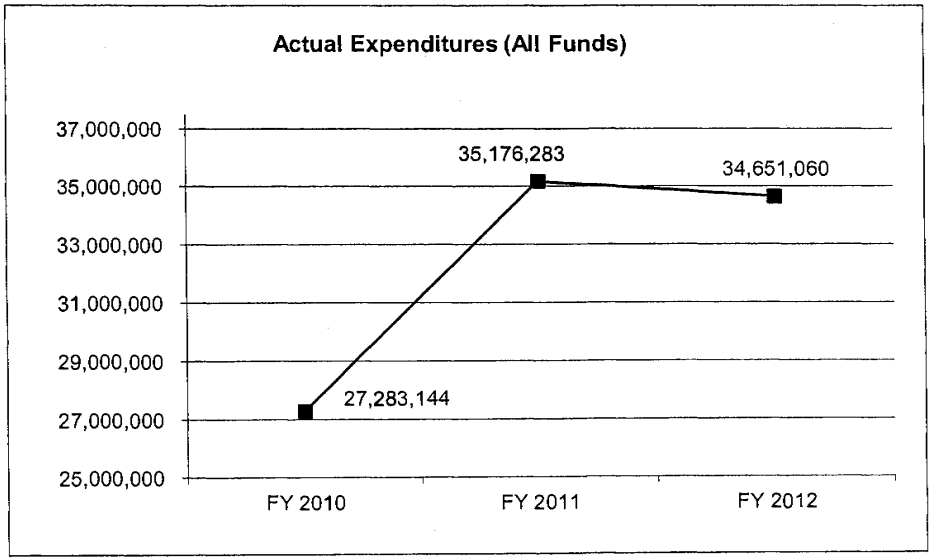
Department	Office of Administration	**Budget Unit**	30620
Division	Information Technology Services Division		
Core -	Telecommunications		

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

Telecommunication Services

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	30,005,000	43,505,000	36,989,910	44,706,697
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	30,005,000	43,505,000	36,989,910	N/A
Actual Expenditures (All Funds)	27,283,144	35,176,283	34,651,060	N/A
Unexpended (All Funds)	2,721,856	8,328,717	2,338,850	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,721,856	8,328,717 (1)	2,338,850 (1)	N/A



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

NOTES:

(1) The "E" appropriation was increased to cover actual expenditures.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
TELECOM REVOLVING FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	44,701,697	44,701,697	
	PD	0.00	0	0	5,000	5,000	
	Total	**0.00**	**0**	**0**	**44,706,697**	**44,706,697**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	44,701,697	44,701,697	
	PD	0.00	0	0	5,000	5,000	
	Total	**0.00**	**0**	**0**	**44,706,697**	**44,706,697**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	44,701,697	44,701,697	
	PD	0.00	0	0	5,000	5,000	
	Total	**0.00**	**0**	**0**	**44,706,697**	**44,706,697**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
TELECOM REVOLVING FUND								
CORE								
TRAVEL, IN-STATE	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
FUEL & UTILITIES	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
COMMUNICATION SERV & SUPP	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
PROFESSIONAL SERVICES	1,090,016	0.00	1,000	0.00	1,000	0.00	1,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	100	0.00
M&R SERVICES	7,910	0.00	38,755	0.00	38,755	0.00	38,755	0.00
COMPUTER EQUIPMENT	6,609,196	0.00	135,920	0.00	135,920	0.00	135,920	0.00
MOTORIZED EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OFFICE EQUIPMENT	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER EQUIPMENT	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
REBILLABLE EXPENSES	26,943,938	0.00	44,304,822	0.00	44,304,822	0.00	44,304,822	0.00
TOTAL - EE	**34,651,060**	**0.00**	**44,701,697**	**0.00**	**44,701,697**	**0.00**	**44,701,697**	**0.00**
REFUNDS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	**0**	**0.00**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**0.00**
GRAND TOTAL	**$34,651,060**	**0.00**	**$44,706,697**	**0.00**	**$44,706,697**	**0.00**	**$44,706,697**	**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	**$34,651,060**	**0.00**	**$44,706,697**	**0.00**	**$44,706,697**	**0.00**	**$44,706,697**	**0.00**

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Telecommunications Services
PROGRAM IS FOUND IN THE FOLLOWING CORE BUDGETS: Information Technology Services Division - Telecommunications

1. What does this program do? Provide Telecommunication Services to State Agencies

Telecommunications services are provided to all state agencies, and some of the colleges and universities. Services include local phone service, long distance, data circuits, voice mail, dial-up Internet service, toll free (800) lines, wireless, and other telecommunication services. Services are acquired from telecommunication vendors through competitive bidding at quantity discounted rates. By centralization of this bidding process, the State is able to acquire services at reduced rates that would not otherwise be available to individual state agencies. Agencies are then billed by the Information Technology Services Division at rates developed annually through a Cost Allocation Plan. Agency payments are collected into the Revolving Information Technology Trust Fund. Payments for the vendor provided services are then paid from the same fund in a consolidated manner for all state agencies.

The program exists to provide quality telephone and data network services at reduced rates. Rates are lower than what agencies could obtain individually. In addition, charges are audited to determine that the correct rates are being charged by the providers. The State of Missouri is in the process of converting from an antiquated communications environment to a modern communications platform and system - called unified communications (UC). UC includes, but not limited to, Internet Protocol (IP) Phones, Personal Communicator, Telepresence, Mobility, and Meeting Place. These services allow for improved collaboration and communication in the most efficient and effective methods available within the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Authority for operating the Telecommunications section is in Chapter 37 of the State statutes.

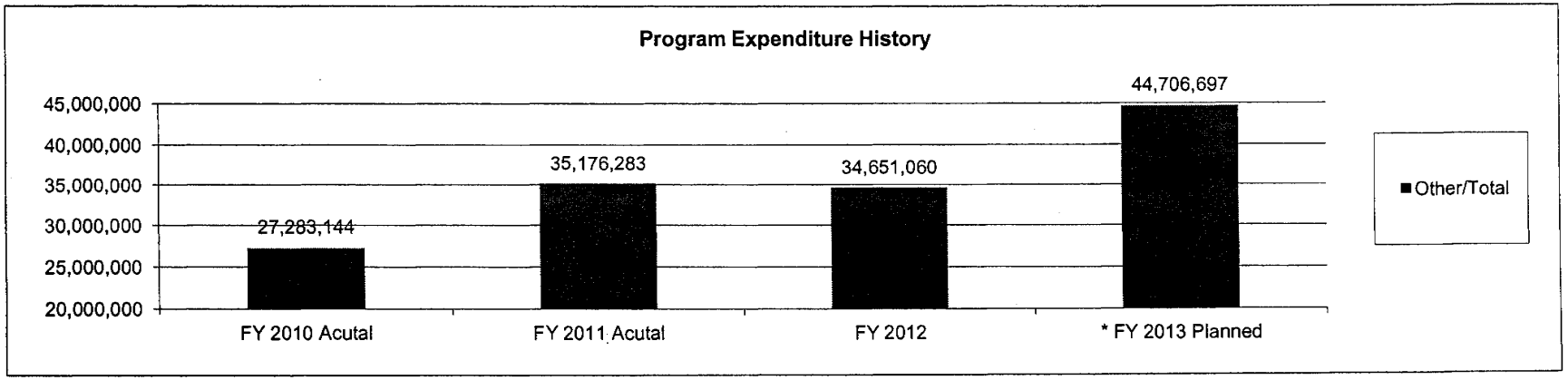
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department Office of Administration
Program Name Telecommunications Services
PROGRAM IS FOUND IN THE FOLLOWING CORE BUDGETS: Information Technology Services Division - Telecommunications

6. What are the sources of the "Other " funds?

OA Revolving Information Technology Trust Fund. The operations of the Telecommunications program are appropriated from this fund.

7a. Provide an effectiveness measure.

Various Telecom billing rates are used to gauge the cost effectiveness of the program. A goal of having billing rates to agencies equal to or lower than the year prior is targeted annually. Variances to this goal may be the result of unusual fluctuation in usage or the pricing in a category in a given year. Since Telecommunications bills agencies for its services, the rate structure is a tangible measure of cost effectiveness, and efforts are made continually to reduce the cost per unit cost.

Cost Category	FY11 Rate	FY12 Rate	FY13 Rate
Centrex or ABC Access (Local Phone Service in JC)	$17.26	$19.44	$19.44
Long Distance Rate	$0.0609	$0.0616	$0.0616
Plexar Access (Local Business Line in St. Louis or KC)	$13.07	$13.52	$13.52
Voice Mail	$4.00	$2.00	$2.00

The billing rates to agencies help validate and measure the cost effectiveness of the Telecommunications program. The State saves significant dollars by leveraging statewide volumes and centralizing the procurement and administration of these services.

7b. Provide an efficiency measure.

A survey was done in August, 2012, which compared the State telecommunications billing rate to what the normal rate for a business might be. These are the types of rates agencies of the State might pay if they attempted to contract individually with Telecommunication vendors.

Comparison of Rates Billed to Agencies in FY13 to what agencies would have to pay at Regular Business Rates.

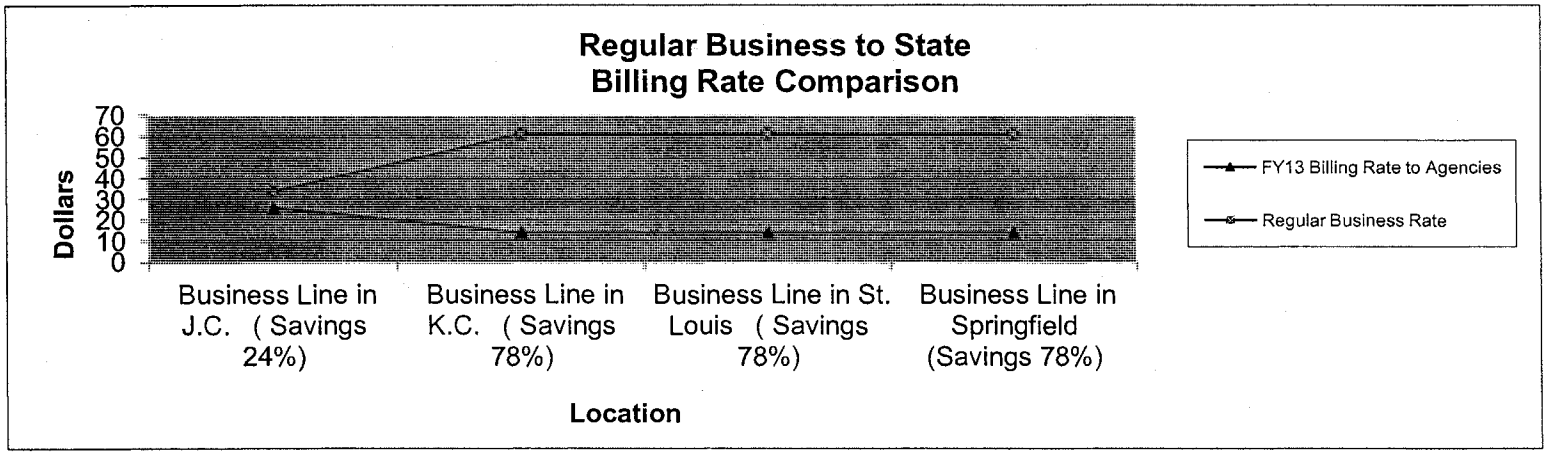
Type of Services	State Rate *	Regular Business Rate
Local Business Line in J.C.	$25.38	$33.21
Local Business Line in K.C.	$13.52	$60.89
Local Business Line in St. Louis	$13.52	$60.89
Local Business Line in Springfield	$13.52	$60.89

* The State's billing rates include features such as Call Forwarding, 3 party calls, transfer of calls.

The Regular Business rate does not include these features, which would be a significant addition

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Telecommunications Services
PROGRAM IS FOUND IN THE FOLLOWING CORE BUDGETS:	Information Technology Services Division - Telecommunications



Other Efficiency Notes (measures) regarding the Telecommunications Program that are difficult to Quantify

A. Savings to Agencies Paying 1 Consolidated Telecommunications Invoice

Agencies can receive one consolidated invoice and pay one monthly amount to ITSD as opposed to an invoice for each type of service to multiple vendors. Statewide, this represents a considerable savings in invoice processing for state agencies since several vendors provide services to state agencies and there are over 800 state entities that receive billings from ITSD each month. Because of our new billing system, the number of invoices per month was reduced from 1,600 to 800, and also saves agency staff time.

B. State Operator Services

The State Operator services are funded through this program. State Operators process hundreds of information calls from the public and state employees every day providing a "live" answering service to many citizens needing help in order to find answers to their questions. The operators also establish conference calls for state agencies and legislators saving travel expense and employee time. The State Operators are located in the Division of Personnel.

7c. Provide the number of clients/individuals served, if applicable.

All State agencies are served by the Telecommunications program. On a regular monthly basis, over 1,000 monthly Telecom billings are distributed to State entities. The monthly billings incorporate over 78,000 lines being billed each month. Most State employees have telephone lines or use data circuits serviced by this program.

7d. Provide a customer satisfaction measure, if available.

A committee comprised of agency communication coordinators, called the COMCOR committee, provides input on services provided, vendor issues and for communication of Telecommunication procedures and policies.

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
RURAL BROADBAND TECHNOLOGY								
Rural Broadband - 1300021								
PERSONAL SERVICES								
FEDERAL STIMULUS-OA	0	0.00	0	0.00	185,747	2.00	371,494	2.00
TOTAL - PS	0	0.00	0	0.00	185,747	2.00	371,494	2.00
EXPENSE & EQUIPMENT								
FEDERAL STIMULUS-OA	0	0.00	0	0.00	1,475,187	0.00	1,875,505	0.00
TOTAL - EE	0	0.00	0	0.00	1,475,187	0.00	1,875,505	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**1,660,934**	**2.00**	**2,246,999**	**2.00**
Higher Ed Broadband - 1300022								
PERSONAL SERVICES								
FEDERAL STIMULUS-OA	0	0.00	0	0.00	9,415	0.00	9,415	0.00
TOTAL - PS	0	0.00	0	0.00	9,415	0.00	9,415	0.00
EXPENSE & EQUIPMENT								
FEDERAL STIMULUS-OA	0	0.00	0	0.00	404,948	0.00	404,948	0.00
TOTAL - EE	0	0.00	0	0.00	404,948	0.00	404,948	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**414,363**	**0.00**	**414,363**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,075,297**	**2.00**	**$2,661,362**	**2.00**

NEW DECISION ITEM
RANK: 7 OF 9

Department: Office of Administration	**Budget Unit** 30625
Division: Information Technology Services Division	
DI Name: Rural Broadband	**DI#1300021**

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	185,747	0	185,747	E	0	371,494	0	371,494	
EE	0	1,475,187	0	1,475,187	E	0	1,875,505	0	1,875,505	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**0**	**1,660,934**	**0**	**1,660,934**	**E**	**0**	**2,246,999**	**0**	**2,246,999**	
FTE	**0.00**	**2.00**	**0.00**	**2.00**		**0.00**	**2.00**	**0.00**	**2.00**	
Est. Fringe	*0*	*95,493*	*0*	*95,493*		*0*	*190,985*	*0*	*190,985*	

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:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan	X	Other:	Continuation of HB 18 funding	

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.

Office of Administration was awarded a five-year grant from the National Telecommunications and Information Administration, through a competitive submission process, to establish a coordinated state broadband information program. Beginning in 2009 through 2014, **MoBroadbandNow** will collect and verify broadband data and information; publish state and regional broadband maps on accessibility, speed, provider availability, among others; provide technical assistance; establish regional technology planning teams and developed strategic broadband outcomes; build relationships with Internet Service Providers and community stakeholders; convene public forums and perform outreach and track progress and provide transparency on infrastructure projects.

NEW DECISION ITEM
RANK: 7 OF 9

Department: Office of Administration	Budget Unit 30625
Division: Information Technology Services Division	
DI Name: Rural Broadband DI#1300021	

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 amount estimated is the amount ITSD anticipates spending on PS and EE during FY 2014. The estimates are based on project costs and estimates.

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
100/009719 (project manager)			99,990	2.0			99,990	1.0	
100/009871 (special asst professional)			85,757				85,757	1.0	
Total PS	**0**	**0.0**	**185,747**	**2.0**	**0**	**0.0**	**185,747**	**2.0**	**0**
							0		
140 (Travel--In State)			14,278				14,278		
400 (Professional Services)			1,460,909				1,460,909		
Total EE	**0**		**1,475,187**		**0**		**1,475,187**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**1,660,934**	**2.0**	**0**	**0.0**	**1,660,934**	**2.0**	**0**

NEW DECISION ITEM
RANK: 7 OF 9

Department: Office of Administration					**Budget Unit**	30625			
Division: Information Technology Services Division									
DI Name: Rural Broadband	**DI#1300021**								
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**
100/009719 (project manager)			199,980	1.0			199,980	1.0	99,990
100/009871 (special asst professional)			171,514	1.0			171,514	1.0	85,757
Total PS	**0**	**0.0**	**371,494**	**2.0**	**0**	**0.0**	**371,494**	**2.0**	**185,747**
			14,278				14,278		14,278
400 (Professional Services)			1,861,227				1,861,227		1,460,909
Total EE	**0**		**1,875,505**		**0**		**1,875,505**		**1,475,187**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**2,246,999**	**2.0**	**0**	**0.0**	**2,246,999**	**2.0**	**1,660,934**

NEW DECISION ITEM
RANK: 7 OF 9

Department: Office of Administration	Budget Unit 30625
Division: Information Technology Services Division	
DI Name: Rural Broadband DI#1300021	

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

6a. **Provide an effectiveness measure.**

N/A

6b. **Provide an efficiency measure.**

N/A

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

N/A

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

N/A

NEW DECISION ITEM
RANK: 7 OF 9

Department: Office of Administration	Budget Unit 30625
Division: Information Technology Services Division	
DI Name: Rural Broadband DI#1300021	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
RURAL BROADBAND TECHNOLOGY								
Rural Broadband - 1300021								
PROJECT MANAGER	0	0.00	0	0.00	99,990	1.00	199,980	1.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	85,757	1.00	171,514	1.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**185,747**	**2.00**	**371,494**	**2.00**
TRAVEL, IN-STATE	0	0.00	0	0.00	14,278	0.00	14,278	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,460,909	0.00	1,861,227	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**1,475,187**	**0.00**	**1,875,505**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,660,934**	**2.00**	**$2,246,999**	**2.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$1,660,934**	**2.00**	**$2,246,999**	**2.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

NEW DECISION ITEM
RANK: 7 OF 9

Department: Office of Administration	**Budget Unit** 30625
Division: Information Technology Services Division	
DI Name: DHE Broadband	**DI#1300022**

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	9,415	0	9,415	E	0	9,415	0	9,415	
EE	0	404,948	0	404,948	E	0	404,948	0	404,948	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**0**	**414,363**	**0**	**414,363**	**E**	**0**	**414,363**	**0**	**414,363**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*4,840*	*0*	*4,840*		*0*	*4,840*	*0*	*4,840*	

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:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan	X	Other:	Continuation of HB 18 funding	

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 Missouri Department of Higher Education (MDHE) was awarded a $4.9 million grant from the Broadband Technology Opportunities Program to establish or expand 23 public computer centers in geographic areas that serve vulnerable populations. MDHE will collaborate with six community colleges to launch the expanded services.

The computer centers will be "one-stop technology centers" for populations currently underserved by broadband internet. The funds will provide about 600 new workstations and 130 more computers in 19 new computer centers and four upgraded centers. Some centers will be located on campus, while others will be in workforce training centers, education centers and even a mobile unit.

NEW DECISION ITEM
RANK: 7 OF 9

Department: Office of Administration	**Budget Unit** 30625
Division: Information Technology Services Division	
DI Name: DHE Broadband **DI#1300022**	

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.)

Federal grant funds remaining to to be spent on DHE Broadband.

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
100/999999 (other)			9,415				9,415	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**9,415**	**0.0**	**0**	**0.0**	**9,415**	**0.0**	**0**
							0		
400 (Professional Services)			404,948				404,948		
							0		
Total EE	**0**		**404,948**		**0**		**404,948**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**414,363**	**0.0**	**0**	**0.0**	**414,363**	**0.0**	**0**

NEW DECISION ITEM
RANK: 7 OF 9

Department: Office of Administration		**Budget Unit**	30625
Division: Information Technology Services Division			
DI Name: DHE Broadband	**DI#1300022**		

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
100/999999 (other)			9,415				9,415	0.0	9,415
							0	0.0	
Total PS	**0**	**0.0**	**9,415**	**0.0**	**0**	**0.0**	**9,415**	**0.0**	**9,415**
							0		
400 (Professional Services)			404,948				404,948		404,948
							0		
Total EE	**0**		**404,948**		**0**		**404,948**		**404,948**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**414,363**	**0.0**	**0**	**0.0**	**414,363**	**0.0**	**414,363**

NEW DECISION ITEM
RANK: 7 OF 9

Department: Office of Administration	Budget Unit 30625
Division: Information Technology Services Division	
DI Name: DHE Broadband DI#1300022	

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

6a. **Provide an effectiveness measure.**

N/A

6b. **Provide an efficiency measure.**

N/A

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

N/A

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

N/A

NEW DECISION ITEM
RANK: 7 OF 9

Department: Office of Administration	Budget Unit 30625
Division: Information Technology Services Division	
DI Name: DHE Broadband DI#1300022	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
RURAL BROADBAND TECHNOLOGY								
Higher Ed Broadband - 1300022								
OTHER	0	0.00	0	0.00	9,415	0.00	9,415	0.00
TOTAL - PS	0	0.00	0	0.00	9,415	0.00	9,415	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	404,948	0.00	404,948	0.00
TOTAL - EE	0	0.00	0	0.00	404,948	0.00	404,948	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$414,363	0.00	$414,363	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$414,363	0.00	$414,363	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ELECTRONIC HEALTHCARE INF TECH								
Electronic Healthcare - 1300023								
EXPENSE & EQUIPMENT								
FEDERAL STIMULUS-OA	0	0.00	0	0.00	4,199,282	0.00	4,199,282	0.00
TOTAL - EE	0	0.00	0	0.00	4,199,282	0.00	4,199,282	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**4,199,282**	**0.00**	**4,199,282**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$4,199,282**	**0.00**	**$4,199,282**	**0.00**

NEW DECISION ITEM
RANK: 7 OF 9

Department:	**Office of Administration**	**Budget Unit**	30630
Division:	**ITSD**		
DI Name	**Health Information Technology**	**DI# 1300023**	

1. AMOUNT OF REQUEST

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	4,199,282	0	4,199,282	EE	0	4,199,282	0	4,199,282
PSD	0		0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**4,199,282**	**0**	**4,199,282**	**Total**	**0**	**4,199,282**	**0**	**4,199,282**
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*

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

Other Funds:

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

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan	X	Other:	Continuation of HB 18 funding	

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.

Funds are needed for the final year of a federal ARRA grant to plan, design, and implement a health information network that incentivizes health care providers to adopt and use electronic health records and allow for the exchange of health information across institutions and providers to improve the quality and effectiveness of the care that is provided to patients in Missouri.

NEW DECISION ITEM
RANK: 7 OF 9

Department:	**Office of Administration**	**Budget Unit**	30630
Division:	**ITSD**		
DI Name	**Health Information Technology**	**DI# 1300023**	

Executive Order 09-27 recognized the Health Information Technology for Economic and Clinical Health (HITECH) Act that sets forth a plan for advancing the effective implementation of electronic health records and the necessary infrastructure for secure exchange of health information to improve the quality of care and establish a foundation for health care reform. It also states a statewide health information network must be designed and implemented with clear policies and standards in compliance with state and federal law. The federal authority is the American Recovery and Reinvestment Act, 2009 (PL 111-5).

This funding provides for the creation of the central network and funds the Missouri Health Connections Office (MHC). MHC is the state-designated entity chartered to oversee development of Missouri's statewide health information network that will improve public health and patient care, reduce costs and empower patients.

MHC responsibilities include:
- Develop and implement a health information network, known as MHC HealthCare, which enables health care providers to meet any connected healthcare need, from clinical document sharing to fully integrated private or public health information exchange. HealthShare enables these organizations to leverage their existing IT systems, and the vast amounts of untapped patient data contained within them, to drive informed action and improved outcomes as well as support health care organizations in meeting meaningful use requirements.

-Conduct the configuration and implementation of MHC Direct Secure Messaging which is the ONC guided healthcare secure messaging platform required by ONC for all state-designated entities (DSS).

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 original grant award was $13,765,040 for the period of February 8, 2010 through February 7, 2014.

Full Grant award	$13,765,040
Expenditures through FY12	$ 3,872,838
Projected expenditures FY13	$ 5,692,920
Balance for FY14	$ 4,199,282

NEW DECISION ITEM
RANK: 7 OF 9

Department:	**Office of Administration**	**Budget Unit**	30630
Division:	**ITSD**		
DI Name	**Health Information Technology**	**DI# 1300023**	

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	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
							0		
400 (Professional Services)			4,199,282				4,199,282		
Total EE	**0**		**4,199,282**		**0**		**4,199,282**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**4,199,282**	**0.0**	**0**	**0.0**	**4,199,282**	**0.0**	**0**

NEW DECISION ITEM
RANK: 7 OF 9

Department:	**Office of Administration**	**Budget Unit**	30630
Division:	**ITSD**		
DI Name	**Health Information Technology**	**DI# 1300023**	

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**
							0		
							0		
							0		
400 (Professional Services)			4,199,282				4,199,282		4,199,282
Total EE	**0**		**4,199,282**		**0**		**4,199,282**		**4,199,282**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**4,199,282**	**0.0**	**0**	**0.0**	**4,199,282**	**0.0**	**4,199,282**

NEW DECISION ITEM
RANK: 7 OF 9

Department:	Office of Administration	Budget Unit	30630
Division:	ITSD		
DI Name	Health Information Technology	DI# 1300023	

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

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

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

N/A

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

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ELECTRONIC HEALTHCARE INF TECH								
Electronic Healthcare - 1300023								
PROFESSIONAL SERVICES	0	0.00	0	0.00	4,199,282	0.00	4,199,282	0.00
TOTAL - EE	0	0.00	0	0.00	4,199,282	0.00	4,199,282	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$4,199,282	0.00	$4,199,282	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$4,199,282	0.00	$4,199,282	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

PERSONNEL

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PERSONNEL - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,051,048	50.92	2,382,799	56.97	2,710,571	65.97	2,710,571	65.97
OA REVOLVING ADMINISTRATIVE TR	25,892	1.00	172,030	4.00	172,030	4.00	172,030	4.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	83,796	3.00	83,796	3.00
TOTAL - PS	2,076,940	51.92	2,554,829	60.97	2,966,397	72.97	2,966,397	72.97
EXPENSE & EQUIPMENT								
GENERAL REVENUE	88,080	0.00	70,412	0.00	86,012	0.00	86,012	0.00
OA REVOLVING ADMINISTRATIVE TR	137,767	0.00	480,466	0.00	480,466	0.00	480,466	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	3,600	0.00	3,600	0.00
TOTAL - EE	225,847	0.00	550,878	0.00	570,078	0.00	570,078	0.00
TOTAL	2,302,787	51.92	3,105,707	60.97	3,536,475	72.97	3,536,475	72.97
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,750	0.00	1,750	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	141	0.00	141	0.00
TOTAL - PS	0	0.00	0	0.00	1,891	0.00	1,891	0.00
TOTAL	0	0.00	0	0.00	1,891	0.00	1,891	0.00
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24,863	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	1,578	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	768	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	27,209	0.00
TOTAL	0	0.00	0	0.00	0	0.00	27,209	0.00
GRAND TOTAL	$2,302,787	51.92	$3,105,707	60.97	$3,538,366	72.97	$3,565,575	72.97

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30809
Division	Personnel		
Core -	Operating		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	2,710,571	0	255,826	2,966,397
EE	86,012	0	484,066	570,078
PSD	0	0	0	0
TRF	0	0	0	0
Total	**2,796,583**	**0**	**739,892**	**3,536,475**
FTE	**65.97**	**0.00**	**7.00**	**72.97**
Est. Fringe	*1,393,505*	*0*	*131,520*	*1,525,025*

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

Other Funds: Revolving Administrative Trust Fund (0505)
Revolving Information Technology Trust Fund (0980)

FY 2014 Governor's Recommendation

	GR	Federal	Other	Total
PS	2,710,571	0	255,826	2,966,397
EE	86,012	0	484,066	570,078
PSD	0	0	0	0
TRF	0	0	0	0
Total	**2,796,583**	**0**	**739,892**	**3,536,475**
FTE	**65.97**	**0.00**	**7.00**	**72.97**
Est. Fringe	*1,393,505*	*0*	*131,520*	*1,525,025*

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

Other Funds: Revolving Administrative Trust Fund (0505)
Revolving Information Technology Trust Fund (0980)

2. CORE DESCRIPTION

The Division of Personnel assists all branches of state government by providing an effective and efficient statewide human resource management function, as well as guidance in several areas. Along with the Division of Personnel, the Personnel Advisory Board is responsible for the operation of the Missouri Merit System, the UCP System and other HR management functions established by Chapter 36, RSMo. The director of the Division of Personnel and other division employees act as staff to the Board in its oversight and policy making responsibilities. The four major programs of the Division are as follows:

- The Employee Services section, which develops and administers position classification for agencies covered by the Uniform Classification and Pay (UCP) System; ensures employees are assigned to appropriate job classes and that new job classes are assigned to the appropriate pay range; reviews applications for employment within the Merit System; and develops, updates and administers Merit System examinations.
- The Pay, Leave and Reporting section provides information on the UCP System pay plan; interprets policies on pay, leave and hours of work; provides assistance with the SAM II HR/Payroll System; maintains registers of people from whom agencies can select for Merit System jobs; ensures personnel transactions are in compliance with Chapter 36, RSMo; coordinates labor relations activities in individual state agencies including participation in negotiations with employee-elected unions and approval of agreements relating to uniform wages, benefits and those aspects of employment that have a fiscal impact on the State; and administers the Productivity, Excellence and Results for Missouri (PERforM) State Employee Online Appraisal System.
- The Center for Management and Professional Development develops and delivers management and supervisory training programs as well as computer and technical training programs; administers statewide recognition programs; and coordinates the WeSave employee discount program.
- The Human Resources Service Center (HRSC) provides administration of human resources by providing a single point of contact for Office of Administration management and employees to obtain consistent responses to human resources situations and issues. Within this section, the state operators provide responses to questions from the general public.

CORE DECISION ITEM

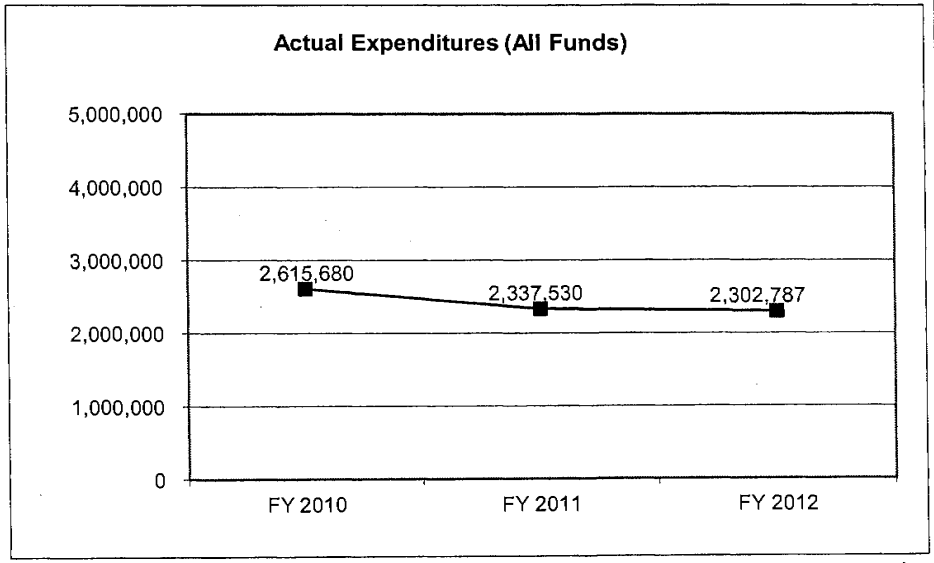
Department	Office of Administration	**Budget Unit**	30809
Division	Personnel		
Core -	Operating		

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

Employee Services
Pay, Leave and Reporting
Center for Management and Professional Development
Human Resources Service Center

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	2,870,914	2,660,065	2,656,190	3,105,707
Less Reverted (All Funds)	(56,932)	(70,430)	(68,150)	N/A
Budget Authority (All Funds)	2,813,982	2,589,635	2,588,040	N/A
Actual Expenditures (All Funds)	2,615,680	2,337,530	2,302,787	N/A
Unexpended (All Funds)	198,302	252,105	285,253	N/A
Unexpended, by Fund:				
General Revenue	1,711	63,508	64,401	N/A
Federal	0	0	0	N/A
Other	196,591	188,597	220,852	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
PERSONNEL - OPERATING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	60.97	2,382,799	0	172,030	2,554,829	
		EE	0.00	70,412	0	480,466	550,878	
		Total	**60.97**	**2,453,211**	**0**	**652,496**	**3,105,707**	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	1129 0187	PS	0.00	145,092	0	0	145,092	Core Reallocations (CO & ITSD) and Transfers In (FMDC) related to HR Transformation. EE from ITSD, FMDC and CO. PS and related FTE from ITSD and FMDC. CO reallocated FTE and PS funding in FY 2013.
Transfer In	1129 0189	EE	0.00	4,800	0	0	4,800	Core Reallocations (CO & ITSD) and Transfers In (FMDC) related to HR Transformation. EE from ITSD, FMDC and CO. PS and related FTE from ITSD and FMDC. CO reallocated FTE and PS funding in FY 2013.
Core Reallocation	1129 8379	PS	3.00	0	0	83,796	83,796	Core Reallocations (CO & ITSD) and Transfers In (FMDC) related to HR Transformation. EE from ITSD, FMDC and CO. PS and related FTE from ITSD and FMDC. CO reallocated FTE and PS funding in FY 2013.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
PERSONNEL - OPERATING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1129 0187	PS	9.00	182,680	0	0	182,680	Core Reallocations (CO & ITSD) and Transfers In (FMDC) related to HR Transformation. EE from ITSD, FMDC and CO. PS and related FTE from ITSD and FMDC. CO reallocated FTE and PS funding in FY 2013.
Core Reallocation	1129 8380	EE	0.00	0	0	3,600	3,600	Core Reallocations (CO & ITSD) and Transfers In (FMDC) related to HR Transformation. EE from ITSD, FMDC and CO. PS and related FTE from ITSD and FMDC. CO reallocated FTE and PS funding in FY 2013.
Core Reallocation	1129 0189	EE	0.00	10,800	0	0	10,800	Core Reallocations (CO & ITSD) and Transfers In (FMDC) related to HR Transformation. EE from ITSD, FMDC and CO. PS and related FTE from ITSD and FMDC. CO reallocated FTE and PS funding in FY 2013.
NET DEPARTMENT CHANGES			**12.00**	**343,372**	**0**	**87,396**	**430,768**	
DEPARTMENT CORE REQUEST								
		PS	72.97	2,710,571	0	255,826	2,966,397	
		EE	0.00	86,012	0	484,066	570,078	
		Total	**72.97**	**2,796,583**	**0**	**739,892**	**3,536,475**	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
PERSONNEL - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	72.97	2,710,571	0	255,826	2,966,397	
	EE	0.00	86,012	0	484,066	570,078	
	Total	**72.97**	**2,796,583**	**0**	**739,892**	**3,536,475**	

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PERSONNEL - OPERATING								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	58,728	2.00	58,728	2.00
ADMIN OFFICE SUPPORT ASSISTANT	78,044	2.60	92,112	3.00	62,496	2.00	62,496	2.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	25,068	1.00	25,068	1.00
SR OFC SUPPORT ASST (KEYBRD)	113,292	4.33	132,459	4.00	268,300	10.00	268,300	10.00
PERSONNEL OFCR II	0	0.00	51,036	1.00	51,072	1.00	51,072	1.00
PERSONNEL ANAL I	63,866	2.10	36,869	1.00	239,407	6.00	239,407	6.00
PERSONNEL ANAL II	272,323	7.50	368,691	10.00	391,275	11.00	391,275	11.00
PERSONNEL ANAL III	547,110	12.02	602,342	13.00	568,618	12.00	568,618	12.00
PERSONNEL ANAL IV	113,616	2.00	119,255	2.00	123,372	2.00	123,372	2.00
RESEARCH ANAL IV	47,159	0.98	49,007	1.00	49,044	1.00	49,044	1.00
PUBLIC INFORMATION ADMSTR	1,285	0.02	0	0.00	0	0.00	0	0.00
STAFF TRAINING & DEV COOR	19,270	0.42	0	0.00	47,172	1.00	47,172	1.00
TRAINING TECH I	0	0.00	0	0.00	41,784	1.00	41,784	1.00
TRAINING TECH II	0	0.00	88,671	2.00	47,277	1.00	47,277	1.00
TRAINING TECH III	70,505	1.58	91,847	2.00	45,210	1.00	45,210	1.00
EXECUTIVE I	0	0.00	0	0.00	38,724	1.00	38,724	1.00
PERSONNEL CLERK	264,169	9.05	332,520	11.00	239,304	8.00	239,304	8.00
FISCAL & ADMINISTRATIVE MGR B1	55,414	1.13	49,002	1.00	111,262	2.00	111,262	2.00
HUMAN RESOURCES MGR B2	85,695	1.58	110,926	2.00	54,358	1.00	54,358	1.00
HUMAN RESOURCES MGR B3	177,492	2.40	148,964	2.00	149,692	2.00	149,692	2.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	60,180	1.00	60,180	1.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	57,073	1.00	56,653	1.00	56,653	1.00
DESIGNATED PRINCIPAL ASST DEPT	1,085	0.02	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	102,435	1.08	95,288	1.00	95,288	1.00	95,288	1.00
DESIGNATED PRINCIPAL ASST DIV	4,215	0.06	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	2,796	0.04	0	0.00	0	0.00	0	0.00
BOARD MEMBER	12,605	0.06	23,899	1.00	15,000	1.00	15,000	1.00
MISCELLANEOUS PROFESSIONAL	918	0.02	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	39,748	1.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	10,838	0.27	0	0.00	97,920	2.00	97,920	2.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	35,927	1.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PERSONNEL - OPERATING								
CORE								
EXAMINATION MONITOR	32,808	2.66	29,193	0.97	29,193	0.97	29,193	0.97
TOTAL - PS	**2,076,940**	**51.92**	**2,554,829**	**60.97**	**2,966,397**	**72.97**	**2,966,397**	**72.97**
TRAVEL, IN-STATE	8,625	0.00	13,081	0.00	14,600	0.00	14,600	0.00
TRAVEL, OUT-OF-STATE	0	0.00	6,706	0.00	7,000	0.00	7,000	0.00
SUPPLIES	29,129	0.00	79,064	0.00	84,350	0.00	84,350	0.00
PROFESSIONAL DEVELOPMENT	9,038	0.00	22,380	0.00	25,950	0.00	25,950	0.00
COMMUNICATION SERV & SUPP	19,746	0.00	28,056	0.00	29,950	0.00	29,950	0.00
PROFESSIONAL SERVICES	24,417	0.00	116,241	0.00	122,922	0.00	122,922	0.00
M&R SERVICES	2,075	0.00	7,350	0.00	7,850	0.00	7,850	0.00
COMPUTER EQUIPMENT	155	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	19,336	0.00	6,300	0.00	6,300	0.00	6,300	0.00
OTHER EQUIPMENT	9,212	0.00	500	0.00	9,150	0.00	9,150	0.00
BUILDING LEASE PAYMENTS	1,946	0.00	2,500	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	4,110	0.00	4,700	0.00	3,200	0.00	3,200	0.00
REBILLABLE EXPENSES	98,058	0.00	263,000	0.00	255,806	0.00	255,806	0.00
TOTAL - EE	**225,847**	**0.00**	**550,878**	**0.00**	**570,078**	**0.00**	**570,078**	**0.00**
GRAND TOTAL	**$2,302,787**	**51.92**	**$3,105,707**	**60.97**	**$3,536,475**	**72.97**	**$3,536,475**	**72.97**
GENERAL REVENUE	**$2,139,128**	**50.92**	**$2,453,211**	**56.97**	**$2,796,583**	**65.97**	**$2,796,583**	**65.97**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$163,659**	**1.00**	**$652,496**	**4.00**	**$739,892**	**7.00**	**$739,892**	**7.00**

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Employee Services
Program is found in the following core budget(s): Personnel Operating

1. What does this program do?

The Employee Services section has two main responsibilities: administering job classification activities for agencies in the Uniform Classification & Pay (UCP) System and the employment application process for positions with Missouri Merit System agencies. Staff of the Employee Services section develop and maintain job classes and evaluate and allocate new and existing positions in support of the UCP System. Classification determinations strive to assure that jobs are appropriately classified and compensated within and among UCP agencies; ensure equal pay for equal work; and maintain consistent application of class concepts among UCP agencies. Staff and agencies work together to identify new or evolving positions and classes, establish ways to evaluate positions, and identify positions which can be established through streamlined procedures. The Merit System applications are processed in one of three ways: analyst-based reviews; applicant self-assessment; or a combination of the two. The Electronic Application System (EASe) provides greater applicant convenience by storing personal/applicant data which can be applied to future applications. A goal is to place most, if not all, job classes on EASe. Additionally, we partner with agencies to manage the overall recruitment for merit system classes and assess opportunities to utilize additional on-line recruitment services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 19 and Chapter 36, RSMo

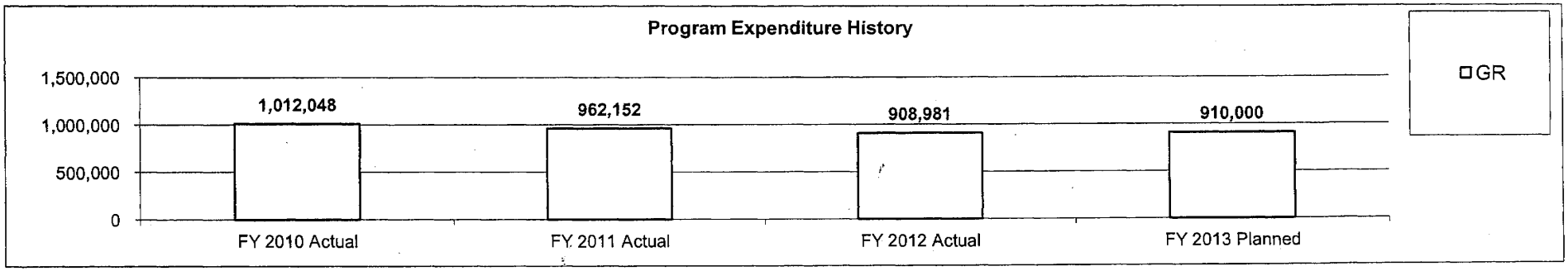
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

Some agencies may be required to be covered by a merit system as a condition of receiving federal funds.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



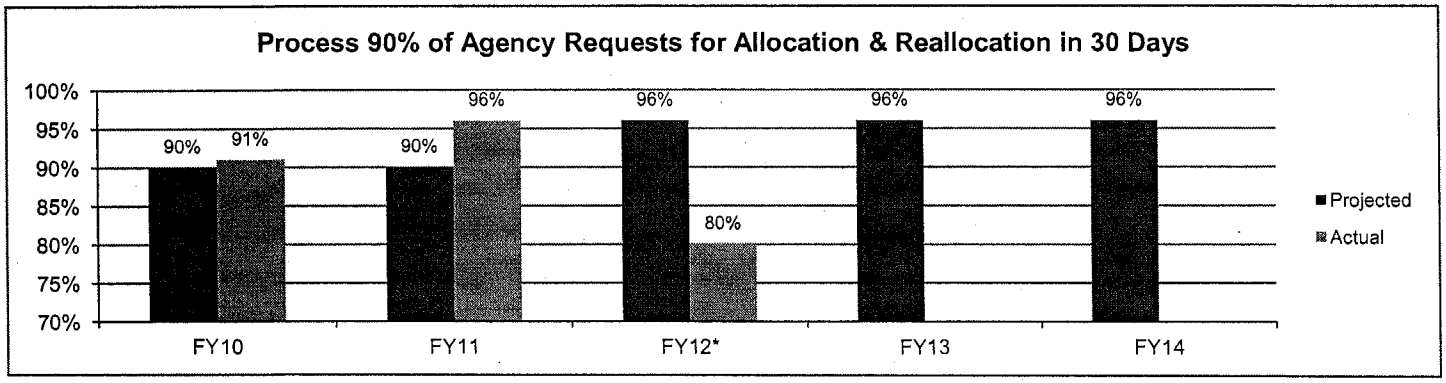
6. What are the sources of the "Other " funds?

NA

PROGRAM DESCRIPTION

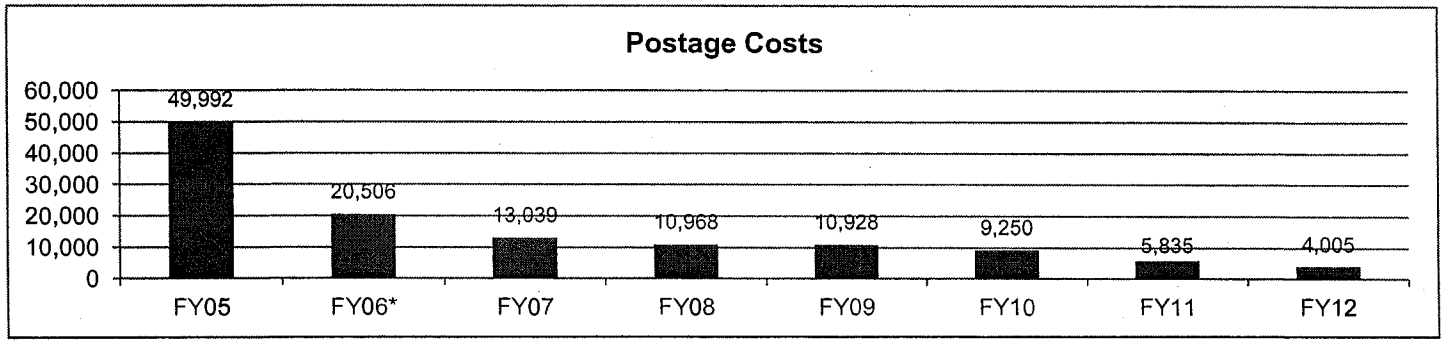
Department Office of Administration
Program Name Employee Services
Program is found in the following core budget(s): Personnel Operating

7a. Provide an effectiveness measure.



*The marked change in this performance measure in FY12 is attributed to two large scale review efforts that required extensive agency input and interaction that resulted in a great expenditure of time for resolution.

7b. Provide an efficiency measure.

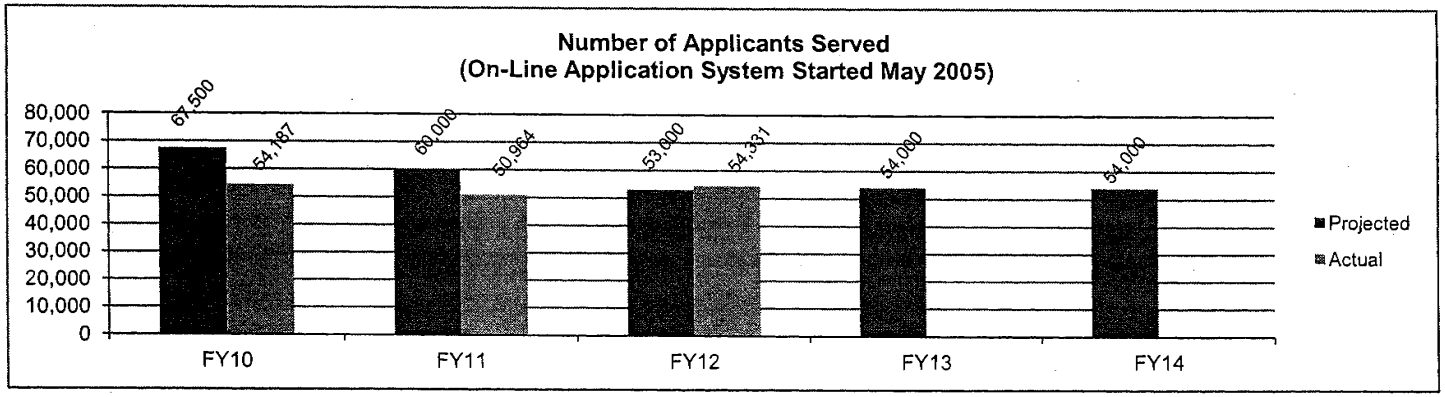


*In FY 2006 (May 2005) the Division of Personnel implemented EASe (Electronic Application System) which caused a downward trend in postage costs. Most correspondence with applicants is now accomplished through email. The implementation of this system was very timely in that the Division's EE budget was cut in FY 2006 by almost $75,000 requiring a severe reduction in spending.

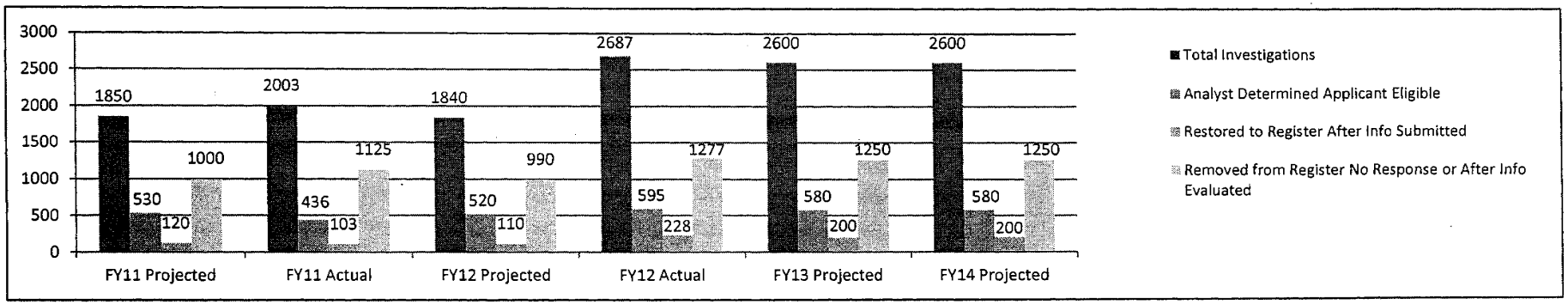
PROGRAM DESCRIPTION

Department Office of Administration
Program Name Employee Services
Program is found in the following core budget(s): Personnel Operating

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



The Division of Personnel transitioned to an applicant-based, self-certifying Electronic Application System (EASe) to provide greater applicant convenience and reduce the length of time to get applicant names added to the registers, thus providing faster response for both agencies and applicants. As a result of this change, the Division has assumed a different role of assisting appointing authorities in obtaining a qualified and effective workforce by auditing employment registers and/or certificates upon request. This measurement will reflect the number of audits, the resulting determinations, and their impact on individual applicants and employment registers.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Pay, Leave and Reporting Section
Program is found in the following core budget(s): Personnel Operating

1. What does this program do?

Staff maintains registers of qualified applicants and certifies names of applicants to merit system agencies. Certificates returned to Personnel designating an appointment are audited for accuracy and matched with the ensuing appointment in the payroll system to ensure compliance with statutes and the regulations. Staff audit and approve personnel transactions submitted by Uniform Classification and Pay (UCP) System agencies through the SAM II HR/Payroll system. The timely approval of transactions is very important as the pay of employees is frequently affected. This section administers the regulations governing pay, leave, hours of work, overtime, certification, removal from registers, transfers, political activity, conflicting employment, and layoff. Staff helps maintain the UCP System pay plan which includes drafting annual pay plan recommendations from the director of Personnel to the Personnel Advisory Board. This section maintains the HR-related tables in the SAM II HR/Payroll system that have been assigned to the Division of Personnel. In addition, staff provide consultation and run reports from in the SAM II HR Data Warehouse. This section provides a central labor relations function for the state which coordinates labor relations activities including negotiations as required by Chapter 36. The section also administers and provides consultation to agencies on the MAIRS applicant tracking system, the EASe on-line application system and the PERforM performance appraisal system.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 36, RSMo

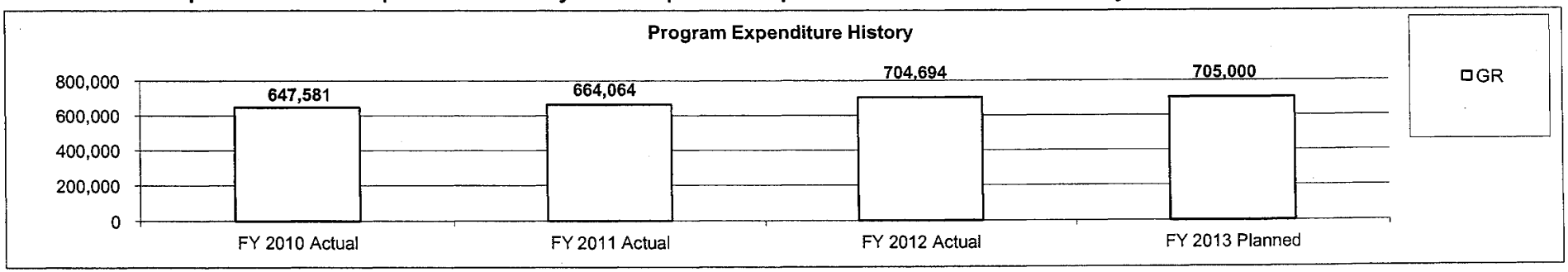
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

Although Pay, Leave and Reporting functions are not mandated by Federal law, section staff provide advice and consultation in areas such as Federal overtime, minimum wage, FMLA, Military Leave, etc.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



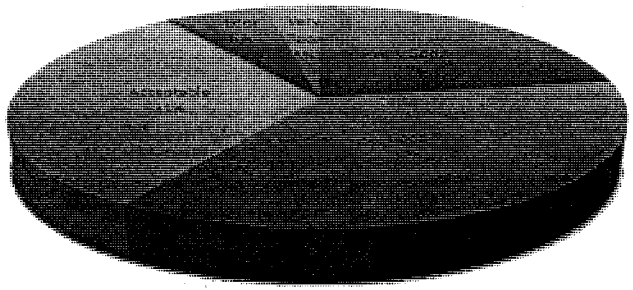
6. What are the sources of the "Other " funds?

NA

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Pay, Leave and Reporting Section
Program is found in the following core budget(s):	Personnel Operating

7a. Provide an effectiveness measure.



A survey of several state departments was performed to show how they characterized the effectiveness of the current human resources structure with regard to the following HR functions and services: Transaction Processing; Recruitment; Labor Relations; FMLA; Employee Investigations; Employee Relations; Classification and Compensation Adjustments.

7b. Provide an efficiency measure.

The Division of Personnel collects and analyzes data in order to prepare the annual pay plan recommendations. We participate in surveys with other states in order to collect salary data on a variety of job classifications that aren't likely to be found in the private sector, such as Corrections Officers. While information is helpful to have, the private sector companies are our real competition in the state of Missouri. For confidentiality, competitive, and legal reasons, most private companies will not release their salary data. We pay a third party in order to obtain that data. Previously, we paid approximately $800 dollars for Missouri salary survey information. Recently that company changed their methodology and the number of matches have decreased significantly. We researched other companies that offer salary survey information. Most are expensive and well beyond our budget. However, we discovered one company that is well established, respected in the field, and offers several efficiencies. First, we save time by not participating in two surveys, which take a couple of weeks each to complete. Second, the information is updated quarterly rather than annually. Third, we can download reports anytime throughout the year rather than just receiving one report. Finally, we can obtain data regionally, statewide, or by three of the larger cities.

7c. Provide the number of clients/individuals served, if applicable.

The number of clients served by the section are numerous. For example, the Employee Relations manager deals with the eight unions (eleven bargaining units) representing state employees. The SAM II HR/Payroll staff provide assistance to the agencies, while maintaining reference tables and providing some statewide reporting from the SAM II HR/Payroll Data Warehouse. The Transaction Audit Unit provides assistance to human resources staff in 12 state agencies (representing about 39,047 employees) on the SAM II system, Chapter 36 and the related regulations. In addition, staff approved 53,374 personnel related transactions in FY 2012. The Certification Unit works with the 9 merit system agencies representing about 32,195 merit system employees and thousands of job applicants in maintaining their status on various registers. During FY12, 6,417 certificates were generated. These certificates included the names of 234,563 applicants. Staff also administer the electronic application system (EASe) and applicant tracking system (MAIRS). Pay Administration supports the 12 Uniform Classification and Pay Agencies covering about 34,898 classified and covered employees. The section also provides assistance to all agencies on the federal Fair Labor Standards Act, hours of work, and the leave rules, and other human resources-related areas.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Pay, Leave and Reporting Section
Program is found in the following core budget(s): Personnel Operating

7d. Provide a customer satisfaction measure, if available.

None available

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Center for Management and Professional Development
Program is found in the following core budget(s):	Personnel Operating

1. What does this program do?

Chapter 36 prescribes that the Division of Personnel will develop, initiate and implement a central training program for executive, managerial and supervisory development in Missouri state government. The Division's Center for Management and Professional Development (CMPD) develops and delivers management and supervisory training programs (workshops and webinars) according to guidelines established by the Management Training Rule (1 CSR 20-6). These workshops employ best practice leadership development strategies from training partners such as Franklin Covey, the Center for Leadership Studies, Achieve Global, Development Dimensions International, State universities, other local colleges, individual development consultants and Division staff. The programs are available to state, city and county government agencies and private sector businesses. In addition, the Division sponsors membership to the Institute for Management Studies (IMS), an international, not-for-profit educational and professional development organization offering specialized training programs each month in Kansas City and St. Louis conducted by leading practitioners in the area of management. CMPD also provides computer and technical skills training programs to help individuals increase their proficiency in Microsoft Office programs and other specialized software applications. CMPD's computer training labs also allow agencies to bring their employees together in a pre-prepared training environment to increase staff proficiency in specialized or agency specific software programs. Staff of the CMPD also administers statewide recognition programs including State Employee Recognition Week, State Employee of the Month, the Missouri Relies on Everyone (MORE) State Employee Suggestion System, Missouri State Employees Award of Distinction, the Governor's Award for Quality and Productivity, and the new employee recognition website, In the Spotlight. CMPD also coordinates the WeSave Employee Discount Program.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 36, RSMo

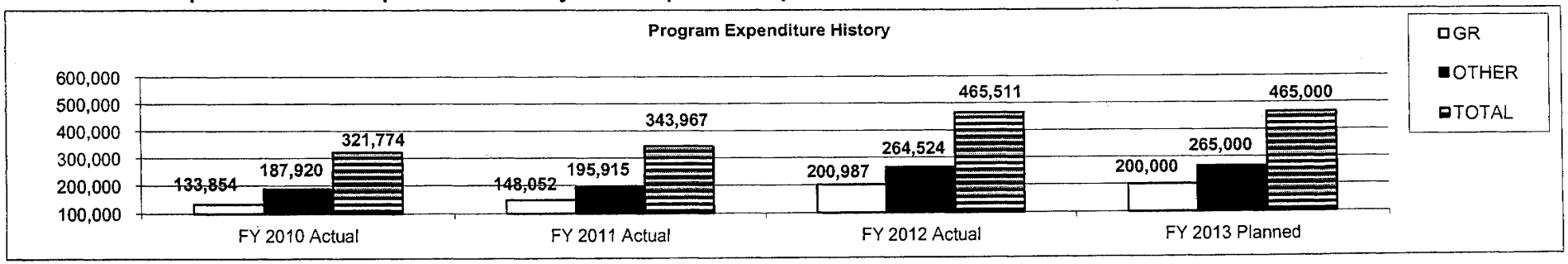
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department Office of Administration
Program Name Center for Management and Professional Development
Program is found in the following core budget(s): Personnel Operating

6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

7a. Provide an effectiveness measure.

Each year, the Division of Personnel requests state agencies provide information about the development of their managers and supervisors to include in the Division's annual report. The information included in the FY11 annual report reflects data received from Executive Branch agencies that responded to our request. The report indicated that agencies remain committed to the professional development of their managers and supervisors; and of those agencies responding, 67% tracked compliance with the Management Training Rule.

7b. Provide an efficiency measure.

During FY12, the CMPD provided 224 training programs for state employees, managers, supervisors and executives provided at a cost per hour of approximately $12.00 or $23.75, based upon a cost of $95.00 for either a 1-day or 4-hour workshop. The average national cost per hour agencies and organizations invest in the development of similar training for their employees is $62.00 (Source: ASTD's 2010 State of the Industry Report).

7c. Provide the number of clients/individuals served, if applicable.

The CMPD provides training opportunities for all state agencies and others who wish to take advantage of training made possible through the CMPD. In FY12, approximately 4,177 training participants enrolled in at least one of the workshops made possible through the CMPD. This number includes approximately 498 employees who received specialized training from their agency using CMPD's computer labs.

7d. Provide a customer satisfaction measure, if available.

One measure of customer satisfaction is feedback received from training classes. Based upon a random sample of the participant training evaluations in FY12, approximately 95% of attendees were satisfied with the overall training experience, and about the same percent would recommend this training to others.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Human Resources Service Center
Program is found in the following core budget(s): Personnel Operating

1. What does this program do?

In order to centralize HR functions within the Office of Administration, and provide consistency in HR services and procedures for OA employees, the Human Resources Service Center was established within the Division of Personnel in July 2012 by reallocating HR staff from the various divisions to the Division of Personnel. As part of this section an HR call center was established to respond to OA employees' HR questions in a consistent, timely, and effective manner. This section also audits and processes payroll transactions for OA; investigates employee issues, including discrimination, sexual harassment, and pay inequities; provides recruitment and retention strategies for OA; consults with management on employee performance issues; provides policy interpretation to management and employees; processes employee benefits and deductions; provides consistent timely responses through directory assistance to the general public; sets up conference calls for employees of the State of Missouri; and provides advice and expertise to stakeholders regarding other workforce management issues of OA.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 37, RSMo

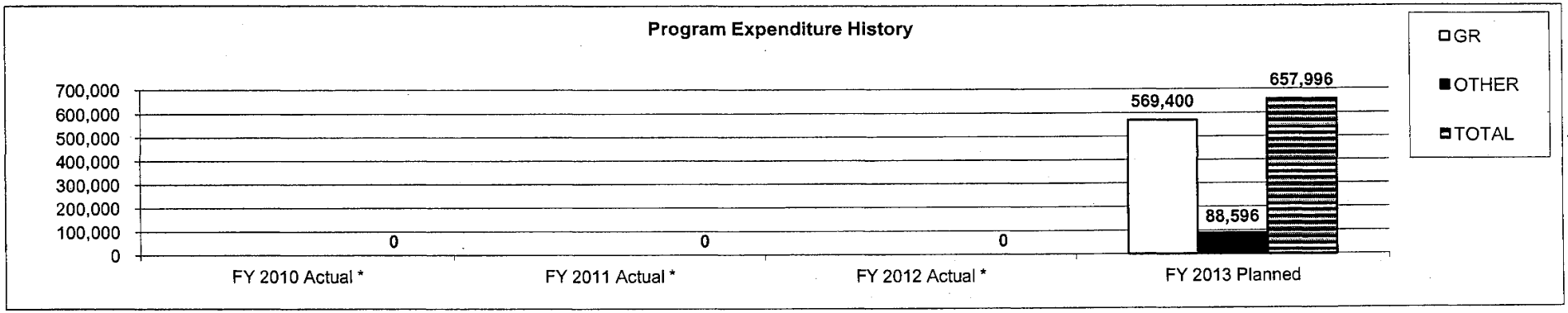
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



*This program was established July 1, 2012.

6. What are the sources of the "Other " funds?

Revolving Information Technology Trust Fund (0980)

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Human Resources Service Center
Program is found in the following core budget(s): Personnel Operating

7a. Provide an effectiveness measure.

By creating this multifaceted section, HR processes in OA will be streamlined. A measure will be established to assess the effectiveness achieved by applying consistent HR policies to the workforce in OA.

7b. Provide an efficiency measure.

As part of this section, an HR call center was established to respond to OA employees' HR questions in a consistent and timely manner. A measure will be established to assess the efficiency of providing a timely and more consistent response to employee questions.

7c. Provide the number of clients/individuals served, if applicable.

This program will serve the employees of the Office of Administration, various applicants for positions with OA, the general public that calls with inquiries, and staff of the state agencies that need assistance setting up phone conferences.

7d. Provide a customer satisfaction measure, if available.

This section will aid the general public by providing consistent and timely responses through directory assistance. In addition, this section will respond quickly to requests from state employees for the establishment of conference calls. A measure will be established to assess satisfaction with the responses given and the conference call process.

PURCHASING & MATERIALS MANAGEMENT

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PURCHASING/MATRL MGMT - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,530,432	32.70	1,608,246	33.00	1,660,246	33.00	1,660,246	33.00
TOTAL - PS	1,530,432	32.70	1,608,246	33.00	1,660,246	33.00	1,660,246	33.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	54,744	0.00	99,131	0.00	79,131	0.00	79,131	0.00
TOTAL - EE	54,744	0.00	99,131	0.00	79,131	0.00	79,131	0.00
TOTAL	**1,585,176**	**32.70**	**1,707,377**	**33.00**	**1,739,377**	**33.00**	**1,739,377**	**33.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,112	0.00	1,112	0.00
TOTAL - PS	0	0.00	0	0.00	1,112	0.00	1,112	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**1,112**	**0.00**	**1,112**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,230	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,230	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**15,230**	**0.00**
GRAND TOTAL	**$1,585,176**	**32.70**	**$1,707,377**	**33.00**	**$1,740,489**	**33.00**	**$1,755,719**	**33.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30925
Division	Purchasing and Materials Mgmt.		
Core -	Operating		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,660,246	0	0	1,660,246	**PS**	1,660,246	0	0	1,660,246
EE	79,131	0	0	79,131	**EE**	79,131	0	0	79,131
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**1,739,377**	**0**	**0**	**1,739,377**	**Total**	**1,739,377**	**0**	**0**	**1,739,377**
FTE	**33.00**	**0.00**	**0.00**	**33.00**	**FTE**	**33.00**	**0.00**	**0.00**	**33.00**
Est. Fringe	*853,532*	*0*	*0*	*853,532*	***Est. Fringe***	*853,532*	*0*	*0*	*853,532*

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

Other Funds:

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

Other Funds:

2. CORE DESCRIPTION

This core request is for funding to provide procurement services for the various state agencies. The procurement activity helps agencies meet their missions by obtaining goods and services in accordance with statutory lowest and best contract awards.

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

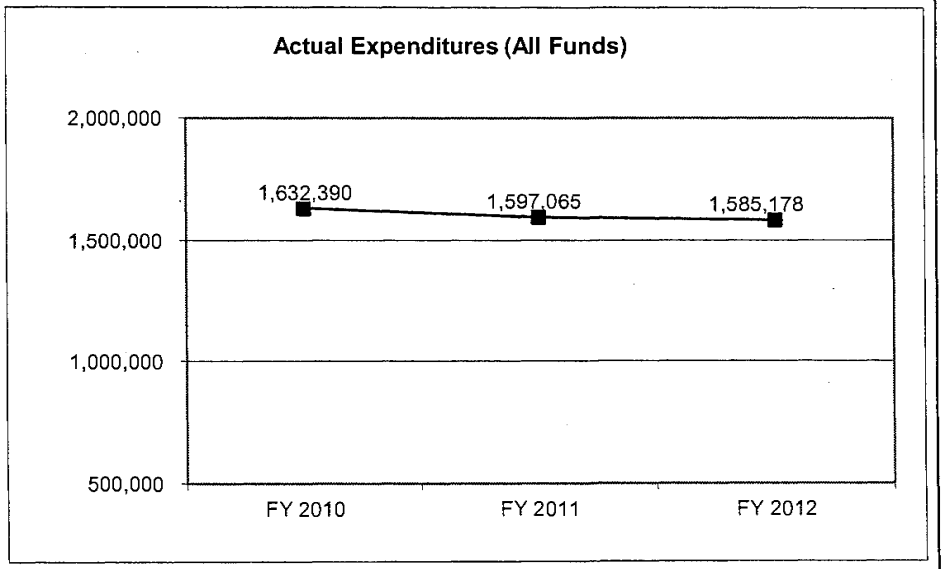
Competitive Bidding and Contracting Program

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30925
Division	Purchasing and Materials Mgmt.		
Core -	Operating		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,750,394	1,684,462	1,683,474	1,707,377
Less Reverted (All Funds)	(65,519)	(51,084)	(50,504)	N/A
Budget Authority (All Funds)	1,684,875	1,633,378	1,632,970	N/A
Actual Expenditures (All Funds)	1,632,390	1,597,065	1,585,178	N/A
Unexpended (All Funds)	52,485	36,313	47,792	N/A
Unexpended, by Fund:				
General Revenue	52,485	36,313	47,792	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

OFFICE OF ADMINISTRATION
PURCHASING/MATRL MGMT - OPER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	33.00	1,608,246	0	0	1,608,246	
			EE	0.00	99,131	0	0	99,131	
			Total	**33.00**	**1,707,377**	**0**	**0**	**1,707,377**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	993	0190	PS	0.00	52,000	0	0	52,000	Core Rellocations to Purchasing PS
Core Reallocation	993	0193	EE	0.00	(20,000)	0	0	(20,000)	Core Rellocations to Purchasing PS
NET DEPARTMENT CHANGES				**0.00**	**32,000**	**0**	**0**	**32,000**	
DEPARTMENT CORE REQUEST									
			PS	33.00	1,660,246	0	0	1,660,246	
			EE	0.00	79,131	0	0	79,131	
			Total	**33.00**	**1,739,377**	**0**	**0**	**1,739,377**	
GOVERNOR'S RECOMMENDED CORE									
			PS	33.00	1,660,246	0	0	1,660,246	
			EE	0.00	79,131	0	0	79,131	
			Total	**33.00**	**1,739,377**	**0**	**0**	**1,739,377**	

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PURCHASING/MATRL MGMT - OPER								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	125,144	4.68	142,157	5.00	142,157	5.00	142,157	5.00
BUYER I	24,048	0.84	0	0.00	0	0.00	0	0.00
BUYER II	328,481	9.08	357,396	9.00	368,396	9.00	368,396	9.00
BUYER III	276,347	5.95	332,768	7.00	350,768	7.00	350,768	7.00
BUYER IV	173,592	3.00	177,046	3.00	200,046	3.00	200,046	3.00
PUBLIC INFORMATION ADMSTR	925	0.02	0	0.00	0	0.00	0	0.00
EXECUTIVE I	35,952	1.00	37,203	1.00	37,203	1.00	37,203	1.00
FISCAL & ADMINISTRATIVE MGR B2	255,506	4.00	257,225	4.00	257,225	4.00	257,225	4.00
FISCAL & ADMINISTRATIVE MGR B3	152,578	2.00	152,702	2.00	152,702	2.00	152,702	2.00
OFFICE OF ADMINISTRATION MGR 1	54,364	1.00	56,449	1.00	56,449	1.00	56,449	1.00
DESIGNATED PRINCIPAL ASST DEPT	781	0.01	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	95,288	1.00	95,300	1.00	95,300	1.00	95,300	1.00
DESIGNATED PRINCIPAL ASST DIV	3,503	0.06	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	2,012	0.03	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	1,911	0.03	0	0.00	0	0.00	0	0.00
TOTAL - PS	**1,530,432**	**32.70**	**1,608,246**	**33.00**	**1,660,246**	**33.00**	**1,660,246**	**33.00**
TRAVEL, IN-STATE	950	0.00	4,235	0.00	4,235	0.00	4,235	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,565	0.00	2,565	0.00	2,565	0.00
SUPPLIES	7,551	0.00	5,873	0.00	5,873	0.00	5,873	0.00
PROFESSIONAL DEVELOPMENT	9,868	0.00	8,572	0.00	8,572	0.00	8,572	0.00
COMMUNICATION SERV & SUPP	11,527	0.00	10,976	0.00	10,976	0.00	10,976	0.00
PROFESSIONAL SERVICES	12,855	0.00	41,478	0.00	21,478	0.00	21,478	0.00
M&R SERVICES	1,638	0.00	8,298	0.00	8,298	0.00	8,298	0.00
OFFICE EQUIPMENT	4,450	0.00	4,444	0.00	4,444	0.00	4,444	0.00
OTHER EQUIPMENT	1,127	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	450	0.00	450	0.00	450	0.00
EQUIPMENT RENTALS & LEASES	4,738	0.00	11,340	0.00	11,340	0.00	11,340	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PURCHASING/MATRL MGMT - OPER								
CORE								
MISCELLANEOUS EXPENSES	40	0.00	900	0.00	900	0.00	900	0.00
TOTAL - EE	54,744	0.00	99,131	0.00	79,131	0.00	79,131	0.00
GRAND TOTAL	$1,585,176	32.70	$1,707,377	33.00	$1,739,377	33.00	$1,739,377	33.00
GENERAL REVENUE	$1,585,176	32.70	$1,707,377	33.00	$1,739,377	33.00	$1,739,377	33.00
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 Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
BID & PERFORMANCE BOND REFUND								
CORE								
PROGRAM-SPECIFIC								
OA REVOLVING ADMINISTRATIVE TR	1,573,497	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	1,573,497	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	1,573,497	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	$1,573,497	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30930
Division	Purchasing and Materials Mgmt.		
Core -	Bid & Performance Bonds Refunds		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,000,000	3,000,000
TRF	0	0	0	0
Total	**0**	**0**	**3,000,000**	**3,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: OA Revolving Administrative Trust Fund (0505)

FY 2014 Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,000,000	3,000,000
TRF	0	0	0	0
Total	**0**	**0**	**3,000,000**	**3,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

This core request is for funding to promptly refund the bidder's bid or performance security that was deposited into the State Treasury during the procurement process. Checks are received from vendors as bid or performance security and deposited into the State Treasury. Interest earned on these deposits goes directly into General Revenue. After the bids are awarded or the contractor has performed, these deposits must be promptly refunded to the bidder or contractor. These are refundable deposits and not payments to the State.

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

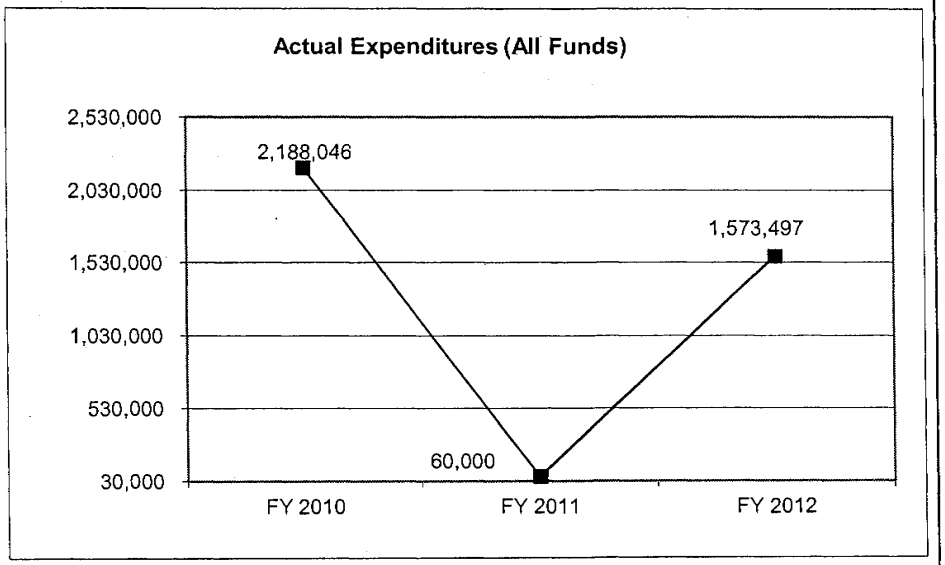
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30930
Division	Purchasing and Materials Mgmt.		
Core -	Bid & Performance Bonds Refunds		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	2,312,000	2,112,000	2,112,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,312,000	2,112,000	2,112,000	N/A
Actual Expenditures (All Funds)	2,188,046	60,000	1,573,497	N/A
Unexpended (All Funds)	123,954	2,052,000	538,503	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	123,954	2,052,000	538,503	N/A
	(1)			



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

NOTES:

(1) Estimated appropriation was increased by $200,000

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
BID & PERFORMANCE BOND REFUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	3,000,000	3,000,000	
	Total	**0.00**	**0**	**0**	**3,000,000**	**3,000,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	3,000,000	3,000,000	
	Total	**0.00**	**0**	**0**	**3,000,000**	**3,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	3,000,000	3,000,000	
	Total	**0.00**	**0**	**0**	**3,000,000**	**3,000,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
BID & PERFORMANCE BOND REFUND								
CORE								
REFUNDS	1,573,497	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	1,573,497	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	$1,573,497	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	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	$1,573,497	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Competitive Bidding and Contracting Program
Program is found in the following core budget(s): Purchasing and Materials Mgmt.

1. What does this program do?

DPMM is responsible for the procurement of supplies, equipment, and services for state departments. A competitive procurement process (as prescribed by Chapter 34, RSMo) is necessary to procure goods and services for state agencies that are "lowest and best" while maintaining fairness and integrity in the bid process for vendors.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 34, RSMo

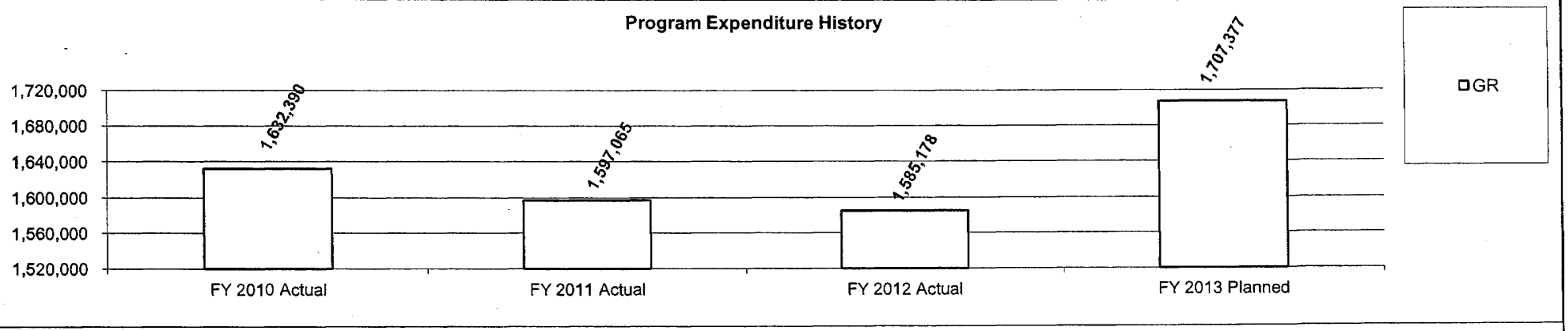
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Competitive Bidding and Contracting Program
Program is found in the following core budget(s): Purchasing and Materials Mgmt.

7a. Provide an effectiveness measure.

Percentage of total state expenditures made from DPMM issued contracts to the total operating budget of DPMM

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Targeted	FY 2014 Targeted	FY 2015 Targeted
0.087%	0.083%	0.080%	0.079%	0.079%	0.079%

7b. Provide an efficiency measure.

Average number of days between the time the bid is created and the time the bid is awarded by DPMM

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Targeted	FY 2014 Targeted	FY 2015 Targeted
IFB	43	40	43	42	41	40
RFP	84	80	63	62	61	60

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SURPLUS PROPERTY - OPERATING								
CORE								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	557,506	18.07	760,371	20.00	760,371	20.00	760,371	20.00
TOTAL - PS	557,506	18.07	760,371	20.00	760,371	20.00	760,371	20.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	488,160	0.00	498,000	0.00	498,000	0.00	498,000	0.00
TOTAL - EE	488,160	0.00	498,000	0.00	498,000	0.00	498,000	0.00
PROGRAM-SPECIFIC								
FEDERAL SURPLUS PROPERTY	5,102	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - PD	5,102	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	**1,050,768**	**18.07**	**1,260,371**	**20.00**	**1,260,371**	**20.00**	**1,260,371**	**20.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	623	0.00	623	0.00
TOTAL - PS	0	0.00	0	0.00	623	0.00	623	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**623**	**0.00**	**623**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	6,975	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,975	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,975**	**0.00**
GRAND TOTAL	**$1,050,768**	**18.07**	**$1,260,371**	**20.00**	**$1,260,994**	**20.00**	**$1,267,969**	**20.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30950
Division	Purchasing & Materials Mgmt.		
Core -	Federal Surplus Property -Operating		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	760,371	760,371	**PS**	0	0	760,371	760,371
EE	0	0	498,000	498,000	**EE**	0	0	498,000	498,000
PSD	0	0	2,000	2,000	**PSD**	0	0	2,000	2,000
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**1,260,371**	**1,260,371**	**Total**	**0**	**0**	**1,260,371**	**1,260,371**
FTE	**0.00**	**0.00**	**20.00**	**20.00**	**FTE**	**0.00**	**0.00**	**20.00**	**20.00**
Est. Fringe	*0*	*0*	*390,907*	*390,907*	***Est. Fringe***	*0*	*0*	*390,907*	*390,907*

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

Other Funds: Federal Surplus Property Fund (0407)

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

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

This core requirement is for funding to provide surplus property services. The Division of Purchasing and Materials Management (DPMM) is responsible for operating the Federal Surplus Property program as provided in Chapter 37, RSMo. The State Agency for Surplus Property (SASP) is responsible for the administration of the Federal Surplus Property program. The SASP receives federal surplus property (at no cost to the State other than transportation costs), but the federal government does require the State to continue tracking the original acquisition cost of the property. The SASP transfers the property to eligible entities (state agencies, cities, counties, schools, not-for-profit health and educational activities, providers of assistance to the homeless and needy, SBA 8(a) program participants, and service educational activities). All expenses incurred by SASP for operating the Federal Surplus Property program are recovered through service charges applied to property acquired by eligible entities.

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

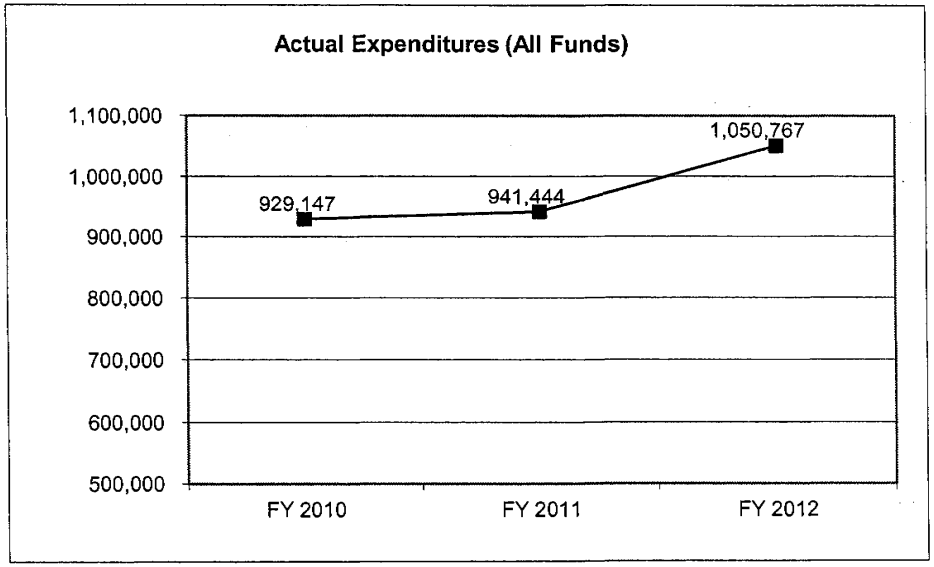
Surplus Property

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30950
Division	Purchasing & Materials Mgmt.		
Core -	Federal Surplus Property -Operating		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,194,055	1,148,071	1,251,921	1,260,371
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,194,055	1,148,071	1,251,921	N/A
Actual Expenditures (All Funds)	929,147	941,444	1,050,767	N/A
Unexpended (All Funds)	264,908	206,627	201,154	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	264,908	206,627	201,154	N/A
			(1)	



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

NOTES:

(1) Estimated appropriation increased by $76,000

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
SURPLUS PROPERTY - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	20.00	0	0	760,371	760,371	
	EE	0.00	0	0	498,000	498,000	
	PD	0.00	0	0	2,000	2,000	
	Total	**20.00**	**0**	**0**	**1,260,371**	**1,260,371**	
DEPARTMENT CORE REQUEST							
	PS	20.00	0	0	760,371	760,371	
	EE	0.00	0	0	498,000	498,000	
	PD	0.00	0	0	2,000	2,000	
	Total	**20.00**	**0**	**0**	**1,260,371**	**1,260,371**	
GOVERNOR'S RECOMMENDED CORE							
	PS	20.00	0	0	760,371	760,371	
	EE	0.00	0	0	498,000	498,000	
	PD	0.00	0	0	2,000	2,000	
	Total	**20.00**	**0**	**0**	**1,260,371**	**1,260,371**	

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SURPLUS PROPERTY - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	110,304	4.00	142,887	4.00	142,887	4.00	142,887	4.00
SR OFC SUPPORT ASST (KEYBRD)	20,139	0.82	42,194	1.00	42,194	1.00	42,194	1.00
STOREKEEPER I	69,575	2.83	102,558	3.00	102,558	3.00	102,558	3.00
STOREKEEPER II	65,398	2.44	140,336	4.00	140,336	4.00	140,336	4.00
SUPPLY MANAGER I	31,176	1.00	36,209	1.00	36,209	1.00	36,209	1.00
SUPPLY MANAGER II	34,644	1.00	38,457	1.00	38,457	1.00	38,457	1.00
EXECUTIVE II	37,283	1.00	41,831	1.00	41,831	1.00	41,831	1.00
TRACTOR TRAILER DRIVER	31,937	1.02	79,163	2.00	79,163	2.00	79,163	2.00
MOTOR VEHICLE MECHANIC	28,596	1.00	35,084	1.00	35,084	1.00	35,084	1.00
HEAVY EQUIPMENT MECHANIC	32,856	1.00	39,581	1.00	39,581	1.00	39,581	1.00
FISCAL & ADMINISTRATIVE MGR B2	59,051	1.00	62,071	1.00	62,071	1.00	62,071	1.00
DESIGNATED PRINCIPAL ASST DIV	3,537	0.14	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	18,296	0.46	0	0.00	0	0.00	0	0.00
LABORER	11,789	0.29	0	0.00	0	0.00	0	0.00
DRIVER	2,925	0.07	0	0.00	0	0.00	0	0.00
TOTAL - PS	**557,506**	**18.07**	**760,371**	**20.00**	**760,371**	**20.00**	**760,371**	**20.00**
TRAVEL, IN-STATE	1,258	0.00	950	0.00	950	0.00	950	0.00
TRAVEL, OUT-OF-STATE	9,948	0.00	14,250	0.00	14,250	0.00	14,250	0.00
FUEL & UTILITIES	9,403	0.00	28,850	0.00	28,850	0.00	28,850	0.00
SUPPLIES	87,433	0.00	52,250	0.00	52,250	0.00	52,250	0.00
PROFESSIONAL DEVELOPMENT	1,648	0.00	950	0.00	950	0.00	950	0.00
COMMUNICATION SERV & SUPP	6,933	0.00	10,000	0.00	10,000	0.00	10,000	0.00
PROFESSIONAL SERVICES	293,671	0.00	338,750	0.00	338,750	0.00	338,750	0.00
HOUSEKEEPING & JANITORIAL SERV	2,275	0.00	5,000	0.00	5,000	0.00	5,000	0.00
M&R SERVICES	30,063	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OFFICE EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER EQUIPMENT	7,769	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROPERTY & IMPROVEMENTS	27,549	0.00	5,000	0.00	5,000	0.00	5,000	0.00
BUILDING LEASE PAYMENTS	3,368	0.00	2,000	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
MISCELLANEOUS EXPENSES	2,342	0.00	5,000	0.00	5,000	0.00	5,000	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SURPLUS PROPERTY - OPERATING								
CORE								
REBILLABLE EXPENSES	4,500	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	488,160	0.00	498,000	0.00	498,000	0.00	498,000	0.00
REFUNDS	5,102	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - PD	5,102	0.00	2,000	0.00	2,000	0.00	2,000	0.00
GRAND TOTAL	$1,050,768	18.07	$1,260,371	20.00	$1,260,371	20.00	$1,260,371	20.00
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	$1,050,768	18.07	$1,260,371	20.00	$1,260,371	20.00	$1,260,371	20.00

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Surplus Property
Program is found in the following core budget(s): Federal Surplus Property-Operating

1. What does this program do?

The Division of Purchasing and Materials Management (DPMM) is responsible for operating the Federal Surplus Property program as provided in Chapter 37, RSMo. The State Agency for Surplus Property (SASP) is responsible for the administration of the Federal Surplus Property program. The SASP receives federal surplus property (at no cost to the State other than transportation costs), but the Federal government does require the State to continue tracking the original acquisition cost of the property. The SASP transfers the property to eligible entities (state agencies, cities, counties, schools, not-for-profit health and educational activities, providers of assistance to the homeless and needy, SBA 8(a) program participants, and service educational activities). All expenses incurred by SASP for operating the Federal Surplus Property program are recovered through service charges applied to property acquired by eligible entities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 37, RSMo

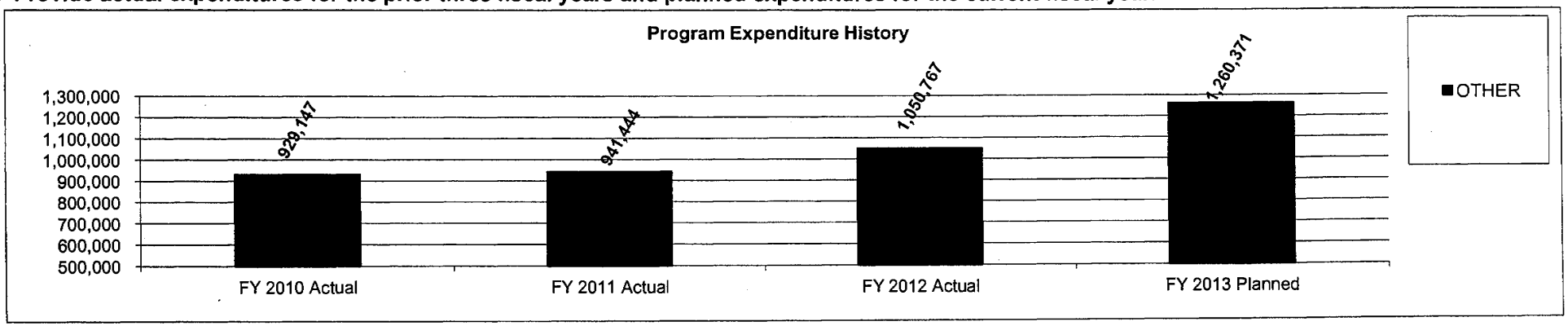
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Federal Surplus Property Fund (0407)

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Surplus Property
Program is found in the following core budget(s): Federal Surplus Property-Operating

7a. Provide an effectiveness measure.

Federal acquisition costs of property received (no charge to the State)

FY 2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Targeted	FY2014 Targeted	FY 2015 Targeted
$11,615,577	$13,409,900	$20,537,186	$10,000,000	$10,000,000	$10,000,000

Federal Acquisition costs of property transferred (not service charges collected)

FY 2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Targeted	FY2014 Targeted	FY 2015 Targeted
$7,519,407	$8,153,310	$9,005,907	$8,000,000	$10,000,000	$10,000,000

7b. Provide an efficiency measure.

Ratio of SASP overhead vs. federal surplus property acquired

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Targeted	FY 2014 Targeted	FY 2015 Targeted
9.0%	7.9%	5.0%	3.5%	3.5%	3.5%

7c. Provide the number of clients/individuals served, if applicable.

see attached list of the top 100 donees served in FY2012.

7d. Provide a customer satisfaction measure, if available.

N/A

Fiscal Year 2012 Donees Obtaining Property from Federal Surplus Property
Top 100 Based on Federal Acquisition Cost

Account Name	City	County	Federal Gov't Acquisition Cost	MOSASP Service Charge
Corrections, Missouri Dept of	Jefferson City, MO	Cole	$424,395.56	$51,101.50
Little River Drainage District	Cape Girardeau, MO	Cape Girardeau	$383,419.09	$53,573.95
Buffalo, City of	Buffalo, MO	Dallas	$376,504.00	$70.00
Clinton County	Plattsburg, MO	Clinton	$243,791.40	$12,824.75
Missouri University of Science and Techno	Rolla, MO	Phelps	$190,323.87	$12,276.62
Clay County	Liberty, MO	Clay	$154,896.96	$13,296.55
Cabool, City of	Cabool, MO	Texas	$118,384.64	$19,245.00
Secretary of State	Jefferson City, MO	Cole	$116,176.00	$4,030.00
Kimberling City, City of	Kimberling City, MO	Stone	$113,829.27	$5,469.00
Great Rivers Boy Scout Council	Columbia, MO	Boone	$106,338.40	$12,580.00
Administration, Office of	Jefferson City, MO	Cole	$102,451.37	$24,318.20
Howard County	Fayette, MO	Howard	$98,329.36	$15,189.50
College of the Ozarks	Point Lookout, MO	Taney	$97,157.91	$20,016.70
New Life Evangelistic Center, Inc	St Louis, MO	St Louis	$94,183.12	$3,428.00
Mountain Grove, City of	Mountain Grove, MO	Wright	$92,428.56	$14,516.00
Atchison County	Rock Port, MO	Atchison	$86,704.63	$12,644.40
Conservation, Department of	Jefferson City, MO	Cole	$84,477.69	$11,346.00
Houston, City of	Houston, MO	Texas	$83,866.34	$5,237.10
Shannon County	Eminence, MO	Shannon	$83,094.39	$13,135.25
Cole County	Jefferson City, MO	Cole	$82,490.04	$12,098.35
Cole Co R-1 School	Russellville, MO	Cole	$80,248.21	$4,314.55
Schuyler County	Lancaster, MO	Schuyler	$80,103.58	$13,039.30
Osage County	Linn, MO	Osage	$78,913.45	$7,864.25
Spickard Special Road District	Spickard, MO	Grundy	$78,222.94	$7,454.00
Stone Co Health Department	Galena, MO	Stone	$77,659.29	$135.00
Marion County	Palmyra, MO	Marion	$76,528.97	$3,320.25
Holt County	Oregon, MO	Holt	$73,708.38	$12,193.00
Chariton County	Keytesville, MO	Chariton	$72,814.78	$12,153.00
Tarkio Special Road District	Tarkio, MO	Atchison	$72,367.43	$12,010.00

Twin Rivers R-10 School	Broseley, MO	Butler	$71,776.88	$7,192.95
Stone County	Galena, MO	Stone	$70,103.43	$7,890.50
Jackson, City of	Jackson, MO	Cape Girardeau	$69,587.63	$12,155.25
Alton, City of	Alton, MO	Oregon	$69,061.00	$11,540.00
Kaysinger Basin Regional Planning Comm	Clinton, MO	Henry	$63,750.00	$2,550.00
Washington University	St Louis, MO	St Louis	$60,363.15	$3,570.60
Commemorative Air Force/Missouri Wing	St Charles, MO	St Charles	$59,829.77	$3,852.50
KAW Fire Protection District	Winston, MO	Daviess	$59,408.97	$4,001.50
Natural Resources, Department of	Jefferson City, MO	Cole	$58,368.66	$5,228.40
Highway Patrol, Missouri State	Jefferson City, MO	Cole	$55,671.38	$7,581.75
Jefferson City Schools	Jefferson City, MO	Cole	$53,756.08	$5,477.40
Reynolds Co Ambulance District	Centerville, MO	Reynolds	$52,891.04	$1,719.50
Camden County	Camdenton, MO	Camden	$52,506.53	$4,137.00
Linn State Technical College	Linn, MO	Osage	$52,327.31	$4,725.00
Greater St Louis Area Boy Scout Council	St Louis, MO	St Louis	$50,210.31	$4,765.25
Riverside/Quindaro Bend Levee District	Riverside, MO	Platte	$49,996.08	$1,020.75
Mountain View, City of	Mountain View, MO	Howell	$49,721.44	$7,389.50
Youth Services, Division of	Jefferson City, MO	Cole	$46,203.52	$4,133.00
Blair Oaks R-II School District	Jefferson City, MO	Cole	$45,059.12	$4,145.50
Marshall, City of	Marshall, MO	Saline	$44,682.94	$5,358.25
Malden, City of	Malden, MO	Dunklin	$42,009.43	$1,720.75
Springfield, City of	Springfield, MO	Greene	$40,584.77	$4,537.90
St Charles Community College	Cottleville, MO	St Charles	$39,379.89	$23,211.50
Oran R-III School District	Oran, MO	Scott	$37,693.86	$8,815.00
Wentworth Military Academy & Junior Coll	Lexington, MO	Lafayette	$36,376.80	$2,832.50
Polk County	Bolivar, MO	Polk	$36,024.33	$5,659.35
Puxico R-8 School	Puxico, MO	Stoddard	$35,011.47	$3,511.75
Central Missouri Food Bank Network	Columbia, MO	Boone	$34,455.23	$1,901.00
General Services/Social Services	Jefferson City, MO	Cole	$32,748.44	$4,497.75
Sunnydale Adventist Academy	Centralia, MO	Audrain	$32,619.87	$3,985.10
Kennett, City of	Kennett, MO	Dunklin	$31,373.03	$3,130.50
Bowling Green R-1 School	Bowling Green, MO	Pike	$29,397.42	$5,690.00
Drury University	Springfield, MO	Greene	$29,312.34	$6,646.25
Neosho, City of	Neosho, MO	Newton	$28,412.55	$5,122.60

Southern Reynolds Co R-2 School	Ellington, MO	Reynolds	$28,341.78	$5,504.60
Eldon, City of	Eldon, MO	Miller	$28,249.75	$3,251.50
Montgomery Co R-2 School	Montgomery City, MO	Montgomery	$27,924.44	$2,748.25
University of Missouri - Columbia	Columbia, MO	Boone	$27,723.50	$6,852.75
Transportation, Department of	Jefferson City, MO	Cole	$27,481.98	$3,085.90
Osage Co R-1 School	Chamois, MO	Osage	$27,153.77	$3,186.00
Helias High School	Jefferson City, MO	Cole	$26,818.81	$4,900.25
Jefferson, City of	Jefferson City, MO	Cole	$26,804.15	$2,630.75
University of Central Missouri	Warrensburg, MO	Johnson	$26,512.67	$3,906.00
Laclede County	Lebanon, MO	Laclede	$26,004.40	$2,961.50
Birch Tree, City of	Birch Tree, MO	Shannon	$25,922.64	$4,988.00
Tri Co Fire Protection District	Richland, MO	Pulaski	$25,214.78	$1,806.00
Hannibal-LaGrange University	Hannibal, MO	Marion	$25,156.30	$4,598.00
Windsor Place, Village of	Boonville, MO	Cooper	$25,101.37	$637.25
Crane, City of	Crane, MO	Stone	$24,964.41	$2,355.00
Bates County	Butler, MO	Bates	$24,925.35	$827.00
Phelps Co Regional Medical Cntr	Rolla, MO	Phelps	$24,787.45	$2,702.50
Bull Creek, Village of	Branson, MO	Taney	$23,974.23	$3,900.00
Spickard, City of	Spickard, MO	Grundy	$23,604.40	$6,583.00
Rolling Hills Creative Living	Albany, MO	Gentry	$23,590.97	$474.00
Johnson Co Ambulance District	Warrensburg, MO	Johnson	$23,485.28	$495.00
Pacific Fire Protection District	Pacific, MO	Franklin	$23,480.32	$738.00
Portageville, City of	Portageville, MO	New Madrid	$23,456.22	$3,026.75
PWSD #8, Clay County	Kearney, MO	Clay	$22,914.73	$3,648.10
Pemiscot County	Caruthersville, MO	Pemiscot	$22,546.07	$1,365.00
Perryville, City of	Perryville, MO	Perry	$22,019.82	$2,609.00
Desoto Public School #73	Desoto MO	Jefferson	$21,865.49	$2,500.00
Moniteau County	California, MO	Moniteau	$21,510.48	$3,001.20
Bradleyville R-1 School	Bradleyville, MO	Taney	$21,284.54	$1,443.75
Osage Beach, City of	Osage Beach, MO	Camden	$20,573.23	$5,792.25
Slater School	Slater, MO	Saline	$20,294.60	$1,999.00
Butler Co Fire Protection District	Poplar Bluff, MO	Butler	$20,088.17	$997.00
Christian County	Ozark, MO	Christian	$19,480.48	$3,205.25
Web-Co Custom Industries, Inc	Marshfield, MO	Webster	$19,424.49	$1,087.50

Osage Co R-3 School	Westphalia, MO	Osage	$19,338.83	$1,802.50
Glasgow, City of	Glasgow, MO	Howard	$18,844.67	$1,240.30
Slater Ambulance District #1	Slater, MO	Saline	$18,276.95	$859.50

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
FIXED PRICE VEHICLE PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	1,992,266	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - EE	1,992,266	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	1,992,266	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GRAND TOTAL	$1,992,266	0.00	$1,500,000	0.00	$1,500,000	0.00	$1,500,000	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30990
Division	Purchasing & Materials Mgmt.		
Core -	Fixed Price Vehicle and Equipment Program		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	1,500,000	1,500,000	**EE**	0	0	1,500,000	1,500,000
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**1,500,000**	**1,500,000**	**Total**	**0**	**0**	**1,500,000**	**1,500,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

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

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles instead of new vehicles. This program is a self sustaining program that does not have any actual cost to the State.

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

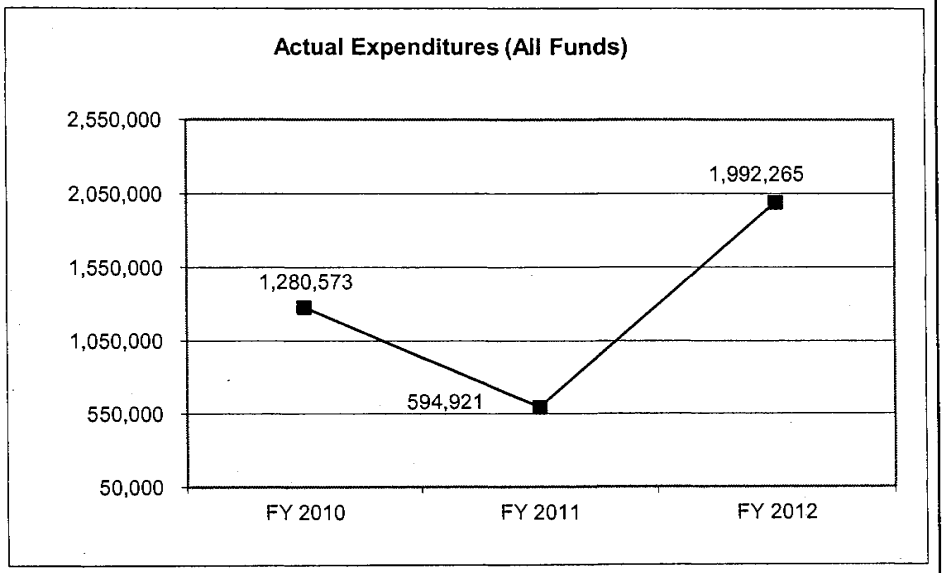
Fixed Price Vehicle and Equipment

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30990
Division	Purchasing & Materials Mgmt.		
Core -	Fixed Price Vehicle and Equipment Program		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,300,000	600,000	2,100,000	1,500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,300,000	600,000	2,100,000	N/A
Actual Expenditures (All Funds)	1,280,573	594,921	1,992,265	N/A
Unexpended (All Funds)	19,427	5,079	107,735	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	19,427	5,079	107,735	N/A
	(1)		(2)	



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

NOTES:

(1) Estimated appropriation was increased by $700,000 in FY 2010
(2) Estimated appropriation was increased by $1,500,000 in FY 2012

OFFICE OF ADMINISTRATION
FIXED PRICE VEHICLE PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,500,000	1,500,000	
	Total	**0.00**	**0**	**0**	**1,500,000**	**1,500,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,500,000	1,500,000	
	Total	**0.00**	**0**	**0**	**1,500,000**	**1,500,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,500,000	1,500,000	
	Total	**0.00**	**0**	**0**	**1,500,000**	**1,500,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
FIXED PRICE VEHICLE PROGRAM								
CORE								
TRAVEL, IN-STATE	723	0.00	190	0.00	190	0.00	190	0.00
TRAVEL, OUT-OF-STATE	744	0.00	4,750	0.00	4,750	0.00	4,750	0.00
SUPPLIES	5,046	0.00	475	0.00	475	0.00	475	0.00
PROFESSIONAL SERVICES	43,319	0.00	45,000	0.00	45,000	0.00	45,000	0.00
M&R SERVICES	18,834	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
REBILLABLE EXPENSES	1,923,600	0.00	1,429,385	0.00	1,429,385	0.00	1,429,385	0.00
TOTAL - EE	**1,992,266**	**0.00**	**1,500,000**	**0.00**	**1,500,000**	**0.00**	**1,500,000**	**0.00**
GRAND TOTAL	**$1,992,266**	**0.00**	**$1,500,000**	**0.00**	**$1,500,000**	**0.00**	**$1,500,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$1,992,266**	**0.00**	**$1,500,000**	**0.00**	**$1,500,000**	**0.00**	**$1,500,000**	**0.00**

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Fixed Price Vehicle and Equipment
Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

1. What does this program do?

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles instead of new vehicles. This program is a self-sustaining program that does not have any actual cost to the State.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 37, RSMo

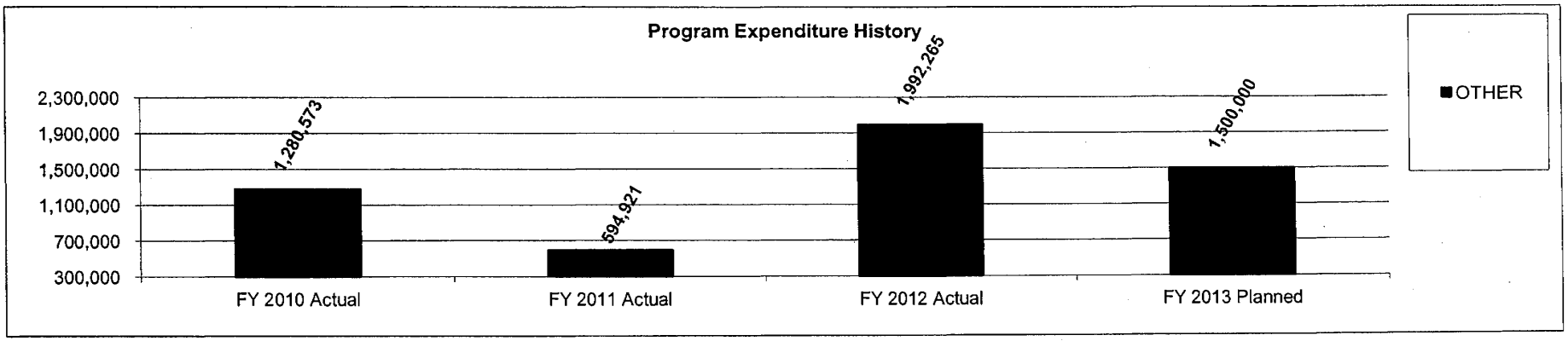
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Federal Surplus Property Fund (0407)

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Fixed Price Vehicle and Equipment
Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

7a. Provide an effectiveness measure.

Number of fixed price vehicles sold

FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Targeted	FY 2014 Targeted	FY 2015 Targeted
147	138	113	162	175	175	175

Number of vehicles obtained

FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Targeted	FY 2014 Targeted	FY 2015 Targeted
108	150	93	162	175	175	175

7b. Provide an efficiency measure.

Percentage of vehicles sold compared to number of vehicles obtained

FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Targeted	FY 2014 Targeted	FY 2015 Targeted
136%	92%	122%	100%	100%	100%	100%

7c. Provide the number of clients/individuals served, if applicable.

See attached list of who purchased vehicles in FY 2012.

7d. Provide a customer satisfaction measure, if available.

N/A

Sold To:	Date Sold	Year	Make	Model
University of Central MO	11/7/2011	2006	Dodge	Grand Caravan
Ft. Zumwalt Schools	12/7/2011	2006	Chev	Trailblazer
Randolph County	12/9/2011	2004	Chev	Tahoe
City of St. Robert	12/9/2011	2007	Dodge	Durango
PWSD #1, Shelby Co.	12/19/2011	2007	Dodge	Dakt-2-X
City of Pineville	12/21/2011	2008	Ford	F350
City of Jefferson	1/6/2012	2003	Chev	3500
University of Central MO	1/6/2012	2004	Chev	Venture Van
University of Central MO	1/6/2012	2004	Chev	Venture Van
University of Central MO	1/9/2012	2005	Dodge	Caravan
University of Central MO	1/9/2012	2005	Dodge	Caravan
University of Central MO	1/9/2012	2005	Dodge	Caravan
City of West Plains	1/10/2012	2002	Dodge	Ram3500
College of the Ozarks	1/10/2012	2005	Chev	G3500 15 pass
University of Central MO	1/10/2012	2005	Chev	Uplander
University of Central MO	1/10/2012	2005	Dodge	Caravan
University of Central MO	1/10/2012	2005	Dodge	Caravan
Dept. of Mental Health	1/11/2012	2008	Chev	Uplander
Dept. of Mental Health	1/11/2012	2008	Chev	Uplander
Lebanon R-3 School	1/13/2012	2004	Ford	F250 4x4
City of Hannibal	1/18/2012	2008	Dodge	Durango
Clever R-V School	1/18/2012	2004	Ford	E150 Van
City of Richmond Heights	1/18/2012	2004	Ford	F350 4x4
UMR	1/24/2012	2003	Ford	Ranger
Twin Rivers R-10 School	1/24/2012	2007	Chev	Uplander
UMR	1/24/2012	2004	Chev	C1500 Silverado
Polk County	1/25/2012	2004	Ford	F250
University of Central MO	1/25/2012	2005	Dodge	Caravan
University of Central MO	1/25/2012	2005	Dodge	Grand Caravan
Blue Springs R-IV School	1/27/2012	2005	Dodge	Grand Caravan
Secretary of State	1/31/2012	2008	Chev	Impala
Secretary of State	1/31/2012	2008	Chev	Impala
Dept. of Corrections	1/31/2012	2002	Thoma	Transit Bus
City of West Plains	1/31/2012	2003	Chev	Silverado
Dept. of Elem. & Sec Ed	2/1/2012	2008	Chev	Uplander
Jasper County	2/1/2012	2004	Ford	F250
Jasper County	2/1/2012	2005	Chev	Silverado C3500
Jasper County	2/1/2012	2004	Ford	F250
Ralls County	2/2/2012	2008	Ford	F250 4x4
City of Springfield	2/3/2012	2003	Chev	Tahoe
Citizens Memorial Hospital	2/7/2012	2008	Chev	Express
Dept. of Mental Health	2/15/2012	2008	Chev	Uplander
Wright County	2/15/2012	2004	Chev	Silverado C1500
City of Kennett	2/16/2012	2001	Ford	F350
Professional Registration	2/17/2012	2008	Chev	Impala
Johnson County Board of Services	2/22/2012	2008	Chev	Impala
Washington County	2/24/2012	2004	Chev	Tahoe
Town of Carrollton	2/24/2012	2004	Ford	F250

Moniteau County SB 40	2/28/2012	2008	Chev	Impala
Dept. of Social Services	2/29/2012	2008	Chev	Uplander
Dept. of Mental Health	3/6/2012	2007	Chev	Uplander
Jasper County	3/7/2012	2005	Dodge	Caravan
DNR	3/8/2012	2005	Chev	Colorado
Christian County	3/9/2012	2008	Chev	G3500 15 pass
Dept. of Agriculture	3/9/2012	2008	Chev	Impala
DNR	3/9/2012	2005	Chev	Colorado
Warren County R-III School	3/9/2012	2005	Chev	Express G3500
Warren County R-III School	3/9/2012	2004	Chev	Silverado
Dept. of Social Services	3/12/2012	2008	Chev	Uplander
DNR	3/14/2012	2005	Chev	Astro Van
University of Central MO	3/15/2012	2005	Dodge	Caravan
City of Aurora	3/16/2012	2004	Ford	Expedition
Missouri Public Service Co	3/20/2012	2008	Chev	Uplander
City of West Plains	3/21/2012	2004	Ford	F350
Carthage Special Road Dist	3/23/2012	2003	Ford	F350 Super Duty
Higher Education	3/30/2012	2007	Chev	Malibu
UMC	4/10/2012	2007	Chev	Impala
UMR	4/10/2012	2004	Ford	Econoline
City of Vandalia	4/17/2012	2005	Ford	Ram 1500
Christian County	4/24/2012	2003	Chev	C1500 Silverado
PWSD #1, Macon Co	4/25/2012	2004	Dodge	Ram 1500
City of Jefferson	4/25/2012	2004	Chev	Silverado
Miller Co Health Ctr	4/30/2012	2005	Dodge	Grand Caravan
Raytown C-2 School	5/9/2012	2004	Ford	Econoline E350
Mental Health, Dept of	5/10/2012	2005	Dodge	Caravan
College of the Ozarks	5/11/2012	2006	Ford	E350
Secretary of State	5/11/2012	2009	Pontiac	G6
Corrections, Dept. of	5/14/2012	2005	Chev	Uplander
Rollla #31 School	5/16/2012	2004	Chev	Express
Corrections, Dept. of	5/18/2012	2004	Chev	Tahoe K1500
Secretary of State	5/22/2012	2009	Pontiac	G6
Dept of Mental Health	6/6/2012	2003	Chev	Venture Van
Office of Administration	6/8/2012	2005	Chev	Uplander
City of Buffalo	6/12/2012	2006	Dodge	Durango
Board of Healing Arts	6/14/2012	2008	Chev	Impala
Board of Healing Arts	6/14/2012	2008	Chev	Impala
Randolph County	6/20/2012	2005	Dodge	Durango
Corrections, Dept. of	6/20/2012	2009	Chev	Impala LS
City of Osage Beach	6/22/2012	2009	Dodge	Caravan
MO State Printing	6/26/2012	2001	Interna	4000 Series 4700
MO Vocational Rehab	6/26/2012	2007	Chev	Impala LS
Callaway County	7/1/2011	2008	Chev	Trailblazer
OA Fleet	7/6/2011	2007	Ford	Explorer
UMR	7/7/2011	2002	Chev	Silverado
UMR	7/7/2011	2005	Dodge	Ram pickup
Dept. of Corrections	7/11/2011	2006	Chev	Silverado
Raytown C-2 School	7/13/2011	2005	Ford	F350 dually

Office of Administration	7/18/2011	2007 Dodge Ram 1500
Office of Administration	7/18/2011	2008 Dodge Ram 1500
Bates County	7/19/2011	2008 Chev Impala
Blue Springs R-4 School	7/20/2011	2006 Ford Econoline XL
City of Hermitage	7/25/2011	2003 Ford Ranger
Dept. of Social Services	7/26/2011	2008 Chev Uplander
Ft. Zumwalt Schools	7/27/2011	2007 Chev Impala
SE MO State Univ	7/29/2011	2005 Chev Silverado C1500
Dept. of Corrections	8/2/2011	2004 Ford F350
Blue Springs R-4 School	8/2/2011	2004 Ford E150 Van
Dept. of Mental Health	8/3/2011	2004 Ford E150 van
Ft. Zumwalt Schools	8/3/2011	2009 Ford Econoline XL
City of Holcomb	8/6/2011	2006 Ford Crown Vic
UMSL	8/8/2011	2006 Ford Crown Vic
City of Birch Tree	8/9/2011	2005 Ford Crown Vic
Polk County	8/9/2011	2007 Dodge Ram 1500
Learning Opportunities	8/10/2011	2008 Chev Impala
Dunklin R-5 School	8/11/2011	2004 Chev Silverado
Corrections, Dept. of	8/16/2011	2007 Chev Impala
Randolph County	8/16/2011	2006 Dodge Durango
Truman State Univ	8/17/2011	2006 Dodge Ram 1500
Ft. Zumwalt Schools	8/18/2011	2002 Ford E350 delivery
PWSD #3, Cole County	8/23/2011	2004 Ford F250
UMC	8/26/2011	2004 Ford E150 van
Vandalia Special Rd. Dist	8/29/2011	2008 Chev Silverado
Montgomery Co Senate Bill 40 Board	8/30/2011	2008 Chev Uplander
Dept. of Mental Health	9/1/2011	2007 Chev Impala
Dept. of Mental Health	9/1/2011	2005 Chev Impala
Camden County	9/1/2011	2008 Chev Impala
City of Marshall	9/6/2011	2007 Ford Explorer
Webster Co. Health Unit	9/7/2011	2007 Chev Tahoe
Alton R-4 School	9/13/2011	2006 Chev Silverado
Dept. of Corrections	9/15/2011	2005 Ford E350 Van
Columbia Public Schools	9/16/2011	2004 Chev Silverado
DNR	9/28/2011	2008 Chev Impala
Green County	9/29/2011	2008 Dodge Durango
City of Eldon	10/3/2011	2008 Chev Impala
Dept. of Labor & Indust Rel	10/5/2011	2006 Chev Trailblazer
Camden County	10/13/2011	2007 Dodge Ram Pickup
Columbia Public Schools	10/17/2011	2008 Chev Silverado
University of Central MO	10/18/2011	2006 Chev Silverado
University of Central MO	10/18/2011	2003 Chev Silverado
University of Central MO	10/18/2011	2003 Ford F350SD XL
Citizens Memorial Hospital	10/20/2011	2003 Chev Venture Van
Orchard Farm R-V School	10/20/2011	2008 Chev Impala
St. Francois County	10/31/2011	2005 Dodge Ram 2500
College of the Ozarks	11/2/2011	2006 Chev Grand Caravan
College of the Ozarks	11/2/2011	2006 Chev Uplander
City of St. Louis	11/4/2011	2006 Ford Expedition

Dept. of Corrections	11/4/2011	2007 Chev	Uplander
City of St. Robert	11/9/2011	2004 Ford	F350
Dept. of Mental Health	11/18/2011	2008 Chev	Impala
Dept. of Public Safety	11/21/2011	2004 Chev	Tahoe
Orchard Farm R-V School	11/21/2011	2004 Ford	F250
St. Francois County	11/29/2011	2008 Ford	F150
Macon County Commission	11/30/2011	2006 Ford	F350
Dept. of Mental Health	11/30/2011	2004 Chev	G3500
Dept. of Mental Health	12/1/2011	2008 Chev	Impala
Dept. of Social Services	12/5/2011	2001 Interna	4000 Series
Dept. of Mental Health	12/8/2011	2007 Chev	Uplander
City of Knob Noster	12/9/2011	2008 Ford	F350
City of Knob Noster	12/9/2011	2008 Ford	F350XL
UMR	1/10/2012	2000 Chev	C1500
Madison Co. Ambulance Dist	2/16/2012	2007 Ford	Explorer
FMDC	3/16/2012	2004 Chev	Impala

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SURPLUS PROPERTY RECYCLING								
CORE								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	45,984	1.00	46,865	1.00	46,865	1.00	46,865	1.00
TOTAL - PS	45,984	1.00	46,865	1.00	46,865	1.00	46,865	1.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	51,490	0.00	51,610	0.00	51,610	0.00	51,610	0.00
TOTAL - EE	51,490	0.00	51,610	0.00	51,610	0.00	51,610	0.00
TOTAL	**97,474**	**1.00**	**98,475**	**1.00**	**98,475**	**1.00**	**98,475**	**1.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	38	0.00	38	0.00
TOTAL - PS	0	0.00	0	0.00	38	0.00	38	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**38**	**0.00**	**38**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	430	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	430	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**430**	**0.00**
GRAND TOTAL	**$97,474**	**1.00**	**$98,475**	**1.00**	**$98,513**	**1.00**	**$98,943**	**1.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30960
Division	Purchasing & Materials Mgmt.		
Core -	Surplus Property Recycling		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	46,865	46,865	**PS**	0	0	46,865	46,865
EE	0	0	51,610	51,610	**EE**	0	0	51,610	51,610
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**98,475**	**98,475**	**Total**	**0**	**0**	**98,475**	**98,475**
FTE	**0.00**	**0.00**	**1.00**	**1.00**	**FTE**	**0.00**	**0.00**	**1.00**	**1.00**
Est. Fringe	*0*	*0*	*24,093*	*24,093*	***Est. Fringe***	*0*	*0*	*24,093*	*24,093*

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

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

This core request is for funding to cover operating costs of the State's recycling program, such as promotional/information materials and providing desk side/other containers to collect materials.

The purpose of the Missouri State Recycling Program is to assist the State of Missouri government agencies with:
-Procurement of products manufactured with recycled materials.
-Coordinating waste reduction strategies.
-Overseeing the collection of recyclables by establishing recycling services contracts.

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

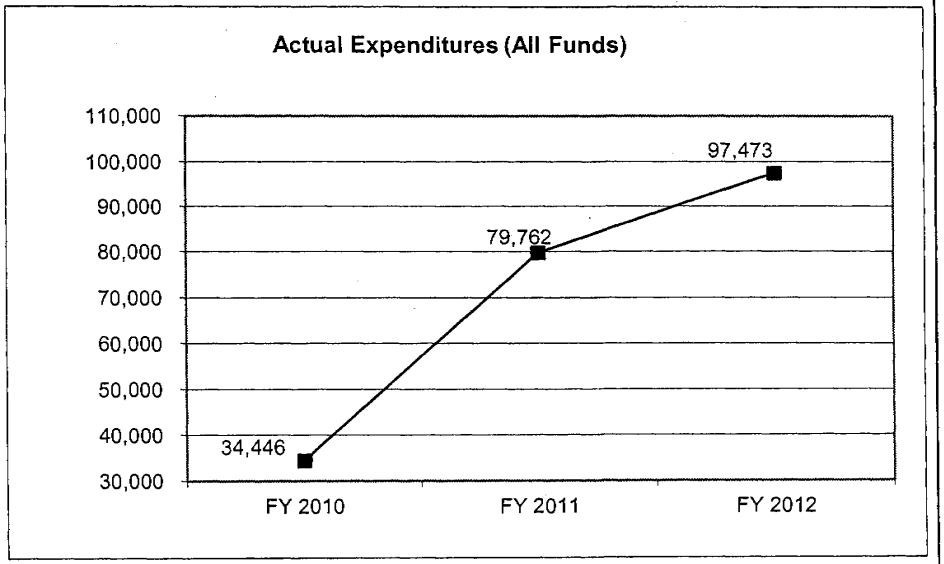
Surplus Property Recycling

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30960
Division	Purchasing & Materials Mgmt.		
Core -	Surplus Property Recycling		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	41,610	87,594	97,594	98,475
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	41,610	87,594	97,594	N/A
Actual Expenditures (All Funds)	34,446	79,762	97,473	N/A
Unexpended (All Funds)	7,164	7,832	121	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	7,164	7,832	121	N/A
		(1)	(2)	



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

NOTES:

(1) First year for separate PS appropriation fund for recycling coordinator position

(2) Estimated appropriation was increased by $10,000

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
SURPLUS PROPERTY RECYCLING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	0	0	46,865	46,865	
	EE	0.00	0	0	51,610	51,610	
	Total	**1.00**	**0**	**0**	**98,475**	**98,475**	
DEPARTMENT CORE REQUEST							
	PS	1.00	0	0	46,865	46,865	
	EE	0.00	0	0	51,610	51,610	
	Total	**1.00**	**0**	**0**	**98,475**	**98,475**	
GOVERNOR'S RECOMMENDED CORE							
	PS	1.00	0	0	46,865	46,865	
	EE	0.00	0	0	51,610	51,610	
	Total	**1.00**	**0**	**0**	**98,475**	**98,475**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SURPLUS PROPERTY RECYCLING								
CORE								
PLANNER I	45,984	1.00	46,865	1.00	46,865	1.00	46,865	1.00
TOTAL - PS	**45,984**	**1.00**	**46,865**	**1.00**	**46,865**	**1.00**	**46,865**	**1.00**
TRAVEL, IN-STATE	137	0.00	475	0.00	475	0.00	475	0.00
TRAVEL, OUT-OF-STATE	0	0.00	950	0.00	950	0.00	950	0.00
SUPPLIES	20,743	0.00	42,091	0.00	42,091	0.00	42,091	0.00
PROFESSIONAL DEVELOPMENT	1,392	0.00	4,750	0.00	4,750	0.00	4,750	0.00
COMMUNICATION SERV & SUPP	300	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	5,116	0.00	1,344	0.00	1,344	0.00	1,344	0.00
M&R SERVICES	2,136	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	21,574	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	92	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	**51,490**	**0.00**	**51,610**	**0.00**	**51,610**	**0.00**	**51,610**	**0.00**
GRAND TOTAL	**$97,474**	**1.00**	**$98,475**	**1.00**	**$98,475**	**1.00**	**$98,475**	**1.00**
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	**$97,474**	**1.00**	**$98,475**	**1.00**	**$98,475**	**1.00**	**$98,475**	**1.00**

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Surplus Property Recycling
Program is found in the following core budget(s): Surplus Property Recycling

1. What does this program do?

The purpose of the Missouri State Recycling Program is to assist the State of Missouri government agencies with:
-Procurement of products manufactured with recycled materials.
-Coordinating waste reduction strategies.
-Overseeing the collection of recyclables by establishing recycling services contracts.
This program provides promotion/information materials and collecting/recycling miscellaneous items.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 34.031 and 34.032, RSMo

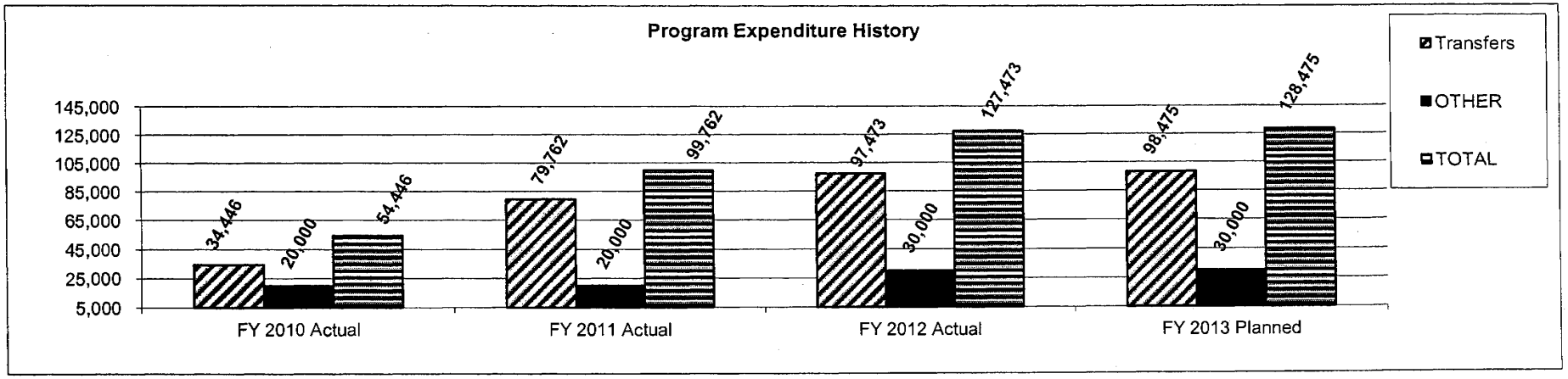
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Federal Surplus Property Fund (0407)

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Surplus Property Recycling
Program is found in the following core budget(s): Surplus Property Recycling

7a. Provide an effectiveness measure.

Recycling revenues received by the state

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Targeted	FY 2014 Targeted	FY 2015 Targeted
$175,615	$300,039	$305,155	$250,000	$300,000	$325,000

7b. Provide an efficiency measure.

Material Recycled, i.e., paper, plastic, cardboard

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Targeted	FY 2014 Targeted	FY 2015 Targeted
1,933 tons	2,519 tons	2,384 tons	2,400 tons	2,450 tons	2,500 tons

Excess revenues transferred to the Department of Social Services

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Targeted	FY 2014 Targeted	FY 2015 Targeted
$30,000	$20,000	$30,000	$30,000	$30,000	$30,000

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
RECYCLING FUNDS TRANSFER								
CORE								
FUND TRANSFERS								
FEDERAL SURPLUS PROPERTY	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**
GRAND TOTAL	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30965
Division	Purchasing & Materials Mgmt.		
Core -	Surplus Property Recycling Transfer		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	30,000	30,000
Total	**0**	**0**	**30,000**	**30,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: Federal Surplus Property Fund (0407)

FY 2014 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	30,000	30,000
Total	**0**	**0**	**30,000**	**30,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

Pursuant to Section 34.032, RSMo, this appropriation facilitates the transfer of excess funds from the recycling program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program pursuant to section 660.100 to 660.135, RSMO.

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

N/A

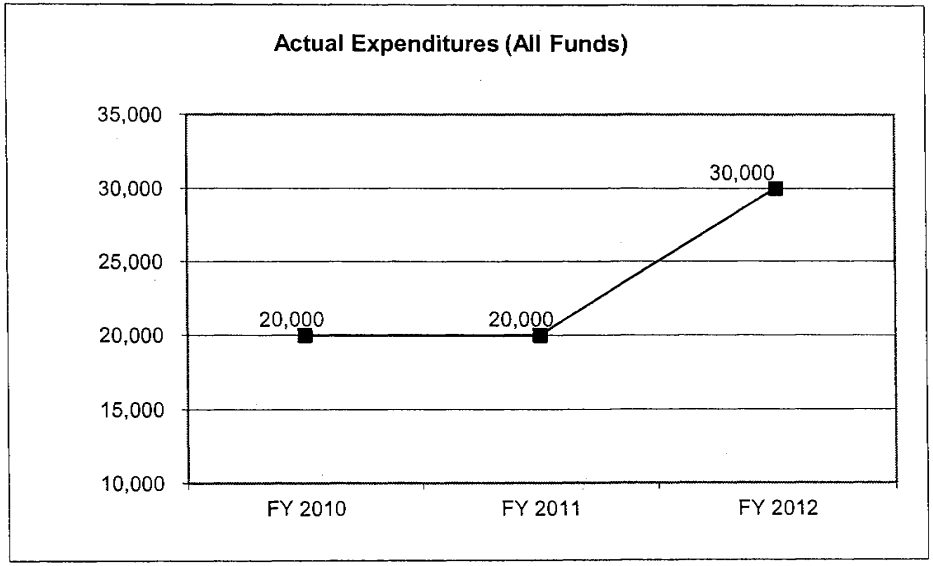
CORE DECISION ITEM

Department	Office of Administration
Division	Purchasing & Materials Mgmt.
Core -	Surplus Property Recycling Transfer

Budget Unit 30965

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	20,000	20,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	20,000	20,000	30,000	N/A
Actual Expenditures (All Funds)	20,000	20,000	30,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	



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

NOTES:

(1) Estimated appropriation was increased by $10,000.

OFFICE OF ADMINISTRATION
RECYCLING FUNDS TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	30,000	30,000	
	Total	**0.00**	**0**	**0**	**30,000**	**30,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	30,000	30,000	
	Total	**0.00**	**0**	**0**	**30,000**	**30,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	30,000	30,000	
	Total	**0.00**	**0**	**0**	**30,000**	**30,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
RECYCLING FUNDS TRANSFER								
CORE								
TRANSFERS OUT	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	$30,000	0.00	$30,000	0.00	$30,000	0.00	$30,000	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	$30,000	0.00	$30,000	0.00	$30,000	0.00	$30,000	0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SURPLUS PROPERTY SALE PROCEED								
CORE								
EXPENSE & EQUIPMENT								
PROCEEDS OF SURPLUS PROPERTY	133,489	0.00	41,900	0.00	41,900	0.00	41,900	0.00
TOTAL - EE	133,489	0.00	41,900	0.00	41,900	0.00	41,900	0.00
PROGRAM-SPECIFIC								
PROCEEDS OF SURPLUS PROPERTY	151,062	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL - PD	151,062	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	**284,551**	**0.00**	**300,000**	**0.00**	**300,000**	**0.00**	**300,000**	**0.00**
GRAND TOTAL	**$284,551**	**0.00**	**$300,000**	**0.00**	**$300,000**	**0.00**	**$300,000**	**0.00**

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SURPLUS PROPERTY SALE FUND-TRF								
CORE								
FUND TRANSFERS								
PROCEEDS OF SURPLUS PROPERTY	1,329,709	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - TRF	1,329,709	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	**1,329,709**	**0.00**	**1,500,000**	**0.00**	**1,500,000**	**0.00**	**1,500,000**	**0.00**
GRAND TOTAL	**$1,329,709**	**0.00**	**$1,500,000**	**0.00**	**$1,500,000**	**0.00**	**$1,500,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	30980 & 30985
Division	Purchasing & Materials Mgmt.		
Core -	Surplus Property Proceeds/Transfer		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	41,900	41,900
PSD	0	0	258,100	258,100
TRF	0	0	1,500,000	1,500,000
Total	**0**	**0**	**1,800,000**	**1,800,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: Proceeds of Surplus Property Sales Fund (0710)

FY 2014 Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	41,900	41,900
PSD	0	0	258,100	258,100
TRF	0	0	1,500,000	1,500,000
Total	**0**	**0**	**1,800,000**	**1,800,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: Proceeds of Surplus Property Sales Fund (0710)

2. CORE DESCRIPTION

To pay the costs of conducting state surplus property sales. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursement is made for use of office space and equipment. This appropriation is for the distribution of state surplus property proceeds by transfer to the state funds from which the property was originally purchased.

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

Surplus Property Proceeds/Transfer

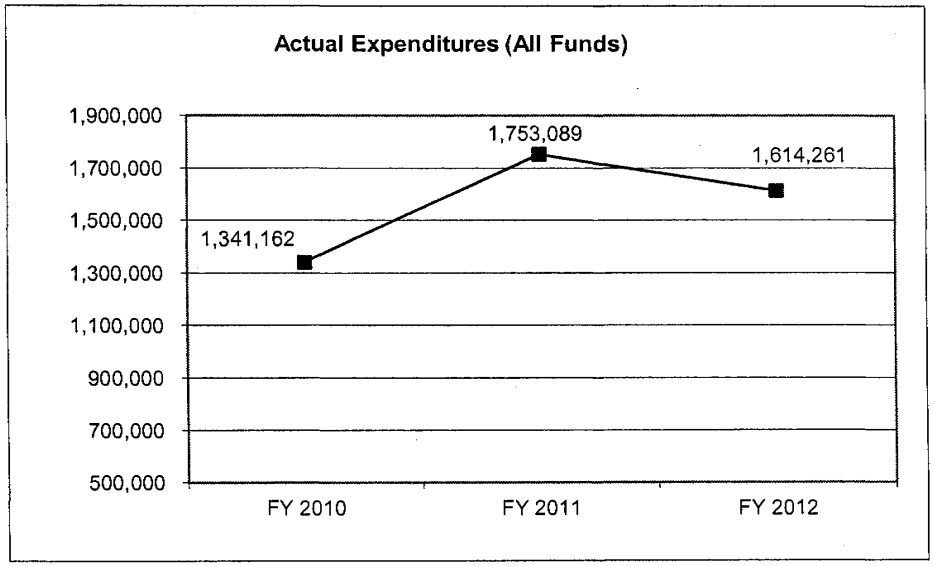
CORE DECISION ITEM

Department	Office of Administration
Division	Purchasing & Materials Mgmt.
Core -	Surplus Property Proceeds/Transfer

Budget Unit 30980 & 30985

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,341,500	1,767,000	1,740,000	1,800,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,341,500	1,767,000	1,740,000	1,800,000
Actual Expenditures (All Funds)	1,341,162	1,753,089	1,614,261	0
Unexpended (All Funds)	338	13,911	125,739	1,800,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	338	13,911	125,739	0
	(1)	(2)	(3)	



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

NOTES:

(1) Estimated appropriation increased by $251,500
(2) Estimated appropriation increased by $677,000
(3) Estimated appropriation increased by $650,000

OFFICE OF ADMINISTRATION
SURPLUS PROPERTY SALE PROCEED

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	41,900	41,900	
	PD	0.00	0	0	258,100	258,100	
	Total	**0.00**	**0**	**0**	**300,000**	**300,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	41,900	41,900	
	PD	0.00	0	0	258,100	258,100	
	Total	**0.00**	**0**	**0**	**300,000**	**300,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	41,900	41,900	
	PD	0.00	0	0	258,100	258,100	
	Total	**0.00**	**0**	**0**	**300,000**	**300,000**	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
SURPLUS PROPERTY SALE FUND-TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	**0.00**	**0**	**0**	**1,500,000**	**1,500,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	**0.00**	**0**	**0**	**1,500,000**	**1,500,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	**0.00**	**0**	**0**	**1,500,000**	**1,500,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SURPLUS PROPERTY SALE PROCEED								
CORE								
TRAVEL, IN-STATE	369	0.00	475	0.00	475	0.00	475	0.00
SUPPLIES	792	0.00	1,425	0.00	1,425	0.00	1,425	0.00
PROFESSIONAL SERVICES	102,371	0.00	30,000	0.00	30,000	0.00	30,000	0.00
M&R SERVICES	1,600	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	800	0.00	800	0.00	800	0.00
MISCELLANEOUS EXPENSES	28,357	0.00	9,000	0.00	9,000	0.00	9,000	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	**133,489**	**0.00**	**41,900**	**0.00**	**41,900**	**0.00**	**41,900**	**0.00**
PROGRAM DISTRIBUTIONS	148,794	0.00	258,000	0.00	258,000	0.00	258,000	0.00
REFUNDS	2,268	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	**151,062**	**0.00**	**258,100**	**0.00**	**258,100**	**0.00**	**258,100**	**0.00**
GRAND TOTAL	**$284,551**	**0.00**	**$300,000**	**0.00**	**$300,000**	**0.00**	**$300,000**	**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	**$284,551**	**0.00**	**$300,000**	**0.00**	**$300,000**	**0.00**	**$300,000**	**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SURPLUS PROPERTY SALE FUND-TRF								
CORE								
TRANSFERS OUT	1,329,709	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - TRF	1,329,709	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GRAND TOTAL	$1,329,709	0.00	$1,500,000	0.00	$1,500,000	0.00	$1,500,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$1,329,709	0.00	$1,500,000	0.00	$1,500,000	0.00	$1,500,000	0.00

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: State Surplus Property Sales Proceeds/Transfer
Program is found in the following core budget(s):

1. What does this program do?

Chapter 34, RSMo authorizes Office of Administration to transfer state surplus property between state agencies, distribute state surplus property to eligible entities, and to sell state surplus property, which is not transferred or distributed, to the general public by auction or sealed bid. Per 37.090, RSMo, a fund was established to pay the costs of conducting state surplus property sales and to distribute the monies received in excess of costs to the fund which purchased the item that was sold. Expenses for state surplus property operations include auction fees, advertising and travel expenses. In addition, reimbursements are made for personnel, use of office space, and equipment.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 34 and 37, RSMo

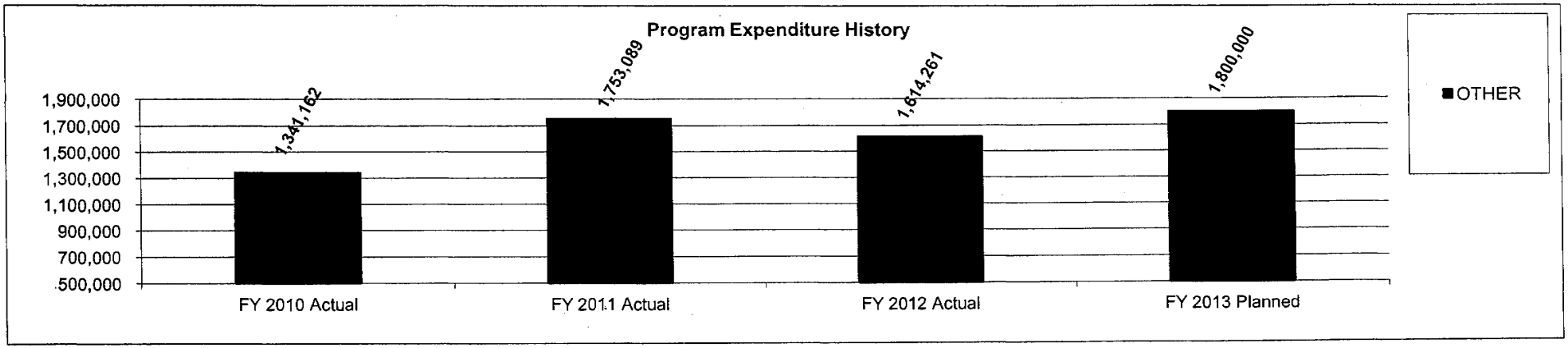
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Proceeds of Surplus Property Sales Fund (0710)

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: State Surplus Property Sales Proceeds/Transfer
Program is found in the following core budget(s):

7a. Provide an effectiveness measure.

Number of invoices (transfers of state surplus property to state agencies/other eligible entities).

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Targeted	FY 2014 Targeted	FY 2015 Targeted
779	289	330	350	350	350

7b. Provide an efficiency measure.

Revenues transferred to back to state agencies after sale of property

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Targeted	FY 2014 Targeted	FY 2015 Targeted
$1,270,731	$1,629,235	$1,478,503	$1,000,000	$1,000,000	$1,000,000

7c. Provide the number of clients/individuals served, if applicable.

See attached list showing reimbursements made to agencies in FY 2012.

7d. Provide a customer satisfaction measure, if available.

N/A

REIMBURSEMENTS MADE BY FUND 0710 IN FY 2012

FUND #	FUND NAME	Amount
101	GENERAL REVENUE	$318,758.35
104	VOCATIONAL REHABILITATION	$7,331.54
109	MH INTERAGENCY PAYMENTS	$310.85
116	DEPT HIGHER EDUCATION	$3,020.00
122	DEPT OF LABOR RELATIONS ADMIN	$9,111.54
137	JUDICIARY - FEDERAL	$985.05
140	DEPT NATURAL RESOURCES	$1,941.21
143	DEPARTMENT OF HEALTH	$1,909.93
145	STATE EMERGENCY MANAGEMENT	$1,286.37
148	DEPT MENTAL HEALTH	$1,114.57
152	DEPT PUBLIC SAFETY	$46,329.38
155	DIV JOB DEVELOPMENT & TRAINING	$2,468.46
157	ELECTION ADMIN IMPROVEMENT	$444.15
164	STATE TREASURER'S GEN OPERATIO	$1,298.17
165	OA INFORMATION TECH FED& OTHER	$3,024.06
184	MO VETERANS COMMISSION-FEDERAL	$496.65
190	ADJUTANT GENERAL-FEDERAL	$3,330.31
194	FEDERAL DRUG SEIZURE	$6,283.20
266	SEC OF ST TECHNOLOGY TRUST	$6,618.35
270	STATEWIDE COURT AUTOMATION	$17,487.76
274	DIVISION OF TOURISM SUPPL REV	$290.40
286	GAMING COMMISSION FUND	$4,313.33
304	VETERANS' COMMISSION CI TRUST	$1,044.45
407	FEDERAL SURPLUS PROPERTY	$154,786.26
415	STATE PARKS EARNINGS	$20,269.62
425	NATURAL RESOURCES REVOLVING SE	$95,804.06
460	MO VETERANS HOMES	$34,695.90
500	DNR COST ALLOCATION	$690.52
501	STATE FACILITY MAINT & OPERAT	$5,236.12
505	OA REVOLVING ADMINISTRATIVE TR	$353,540.29
510	WORKING CAPITAL REVOLVING	$896.77
535	SENATE REVOLVING	$2,808.00
547	DED ADMINISTRATIVE	$125.40
552	INSURANCE EXAMINERS FUND	$946.66
555	NATURAL RESOURCES PROTECTION	$223.57
566	INSURANCE DEDICATED FUND	$1,434.81
568	NRP-WATER POLLUTION PERMIT FEE	$84.02
582	MANUFACTURED HOUSING FUND	$90.00
591	STATE FORENSIC LABORATORY	$3,054.15
594	NRP-AIR POLLUTION PERMIT FEE	$4,272.09
607	PUBLIC SERVICE COMMISSION	$11,504.36
610	DEPT OF SOC SERV FEDERAL & OTH	$4,811.39
613	PARKS SALES TAX	$19,764.70
614	SOIL AND WATER SALES TAX	$414.15
631	MERCHANDISE PRACTICES	$135.00
634	BOARD OF REG FOR HEALING ARTS	$162.00
635	BOARD OF NURSING	$753.22
638	MO REAL ESTATE COMMISSION	$1,115.40
644	STATE HWYS AND TRANS DEPT	$101,955.92
652	WORKERS COMPENSATION	$123.42
653	WORKERS COMP-SECOND INJURY	$703.72
657	LOTTERY ENTERPRISE	$1,984.11
671	CRIMINAL RECORD SYSTEM	$326.70

674	HIGHWAY PATROL ACADEMY	$1,318.43
676	HAZARDOUS WASTE FUND	$2,296.68
679	SAFE DRINKING WATER FUND	$370.54
689	PROFESSIONAL REGISTRATION FEES	$1,517.17
695	HWYPTRL MTR VEHICLE/AIRCRAFT	$64,672.20
842	CRIM JUSTICE NETWORK/TECH REVO	$116.33
847	JUDICIARY EDUCATION & TRAINING	$392.88
863	ABANDONED FUND ACCOUNT	$209.55
880	GUARANTY AGENCY OPERATING	$4,344.04
948	UNEMPLOYMENT COMP ADMIN	$104.77
980	REVOLVING INFO TECH TRUST FUND	$292.05

CORR CANTEEN FUND	$ 14,479.03
MISSOURI SOUTHERN STATE	$ 12,142.12
MISSOURI WESTERN STATE UNIV	$ 15,450.58
NORTHWEST MISSOURI STATE	$ 73,963.31
SOUTHEAST MISSOURI STATE UNIV	$ 24,923.01
	1,478,503.10

FACILITIES MGMT,
DESIGN &
CONSTRUCTION

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MANSION DONATIONS								
CORE								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	69,761	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - EE	69,761	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	**69,761**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**
GRAND TOTAL	**$69,761**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31042
Division	Facilities Management, Design and Construction		
Core -	Governor's Mansion Donation		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	60,000	60,000	EE	0	0	60,000	60,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**60,000**	**60,000**	**Total**	**0**	**0**	**60,000**	**60,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

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

Other Funds: State Facility Maintenance & Operation (0501)

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

Other Funds: State Facility Maintenance & Operation (0501)

2. CORE DESCRIPTION

This appropriation provides authority to spend donated funds in support of maintenance, renovations, and operations at the Executive Mansion and grounds. Additionally, the Mansion Donations Fund is a revolving fund that can be used for voluntary contributions and donations to the Board of Public Buildings on behalf of the Governor's Mansion, and will be available to pay costs associated with public events at the Mansion. Contributions can be made by visitors to the Governor's Mansion, and monies can be expended for the public purpose of sponsoring cultural and educational events for the citizens of the State of Missouri. Such monies can also be expended for the purpose of allowing citizen groups to hold functions at the Mansion.

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

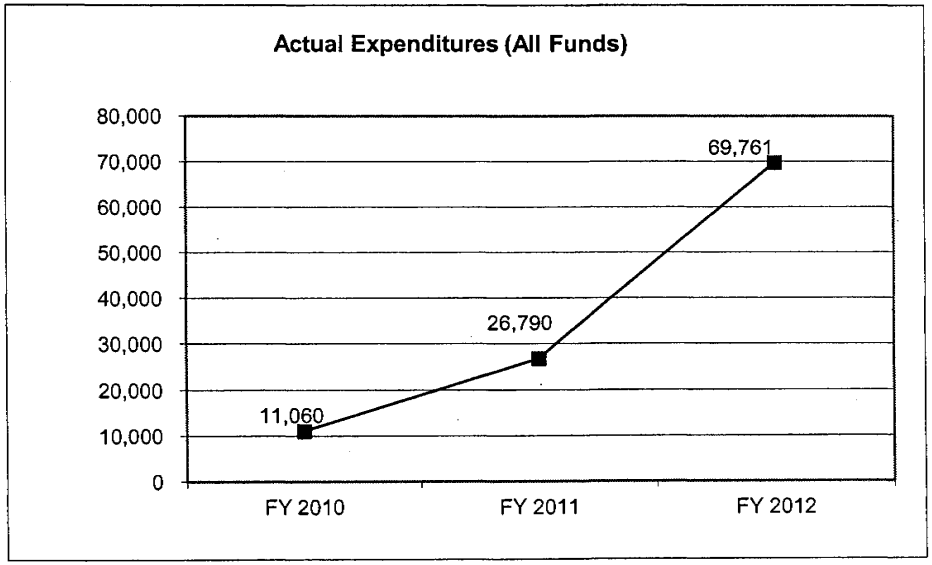
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31042
Division	Facilities Management, Design and Construction		
Core -	Governor's Mansion Donation		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	30,000	32,000	75,000	60,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	30,000	32,000	75,000	N/A
Actual Expenditures (All Funds	11,060	26,790	69,761	N/A
Unexpended (All Funds)	18,940	5,210	5,239	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	18,940	5,210	5,240	N/A
		(1)	(2)	



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

NOTES:

(1) FY2011 - Appropriation increased by $2,000.

(2) FY2012 - Appropriation increased by $45,000.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
MANSION DONATIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	60,000	60,000	
	Total	**0.00**	**0**	**0**	**60,000**	**60,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	60,000	60,000	
	Total	**0.00**	**0**	**0**	**60,000**	**60,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	60,000	60,000	
	Total	**0.00**	**0**	**0**	**60,000**	**60,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MANSION DONATIONS								
CORE								
SUPPLIES	14,938	0.00	4,800	0.00	14,800	0.00	14,800	0.00
PROFESSIONAL SERVICES	7,101	0.00	2,000	0.00	6,000	0.00	6,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	1,000	0.00	1,000	0.00
M&R SERVICES	0	0.00	2,000	0.00	1,000	0.00	1,000	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	374	0.00	100	0.00	100	0.00	100	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	47,348	0.00	51,000	0.00	36,800	0.00	36,800	0.00
TOTAL - EE	**69,761**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**
GRAND TOTAL	**$69,761**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$69,761**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ASSET MANAGEMENT								
CORE								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	25,157,595	729.85	26,846,244	756.50	26,701,152	752.50	26,701,152	752.50
TOTAL - PS	25,157,595	729.85	26,846,244	756.50	26,701,152	752.50	26,701,152	752.50
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	63,743,278	0.00	65,905,445	0.00	65,900,545	0.00	65,900,545	0.00
TOTAL - EE	63,743,278	0.00	65,905,445	0.00	65,900,545	0.00	65,900,545	0.00
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	3,786,822	0.00	100	0.00	200	0.00	200	0.00
TOTAL - PD	3,786,822	0.00	100	0.00	200	0.00	200	0.00
TOTAL	**92,687,695**	**729.85**	**92,751,789**	**756.50**	**92,601,897**	**752.50**	**92,601,897**	**752.50**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	21,199	0.00	21,199	0.00
TOTAL - PS	0	0.00	0	0.00	21,199	0.00	21,199	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**21,199**	**0.00**	**21,199**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	244,955	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	244,955	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**244,955**	**0.00**
GRAND TOTAL	**$92,687,695**	**729.85**	**$92,751,789**	**756.50**	**$92,623,096**	**752.50**	**$92,868,051**	**752.50**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31041
Division	Facilities Management, Design and Construction		
Core -	Asset Management		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	0	26,701,152	26,701,152
EE	0	0	65,900,545	65,900,545
PSD	0	0	200	200
TRF	0	0	0	0
Total	**0**	**0**	**92,601,897**	**92,601,897**
FTE	**0.00**	**0.00**	**752.50**	**752.50**
Est. Fringe	*0*	*0*	*13,727,062*	*13,727,062*

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

Other Funds: State Facility Maintenance & Operation (0501)

FY 2014 Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	26,701,152	26,701,152
EE	0	0	65,900,545	65,900,545
PSD	0	0	200	200
TRF	0	0	0	0
Total	**0**	**0**	**92,601,897**	**92,601,897**
FTE	**0.00**	**0.00**	**752.50**	**752.50**
Est. Fringe	*0*	*0*	*13,727,062*	*13,727,062*

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

Other Funds: State Facility Maintenance & Operation (0501)

2. CORE DESCRIPTION

The mission is to provide a superior workplace environment for state occupants and their visitors and protect the State's investments in property assets. The goal of FMDC is to provide agencies with the information and resources that will support their development of high-performance workplaces -- workplaces that will meet agencies' business needs and can be readily adapted to changing work place practices and strategies.

Real Estate Services Unit provides oversight of HB13 budgeting for leasing, state owned and institutional facilities. The unit coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state-owned property, purchase of property and granting easements. In addition, procurement, contract management and coordination for 516 lease contracts totaling 3.32M square feet of leased space located statewide for all state agencies (excluding MoDOT, Conservation and Higher Ed) is also provided. The real estate services unit also provides oversight of tenant renovations within state owned facilities and tracks space, rent allocations and FTE within 3.67M sq. ft. of state owned space and 17.3M sq. ft. of institutional space.

State-owned Operations which maintains state-owned buildings for agencies that are tenants in state-owned office buildings. Includes complete building operations: maintenance, groundskeeping, security, housekeeping, conferencing and special events.

Institutional Operations provides maintenance management services for the Department of Corrections, Elementary and Secondary Education, Mental Health, Social Services and the Missouri Highway Patrol. Includes maintenance and groundskeeping.

Project Management/Planning Unit with oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MoDOT, Conservation and Higher Ed).

Energy Unit which monitors energy consumption in state-owned buildings and institution sites and develops and implements programs to help departments comply with the Governor's Executive Order 09-18, mandating a reduction of energy consumption in state owned buildings. Responsible for managing, coordination, and planning with SEMA, along with support efforts provided by OA-FMDC during disaster responses and recovery efforts.

CORE DECISION ITEM

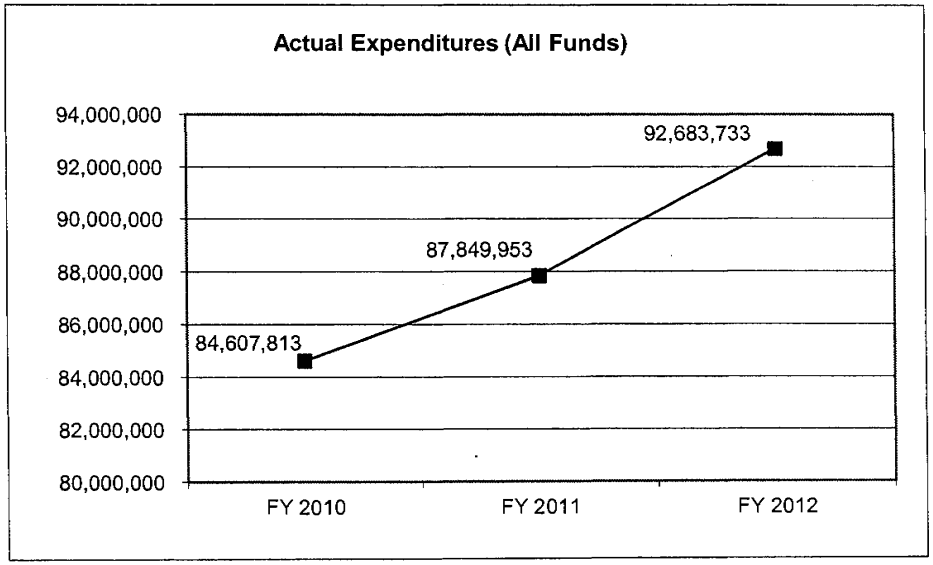
Department	Office of Administration	**Budget Unit**	31041
Division	Facilities Management, Design and Construction		
Core -	Asset Management		

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

N/A

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	86,404,820	89,814,652	92,687,696	92,751,789
Less Reverted (All Funds)	(29,700)	0	0	N/A
Budget Authority (All Funds)	86,375,120	89,814,652	92,687,696	N/A
Actual Expenditures (All Funds	84,607,813	87,849,953	92,683,733	N/A
Unexpended (All Funds)	1,767,307	1,964,699	3,963	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,767,307	1,964,699	3,963	N/A
	(1)	(2)		



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

NOTES: **(1)** FY2010 - Agency Reserve of $1,767,310 to match Governor Reserve in HB13 State-owned and Institution funds

(2) FY2011 - Agency Reserve of $1,964,699 to Match Governor Reserve in HB13 State-owned and Institution funds

OFFICE OF ADMINISTRATION
ASSET MANAGEMENT

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	756.50	0	0	26,846,244	26,846,244	
			EE	0.00	0	0	65,905,445	65,905,445	
			PD	0.00	0	0	100	100	
			Total	**756.50**	**0**	**0**	**92,751,789**	**92,751,789**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	913	2605	PS	0.00	0	0	(145,092)	(145,092)	Core Reduction of $4,800 EE and $145,092 PS due to HR Transformation. Core Reallocation of 4 FTE. Dollars will transfer from HB 13 to HB 5.
Core Reduction	913	2148	EE	0.00	0	0	(4,800)	(4,800)	Core Reduction of $4,800 EE and $145,092 PS due to HR Transformation. Core Reallocation of 4 FTE. Dollars will transfer from HB 13 to HB 5.
Core Reallocation	911	2148	EE	0.00	0	0	(100)	(100)	Core Reallocations
Core Reallocation	911	2148	PD	0.00	0	0	100	100	Core Reallocations
Core Reallocation	913	2605	PS	(4.00)	0	0	0	0	Core Reduction of $4,800 EE and $145,092 PS due to HR Transformation. Core Reallocation of 4 FTE. Dollars will transfer from HB 13 to HB 5.
NET DEPARTMENT CHANGES				**(4.00)**	**0**	**0**	**(149,892)**	**(149,892)**	
DEPARTMENT CORE REQUEST									
			PS	752.50	0	0	26,701,152	26,701,152	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ASSET MANAGEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	65,900,545	65,900,545	
	PD	0.00	0	0	200	200	
	Total	**752.50**	**0**	**0**	**92,601,897**	**92,601,897**	
GOVERNOR'S RECOMMENDED CORE							
	PS	752.50	0	0	26,701,152	26,701,152	
	EE	0.00	0	0	65,900,545	65,900,545	
	PD	0.00	0	0	200	200	
	Total	**752.50**	**0**	**0**	**92,601,897**	**92,601,897**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	31041	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	FMDC Asset Management	**DIVISION:**	Facilities Management, Design and Construction

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

PS/EE flexibility of 10% would allow the Division of Facilities Management, Design and Construction the ability to adjust funding to match varying asset management needs and costs. This totals $2,670,115 PS and $6,590,074 EE. PS and EE will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$1,314,018	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
$1,314,018 flex from PS to E&E was used towards a payment of $1,452,000 to the City of Farmington to cover the cost to take over the water and sewer systems at the Farmington Correctional Center.	Flexibility may be used to redirect PS/E&E to efficiently conduct asset management needs and costs.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ASSET MANAGEMENT								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	59,415	2.21	56,234	2.00	83,940	3.00	83,940	3.00
ADMIN OFFICE SUPPORT ASSISTANT	50,758	1.47	67,204	2.00	135,444	4.00	135,444	4.00
OFFICE SUPPORT ASST (KEYBRD)	156,130	6.55	169,422	7.00	146,448	6.00	146,448	6.00
SR OFC SUPPORT ASST (KEYBRD)	436,158	16.00	505,344	18.00	355,464	13.00	355,464	13.00
STORES CLERK	20,724	1.00	21,121	1.00	21,144	1.00	21,144	1.00
STOREKEEPER I	129,257	4.78	139,153	5.00	139,248	5.00	139,248	5.00
STOREKEEPER II	59,076	2.00	60,172	2.00	60,228	2.00	60,228	2.00
SUPPLY MANAGER I	64,596	2.00	65,834	2.00	65,892	2.00	65,892	2.00
SUPPLY MANAGER II	36,612	1.00	37,314	1.00	37,344	1.00	37,344	1.00
STATE LEASING COOR	300,761	6.00	305,261	6.00	314,376	6.00	314,376	6.00
ACCOUNT CLERK II	107,061	4.09	132,023	5.00	83,592	3.00	83,592	3.00
ACCOUNTANT I	225,225	7.48	257,324	8.00	308,220	10.00	308,220	10.00
ACCOUNTANT II	163,905	4.01	201,905	5.00	203,412	5.00	203,412	5.00
ACCOUNTANT III	45,984	1.00	46,865	1.00	46,908	1.00	46,908	1.00
PUBLIC INFORMATION ADMSTR	15,457	0.25	0	0.00	30,025	0.47	30,025	0.47
EXECUTIVE I	40,053	1.12	35,993	1.00	36,024	1.00	36,024	1.00
EXECUTIVE II	43,252	0.92	48,088	1.00	48,132	1.00	48,132	1.00
BUILDING MGR II	43,344	1.00	44,175	1.00	44,208	1.00	44,208	1.00
TELECOMMUN ANAL IV	47,184	1.00	48,088	1.00	48,132	1.00	48,132	1.00
CUSTODIAL WORKER I	39,696	2.00	40,457	2.00	40,500	2.00	40,500	2.00
CUSTODIAL WORKER II	23,064	1.00	23,506	1.00	23,520	1.00	23,520	1.00
CUSTODIAL WORK SPV	24,168	1.00	24,631	1.00	24,648	1.00	24,648	1.00
HOUSEKEEPER I	47,837	1.60	60,820	2.00	60,864	2.00	60,864	2.00
HOUSEKEEPER II	68,556	2.03	68,745	2.00	68,808	2.00	68,808	2.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	0	0.00	41,784	1.00	41,784	1.00
CONTRACT SPEC I (OFC OF ADM)	34,681	1.00	35,308	1.00	35,340	1.00	35,340	1.00
CONTRACT SPEC II (OFC OF ADM)	214,255	4.30	253,406	5.00	253,608	5.00	253,608	5.00
TECHNICAL ASSISTANT III	33,420	1.00	34,061	1.00	34,092	1.00	34,092	1.00
TECHNICAL ASSISTANT IV	82,680	2.00	84,265	2.00	84,336	2.00	84,336	2.00
DESIGN ENGR III	169,093	2.49	209,708	3.00	135,552	2.00	135,552	2.00
DESIGNER I	34,644	1.00	35,308	1.00	35,340	1.00	35,340	1.00
DESIGNER II	41,126	1.00	41,753	1.00	41,784	1.00	41,784	1.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ASSET MANAGEMENT								
CORE								
DESIGNER III	87,683	1.73	90,554	2.00	90,600	2.00	90,600	2.00
LABORER I	105,494	5.05	106,340	5.00	106,452	5.00	106,452	5.00
LABORER II	331,312	14.56	309,346	14.00	325,638	14.00	325,638	14.00
LABOR SPV	258,890	9.55	275,004	10.00	304,632	11.00	304,632	11.00
GROUNDSKEEPER I	77,675	3.40	93,975	4.00	69,408	3.00	69,408	3.00
GROUNDSKEEPER II	41,719	1.58	54,460	2.00	25,884	1.00	25,884	1.00
MAINTENANCE WORKER I	137,565	5.12	165,105	6.00	164,058	6.00	164,058	6.00
MAINTENANCE WORKER II	4,291,686	148.29	4,604,657	155.50	4,502,970	151.50	4,502,970	151.50
MAINTENANCE SPV I	1,980,836	58.76	2,016,596	58.00	2,218,933	65.00	2,218,933	65.00
MAINTENANCE SPV II	614,235	16.23	733,364	19.00	655,057	17.00	655,057	17.00
LOCKSMITH	194,343	6.20	191,583	6.00	191,748	6.00	191,748	6.00
REFRIGERATION MECHANIC I	287,648	8.87	335,995	10.00	336,200	10.00	336,200	10.00
REFRIGERATION MECHANIC II	576,499	16.23	617,023	17.00	650,684	18.00	650,684	18.00
BUILDING CONSTRUCTION WKR II	59,160	2.00	60,294	2.00	60,336	2.00	60,336	2.00
BUILDING CONSTRUCTION SPV	38,700	1.00	39,442	1.00	39,480	1.00	39,480	1.00
HEAVY EQUIPMENT MECHANIC	57,901	1.74	67,559	2.00	67,620	2.00	67,620	2.00
HEAVY EQUIPMENT SPV	40,180	0.98	41,758	1.00	0	0.00	0	0.00
PARK MAINTENANCE WKR I	22,745	1.00	23,115	1.00	23,136	1.00	23,136	1.00
PARK MAINTENANCE WKR II	106,166	4.02	107,685	4.00	107,760	4.00	107,760	4.00
PARK MAINTENANCE WKR III	28,637	1.00	29,144	1.00	29,172	1.00	29,172	1.00
CARPENTER	516,568	15.99	545,731	16.00	529,552	16.00	529,552	16.00
CARPENTER SPV	36,735	1.00	37,314	1.00	37,344	1.00	37,344	1.00
ELECTRICIAN	590,804	18.59	673,262	21.00	650,216	20.00	650,216	20.00
PAINTER	530,533	16.36	540,973	16.00	527,161	16.00	527,161	16.00
PLUMBER	389,031	12.19	426,668	13.00	456,692	14.00	456,692	14.00
POWER PLANT MECHANIC	270,336	8.85	311,082	10.00	312,257	10.00	312,257	10.00
SHEET METAL WORKER	29,580	1.00	30,147	1.00	30,168	1.00	30,168	1.00
ELECTRONICS TECH	267,879	8.65	282,672	9.00	287,016	9.00	287,016	9.00
BOILER OPERATOR	745,905	27.45	806,055	29.00	723,294	26.00	723,294	26.00
STATIONARY ENGR	3,522,557	105.79	3,593,666	105.00	3,672,631	108.00	3,672,631	108.00
HVAC INSTRUMENT CONTROLS TECH	195,062	5.79	204,351	6.00	173,292	5.00	173,292	5.00
PHYSICAL PLANT SUPERVISOR I	653,162	17.58	685,540	18.00	685,404	18.00	685,404	18.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ASSET MANAGEMENT								
CORE								
PHYSICAL PLANT SUPERVISOR II	751,742	18.18	798,142	19.00	806,196	19.00	806,196	19.00
PHYSICAL PLANT SUPERVISOR III	1,085,619	22.75	1,124,977	23.00	1,172,568	24.00	1,172,568	24.00
CONSTRUCTION INSPECTOR	245,844	5.02	303,017	6.00	298,764	6.00	298,764	6.00
CONSTRUCTION INSPECTOR SUPV	50,413	1.01	51,024	1.00	53,244	1.00	53,244	1.00
DESIGN/DEVELOP/SURVEY MGR B1	115,604	2.13	166,859	3.00	157,333	3.00	157,333	3.00
DESIGN/DEVELOP/SURVEY MGR B2	419,761	6.59	458,640	7.00	513,768	8.00	513,768	8.00
DESIGN/DEVELOP/SURVEY MGR B3	229,600	3.00	309,604	4.00	299,970	4.00	299,970	4.00
FACILITIES OPERATIONS MGR B1	502,475	9.34	659,204	12.00	723,384	12.00	723,384	12.00
FACILITIES OPERATIONS MGR B2	523,252	8.19	578,705	9.00	522,216	8.00	522,216	8.00
FACILITIES OPERATIONS MGR B3	298,889	4.00	305,363	4.00	300,386	4.00	300,386	4.00
FISCAL & ADMINISTRATIVE MGR B1	90,895	1.46	65,212	1.00	124,092	2.00	124,092	2.00
FISCAL & ADMINISTRATIVE MGR B2	31,801	0.54	130,152	2.00	70,320	1.00	70,320	1.00
FISCAL & ADMINISTRATIVE MGR B3	85,280	1.16	71,496	1.00	75,996	1.00	75,996	1.00
OFFICE OF ADMINISTRATION MGR 1	59,149	1.00	60,135	1.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	13,054	0.21	29,027	0.47	0	0.00	0	0.00
DIVISION DIRECTOR	96,685	1.01	95,288	1.00	95,288	1.00	95,288	1.00
DESIGNATED PRINCIPAL ASST DIV	177,671	2.98	179,038	3.47	179,637	3.47	179,637	3.47
LEGAL COUNSEL	117,101	1.47	112,417	1.47	124,221	1.47	124,221	1.47
MISCELLANEOUS TECHNICAL	33,273	0.83	22,841	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	63,931	0.82	4,384	0.00	7,172	0.00	7,172	0.00
SPECIAL ASST PROFESSIONAL	46,004	0.71	32,566	0.47	33,445	0.47	33,445	0.47
LABORER	54,055	3.10	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER	7,255	0.27	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	112,844	3.23	34,205	0.12	0	0.12	0	0.12
TOTAL - PS	**25,157,595**	**729.85**	**26,846,244**	**756.50**	**26,701,152**	**752.50**	**26,701,152**	**752.50**
TRAVEL, IN-STATE	119,735	0.00	80,000	0.00	80,000	0.00	80,000	0.00
TRAVEL, OUT-OF-STATE	192	0.00	100	0.00	100	0.00	100	0.00
FUEL & UTILITIES	45,956,403	0.00	47,690,776	0.00	47,690,776	0.00	47,690,776	0.00
SUPPLIES	7,758,313	0.00	7,292,588	0.00	7,691,860	0.00	7,691,860	0.00
PROFESSIONAL DEVELOPMENT	29,472	0.00	35,000	0.00	34,272	0.00	34,272	0.00
COMMUNICATION SERV & SUPP	260,104	0.00	250,000	0.00	246,656	0.00	246,656	0.00
PROFESSIONAL SERVICES	1,188,282	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ASSET MANAGEMENT								
CORE								
HOUSEKEEPING & JANITORIAL SERV	3,066,844	0.00	3,400,000	0.00	3,200,000	0.00	3,200,000	0.00
M&R SERVICES	3,797,000	0.00	4,241,181	0.00	4,041,081	0.00	4,041,081	0.00
COMPUTER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MOTORIZED EQUIPMENT	176,073	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OFFICE EQUIPMENT	15,325	0.00	90,000	0.00	90,000	0.00	90,000	0.00
OTHER EQUIPMENT	859,166	0.00	1,002,000	0.00	1,002,000	0.00	1,002,000	0.00
PROPERTY & IMPROVEMENTS	387,096	0.00	400,000	0.00	400,000	0.00	400,000	0.00
BUILDING LEASE PAYMENTS	612	0.00	3,700	0.00	3,700	0.00	3,700	0.00
EQUIPMENT RENTALS & LEASES	61,427	0.00	50,000	0.00	50,000	0.00	50,000	0.00
MISCELLANEOUS EXPENSES	67,234	0.00	70,000	0.00	70,000	0.00	70,000	0.00
TOTAL - EE	**63,743,278**	**0.00**	**65,905,445**	**0.00**	**65,900,545**	**0.00**	**65,900,545**	**0.00**
PROGRAM DISTRIBUTIONS	1,452,000	0.00	0	0.00	100	0.00	100	0.00
DEBT SERVICE	2,334,822	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	**3,786,822**	**0.00**	**100**	**0.00**	**200**	**0.00**	**200**	**0.00**
GRAND TOTAL	**$92,687,695**	**729.85**	**$92,751,789**	**756.50**	**$92,601,897**	**752.50**	**$92,601,897**	**752.50**
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	**$92,687,695**	**729.85**	**$92,751,789**	**756.50**	**$92,601,897**	**752.50**	**$92,601,897**	**752.50**

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Facilities Management, Design and Construction
Program is found in the following core budget(s): Asset Management

1. What does this program do?

The mission is to provide a superior workplace environment for state occupants and their visitors and protect the State's investments in property assets. The goal of FMDC is to provide agencies with the information and resources that will support their development of high-performance workplaces -- workplaces that will meet agencies' business needs and can be readily adapted to changing work place practices and strategies.

Real Estate Services Unit provides oversight of HB13 budgeting for leasing, state owned and institutional facilities. Coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state-owned property, purchase of property and granting easements. In addition, procurement, contract management and coordination for 516 lease contracts totaling 3.32M square feet of leased space located statewide for all state agencies (excluding MoDOT, Conservation and Higher Ed) is also provided. This unit provides oversight of tenant renovations within state owned facilities and tracks space, rent allocations and FTE within 3.67M sq. ft. of state owned space and 17.3M sq. ft. of institutional space.

State-owned Operations which maintains state-owned buildings for agencies that are tenants in state-owned office buildings. Includes complete building operations: maintenance, groundskeeping, security, housekeeping, conferencing and special events.

Institutional Operations provides maintenance management services for the Department of Corrections, Elementary and Secondary Education, Mental Health, Social Services and the Missouri Highway Patrol. Includes maintenance and groundskeeping.

Project Management/Planning Unit with oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MoDOT, Conservation and Higher Ed).

Energy Unit which monitors energy consumption in state-owned buildings and institution sites and develops and implements programs to help departments comply with the Governor's Executive Order 09-18, mandating a reduction of energy consumption in state owned buildings. Responsible for managing, coordination, and planning with SEMA, along with support efforts provided by OA-FMDC during disaster responses and recovery efforts.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Revised Statutes, Chapter 8, Section 8.110, Division of Facilities Management Created - Duties and Chapter 34.030, Leasing

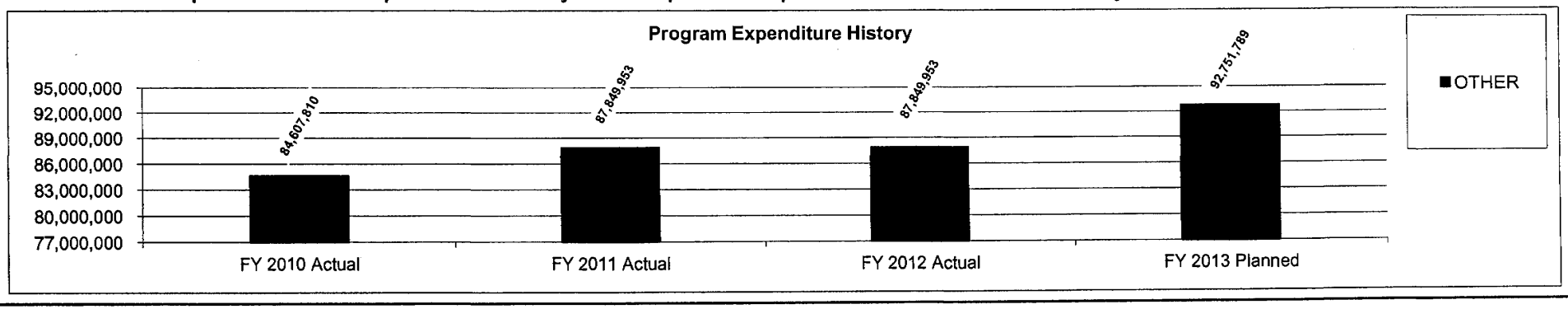
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

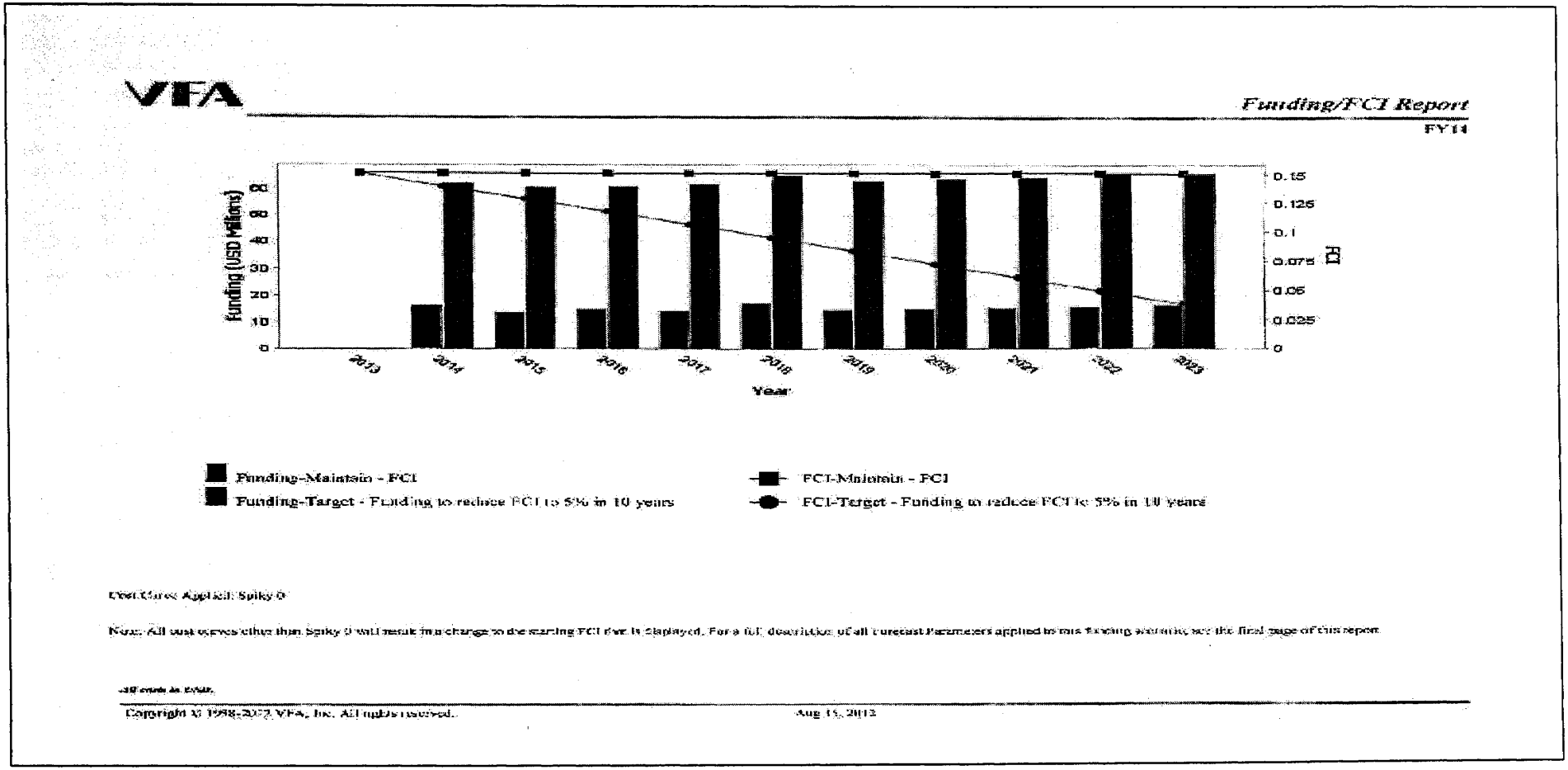
Department	Office of Administration
Program Name	Facilities Management, Design and Construction
Program is found in the following core budget(s):	Asset Management

6. What are the sources of the "Other " funds?

State Facility Maintenance and Operations Fund (0501)

7a. Provide an effectiveness measure.

DFMDC manages a Facilities Condition Assessment (FCA) program to measure the condition of state facilities. This standardized methodology provides the foundation for making cost effective capital decisions. Chart based on assessed departments statewide.

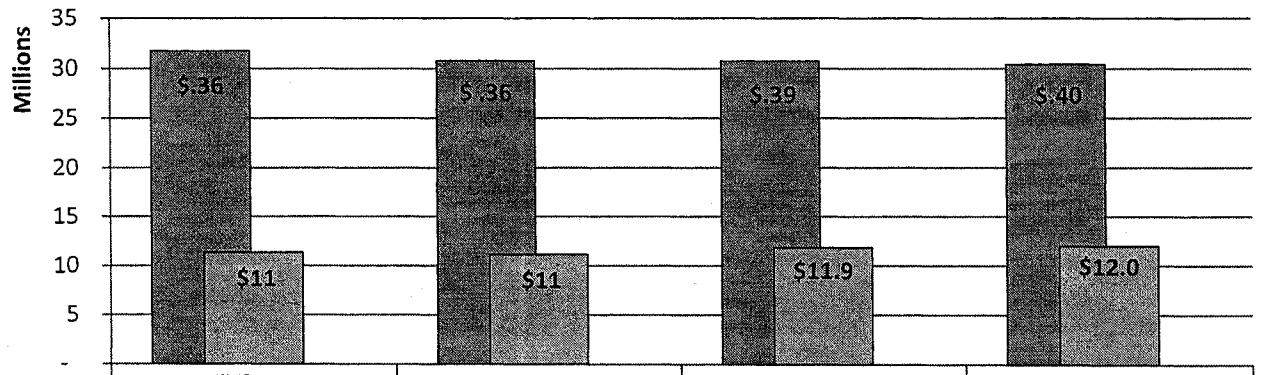


PROGRAM DESCRIPTION

Department Office of Administration
Program Name Facilities Management, Design and Construction
Program is found in the following core budget(s): Asset Management

7b. Provide an efficiency measure.

Division of Facilities Management, Design and Construction - Asset Management cost per square foot.



	FY2010	FY2011	FY2012	FY2013
Net Square Footage	31,721,646	30,783,974	30,754,573	30,441,176
Asset Management Cost w/ Fringe	$11,391,444	$11,185,633	$11,863,293	$12,032,662
Cost per Square Foot	$0.36	$0.36	$0.39	$0.40

7c. Provide the number of clients/individuals served, if applicable.

DFMDC provides professional services to assist state entities in meeting their facility needs for the benefit of the public.

The mission is to provide a superior workplace environment for state occupants and their visitors and protect the State's investments in property assets. The goal is to provide agencies with the information and resources that will support their development of high-performance workplaces--workplaces that will meet agencies' business needs and can be readily adapted to changing work practices and strategies.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE CAPITOL COMMISSION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	125,000	0.00	0	0.00	0	0.00
STATE CAPITOL COMMISSION	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	0	0.00	150,000	0.00	25,000	0.00	25,000	0.00
TOTAL	**0**	**0.00**	**150,000**	**0.00**	**25,000**	**0.00**	**25,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$150,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31049
Division	Facilities Management, Design and Construction		
Core -	MO State Capitol Commission		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	25,000	25,000	**EE**	0	0	25,000	25,000
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**25,000**	**25,000**	**Total**	**0**	**0**	**25,000**	**25,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

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

Other Funds: State Capitol Commission (0745)

Notes: An "E" is requested for Other funds

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

Other Funds: State Capitol Commission (0745)

Notes: An "E" is requested for Other funds

2. CORE DESCRIPTION

This appropriation provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the Missouri State Capitol Commission for the restoration and preservation of the Capitol Building, the promotion of the historical significance of the Capitol Building, and the improved accessibility of the Capitol Building. Established in SB 480 (2009), the legislation also established the State Capitol Commission Fund. Any moneys received by the Commission from sources other than appropriation, including from private sources, gifts, donations and grants, are to be credited to that fund and appropriated by the General Assembly. The Commission exercises general supervision and administration of the fund. Appropriation authority is required to allow for the expenditure of any funds that may be received.

CORE DECISION ITEM

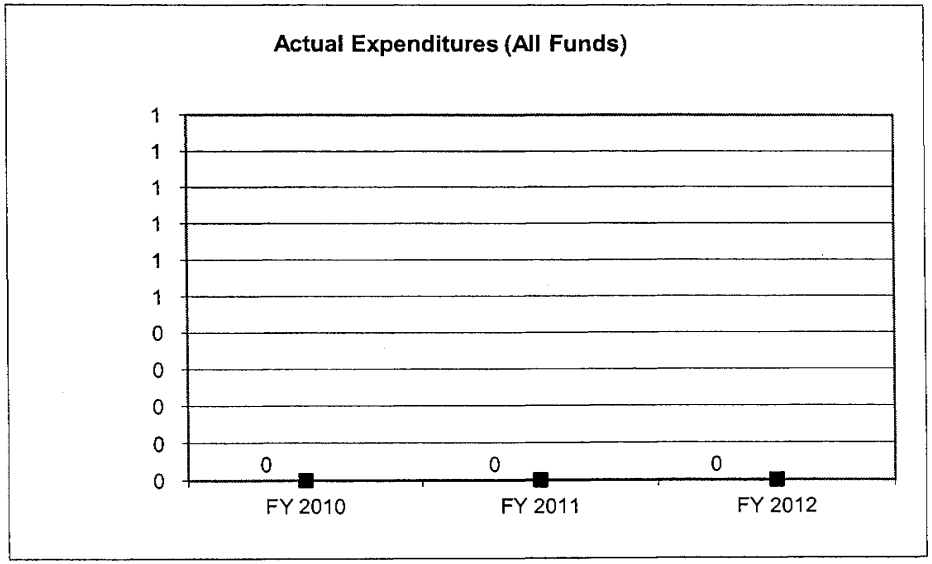
Department	Office of Administration	**Budget Unit**	31049
Division	Facilities Management, Design and Construction		
Core -	MO State Capitol Commission		

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

N/A

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	25,000	25,000	125,000	150,000
Less Reverted (All Funds)	0	0	(100,000)	N/A
Budget Authority (All Funds)	25,000	25,000	25,000	N/A
Actual Expenditures (All Funds	0	0	0	N/A
Unexpended (All Funds)	25,000	25,000	25,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	25,000	25,000	25,000	N/A
			(1)	



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

NOTES:

(1) FY 2012 - $100,000 reverted is a spending restriction

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
STATE CAPITOL COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	125,000	0	25,000	150,000	
	Total	**0.00**	**125,000**	**0**	**25,000**	**150,000**	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures 914 8302	EE	0.00	(125,000)	0	0	(125,000)	FY13 restriction and FY13 one time amount.
NET DEPARTMENT CHANGES		**0.00**	**(125,000)**	**0**	**0**	**(125,000)**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	25,000	25,000	
	Total	**0.00**	**0**	**0**	**25,000**	**25,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	25,000	25,000	
	Total	**0.00**	**0**	**0**	**25,000**	**25,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE CAPITOL COMMISSION								
CORE								
PROFESSIONAL SERVICES	0	0.00	150,000	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	**0**	**0.00**	**150,000**	**0.00**	**25,000**	**0.00**	**25,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$150,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$125,000**	**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**	**$25,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
FAC MGMT SERVICES								
CORE								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	18,383	0.26	0	0.00	100	0.00	0	0.00
TOTAL - PS	18,383	0.26	0	0.00	100	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	563,992	0.00	1,999,990	0.00	1,999,890	0.00	1,999,990	0.00
TOTAL - EE	563,992	0.00	1,999,990	0.00	1,999,890	0.00	1,999,990	0.00
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	0	0.00	10	0.00	10	0.00	10	0.00
TOTAL - PD	0	0.00	10	0.00	10	0.00	10	0.00
TOTAL	**582,375**	**0.26**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**
GRAND TOTAL	**$582,375**	**0.26**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31055
Division	Facilities Management, Design and Construction		
Core -	Facilities Management Services		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	100	100	**PS**	0	0	0	0
EE	0	0	1,999,890	1,999,890	**EE**	0	0	1,999,990	1,999,990
PSD	0	0	10	10	**PSD**	0	0	10	10
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**2,000,000**	**2,000,000**	**Total**	**0**	**0**	**2,000,000**	**2,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*51*	*51*	***Est. Fringe***	*0*	*0*	*0*	*0*

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

Other Funds: State Facility Maintenance & Operation (0501)

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

Other Funds: State Facility Maintenance & Operation (0501)

2. CORE DESCRIPTION

This core represents revolving fund authority that allows the Division of Facilities Management, Design and Construction (DFMDC) to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications, tenant services that support agency programs, replacement, and repair costs, and other support services at state facilities when recovery is obtained from a third party. DFMDC bills agencies for such costs via the interagency billing process.

This pass through appropriation gives DFMDC the ability to effectively manage facilities, modification projects and other services by establishing a mechanism to make up-front purchases for materials without reducing appropriation authority for facility operating purposes. The Division also makes up-front payments for other extraordinary services agencies may require that would otherwise place an unreasonable burden on the regular operating budget of the facility.

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

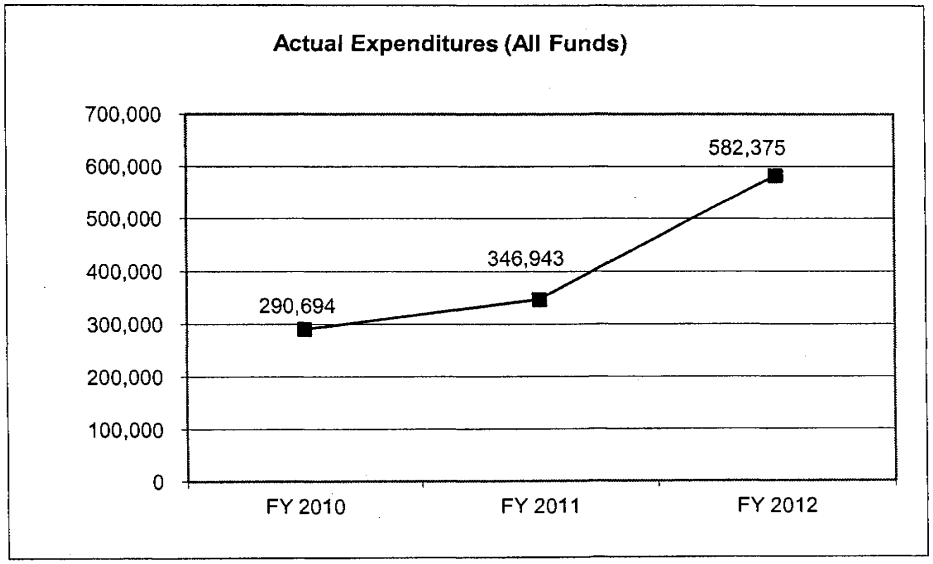
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31055
Division	Facilities Management, Design and Construction		
Core -	Facilities Management Services		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	708,871	708,871	708,871	2,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	708,871	708,871	708,871	N/A
Actual Expenditures (All Funds	290,694	346,943	582,375	N/A
Unexpended (All Funds)	418,177	361,928	126,496	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	418,177	361,928	126,496	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
FAC MGMT SERVICES

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	0	0	1,999,990	1,999,990	
			PD	0.00	0	0	10	10	
			Total	**0.00**	**0**	**0**	**2,000,000**	**2,000,000**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	915	2607	PS	0.00	0	0	100	100	Core Reallocation
Core Reallocation	915	2607	EE	0.00	0	0	(100)	(100)	Core Reallocation
NET DEPARTMENT CHANGES				**0.00**	**0**	**0**	**0**	**0**	
DEPARTMENT CORE REQUEST									
			PS	0.00	0	0	100	100	
			EE	0.00	0	0	1,999,890	1,999,890	
			PD	0.00	0	0	10	10	
			Total	**0.00**	**0**	**0**	**2,000,000**	**2,000,000**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	915	2607	PS	0.00	0	0	(100)	(100)	Core Reallocation
Core Reallocation	915	2607	EE	0.00	0	0	100	100	Core Reallocation
NET GOVERNOR CHANGES				**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	1,999,990	1,999,990	
			PD	0.00	0	0	10	10	
			Total	**0.00**	**0**	**0**	**2,000,000**	**2,000,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
FAC MGMT SERVICES								
CORE								
MISCELLANEOUS PROFESSIONAL	18,383	0.26	0	0.00	100	0.00	0	0.00
TOTAL - PS	**18,383**	**0.26**	**0**	**0.00**	**100**	**0.00**	**0**	**0.00**
SUPPLIES	86,284	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROFESSIONAL SERVICES	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
M&R SERVICES	0	0.00	35,000	0.00	35,000	0.00	35,000	0.00
OTHER EQUIPMENT	126,922	0.00	0	0.00	125,000	0.00	125,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00
REBILLABLE EXPENSES	350,786	0.00	1,918,990	0.00	1,793,890	0.00	1,793,990	0.00
TOTAL - EE	**563,992**	**0.00**	**1,999,990**	**0.00**	**1,999,890**	**0.00**	**1,999,990**	**0.00**
REFUNDS	0	0.00	10	0.00	10	0.00	10	0.00
TOTAL - PD	**0**	**0.00**	**10**	**0.00**	**10**	**0.00**	**10**	**0.00**
GRAND TOTAL	**$582,375**	**0.26**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$582,375**	**0.26**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**

GENERAL SERVICES

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
GENERAL SERVICES - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	783,862	19.32	852,411	21.00	852,411	21.00	852,411	21.00
OA REVOLVING ADMINISTRATIVE TR	2,278,667	71.45	2,776,473	85.00	2,776,473	85.00	2,776,473	85.00
TOTAL - PS	3,062,529	90.77	3,628,884	106.00	3,628,884	106.00	3,628,884	106.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	71,101	0.00	76,035	0.00	76,035	0.00	76,035	0.00
OA REVOLVING ADMINISTRATIVE TR	541,527	0.00	979,728	0.00	979,728	0.00	979,728	0.00
TOTAL - EE	612,628	0.00	1,055,763	0.00	1,055,763	0.00	1,055,763	0.00
TOTAL	**3,675,157**	**90.77**	**4,684,647**	**106.00**	**4,684,647**	**106.00**	**4,684,647**	**106.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	621	0.00	621	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	2,218	0.00	2,218	0.00
TOTAL - PS	0	0.00	0	0.00	2,839	0.00	2,839	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**2,839**	**0.00**	**2,839**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,820	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	25,475	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	33,295	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**33,295**	**0.00**
GRAND TOTAL	**$3,675,157**	**90.77**	**$4,684,647**	**106.00**	**$4,687,486**	**106.00**	**$4,720,781**	**106.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31113
Division	Division of General Services		
Core -	Operating		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	852,411	0	2,776,473	3,628,884
EE	76,035	0	979,728	1,055,763
PSD	0	0	0	0
TRF	0	0	0	0
Total	**928,446**	**0**	**3,756,201**	**4,684,647**
FTE	**21.00**	**0.00**	**85.00**	**106.00**
Est. Fringe	*438,224*	*0*	*1,427,385*	*1,865,609*

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

Other Funds: Revolving Administrative Trust Fund (0505)

FY 2014 Governor's Recommendation

	GR	Federal	Other	Total
PS	852,411	0	2,776,473	3,628,884
EE	76,035	0	979,728	1,055,763
PSD	0	0	0	0
TRF	0	0	0	0
Total	**928,446**	**0**	**3,756,201**	**4,684,647**
FTE	**21.00**	**0.00**	**85.00**	**106.00**
Est. Fringe	*438,224*	*0*	*1,427,385*	*1,865,609*

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

Other Funds: Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

Core funding to support the Division of General Services, a multi-faceted organization providing a number of essential support services to state agencies and to the Office of Administration.

State Printing provides comprehensive reproduction services including design, printing, finishing, and quick copy services. Central Mail Services advises agencies on efficient mailing practices, and provides comprehensive mailing services to most state agencies operating within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance as required and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system; operates a consolidated car pool serving agencies in the Jefferson City area and serves as a resource for fleet management issues. General Services also provides administrative support and staffing to operate the Missouri Public Entity Risk Management Fund (MOPERM) program and coordinates the Missouri State Employees Charitable Campaign.

CORE DECISION ITEM

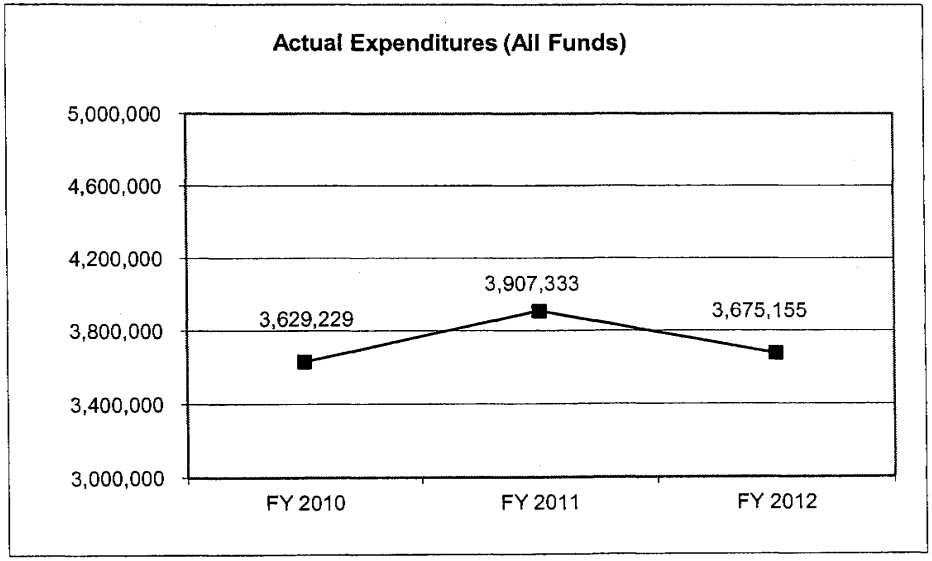
Department	Office of Administration	**Budget Unit**	31113
Division	Division of General Services		
Core -	Operating		

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

State Printing
Risk Management
Vehicle Maintenance
Fleet Management
Central Mail Services

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	4,364,791	4,624,734	4,620,724	4,684,647
Less Reverted (All Funds)	(54,070)	(29,705)	(27,464)	N/A
Budget Authority (All Funds)	4,310,721	4,595,029	4,593,260	N/A
Actual Expenditures (All Funds)	3,629,229	3,907,333	3,675,155	N/A
Unexpended (All Funds)	681,492	687,696	918,105	N/A
Unexpended, by Fund:				
General Revenue	27,844	7,971	33,047	N/A
Federal	0	0	0	N/A
Other	653,648	679,725	885,058	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
GENERAL SERVICES - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	106.00	852,411	0	2,776,473	3,628,884	
	EE	0.00	76,035	0	979,728	1,055,763	
	Total	**106.00**	**928,446**	**0**	**3,756,201**	**4,684,647**	
DEPARTMENT CORE REQUEST							
	PS	106.00	852,411	0	2,776,473	3,628,884	
	EE	0.00	76,035	0	979,728	1,055,763	
	Total	**106.00**	**928,446**	**0**	**3,756,201**	**4,684,647**	
GOVERNOR'S RECOMMENDED CORE							
	PS	106.00	852,411	0	2,776,473	3,628,884	
	EE	0.00	76,035	0	979,728	1,055,763	
	Total	**106.00**	**928,446**	**0**	**3,756,201**	**4,684,647**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
GENERAL SERVICES - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	31,716	1.00	94,257	3.00	64,676	2.00	64,676	2.00
SR OFC SUPPORT ASST (KEYBRD)	25,992	1.01	51,342	2.00	26,316	1.00	26,316	1.00
PRINTING/MAIL TECHNICIAN I	334,056	14.11	382,726	16.00	383,172	16.00	383,172	16.00
PRINTING/MAIL TECHNICIAN II	310,796	11.24	451,749	15.00	459,000	15.00	459,000	15.00
PRINTING/MAIL TECHNICIAN III	437,051	14.27	484,677	15.00	493,629	15.00	493,629	15.00
PRINTING/MAIL TECHNICIAN IV	277,349	8.13	278,330	8.00	278,580	8.00	278,580	8.00
PRINTING/MAIL CUSTOMER SVC REP	75,312	2.00	151,224	4.00	151,512	4.00	151,512	4.00
PRINTING/MAIL COORDINATOR	41,712	1.00	90,991	2.00	85,104	2.00	85,104	2.00
STOREKEEPER II	18,664	0.63	30,147	1.00	30,168	1.00	30,168	1.00
ACCOUNTANT II	38,700	1.00	39,442	1.00	39,480	1.00	39,480	1.00
PUBLIC INFORMATION ADMSTR	487	0.01	0	0.00	0	0.00	0	0.00
EXECUTIVE I	61,836	2.00	63,021	2.00	63,072	2.00	63,072	2.00
RISK MANAGEMENT TECH I	27,204	1.00	27,725	1.00	27,744	1.00	27,744	1.00
RISK MANAGEMENT TECH II	265,593	8.63	282,666	9.00	248,636	8.00	248,636	8.00
RISK MANAGEMENT SPEC I	119,054	3.00	121,395	3.00	155,052	4.00	155,052	4.00
RISK MANAGEMENT SPEC II	91,526	1.85	121,857	3.00	95,699	2.00	95,699	2.00
ADMINISTRATIVE ANAL III	41,712	1.00	42,511	1.00	42,552	1.00	42,552	1.00
MAINTENANCE SPV I	40,968	1.00	41,753	1.00	41,784	1.00	41,784	1.00
MOTOR VEHICLE MECHANIC	20,835	0.69	61,345	2.00	61,392	2.00	61,392	2.00
GARAGE SPV	32,256	1.00	32,874	1.00	32,904	1.00	32,904	1.00
GRAPHIC ARTS SPEC II	30,575	0.92	67,987	2.00	27,744	1.00	27,744	1.00
GRAPHIC ARTS SPEC III	20,202	0.54	0	0.00	38,040	1.00	38,040	1.00
GRAPHICS SPV	47,772	1.17	45,068	1.00	38,040	1.00	38,040	1.00
OFFICE OF ADMINISTRATION MGR 1	157,353	3.00	208,962	4.00	254,400	5.00	254,400	5.00
OFFICE OF ADMINISTRATION MGR 2	132,761	2.00	135,301	2.00	135,408	2.00	135,408	2.00
OFFICE OF ADMINISTRATION MGR 3	69,943	1.00	69,998	1.00	69,996	1.00	69,996	1.00
DESIGNATED PRINCIPAL ASST DEPT	412	0.01	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	95,288	1.00	95,292	1.00	95,292	1.00	95,292	1.00
DESIGNATED PRINCIPAL ASST DIV	71,143	2.02	107,201	3.00	108,252	3.00	108,252	3.00
LEGAL COUNSEL	1,061	0.02	0	0.00	0	0.00	0	0.00
CLERK	8,672	0.43	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	44,794	1.93	21,525	1.00	43,500	2.50	43,500	2.50

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
GENERAL SERVICES - OPERATING								
CORE								
MISCELLANEOUS PROFESSIONAL	29,833	0.70	0	0.00	10,200	0.50	10,200	0.50
SPECIAL ASST PROFESSIONAL	32,901	0.46	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	27,000	1.00	27,518	1.00	27,540	1.00	27,540	1.00
TOTAL - PS	3,062,529	90.77	3,628,884	106.00	3,628,884	106.00	3,628,884	106.00
TRAVEL, IN-STATE	877	0.00	859	0.00	200	0.00	200	0.00
SUPPLIES	148,377	0.00	182,240	0.00	197,013	0.00	197,013	0.00
PROFESSIONAL DEVELOPMENT	4,197	0.00	2,269	0.00	3,635	0.00	3,635	0.00
COMMUNICATION SERV & SUPP	34,419	0.00	35,640	0.00	37,230	0.00	37,230	0.00
PROFESSIONAL SERVICES	50,972	0.00	131,697	0.00	130,921	0.00	130,921	0.00
HOUSEKEEPING & JANITORIAL SERV	88	0.00	330	0.00	250	0.00	250	0.00
M&R SERVICES	76,601	0.00	286,231	0.00	278,196	0.00	278,196	0.00
COMPUTER EQUIPMENT	378	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	160,514	0.00	35,469	0.00	12,000	0.00	12,000	0.00
OFFICE EQUIPMENT	77,671	0.00	250,700	0.00	259,350	0.00	259,350	0.00
OTHER EQUIPMENT	18,429	0.00	48,000	0.00	48,100	0.00	48,100	0.00
BUILDING LEASE PAYMENTS	2,934	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	11,169	0.00	61,340	0.00	61,640	0.00	61,640	0.00
MISCELLANEOUS EXPENSES	26,002	0.00	20,988	0.00	27,228	0.00	27,228	0.00
TOTAL - EE	612,628	0.00	1,055,763	0.00	1,055,763	0.00	1,055,763	0.00
GRAND TOTAL	$3,675,157	90.77	$4,684,647	106.00	$4,684,647	106.00	$4,684,647	106.00
GENERAL REVENUE	$854,963	19.32	$928,446	21.00	$928,446	21.00	$928,446	21.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$2,820,194	71.45	$3,756,201	85.00	$3,756,201	85.00	$3,756,201	85.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

	GS Operating Core	Workers' Comp Core	Workers' Comp Tax Core	Legal Expense Fund Core	Property Preserv Fund Core	TOTAL
GR	582,199	22,959,723	1,465,000	6,000,000	1	31,006,923
FEDERAL						0
OTHER		800,000	60,000	757,435		1,617,435
TOTAL	582,199	23,759,723	1,525,000	6,757,435	1	32,624,358

1. What does this program do?

Risk Management administers the state's self-insured workers' compensation program for state employees, settles claims against the Legal Expense Fund, procures insurance to protect the state's assets and serves as a resource to state agencies on safety and risk management issues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 287; Section 105.800; Section 105.711 et. seq.; Section 37.410 et. seq. and Section 537.600, RSMo

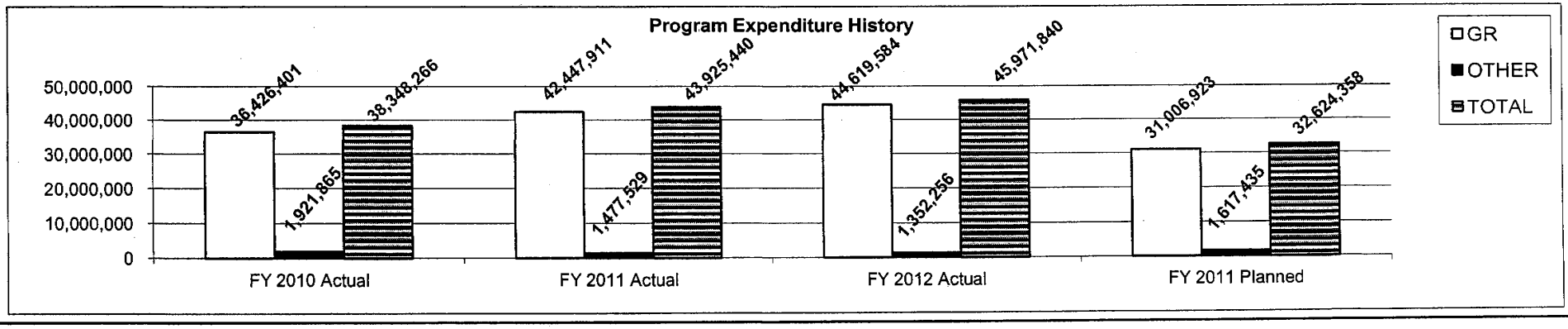
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

6. What are the sources of the "Other " funds?

Conservation Commission Fund (0609), Legal Expense Fund (0692), Revolving Administrative Trust Fund (0505), Property Preservation Fund (0128). All other state funds that have workers' compensation expenditures reimburse GR through a transfer appropriation for expenditures and tax obligations. Similarly, certain other funds pay into the Legal Expense Fund through a transfer appropriation for their cost of claims.

7a. Provide an effectiveness measure.

	FY 10		FY 11		FY 12		FY 13	FY 14	FY 15
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp PPO Savings	$7.7M	$8.9	$8.5M	$9.8M	$9.6M	$9.8M	$9.9M	$10.3M	$10.8M
% Medical Cost PPO Savings	33%	37%	35%	34%	35%	37%	35%	35%	35%

7b. Provide an efficiency measure.

	FY 10		FY 11		FY 12		FY 13	FY 14	FY 15
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
WC Lost Workday Incidence Rate	1.00	0.73	1.00	0.65	0.75	0.63	0.75	0.75	0.75
Work Comp Benefit Cost per Emp.	$425.00	$419.41	$435.00	$524.14	$483.00	$459.55	$475.00	$500.00	$525.00
Lost Time Claims per Adjuster	375	354	425	315	365	316	310	305	300

7c. Provide the number of clients/individuals served, if applicable.

	FY 10		FY 11		FY 12		FY 13	FY 14	FY 15
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
WC Reported Injuries with Cost	4,200	3,845	4,000	3,535	3,600	3,399	3,400	3,385	3,375
Work Comp Payments Processed	40,000	41,164	41,000	44,388	41,000	41,331	41,000	41,000	41,000
Legal Exp. Fund Claims Processed	750	915	900	864	875	721	800	800	800

7d. Provide a customer satisfaction measure, if available.

	FY 10		FY 11		FY 12		FY 13	FY 14	FY 15
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Timeliness of TTD Payments	85%	90%	90%	89%	90%	89%	90%	90%	90%
Average Days to Pay Medical Bills		7	7	5	5	3	3	3	3

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Central Mail Services
Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	903,082	9,208,033	10,111,115
TOTAL	903,082	9,208,033	10,111,115

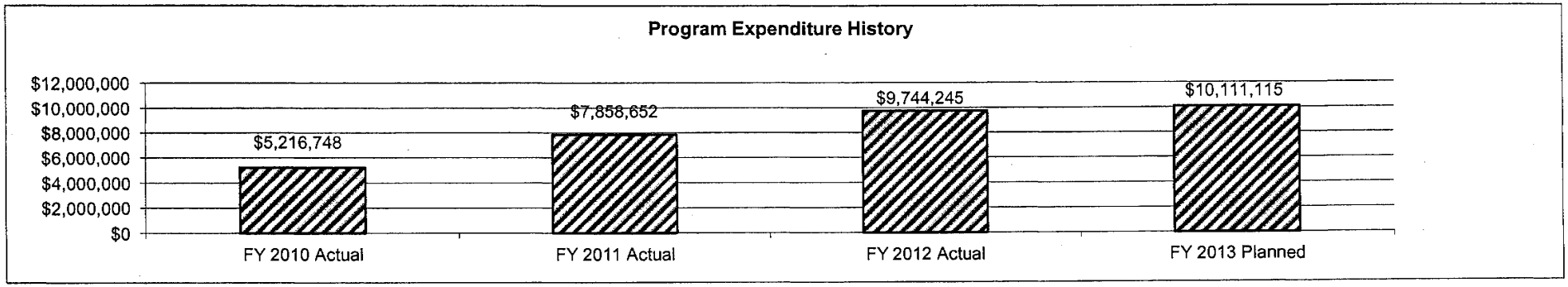
1. **What does this program do?**
   Central Mail Services provides comprehensive mailing services to most state agencies operating within the Jefferson City area.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
   Section 37.120, RSMo

3. **Are there federal matching requirements? If yes, please explain.**
   No

4. **Is this a federally mandated program? If yes, please explain.**
   No

5. **Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



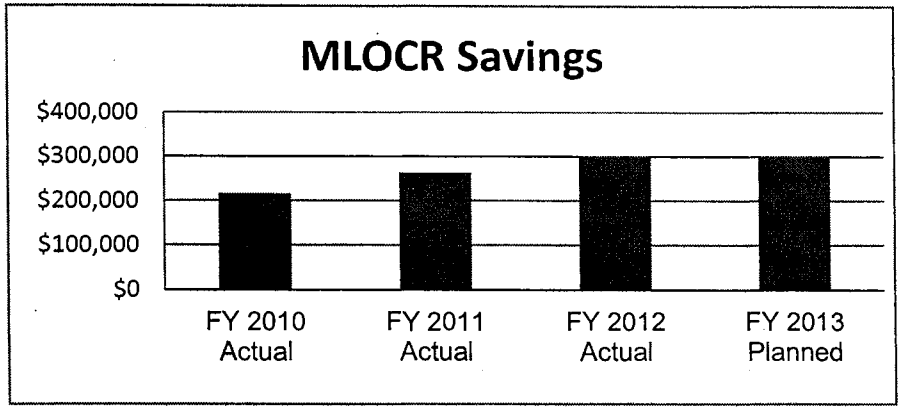
6. **What are the sources of the "Other " funds?**
   OA Revolving Administrative Trust Fund (0505)

PROGRAM DESCRIPTION

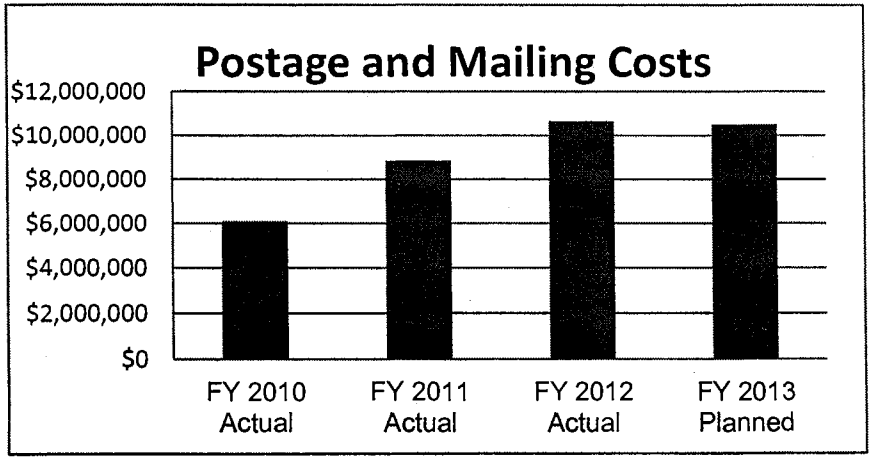
Department: Office of Administration
Program Name: Central Mail Services
Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

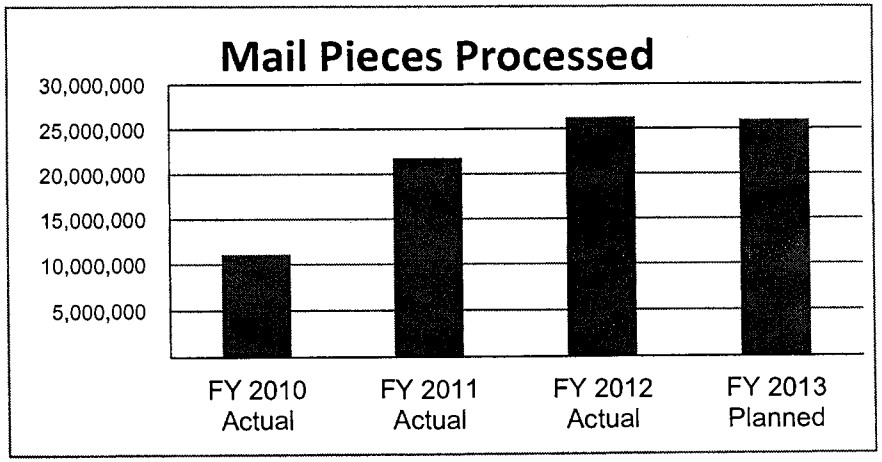
7a. Provide an effectiveness measure.
NA

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.





7d. Provide a customer satisfaction measure, if available.
NA

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Vehicle Maintenance
Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	298,592	457,800	756,392
TOTAL	298,592	457,800	756,392

1. What does this program do?

Vehicle Maintenance provides complete diagnostic, mechanical repair and body shop services for state vehicles principally stationed in the Jefferson City area.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Vehicle Policy (SP-4)

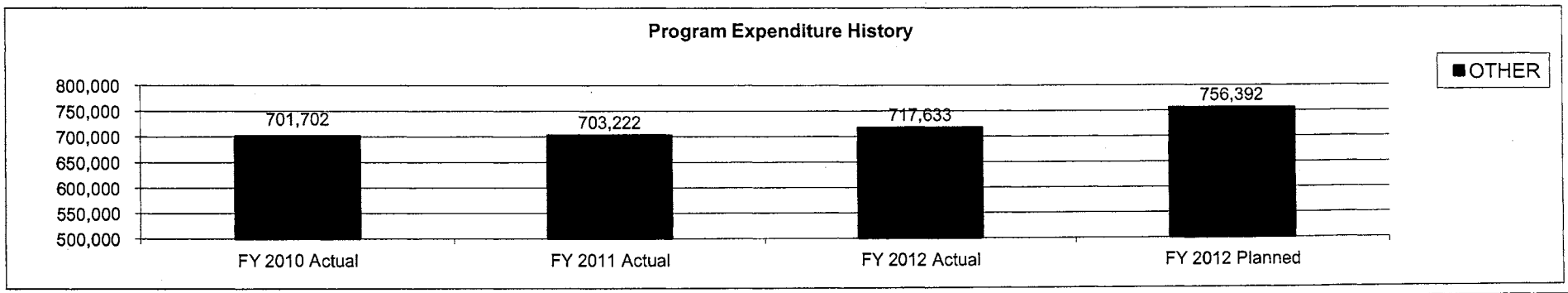
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



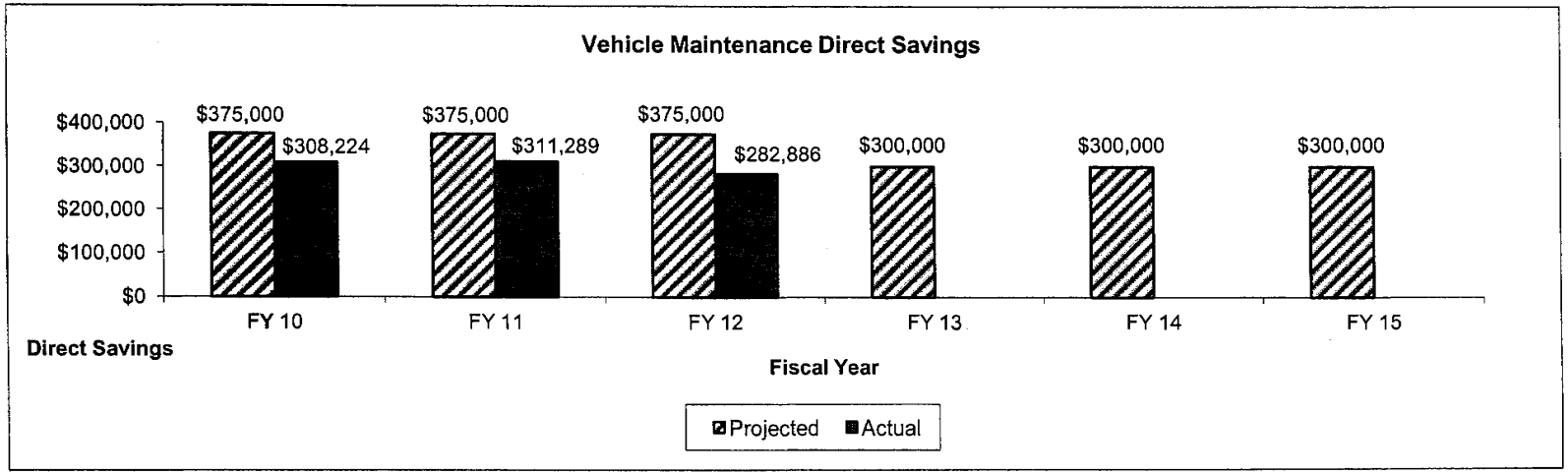
PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Vehicle Maintenance
Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

7a. Provide an effectiveness measure.



	FY 09		FY 10		FY 11		FY 12	FY 13	FY 14
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Direct Savings %	33.00%	27.8%	33.0%	26.6%	30.0%	24.9%	30.0%	30.0%	30.0%

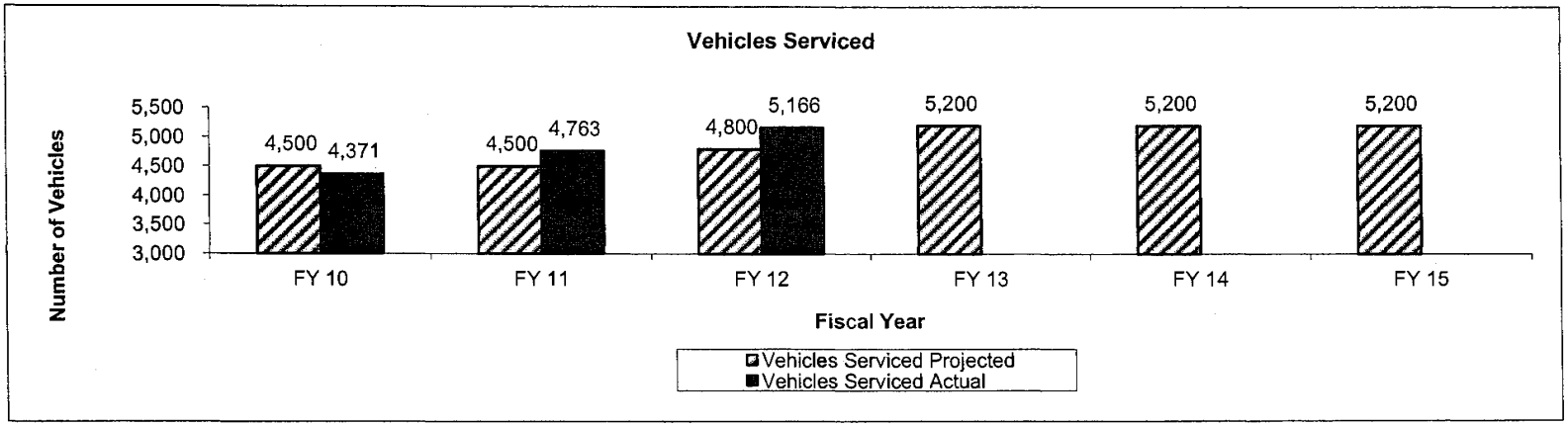
7b. Provide an efficiency measure.

	FY 07		FY 08		FY 09		FY 10	FY 11	FY 12
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Revenues per Employee	$140,000	$133,250	$140,000	$143,529	$145,000	$142,269	$145,000	$145,000	$145,000

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Vehicle Maintenance
Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.
N/A

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Fleet Management
Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	77,359	660,000	737,359
TOTAL	77,359	660,000	737,359

1. What does this program do?

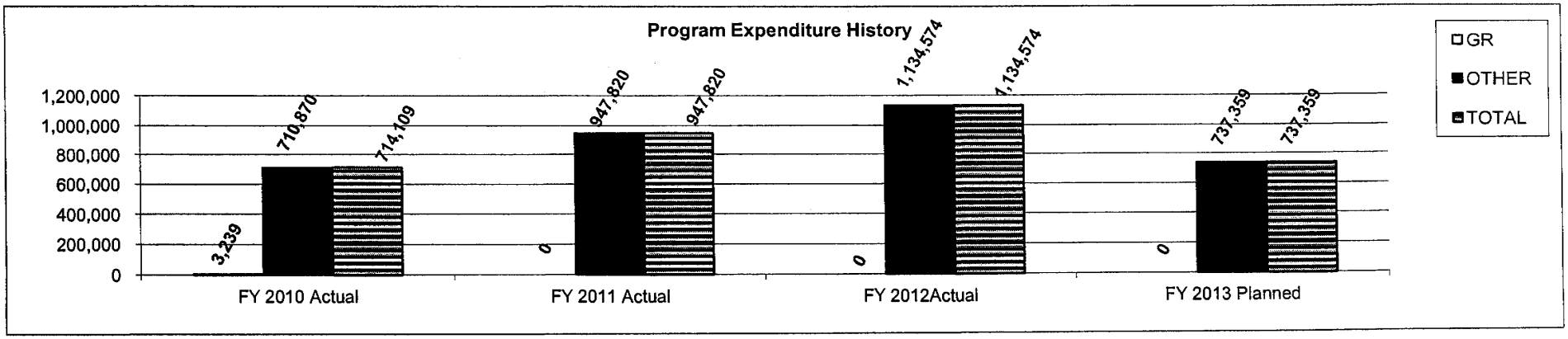
Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system, pre-approves most agency vehicle purchases, operates a centralized car pool, reports annually the status of the state vehicle fleet to the Governor and General Assembly and serves as a resource on fleet management issues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
Section 37.450

3. Are there federal matching requirements? If yes, please explain.
No

4. Is this a federally mandated program? If yes, please explain.
No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Fleet Management
Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

6. What are the sources of the "Other " funds?
OA Revolving Administrative Trust Fund

7a. Provide an effectiveness measure.

	FY 10		FY 11		FY 12		FY 13	FY 14	FY 15
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Cost Per Mile - Sedans (weighted)	$0.292	$0.267	$0.312	$0.295	$0.305	$0.316	$0.320	$0.330	$0.340
Average Annual Pool Miles	17,000	15,013	17,000	17,522	17,500	18,848	18,500	18,500	18,500
Average Passenger Vehicle Age (Yrs)	7.2	5.4	6.4	5.9	6.9	6.27	7.27	8.27	9.27
Average Passenger Vehicle Odometer Reading	93,487	71,910	85,210	75,344	88,844	86,685	101,294	115,903	130,512

*Assuming no replacements

7b. Provide an efficiency measure.

	FY 10		FY 11		FY 12		FY 13	FY 14	FY 15
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Vehicles per 100 Employees	19	20.7	19	20	20	19	19	19	19

7c. Provide the number of clients/individuals served, if applicable.

	FY 10		FY 11		FY 12		FY 13	FY 14	FY 15
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Licensed State Vehicles	11,200	11,300	11,000	10,844	10,800	10,323	10,350	10,350	10,350

7d. Provide a customer satisfaction measure, if available.
N/A

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: OA Car Pool
Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	59,974	1,373,768	1,433,742
TOTAL	59,974	1,373,768	1,433,742

1. What does this program do?

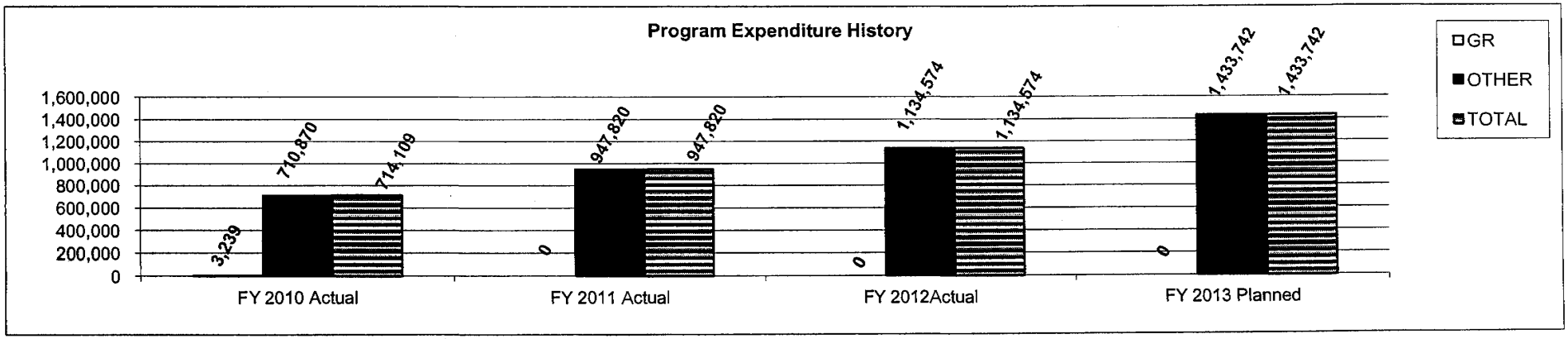
The OA Car Pool operates a centralized passenger vehicle fleet for the use of most state agencies in the Jefferson City Area. Approximately 200 vehicles are scheduled from nine different locations throughout the city.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
Section 37.450

3. Are there federal matching requirements? If yes, please explain.
No

4. Is this a federally mandated program? If yes, please explain.
No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: OA Car Pool
Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

6. What are the sources of the "Other " funds?
OA Revolving Administrative Trust Fund

7a. Provide an effectiveness measure.

	FY 10		FY 11		FY 12		FY 13	FY 14	FY 15
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Total Miles Driven		1,087,941		2,145,003		3,489,420	4,450,000	4,450,000	4,450,000
Average Annual Pool Miles		22,203		18,365		21,178	23,421	23,421	23,421

7b. Provide an efficiency measure.

	FY 10		FY 11		FY 12		FY 13	FY 14	FY 15
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Effective Cost per Mile - All Vehicle		$0.276		0.295		0.322	0.32	0.33	0.34

7c. Provide the number of clients/individuals served, if applicable.

	FY 10		FY 11		FY 12		FY 13	FY 14	FY 15
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Active Pool Vehicles		49		142		201	190	190	190
Reservation Requests		3,546		7,237		12,034	14,000	14,000	14,000

7d. Provide a customer satisfaction measure, if available.
N/A

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: State Printing Center
Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	1,347,931	3,778,000	5,125,931
TOTAL	1,347,931	3,778,000	5,125,931

1. What does this program do?

State Printing provides comprehensive printing services to all state agencies, including printing consultation, art/graphics design, typesetting, offset and web printing, binding, quick copy color service and wide format copying.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 34.170 et. seq.

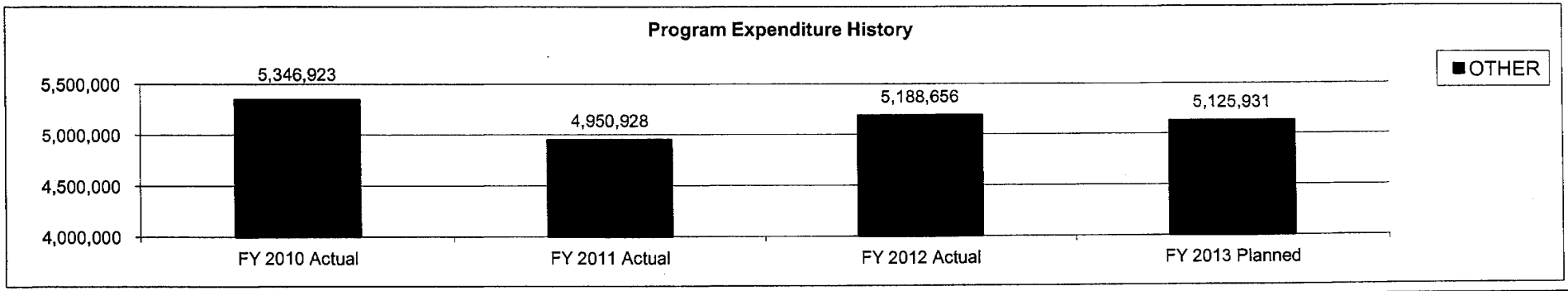
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



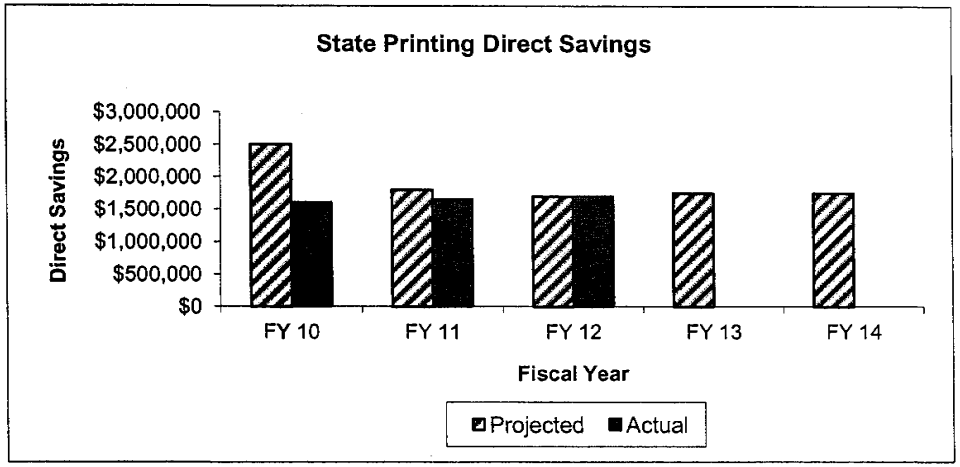
PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: State Printing Center
Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

7a. Provide an effectiveness measure.



	FY 10		FY 11		FY 12		FY 13	FY 14	FY 15
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Savings*	25.00%	19.73%	20.00%	21.70%	23.00%	21.96%	24.00%	25.00%	25.00%

* Based on comparisons to local commercial vendors and industry-average charges using a "market basket" of frequently printed items

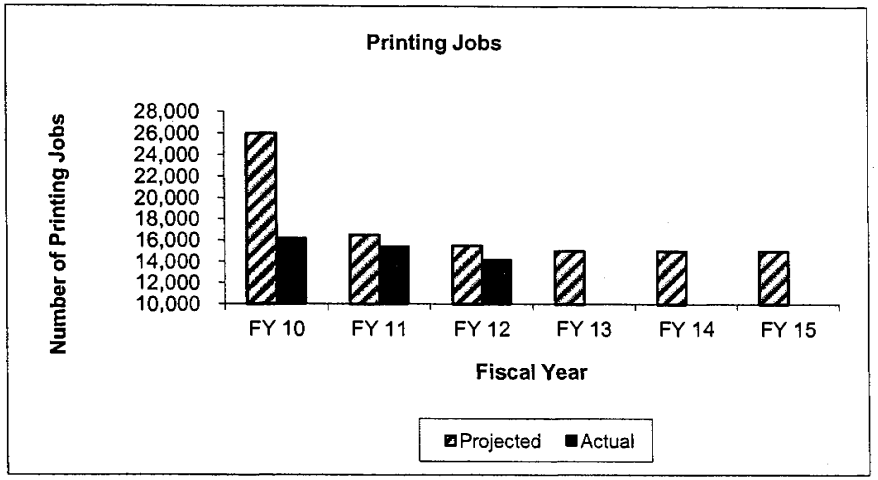
7b. Provide an efficiency measure.

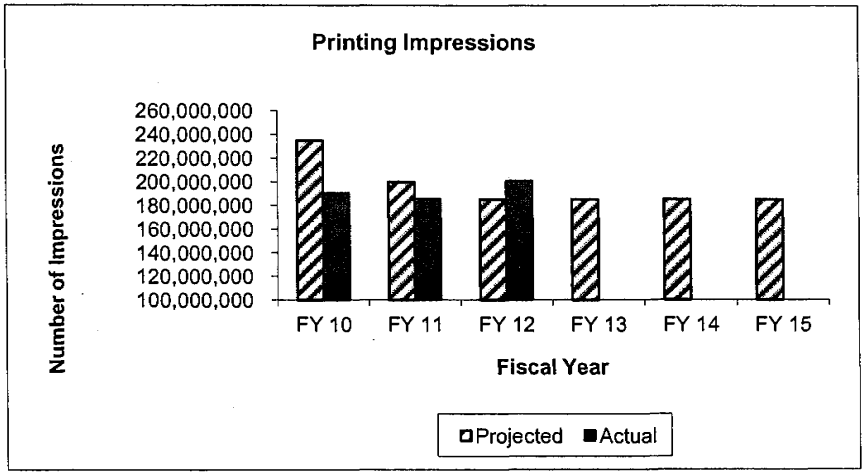
	FY 10		FY 11		FY 12		FY 13	FY 14	FY 15
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Cost Per Impression	$0.0220	$0.0240	$0.0220	$0.0220	$0.0220	$0.0200	$0.0220	$0.0210	$0.0200

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: State Printing Center
Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

7c. Provide the number of clients/individuals served, if applicable.





7d. Provide a customer satisfaction measure, if available.

	FY 10		FY 11		FY 12		FY 13	FY 14	FY 15
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Jobs on Time %	90%	86%	88%	86%	90%	85%	90%	90%	90%
Rework %	0.25%	0.20%	0.20%	0.25%	0.25%	0.30%	0.25%	0.25%	0.25%

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE PROPERTY PRSRVTN TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	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**	31043
Division	Division of General Services		
Core -	Property Preservation Fund Transfer		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	1	0	0	1	E
Total	**1**	**0**	**0**	**1**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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 General Revenue.

FY 2014 Governor's Recommendation

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	1	0	0	1	E
Total	**1**	**0**	**0**	**1**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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 General Revenue.

2. CORE DESCRIPTION

Core request for the purpose of funding the Property Preservation Fund. Transfers from General Revenue are made on an as needed, if needed basis.

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

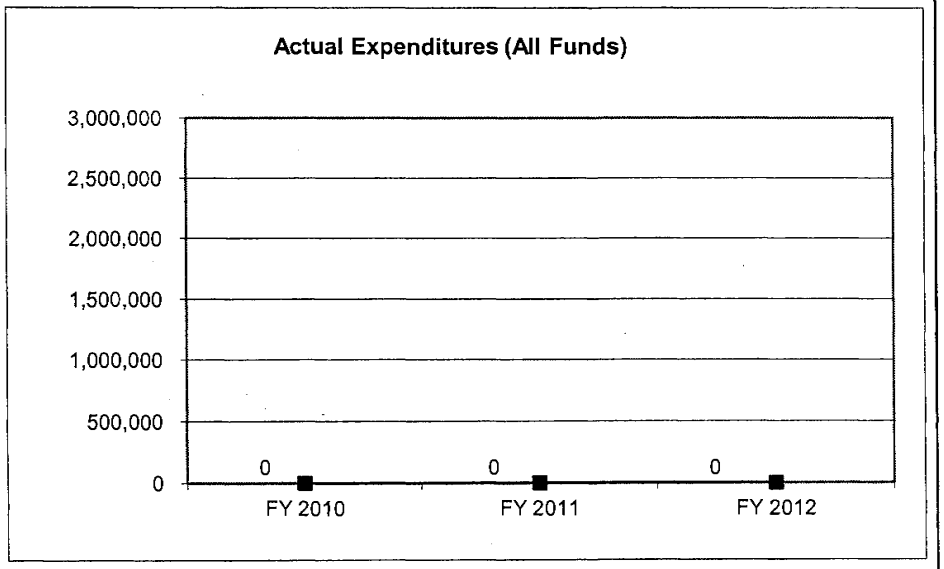
Risk Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31043
Division	Division of General Services		
Core -	Property Preservation Fund Transfer		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 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

OFFICE OF ADMINISTRATION
STATE PROPERTY PRSRVTN TRF

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE PROPERTY PRSRVTN TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	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 Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM-SPECIFIC								
STATE PROPERTY PRESERVATION	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	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**	31044
Division	Division of General Services		
Core -	Property Preservation Fund		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	1	1	E
TRF	0	0	0	0	
Total	**0**	**0**	**1**	**1**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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

Other Funds: Property Preservation Fund (0128)
Notes: An "E" is requested for Other Funds

FY 2014 Governor's Recommendation

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	1	1	E
TRF	0	0	0	0	
Total	**0**	**0**	**1**	**1**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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

Other Funds: Property Preservation Fund (0128)
Notes: An "E" is requested for Other Funds

2. CORE DESCRIPTION

Core appropriation authority to make payments from the Property Preservation Fund - a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities. The State of Missouri is required under bond covenants to purchase property insurance for bonded state buildings to protect the bondholders should the assets backing the bonds, the covered buildings, be damaged or destroyed. Prior to the passage of legislation creating the Property Preservation Fund, over 92.5% of the value of all state property was uninsured. The remaining 7.5% was covered by property insurance. The fund was created to provide coverage to named property for purposes of repairing or replacing state-owned or leased property damaged from natural or man-made events. Only if a loss to a covered building occurs would a payment be made. The fund is estimated to save the state over $1 million annually in insurance costs.

This appropriation will be used to repair or replace certain state-owned or leased property damaged from natural or man-made events. Due to the uncertainty of losses, actual expenditures from the fund may fluctuate significantly from year to year. In any given year there is the risk that a bonded building may be damaged and the state would be liable for the cost to repair or replace the damaged building. Over the past 25 years, there have been only two claims totaling $281,000 for losses to covered bonded buildings. This appropriation is requested on an estimated basis.

CORE DECISION ITEM

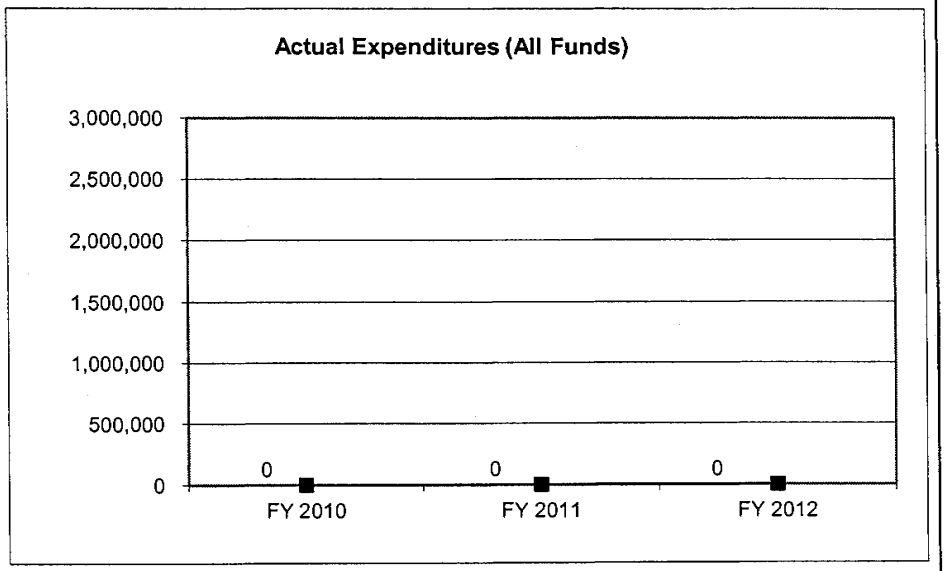
Department	Office of Administration	**Budget Unit**	31044
Division	Division of General Services		
Core -	Property Preservation Fund		

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

Risk Management

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 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	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A



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

NOTES:

OFFICE OF ADMINISTRATION
STATE PROPERTY PRSRVTN PMTS

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	**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**	**$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**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
REBILLABLE EXPENSES								
CORE								
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	14,993,237	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
TOTAL - EE	14,993,237	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
TOTAL	**14,993,237**	**0.00**	**15,000,000**	**0.00**	**15,000,000**	**0.00**	**15,000,000**	**0.00**
Rebillable Expenses - 1300017								
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**
GRAND TOTAL	**$14,993,237**	**0.00**	**$15,000,000**	**0.00**	**$16,000,000**	**0.00**	**$16,000,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31119
Division	General Services		
Core -	Rebillable Expenses		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	15,000,000	15,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**15,000,000**	**15,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: Revolving Administrative Trust Fund (0505)
Notes:

FY 2014 Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	15,000,000	15,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**15,000,000**	**15,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: Revolving Administrative Trust Fund (0505)
Notes:

2. CORE DESCRIPTION

Appropriation authority to purchase required raw materials used in the production of final goods and services to state agencies. State Printing, Vehicle Maintenance, Fleet Management, and Central Mail Services use this revolving fund appropriation to purchase inventory (e.g., paper, parts, fuel, and postage) and obtain outside services to provide products and services to state agencies. This appropriation is also used to purchase goods or services that are rebilled to state agencies, including the cost of vehicles and supporting expenses for the consolidated Jefferson City carpool.

The amount of paper, vehicle parts, postage, fuel, services, or supplies acquired is directly dependent on the level of demand by agencies. Funds appropriated for rebillable expenses is used for the purchase of raw materials or goods placed in inventory for later conversion or sale and for services obtained that are necessary to produce final goods or services. Equipment, maintenance, and rebillable coded expenditures required to produce the final goods or services are paid from this appropriation.

This appropriation will also be used to replace property, damaged through the fault of a third party, to the extent recovery is made from the third party or their insurer. This allows state agencies to replace state owned property that is destroyed through the fault of a third party. Also, under Section 37.452, RSMo, agencies are authorized to use credits from the sale of surplus vehicles toward the purchase of new vehicles through this appropriation.

CORE DECISION ITEM

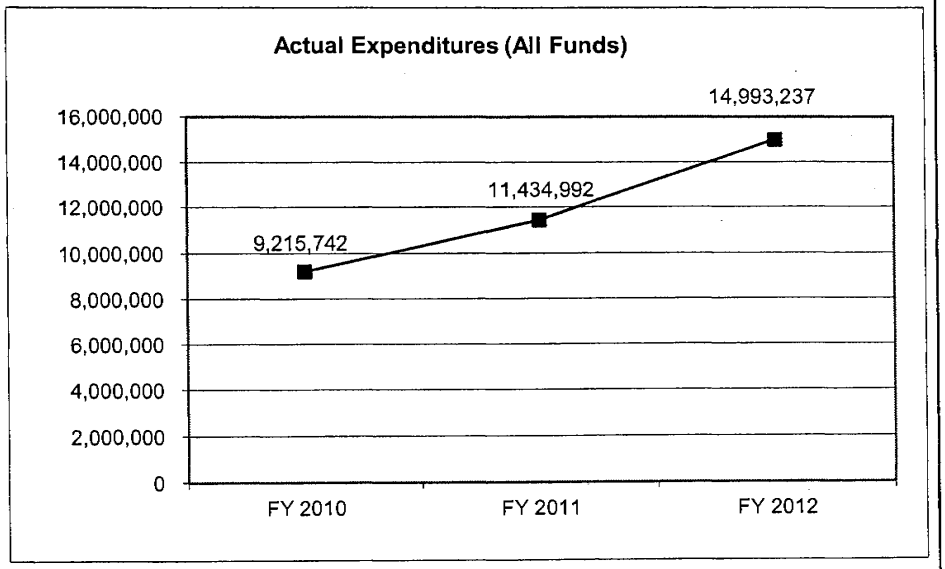
Department	Office of Administration	**Budget Unit**	31119
Division	General Services		
Core -	Rebillable Expenses		

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

State Printing
Vehicle Maintenance
Fleet Management
Central Mail Services

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	10,000,000	12,000,000	15,500,000	15,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	10,000,000	12,000,000	15,500,000	N/A
Actual Expenditures (All Funds)	9,215,742	11,434,992	14,993,237	N/A
Unexpended (All Funds)	784,258	565,008	506,763	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	784,258	565,008	506,763	N/A
		(1)	(2)	



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

NOTES:
(1) Estimated appropriation increased $2,000,000 RATF
(2) Estimated appropriation increased $5,500,000 RATF

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
REBILLABLE EXPENSES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	15,000,000	15,000,000	
	Total	**0.00**	**0**	**0**	**15,000,000**	**15,000,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	15,000,000	15,000,000	
	Total	**0.00**	**0**	**0**	**15,000,000**	**15,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	15,000,000	15,000,000	
	Total	**0.00**	**0**	**0**	**15,000,000**	**15,000,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
REBILLABLE EXPENSES								
CORE								
M&R SERVICES	40,937	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	1,023,049	0.00	500,000	0.00	500,000	0.00	500,000	0.00
REBILLABLE EXPENSES	13,929,251	0.00	14,500,000	0.00	14,500,000	0.00	14,500,000	0.00
TOTAL - EE	14,993,237	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
GRAND TOTAL	$14,993,237	0.00	$15,000,000	0.00	$15,000,000	0.00	$15,000,000	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	$14,993,237	0.00	$15,000,000	0.00	$15,000,000	0.00	$15,000,000	0.00

NEW DECISION ITEM
RANK: 8 OF 9

Department	Office of Administration	**Budget Unit**	31119
Division	General Services		
DI Name	Rebillable Expenses Increase	**DI# 1300017**	

1. AMOUNT OF REQUEST

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	1,000,000	1,000,000	**EE**	0	0	1,000,000	1,000,000
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**1,000,000**	**1,000,000**	**Total**	**0**	**0**	**1,000,000**	**1,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

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

Other Funds: Revolving Administrative Trust Fund (0505)
Notes:

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

Other Funds: Revolving Administrative Trust Fund (0505)
Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate	X	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

NEW DECISION ITEM
RANK: 8 OF 9

Department	Office of Administration	**Budget Unit**	31119
Division	General Services		
DI Name	Rebillable Expenses Increase **DI# 1300017**		

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.

During FY11, mail services for the Department of Social Services was consolidated with most other state agencies in the Jefferson City area. Phase II of the mail consolidation effort resulted in a 50% reduction in the staffing levels required to process DOSS mail. Central Mail Services is now responsible to purchase postage for DOSS and recover those costs through charges to the department. Postage Increases taken by the USPS is increasing the cost of postage used by the state to conduct agency business.

The division is also consolidating agency car pool fleets in the Jefferson City area. This effort will lead to a more efficient and better utilized fleet for use by state agencies. This appropriation will be used to pay the fuel, maintenance and depreciation costs for the fleet that will be recovered through charges to state agencies.

This request from the Revolving Administrative Trust Fund will increase the rebillable appropriation to the anticipated level required to provide the requested goods and services.

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.)

This increase is needed to meet the anticipated mailing demand from state agencies and to fund the expected increase in postal mailing rates that are adjusted each year. The USPS can increase the postage rates each year up to the increase in the CPI. However, the Postal Regulatory commission can allow rates to rise above the statutory cap under extraordinary or exceptional circumstances. For 2012, the increase was 2.1%.

Second, the division is in the process of consolidating agency car pools located in the Jefferson City area. Total consolidated vehicles in the pool will increase from 49 vehicles in FY 10 to 201 vehicles by the end of FY 13. Operating costs including fuel and maintenance as well as depreciation expense are initially paid through this appropriation and then charged to agencies using the pool. Total miles driven by the consolidated car pool is expected to increase from 3.5 million miles in FY 12 to 4.45 million miles in FY 14. Total trips are projected to increase from 12,034 in FY 12 to 14,000 in FY 14.

The additional costs from these two programs will increase rebillable expenditures by approximately $1 million.

NEW DECISION ITEM
RANK: 8 OF 9

Department	Office of Administration	**Budget Unit**	31119
Division	General Services		
DI Name	Rebillable Expenses Increase	**DI# 1300017**	

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	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
760 Rebillable Expenses					1,000,000		1,000,000		
							0		
							0		
Total EE	**0**		**0**		**1,000,000**		**1,000,000**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**1,000,000**	**0.0**	**1,000,000**	**0.0**	**0**

NEW DECISION ITEM
RANK: 8 OF 9

Department	Office of Administration	**Budget Unit**	31119
Division	General Services		
DI Name	Rebillable Expenses Increase	**DI# 1300017**	

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**
760 Rebillable Expenses					1,000,000		1,000,000		
							0		
							0		
							0		
							0		
Total EE	**0**		**0**		**1,000,000**		**1,000,000**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**1,000,000**	**0.0**	**1,000,000**	**0.0**	**0**

NEW DECISION ITEM
RANK: 8 OF 9

Department	Office of Administration	**Budget Unit**	31119
Division	General Services		
DI Name	Rebillable Expenses Increase	**DI# 1300017**	

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

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

DOSS Staffing Reductions Achieved: 50%

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

Estimated annual volume of DOSS mail: 12,000,000 pieces

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

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
REBILLABLE EXPENSES								
Rebillable Expenses - 1300017								
REBILLABLE EXPENSES	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**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**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
LEGAL EXPENSE FUND-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	16,187,885	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	25,000	0.00	17,435	0.00	17,435	0.00
CONSERVATION COMMISSION	30,497	0.00	130,000	0.00	130,000	0.00	130,000	0.00
PARKS SALES TAX	93,182	0.00	2,286	0.00	100,000	0.00	100,000	0.00
SOIL AND WATER SALES TAX	7,781	0.00	149	0.00	10,000	0.00	10,000	0.00
STATE HWYS AND TRANS DEPT	258,641	0.00	600,000	0.00	500,000	0.00	500,000	0.00
TOTAL - TRF	16,577,986	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
TOTAL	**16,577,986**	**0.00**	**6,757,435**	**0.00**	**6,757,435**	**0.00**	**6,757,435**	**0.00**
GRAND TOTAL	**$16,577,986**	**0.00**	**$6,757,435**	**0.00**	**$6,757,435**	**0.00**	**$6,757,435**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31122
Division	Division of General Services		
Core -	Legal Expense Fund Transfer		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	6,000,000	0	757,435	6,757,435	E
Total	**6,000,000**	**0**	**757,435**	**6,757,435**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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

Other Funds: Several Funding Sources (see below)
Notes: An "E" is requested for all funds.

FY 2014 Governor's Recommendation

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	6,000,000	0	757,435	6,757,435	E
Total	**6,000,000**	**0**	**757,435**	**6,757,435**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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

Other Funds: Several Funding Sources (see below)
Notes: An "E" is requested for all funds.

2. CORE DESCRIPTION

Appropriation to fund transfers to the State Legal Expense Fund on an as needed basis for the payment of claims, premiums, and expenses as provided by Sections 105.711 et seq., RSMo.

Other funds:

$ 17,435E	Office of Administration Revolving Administrative Trust Fund
130,000E	Conservation Commission Fund
500,000E	State Highways and Transportation Department Fund
100,000E	Parks Sales Tax
10,000E	Soil and Water Sales Tax
$757,435E	TOTAL

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

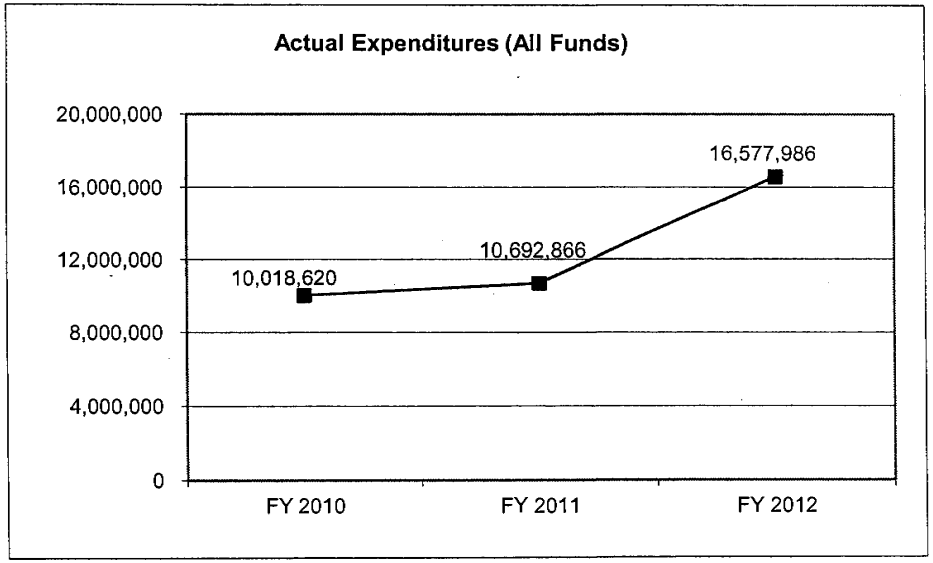
Risk Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31122
Division	Division of General Services		
Core -	Legal Expense Fund Transfer		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	10,150,383	11,282,563	17,044,268	6,757,435	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	10,150,383	11,282,563	17,044,268	N/A	
Actual Expenditures (All Funds)	10,018,620	10,692,866	16,577,986	N/A	
Unexpended (All Funds)	131,763	589,697	466,282	N/A	
Unexpended, by Fund:					
General Revenue	753	101,590	222	N/A	
Federal	0	0	0	N/A	
Other	131,010	488,107	466,060	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 $2,973,000 GR; $289,090 Conservation, $122,382 Parks Sales Tax; $8,476 Soil and Water Sales Tax

(2) Estimated appropriations increased $4,495,000 GR; $21,652 Parks Sales Tax; $8,476 Soil and Water Sales Tax

(3) Estimated appropriations increased $10,188,107 GR; $90,945 Parks Sales Tax; $7,781 Soil and Water Sales Tax

OFFICE OF ADMINISTRATION
LEGAL EXPENSE FUND-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	6,000,000	0	757,435	6,757,435	
	Total	**0.00**	**6,000,000**	**0**	**757,435**	**6,757,435**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation 1091 T261	TRF	0.00	0	0	107,565	107,565	Core Reallocations.
Core Reallocation 1091 T268	TRF	0.00	0	0	(100,000)	(100,000)	Core Reallocations.
Core Reallocation 1091 T234	TRF	0.00	0	0	(7,565)	(7,565)	Core Reallocations.
NET DEPARTMENT CHANGES		**0.00**	**0**	**0**	**0**	**0**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	6,000,000	0	757,435	6,757,435	
	Total	**0.00**	**6,000,000**	**0**	**757,435**	**6,757,435**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	6,000,000	0	757,435	6,757,435	
	Total	**0.00**	**6,000,000**	**0**	**757,435**	**6,757,435**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
LEGAL EXPENSE FUND-TRANSFER								
CORE								
TRANSFERS OUT	16,577,986	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
TOTAL - TRF	16,577,986	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
GRAND TOTAL	$16,577,986	0.00	$6,757,435	0.00	$6,757,435	0.00	$6,757,435	0.00
GENERAL REVENUE	$16,187,885	0.00	$6,000,000	0.00	$6,000,000	0.00	$6,000,000	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$390,101	0.00	$757,435	0.00	$757,435	0.00	$757,435	0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
LEGAL EXPENSE FUND								
CORE								
EXPENSE & EQUIPMENT								
STATE LEGAL EXPENSE	14,815,231	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
TOTAL - EE	14,815,231	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
PROGRAM-SPECIFIC								
STATE LEGAL EXPENSE	1,772,963	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	1,772,963	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	**16,588,194**	**0.00**	**6,757,435**	**0.00**	**6,757,435**	**0.00**	**6,757,435**	**0.00**
GRAND TOTAL	**$16,588,194**	**0.00**	**$6,757,435**	**0.00**	**$6,757,435**	**0.00**	**$6,757,435**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31123
Division	Division of General Services		
Core -	Legal Expense Fund		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0		0	0	0	0	
EE	0	0	6,257,435	6,257,435	E	0	0	6,257,435	6,257,435	E
PSD	0	0	500,000	500,000	E	0	0	500,000	500,000	E
TRF	0	0	0	0		0	0	0	0	
Total	**0**	**0**	**6,757,435**	**6,757,435**		**0**	**0**	**6,757,435**	**6,757,435**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*		*0*	*0*	*0*	*0*	

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

Other Funds: State Legal Expense Fund (0692)
Notes: An "E" is requested for Other Funds

2. CORE DESCRIPTION

Core appropriation from the State Legal Expense Fund, a self-funded mechanism established under Section 105.711 et seq., RSMo to pay liability claims against the state, its officers, or employees and to purchase certain insurance when deemed necessary.

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

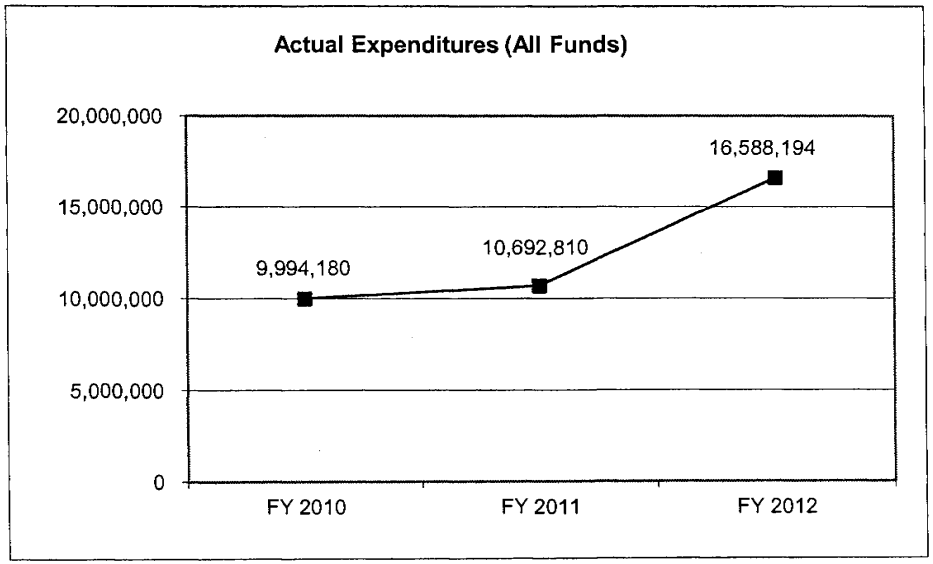
Risk Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31123
Division	Division of General Services		
Core -	Legal Expense Fund		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	9,994,435	10,693,435	16,757,435	6,757,435	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	9,994,435	10,693,435	16,757,435	N/A	
Actual Expenditures (All Funds)	9,994,180	10,692,810	16,588,194	N/A	
Unexpended (All Funds)	255	625	169,241	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	255	625	169,241	N/A	
	(1)	(2)	(3)		



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

NOTES:

(1) Estimated appropriation increased $3,237,000 in FY 10.
(2) Estimated appropriation increased $3,936,000 in FY 11.
(3) Estimated appropriation increased $10,000,000 in FY 12.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
LEGAL EXPENSE FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	6,257,435	6,257,435	
	PD	0.00	0	0	500,000	500,000	
	Total	**0.00**	**0**	**0**	**6,757,435**	**6,757,435**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	6,257,435	6,257,435	
	PD	0.00	0	0	500,000	500,000	
	Total	**0.00**	**0**	**0**	**6,757,435**	**6,757,435**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	6,257,435	6,257,435	
	PD	0.00	0	0	500,000	500,000	
	Total	**0.00**	**0**	**0**	**6,757,435**	**6,757,435**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
LEGAL EXPENSE FUND								
CORE								
TRAVEL, IN-STATE	1,249	0.00	335	0.00	335	0.00	335	0.00
TRAVEL, OUT-OF-STATE	28,323	0.00	2,000	0.00	2,000	0.00	2,000	0.00
SUPPLIES	69	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	13,532,759	0.00	4,250,000	0.00	4,250,000	0.00	4,250,000	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	7,182	0.00	5,000	0.00	5,000	0.00	5,000	0.00
MISCELLANEOUS EXPENSES	1,245,649	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - EE	**14,815,231**	**0.00**	**6,257,435**	**0.00**	**6,257,435**	**0.00**	**6,257,435**	**0.00**
PROGRAM DISTRIBUTIONS	1,772,963	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	**1,772,963**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**
GRAND TOTAL	**$16,588,194**	**0.00**	**$6,757,435**	**0.00**	**$6,757,435**	**0.00**	**$6,757,435**	**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	**$16,588,194**	**0.00**	**$6,757,435**	**0.00**	**$6,757,435**	**0.00**	**$6,757,435**	**0.00**

ASSIGNED PROGRAMS

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ADMIN HEARING COMMISSION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	875,947	14.97	943,787	16.00	920,530	16.00	950,530	15.79
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	0	0.21
TOTAL - PS	875,947	14.97	943,787	16.00	920,530	16.00	950,530	16.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	108,145	0.00	89,588	0.00	82,845	0.00	82,845	0.00
TOTAL - EE	108,145	0.00	89,588	0.00	82,845	0.00	82,845	0.00
TOTAL	**984,092**	**14.97**	**1,033,375**	**16.00**	**1,003,375**	**16.00**	**1,033,375**	**16.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	418	0.00	418	0.00
TOTAL - PS	0	0.00	0	0.00	418	0.00	418	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**418**	**0.00**	**418**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,716	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	665	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	9,381	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,381**	**0.00**
AHC Special Ed Hearings - 1300030								
PERSONAL SERVICES								
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	212,531	3.50	74,464	0.50
TOTAL - PS	0	0.00	0	0.00	212,531	3.50	74,464	0.50
EXPENSE & EQUIPMENT								

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ADMIN HEARING COMMISSION								
AHC Special Ed Hearings - 1300030								
EXPENSE & EQUIPMENT								
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	63,655	0.00	56,715	0.00
TOTAL - EE	0	0.00	0	0.00	63,655	0.00	56,715	0.00
TOTAL	0	0.00	0	0.00	276,186	3.50	131,179	0.50
GRAND TOTAL	$984,092	14.97	$1,033,375	16.00	$1,279,979	19.50	$1,174,353	16.50

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31212
Division	Assigned Programs		
Core -	Administrative Hearing Commission		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	920,530	0	0	920,530	PS	950,530	0	0	950,530
EE	82,845	0	0	82,845	EE	82,845	0	0	82,845
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,003,375	0	0	1,003,375	Total	1,033,375	0	0	1,033,375
FTE	16.00	0.00	0.00	16.00	FTE	16.00	0.00	0.00	16.00
Est. Fringe	*473,244*	*0*	*0*	*473,244*	*Est. Fringe*	*488,667*	*0*	*0*	*488,667*

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

Other Funds:

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

Other Funds:

2. CORE DESCRIPTION

The Administrative Hearing Commission was established under Chapter 621, RSMo. Its purpose is to hear and decide cases arising from disputes between state agencies and private parties. The mission is to serve the citizens of Missouri by holding hearings, reviewing settlements, and issuing timely decisions in cases that involve taxes, professional licenses, public safety, Medicaid and other matters. That mission has been expanded to include proceedings for IDEA contested cases.

The core budget request is for the AHC to process cases, hold hearings, produce transcripts, and issue decisions.

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

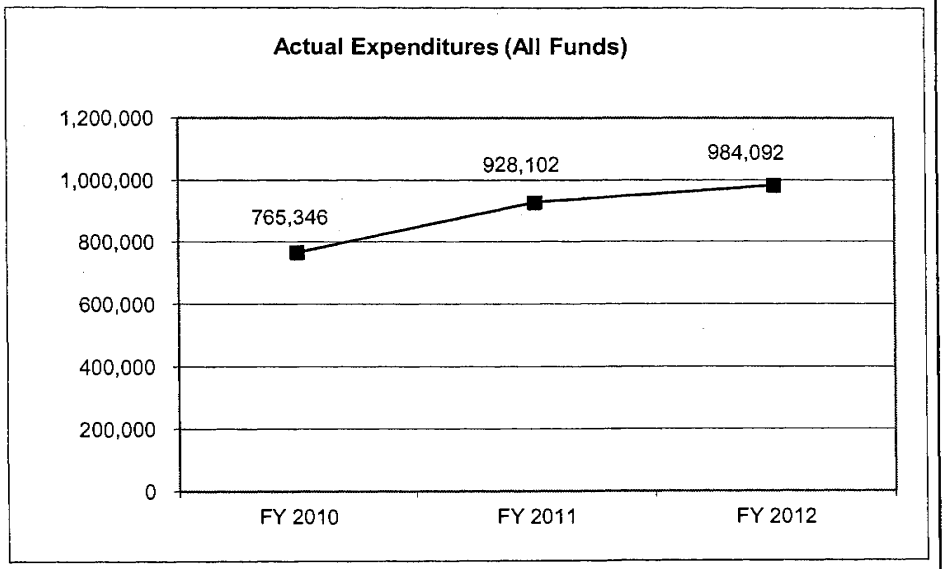
Administrative Hearing Commission

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31212
Division	Assigned Programs		
Core -	Administrative Hearing Commission		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	928,661	996,480	995,637	1,033,375
Less Reverted (All Funds)	(41,106)	(18,093)	0	N/A
Budget Authority (All Funds)	887,555	978,387	995,637	N/A
Actual Expenditures (All Funds)	765,346	928,102	984,092	N/A
Unexpended (All Funds)	122,209	50,285	11,545	N/A
Unexpended, by Fund:				
General Revenue	122,209	50,285	11,545	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:

OFFICE OF ADMINISTRATION
ADMIN HEARING COMMISSION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	16.00	943,787	0	0	943,787	
		EE	0.00	89,588	0	0	89,588	
		Total	**16.00**	**1,033,375**	**0**	**0**	**1,033,375**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1347 7635	PS	0.00	(25,000)	0	0	(25,000)	Reverse the core restriction and apply to new Commissioner.
Core Reduction	1347 7636	EE	0.00	(5,000)	0	0	(5,000)	Reverse the core restriction and apply to new Commissioner.
Core Reallocation	1044 7635	PS	0.00	1,743	0	0	1,743	Core reallocations.
Core Reallocation	1044 7636	EE	0.00	(1,743)	0	0	(1,743)	Core reallocations.
NET DEPARTMENT CHANGES			**0.00**	**(30,000)**	**0**	**0**	**(30,000)**	
DEPARTMENT CORE REQUEST								
		PS	16.00	920,530	0	0	920,530	
		EE	0.00	82,845	0	0	82,845	
		Total	**16.00**	**1,003,375**	**0**	**0**	**1,003,375**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1347 7635	PS	0.00	25,000	0	0	25,000	Reverse the core restriction and apply to new Commissioner.
Core Reduction	1347 7636	EE	0.00	5,000	0	0	5,000	Reverse the core restriction and apply to new Commissioner.
Core Reallocation	1347 7635	PS	0.00	5,000	0	0	5,000	Reverse the core restriction and apply to new Commissioner.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ADMIN HEARING COMMISSION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	1347 7636	EE	0.00	(5,000)	0	0	(5,000)	Reverse the core restriction and apply to new Commissioner.
Core Reallocation	1819 8411	PS	0.21	0	0	0	0	Reallocate .5 FTE authority to new commissioner
Core Reallocation	1819 7635	PS	(0.21)	0	0	0	0	Reallocate .5 FTE authority to new commissioner
NET GOVERNOR CHANGES			**(0.00)**	**30,000**	**0**	**0**	**30,000**	
GOVERNOR'S RECOMMENDED CORE								
		PS	16.00	950,530	0	0	950,530	
		EE	0.00	82,845	0	0	82,845	
		Total	**16.00**	**1,033,375**	**0**	**0**	**1,033,375**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	31212	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	Administrative Hearing Commission	**DIVISION:**	Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

It is requested that 25% be approved as flexible PS/EE, the same amount as in FY13. This flexibility enables the AHC to better respond to any unforeseeable fiscal changes during tight financial times. Additionally, recent legislative changes have increased the AHC's jurisdiction and additional requirements related to complex cases heard by the AHC.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$33,000	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
The flexibility was primarily used for court reporters. Also, it allows the AHC to pay for office supplies, Westlaw costs, and computer software maintenance	Flexibility use for current year is unknown at this time.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ADMIN HEARING COMMISSION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	24,731	0.83	33,486	1.00	28,704	1.00	28,704	1.00
SR OFC SUPPORT ASST (KEYBRD)	25,800	1.00	26,295	1.00	26,295	1.00	26,295	1.00
COURT REPORTER I	0	0.00	25,000	0.50	0	0.50	0	0.00
COURT REPORTER II	93,333	2.00	98,590	2.00	98,590	2.00	98,590	2.00
EXECUTIVE I	35,113	1.03	30,147	1.00	36,672	1.00	36,672	1.00
PARALEGAL	34,500	1.00	35,161	1.00	35,161	1.00	35,161	1.00
LEGAL COUNSEL	171,931	3.04	204,873	3.50	204,873	3.50	204,873	3.50
COMMISSION MEMBER	409,721	4.00	409,721	4.00	409,721	4.00	439,721	4.50
CLERK	1,835	0.07	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	44,000	1.00	44,843	1.00	44,843	1.00	44,843	1.00
PRINCIPAL ASST BOARD/COMMISSON	34,983	1.00	35,671	1.00	35,671	1.00	35,671	1.00
TOTAL - PS	**875,947**	**14.97**	**943,787**	**16.00**	**920,530**	**16.00**	**950,530**	**16.00**
TRAVEL, IN-STATE	1,412	0.00	4,789	0.00	492	0.00	492	0.00
TRAVEL, OUT-OF-STATE	2,138	0.00	1,877	0.00	250	0.00	250	0.00
SUPPLIES	29,979	0.00	27,601	0.00	29,000	0.00	29,000	0.00
PROFESSIONAL DEVELOPMENT	6,789	0.00	5,595	0.00	5,595	0.00	5,595	0.00
COMMUNICATION SERV & SUPP	5,738	0.00	7,626	0.00	5,740	0.00	5,740	0.00
PROFESSIONAL SERVICES	34,425	0.00	16,245	0.00	14,655	0.00	14,655	0.00
M&R SERVICES	24,449	0.00	12,980	0.00	24,500	0.00	24,500	0.00
COMPUTER EQUIPMENT	398	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	885	0.00	9,987	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	1,482	0.00	975	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	450	0.00	0	0.00	600	0.00	600	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	10	0.00	10	0.00	10	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,903	0.00	1,903	0.00	1,903	0.00
TOTAL - EE	**108,145**	**0.00**	**89,588**	**0.00**	**82,845**	**0.00**	**82,845**	**0.00**
GRAND TOTAL	**$984,092**	**14.97**	**$1,033,375**	**16.00**	**$1,003,375**	**16.00**	**$1,033,375**	**16.00**
GENERAL REVENUE	**$984,092**	**14.97**	**$1,033,375**	**16.00**	**$1,003,375**	**16.00**	**$1,033,375**	**15.79**
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**	**0.21**

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Administrative Hearing Commission
Program is found in the following core budget(s): Administrative Hearing Commission

1. What does this program do?

The Administrative Hearing Commission (AHC) provides business entities and private citizens with an impartial review of decisions made by state agencies. The AHC hears and decides cases involving millions of dollars in tax and Medicaid reimbursement revenues; serious threats to public safety such as unsafe nursing homes, enforcement of the liquor control laws, and peace officers' certificates; and discipline of professional licenses. New statutes add to our jurisdiction almost every year. For example, in the past several years, statutes have transferred jurisdiction over motor carrier and railroad safety matters, surety agent licenses, and motor vehicle dealer licenses to the AHC. Additionally, the AHC serves as hearing officer through a memorandum of understanding with certain other state agencies whose cases do not fall into our statutory jurisdiction, most notably the Department of Agriculture, the Missouri Commission on Human Rights, and the Missouri Consolidated Health Care Plan. The Department of Natural Resources was previously included in that group; however, HB 824 transferred the authority to hear appeals from the Hazardous Waste Management Commission, Land Reclamation Commission, Safe Drinking Water Commission, Air Conservation Commission, and Clean Water Commission to the AHC beginning August 28, 2005. On August 28, 2010, the AHC gained jurisdiction over personnel cases formally adjudicated by the Personnel Advisory Board including discipline stemming from termination, demotion and/or whistle blowing. On February 14, 2012, the Missouri Supreme Court issued *Legends Bank and John Klebba v. State of Missouri, et al.*, which returned jurisdiction of the Ethics Commission cases to the AHC. On August 28, 2012 (per SB 595), the AHC will have jurisdiction over the IDEA cases previously heard by the Department of Elementary and Secondary Education.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 621, RSMo creates the AHC and sets forth its procedures and jurisdiction.

3. Are there federal matching requirements? If yes, please explain.

No

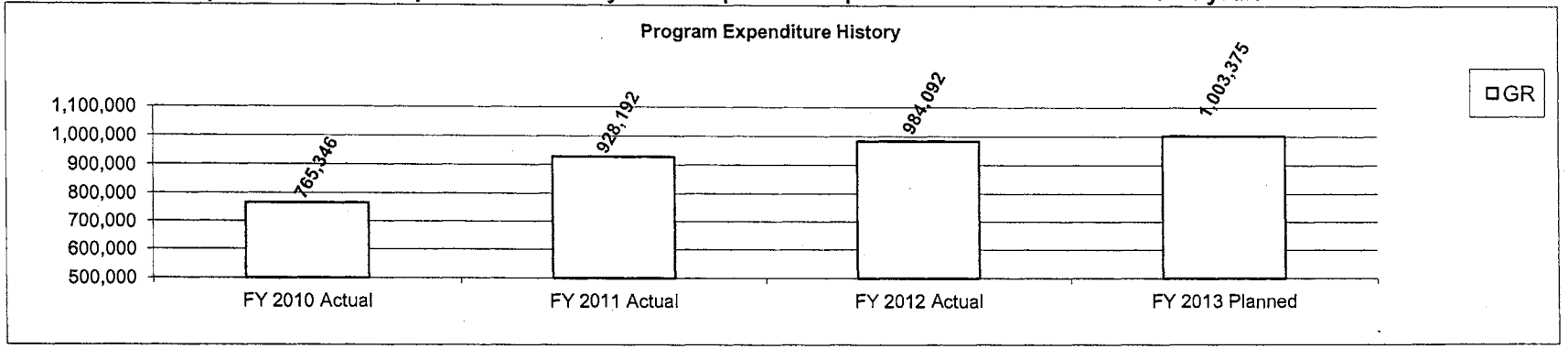
4. Is this a federally mandated program? If yes, please explain.

IDEA is a federally mandated program.

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Administrative Hearing Commission
Program is found in the following core budget(s): Administrative Hearing Commission

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

FY13 Administrative Hearing Commission Educational Due Process Hearing Fund (0818)

7a. Provide an effectiveness measure.

1. Percentage of cases disposed in desired timeframes.
   Goal: 90% within 18 months
   98% within 24 months

Case Processing Time Standards:
Age of Case at Disposition

	Goal	Actual Performance			Projected Performance		
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Within 18 Months*	90%	96.2%	95.0%	92.20%	95.8%	95.8%	95.8%
Within 24 Months*	98%	97.9%	97.0%	94.50%	98.0%	98.0%	98.0%

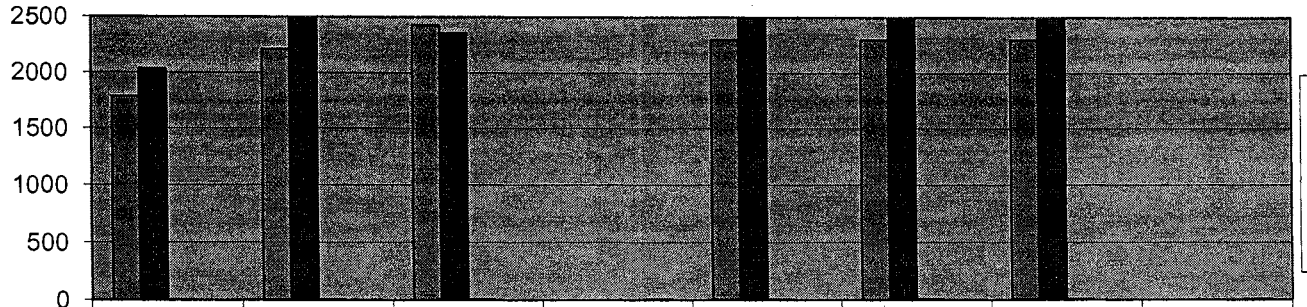
* The times refer to the time between the date a case is filed and the date it is finally disposed at the AHC.

Department: Office of Administration
Program Name: Administrative Hearing Commission
Program is found in the following core budget(s): Administrative Hearing Commission

7b. Provide an efficiency measure.

Ratio of cases closed to cases opened.

Cases Closed-Cases Opened Ratio
3 Year Actual;
Current Year & 2 Future Years Projected



	FY2010 Actual	FY2011 Actual	FY2012 Actual	Average *Actual	FY2013 Projected	FY2014 Projected	FY2015 Projected	Average **Projected
Cases Closed	1784	2211	2427		2300	2300	2300	
Cases Opened	2033	2527	2357		2550	2550	2550	
Ratio	87.75%	87.50%	102.97%		90.20%	90.20%	90.20%	
3 Year Average				92.74%				90.20%

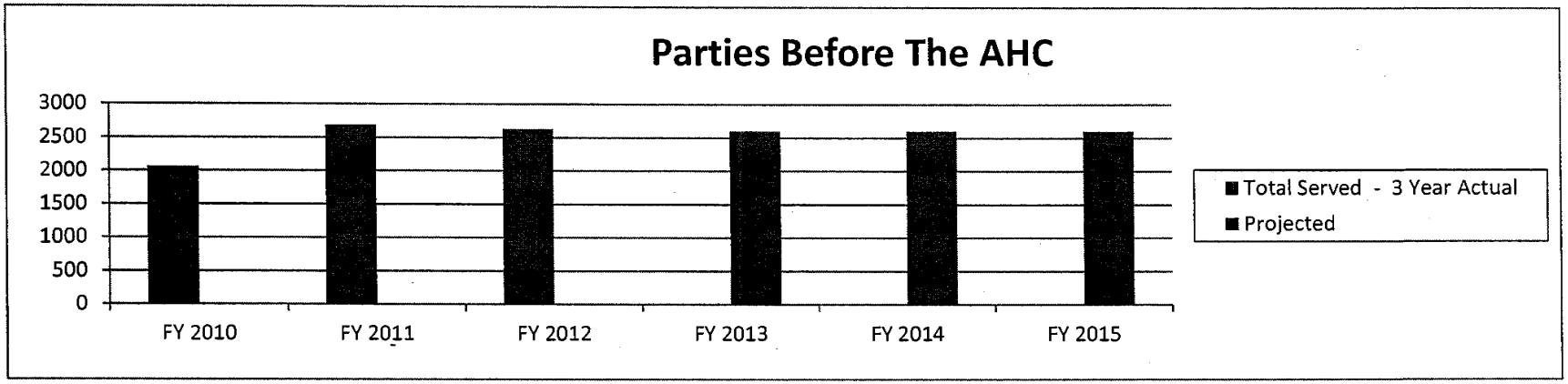
*Average figure is more accurate measure than any one year as it corrects for unusual patterns that may occur at the beginning or end of a fiscal year.

**Projections will not be accurate because we do not control the number of cases filed. However, there has been a steady increase in cases closed and opened in the past few years. We base out projection on those numbers. Part of this increase is due to the AHC's jurisdiction over appeals from employment actions against state merit employees. This jurisdiction began on August 28, 2010.

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Administrative Hearing Commission
Program is found in the following core budget(s): Administrative Hearing Commission

7c. Provide the number of clients/individuals served, if applicable.



Actual numbers are 2062, FY10, 2688, FY11 and 2,632 FY12. A number of parties, including some state agencies, have many cases before the AHC each year. In this graph, each party is only counted one time even if that party had multiple cases at the AHC. Projections are made for current Fiscal Year 2013 and for future Fiscal Years 2014-2015. The increase in actual client/individuals served beginning in 2011 is in part a result of our expanded jurisdiction over grievances filed by state employees that formally were adjudicated by the Personnel Advisory Board. Additionally, the IDEA cases will require approximately 75 more days of hearings each year, along with an additional 60-90 hearing requests.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 9 OF 9

Department	Office of Administration	**Budget Unit**	31212
Division	Administrative Hearing Commission		
DI Name	IDEA Special Ed Due Process Hearings	**DI#** 1300030	

1. AMOUNT OF REQUEST

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	212,531	212,531	PS	0	0	74,464	74,464
EE	0	0	63,655	63,655	EE	0	0	56,715	56,715
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**276,186**	**276,186**	Total	**0**	**0**	**131,179**	**131,179**
FTE	**0.00**	**0.00**	**3.50**	**3.50**	FTE	**0.00**	**0.00**	**0.50**	**0.50**
Est. Fringe	*0*	*0*	*109,262*	*109,262*	*Est. Fringe*	*0*	*0*	*38,282*	*38,282*

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

Other Funds: Administrative Hearing Commission Education Due Process Fund (0818)

Other Funds: Administrative Hearing Commission Education Due Process Fund (0818)

2. THIS REQUEST CAN BE CATEGORIZED AS:

x	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		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 passing of Senate Bill 595 gave the AHC jurisdiction over the Individuals with Disabilities Education Act (IDEA) Due Process hearings that were previously conducted by the Department of Elementary and Secondary Education (DESE). These hearings involve sensitive topics and complex areas of law. In the past two years, DESE has received approximately 100 IDEA cases filed each year. This additional jurisdiction would require the AHC to expand our staff to accommodate the increased caseload.

As required by RSMo Section 162.961., AHC Commissioners will hear these due process cases. Hearing lengths may last several days. With a full caseload already, we will need additional staff to ensure that we are able to comply with state and federal deadlines.

Some of the EE expenses may be directly billed to DESE and paid via federal funds.

NEW DECISION ITEM
RANK: 9 OF 9

Department	Office of Administration	**Budget Unit**	31212
Division	Administrative Hearing Commission		
DI Name	IDEA Special Ed Due Process Hearings	**DI#**	1300030

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.)

DESE provided an approximate number of cases that are filed annually. In order to process 100 additional cases/hearings, we will need at least one commissioner, one attorney, .5 paralegal, .5 court reporter, and .5 senior office assistant. We will need the additional commissioner to conduct the hearings, an additional attorney to draft decisions, and three part time staff positions to assist in the processing of these files and cases. Currently, all of our staff have full caseloads, and unless we expand our staff, we will be unable to meet IDEA federal standards and section 162.961. Previously, DESE contracted with a large number of hearing officers that all had their own staff. At the AHC, we have very limited staff for this function, and require more people to facilitate these complex hearings.

The five requested positions is equivalent to 3.5 FTE. We have requested supplemental funding for 10 months of FY 13 (Sept-June) because we received jurisdiction of the IDEA cases on August 28, 2012.

Our request for PS, EE, and FTE is included in the TAFP fiscal note.

NEW DECISION ITEM
RANK: 9 OF 9

Department	Office of Administration	**Budget Unit**	31212
Division	Administrative Hearing Commission		
DI Name	IDEA Special Ed Due Process Hearings	**DI#**	1300030

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
100/009739 (Commissioner)					104,464	1.0	104,464	1.0	
100/009734 (Legal Counsel)					59,284	1.0	59,284	1.0	
100/009730 (Paralegal)					17,932	0.5	17,932	0.5	
100/000090 (Court Reporter)					18,834	0.5	18,834	0.5	
100/000023 (Sr. Office Support Asst)					12,017	0.5	12,017	0.5	
Total PS	0	0	0	0.0	**212,531**	**3.5**	**212,531**	**3.5**	0
430 M & R Services (Computer Program Fee)					6,250		6,250		
190 Supplies (Westlaw Fee)					2,910		2,910		
400 Prof Services (Contract Ct. Reporters)					42,495		42,495		
320 Prof Development (Annual Training)					12,000		12,000		
Total EE	0		0		**63,655**		**63,655**		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total		3.5	0	0.0	276,186	3.5	276,186	3.5	0

NEW DECISION ITEM
RANK: 9 OF 9

Department	Office of Administration	**Budget Unit**	31212
Division	Administrative Hearing Commission		
DI Name	IDEA Special Ed Due Process Hearings	**DI#** 1300030	

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
009739 (Commissioner)					74,464	0.5	74,464	0.5	
009734 (Legal Counsel)					0	0.0	0	0.0	
009730 (Paralegal)					0	0.0	0	0.0	
000090 (Court Reporter)					0	0.0	0	0.0	
000023 (Sr. Office Support Asst)					0	0.0	0	0.0	
Total PS	0	0	0	0.0	**74,464**	**0.5**	**74,464**	**0.5**	0
430 M & R Services (Computer Program Fee)					1,250		1,250		
190 Supplies (Westlaw Fee)					970		970		
400 Prof Services (Contract Ct. Reporters)					42,495		42,495		
320 Prof Development (Annual Training)					12,000		12,000		
Total EE	0		0		**56,715**		**56,715**		0
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		0
Transfers									
Total TRF	**0**		**0**		**0**		**0**		0
Grand Total	**0**	**0.0**	**0**	**0.0**	**131,179**	**0.5**	**131,179**	**0.5**	0

NEW DECISION ITEM
RANK: 9 OF 9

Department	Office of Administration	**Budget Unit**	31212
Division	Administrative Hearing Commission		
DI Name	IDEA Special Ed Due Process Hearings	**DI#** 1300030	

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

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

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

N/A

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

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funds will be utilized to conduct IDEA hearings as required by state and federal law.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ADMIN HEARING COMMISSION								
AHC Special Ed Hearings - 1300030								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	12,017	0.50	0	0.00
COURT REPORTER I	0	0.00	0	0.00	18,834	0.50	0	0.00
PARALEGAL	0	0.00	0	0.00	17,932	0.50	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	59,284	1.00	0	0.00
COMMISSION MEMBER	0	0.00	0	0.00	104,464	1.00	74,464	0.50
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**212,531**	**3.50**	**74,464**	**0.50**
SUPPLIES	0	0.00	0	0.00	2,910	0.00	970	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	12,000	0.00	12,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	42,495	0.00	42,495	0.00
M&R SERVICES	0	0.00	0	0.00	6,250	0.00	1,250	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**63,655**	**0.00**	**56,715**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$276,186**	**3.50**	**$131,179**	**0.50**
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**	**$276,186**	**3.50**	**$131,179**	**0.50**

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
OFFICE OF CHILD ADVOCATE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	70,798	1.35	169,285	3.68	69,285	3.68	69,285	3.68
OA-FEDERAL AND OTHER	86,046	1.56	101,903	1.32	101,903	1.32	101,903	1.32
TOTAL - PS	156,844	2.91	271,188	5.00	171,188	5.00	171,188	5.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,027	0.00	8,175	0.00	8,175	0.00	8,175	0.00
OA-FEDERAL AND OTHER	31,609	0.00	36,665	0.00	36,665	0.00	36,665	0.00
TOTAL - EE	32,636	0.00	44,840	0.00	44,840	0.00	44,840	0.00
TOTAL	**189,480**	**2.91**	**316,028**	**5.00**	**216,028**	**5.00**	**216,028**	**5.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	36	0.00	36	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	25	0.00	25	0.00
TOTAL - PS	0	0.00	0	0.00	61	0.00	61	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**61**	**0.00**	**61**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	635	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	934	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,569	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,569**	**0.00**
GRAND TOTAL	**$189,480**	**2.91**	**$316,028**	**5.00**	**$216,089**	**5.00**	**$217,658**	**5.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31313
Division	Assigned Programs		
Core -	Office of Child Advocate		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	69,285	101,903	0	171,188	**PS**	69,285	101,903	0	171,188
EE	8,175	36,665	0	44,840	**EE**	8,175	36,665	0	44,840
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**77,460**	**138,568**	**0**	**216,028**	**Total**	**77,460**	**138,568**	**0**	**216,028**
FTE	**3.00**	**2.00**	**0.00**	**5.00**	**FTE**	**3.00**	**2.00**	**0.00**	**5.00**
Est. Fringe	*35,619*	*52,388*	*0*	*88,008*	***Est. Fringe***	*35,619*	*52,388*	*0*	*88,008*

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

Other Funds:

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

Other Funds:

2. CORE DESCRIPTION

The Office of Child Advocate provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division.

The main duties of the Office of Child Advocate are: (1) review child welfare cases; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with Children's Division; and (5) provide information and referrals for families needing resources.

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

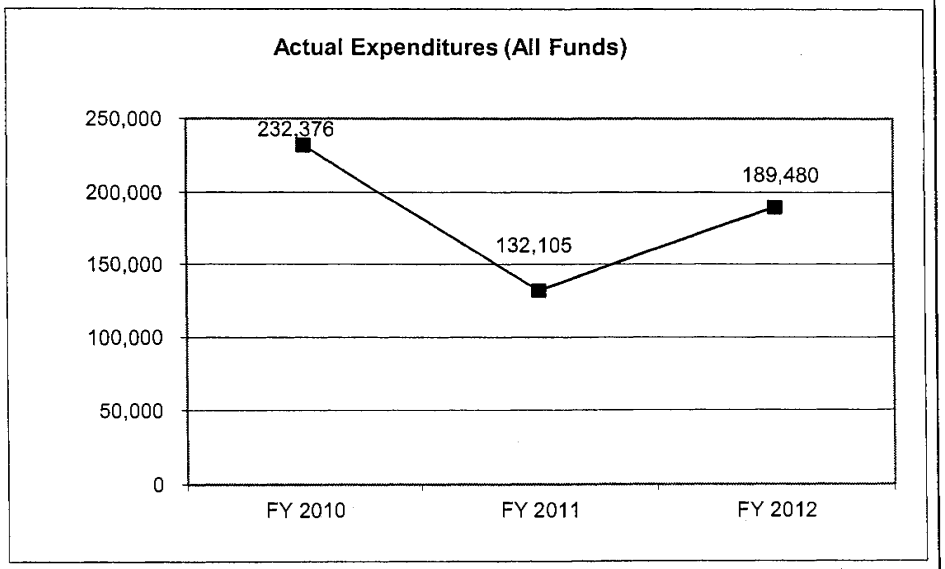
Child Advocacy

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31313
Division	Assigned Programs		
Core -	Office of Child Advocate		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	300,648	290,265	315,125	316,028
Less Reverted (All Funds)	(15,263)	(156,253)	(105,303)	N/A
Budget Authority (All Funds)	285,385	134,012	209,822	N/A
Actual Expenditures (All Funds)	232,376	132,105	189,480	N/A
Unexpended (All Funds)	53,009	1,907	20,342	N/A
Unexpended, by Fund:				
General Revenue	13,986	1,309	0	N/A
Federal	39,023	508	20,342	N/A
Other	0	0	0	N/A



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

NOTES:

Flex of $18,699 was used to meet salary obligations in FY 2012.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
OFFICE OF CHILD ADVOCATE

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	5.00	169,285	101,903	0	271,188	
			EE	0.00	8,175	36,665	0	44,840	
			Total	**5.00**	**177,460**	**138,568**	**0**	**316,028**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	905	6321	PS	0.00	(100,000)	0	0	(100,000)	FY13 PS Restriction of $100,000
Core Reallocation	906	6323	PS	0.00	0	0	0	0	Core Reallocations
Core Reallocation	906	6321	PS	0.00	0	0	0	(0)	Core Reallocations
NET DEPARTMENT CHANGES				**0.00**	**(100,000)**	**0**	**0**	**(100,000)**	
DEPARTMENT CORE REQUEST									
			PS	5.00	69,285	101,903	0	171,188	
			EE	0.00	8,175	36,665	0	44,840	
			Total	**5.00**	**77,460**	**138,568**	**0**	**216,028**	
GOVERNOR'S RECOMMENDED CORE									
			PS	5.00	69,285	101,903	0	171,188	
			EE	0.00	8,175	36,665	0	44,840	
			Total	**5.00**	**77,460**	**138,568**	**0**	**216,028**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	31313	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	Office of Child Advocate	**DIVISION:**	Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% of GR PS & EE budgeted amounts. The flexibility will help the organization manage responsibilities and resources should any withholdings occur.

Fund	PS or E&E	Core	% Flex Requested	Flex Request Amount
101	PS	$69,285	10%	$6,929
	E&E	$8,175	10%	$818
135	PS	$101,903	10%	$10,190
	E&E	$36,665	10%	$3,667

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$18,699	Unknown. Dependent upon mandated budget adjustments.	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility allowed OCA to meet salary obligations	Flexibility allows OCA to meet salary obligations and effectively manage resources.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
OFFICE OF CHILD ADVOCATE								
CORE								
ADMINISTRATIVE ASSISTANT	42,364	0.96	53,783	1.33	45,896	1.33	45,896	1.33
PROGRAM MANAGER	56,703	0.85	83,802	1.33	70,225	1.33	70,225	1.33
INVESTIGATOR	57,777	1.10	133,603	2.34	55,067	2.34	55,067	2.34
TOTAL - PS	**156,844**	**2.91**	**271,188**	**5.00**	**171,188**	**5.00**	**171,188**	**5.00**
TRAVEL, IN-STATE	8,280	0.00	15,291	0.00	12,291	0.00	12,291	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,402	0.00	0	0.00	0	0.00
SUPPLIES	1,882	0.00	2,916	0.00	2,916	0.00	2,916	0.00
PROFESSIONAL DEVELOPMENT	1,432	0.00	3,885	0.00	2,885	0.00	2,885	0.00
COMMUNICATION SERV & SUPP	3,027	0.00	5,499	0.00	5,449	0.00	5,449	0.00
PROFESSIONAL SERVICES	11,525	0.00	6,216	0.00	14,618	0.00	14,618	0.00
M&R SERVICES	34	0.00	50	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	5,650	0.00	3,250	0.00	2,250	0.00	2,250	0.00
BUILDING LEASE PAYMENTS	725	0.00	2,625	0.00	2,625	0.00	2,625	0.00
MISCELLANEOUS EXPENSES	81	0.00	2,706	0.00	1,706	0.00	1,706	0.00
TOTAL - EE	**32,636**	**0.00**	**44,840**	**0.00**	**44,840**	**0.00**	**44,840**	**0.00**
GRAND TOTAL	**$189,480**	**2.91**	**$316,028**	**5.00**	**$216,028**	**5.00**	**$216,028**	**5.00**
GENERAL REVENUE	**$71,825**	**1.35**	**$177,460**	**3.68**	**$77,460**	**3.68**	**$77,460**	**3.68**
FEDERAL FUNDS	**$117,655**	**1.56**	**$138,568**	**1.32**	**$138,568**	**1.32**	**$138,568**	**1.32**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Office of Child Advocate
Program is found in the following core budget(s):	Office of Child Advocate

1. What does this program do?

The Office of Child Advocate provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division.

The main duties of the Office of Child Advocate are: (1) review child welfare cases; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with Children's Division; and (5) provide information and referrals for families needing resources.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 37.700-37.730, 210.145 and 160.262 RSMo

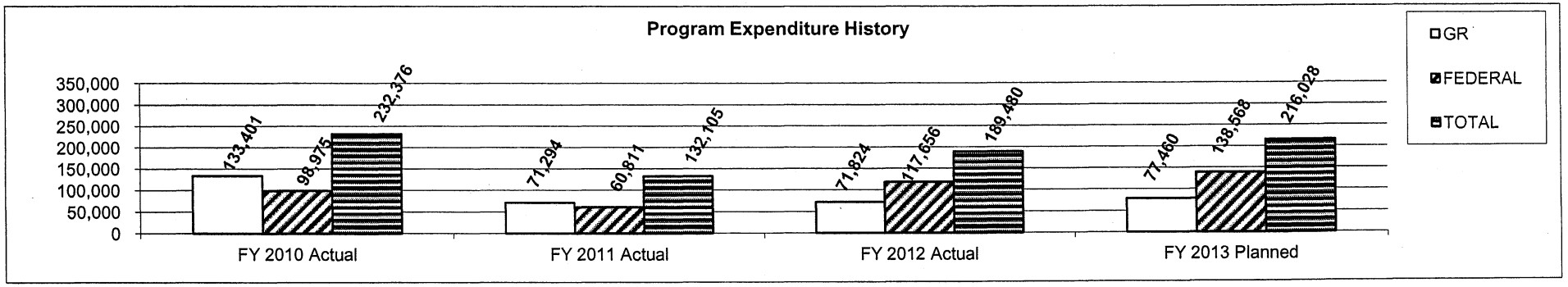
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Office of Child Advocate
Program is found in the following core budget(s):	Office of Child Advocate

7a. Provide an effectiveness measure.

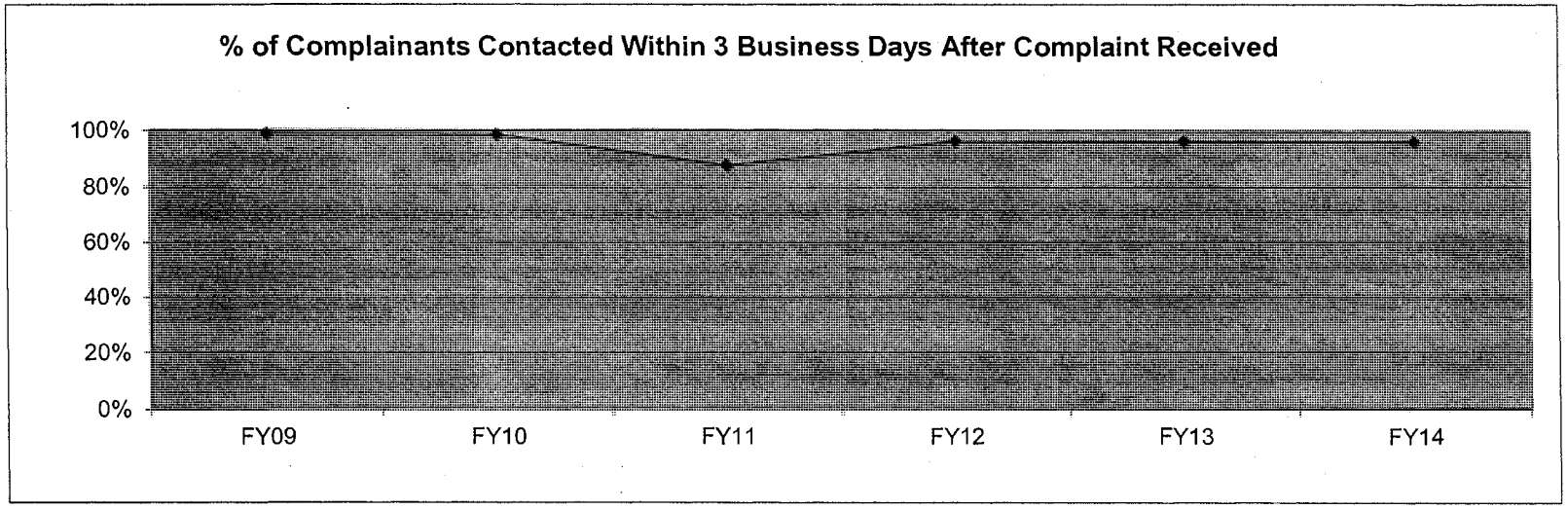
Increase the knowledge of families/citizens on the Office of Child Advocate and the Child Welfare system in Missouri, leading to more positive outcomes for children and families.

OCA has done the following to increase the knowledge of families and citizens:
- Event displays at conferences
- Podcast interview with Children's Trust Fund
- OCA website
- Speaking engagements to various groups and organizations
- Annual Report distribution
- Distributing information at WIC offices.

OCA will continue to raise public awareness in FY14 with the above activities and additionally:
- Providing newsletter inserts to school districts for distribution to parents.

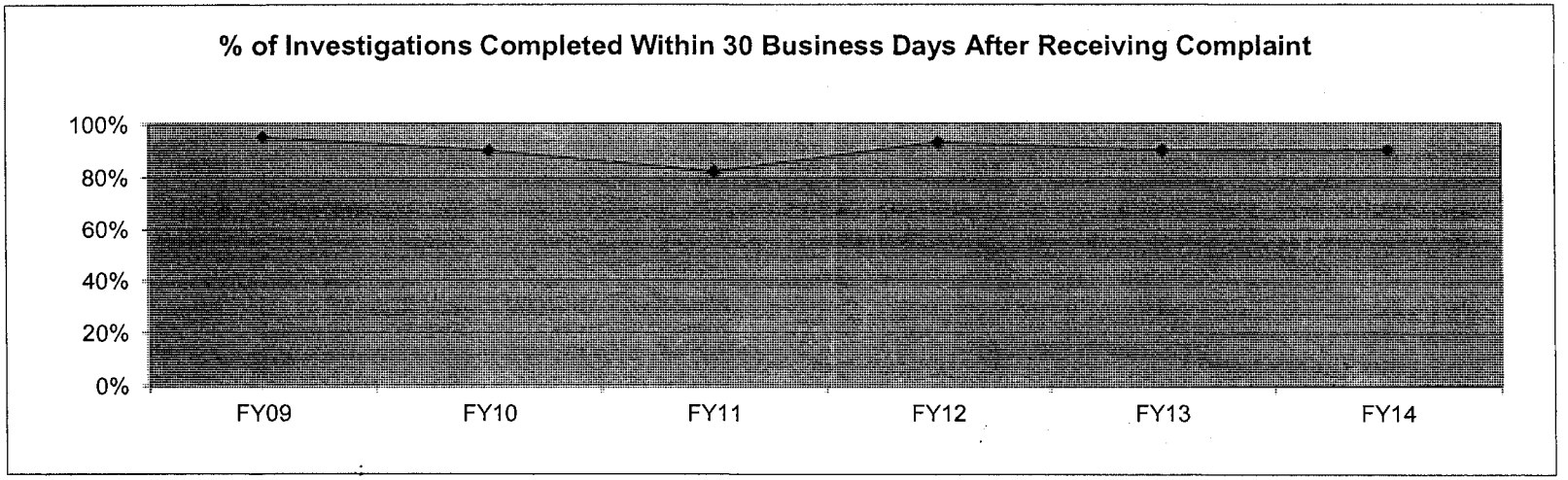
7b. Provide an efficiency measure.

1. Percent of complainants contacted within three business days after complaint received.

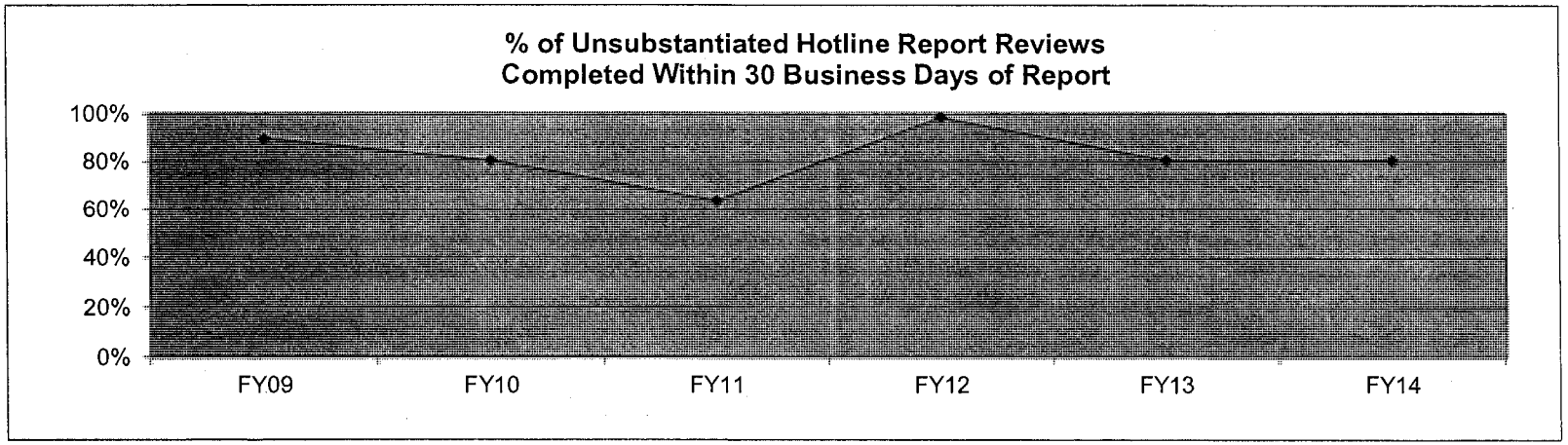


Department Office of Administration
Program Name Office of Child Advocate
Program is found in the following core budget(s): Office of Child Advocate

2. Percent of investigations completed within 30 business days of receiving complaint.



3. Percent of unsubstantiated hotline report reviews completed within 30 business days of report.



PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Office of Child Advocate
Program is found in the following core budget(s):	Office of Child Advocate

7c. Provide the number of clients/individuals served, if applicable.

959 complainants and 767 children for the period July 2011 - June 2012.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CHILDREN'S TRUST FUND - OPER								
CORE								
PERSONAL SERVICES								
CHILDREN'S TRUST	207,571	4.00	213,845	5.00	213,845	5.00	213,845	5.00
TOTAL - PS	207,571	4.00	213,845	5.00	213,845	5.00	213,845	5.00
EXPENSE & EQUIPMENT								
CHILDREN'S TRUST	57,666	0.00	140,001	0.00	140,001	0.00	140,001	0.00
TOTAL - EE	57,666	0.00	140,001	0.00	140,001	0.00	140,001	0.00
PROGRAM-SPECIFIC								
CHILDREN'S TRUST	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	**265,237**	**4.00**	**354,846**	**5.00**	**354,846**	**5.00**	**354,846**	**5.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
CHILDREN'S TRUST	0	0.00	0	0.00	115	0.00	115	0.00
TOTAL - PS	0	0.00	0	0.00	115	0.00	115	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**115**	**0.00**	**115**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	1,961	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,961	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,961**	**0.00**
GRAND TOTAL	**$265,237**	**4.00**	**$354,846**	**5.00**	**$354,961**	**5.00**	**$356,922**	**5.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31315
Division	Assigned Programs		
Core -	Children's Trust Fund		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	0	213,845	213,845
EE	0	0	140,001	140,001
PSD	0	0	1,000	1,000
TRF	0	0	0	0
Total	**0**	**0**	**354,846**	**354,846**
FTE	**0.00**	**0.00**	**5.00**	**5.00**
Est. Fringe	*0*	*0*	*108,419*	*108,419*

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

Other Funds: Children's Trust Fund (0694)

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	213,845	213,845
EE	0	0	140,001	140,001
PSD	0	0	1,000	1,000
TRF	0	0	0	0
Total	**0**	**0**	**354,846**	**354,846**
FTE	**0.00**	**0.00**	**5.00**	**5.00**
Est. Fringe	*0*	*0*	*108,419*	*108,419*

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

Other Funds: Children's Trust Fund (0694)

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) awards community-based grants and conducts public education campaigns to prevent child abuse in Missouri. The CTF funds grants to local governmental agencies, hospitals, schools, not-for-profit and faith-based organizations to support such projects as mentoring for teen parents, grandparent & fatherhood support projects, respite (crisis nursery), home visitation, parent education, and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication. Public education awareness campaigns include the prevention of Shaken Baby Syndrome, promoting safe sleep practices that reduce the chance of crib death, "Not Even For a Minute" which focuses on never leaving a child unattended in a vehicle, emotional and sexual abuse prevention, parent with patience, and positive parent education.

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

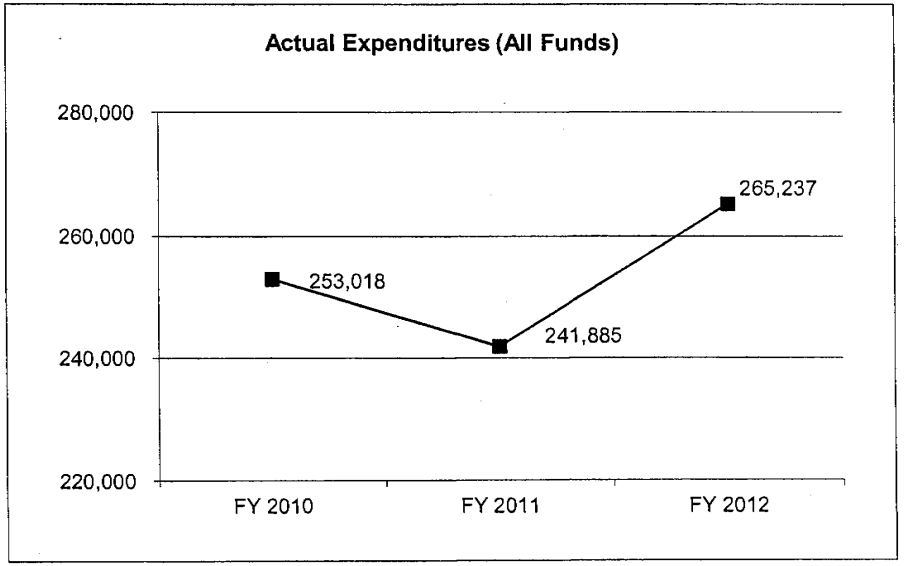
Prevention of Child Abuse and Neglect

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31315
Division	Assigned Programs		
Core -	Children's Trust Fund		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	356,339	356,339	356,339	354,846
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	356,339	356,339	356,339	N/A
Actual Expenditures (All Funds)	253,018	241,885	265,237	N/A
Unexpended (All Funds)	103,321	114,454	91,102	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	103,321	114,454	91,102	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CHILDREN'S TRUST FUND - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.00	0	0	213,845	213,845	
	EE	0.00	0	0	140,001	140,001	
	PD	0.00	0	0	1,000	1,000	
	Total	**5.00**	**0**	**0**	**354,846**	**354,846**	
DEPARTMENT CORE REQUEST							
	PS	5.00	0	0	213,845	213,845	
	EE	0.00	0	0	140,001	140,001	
	PD	0.00	0	0	1,000	1,000	
	Total	**5.00**	**0**	**0**	**354,846**	**354,846**	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.00	0	0	213,845	213,845	
	EE	0.00	0	0	140,001	140,001	
	PD	0.00	0	0	1,000	1,000	
	Total	**5.00**	**0**	**0**	**354,846**	**354,846**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CHILDREN'S TRUST FUND - OPER								
CORE								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	2,413	1.00	2,413	1.00	2,413	1.00
PUBLIC INFORMATION COOR	47,184	1.00	48,088	1.00	48,088	1.00	48,088	1.00
EXECUTIVE I	38,208	1.00	40,224	1.00	40,224	1.00	40,224	1.00
ST CNSLT ON CHILD WELFARE	49,104	1.00	50,045	1.00	50,045	1.00	50,045	1.00
PRINCIPAL ASST BOARD/COMMISSON	73,075	1.00	73,075	1.00	73,075	1.00	73,075	1.00
TOTAL - PS	**207,571**	**4.00**	**213,845**	**5.00**	**213,845**	**5.00**	**213,845**	**5.00**
TRAVEL, IN-STATE	5,387	0.00	23,750	0.00	23,750	0.00	23,750	0.00
TRAVEL, OUT-OF-STATE	5,716	0.00	9,250	0.00	9,250	0.00	9,250	0.00
SUPPLIES	5,893	0.00	28,125	0.00	28,125	0.00	28,125	0.00
PROFESSIONAL DEVELOPMENT	3,195	0.00	5,011	0.00	5,011	0.00	5,011	0.00
COMMUNICATION SERV & SUPP	1,412	0.00	6,189	0.00	6,189	0.00	6,189	0.00
PROFESSIONAL SERVICES	31,714	0.00	50,076	0.00	50,076	0.00	50,076	0.00
M&R SERVICES	262	0.00	2,500	0.00	2,500	0.00	2,500	0.00
OFFICE EQUIPMENT	977	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	907	0.00	3,100	0.00	3,100	0.00	3,100	0.00
BUILDING LEASE PAYMENTS	615	0.00	4,500	0.00	4,500	0.00	4,500	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
MISCELLANEOUS EXPENSES	1,588	0.00	3,500	0.00	3,500	0.00	3,500	0.00
TOTAL - EE	**57,666**	**0.00**	**140,001**	**0.00**	**140,001**	**0.00**	**140,001**	**0.00**
REFUNDS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	**0**	**0.00**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**0.00**
GRAND TOTAL	**$265,237**	**4.00**	**$354,846**	**5.00**	**$354,846**	**5.00**	**$354,846**	**5.00**
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	**$265,237**	**4.00**	**$354,846**	**5.00**	**$354,846**	**5.00**	**$354,846**	**5.00**

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CTF-PROGRAM								
CORE								
PROGRAM-SPECIFIC								
CHILDREN'S TRUST	2,807,535	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
TOTAL - PD	2,807,535	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
TOTAL	**2,807,535**	**0.00**	**3,360,000**	**0.00**	**3,360,000**	**0.00**	**3,360,000**	**0.00**
GRAND TOTAL	**$2,807,535**	**0.00**	**$3,360,000**	**0.00**	**$3,360,000**	**0.00**	**$3,360,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31316
Division	Assigned Programs		
Core	CTF Program Distributions		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,360,000	3,360,000
TRF	0	0	0	0
Total	**0**	**0**	**3,360,000**	**3,360,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: Children's Trust Fund (0694)
Notes:

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,360,000	3,360,000
TRF	0	0	0	0
Total	**0**	**0**	**3,360,000**	**3,360,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: Children's Trust Fund (0694)
Notes:

2. CORE DESCRIPTION

To prevent child abuse and neglect by ensuring the funding of results-oriented and evidenced-based programs, training and research, promoting public awareness and education, and assisting in the integration of statewide prevention efforts.

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

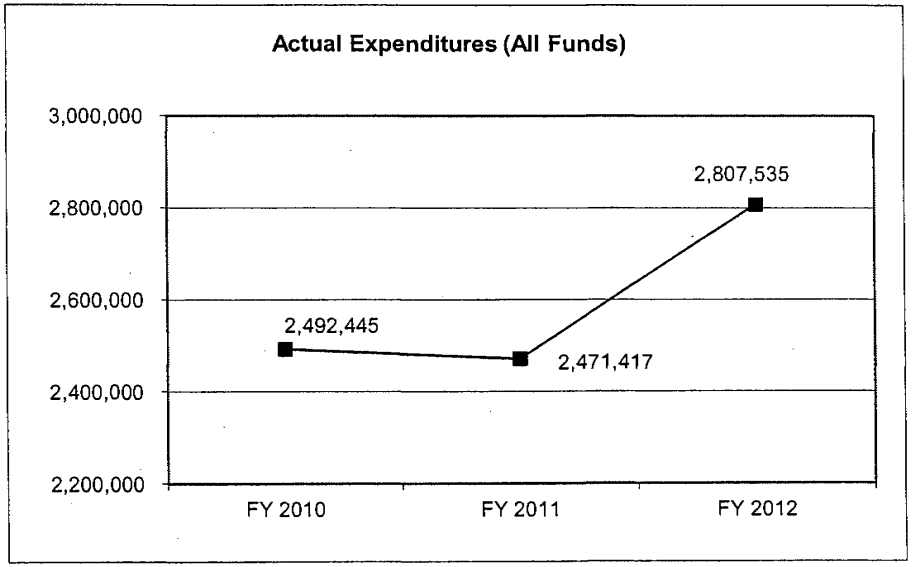
Prevention of Child Abuse and Neglect through grant distribution, education, and public awareness.

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31316
Division	Assigned Programs		
Core	CTF Program Distributions		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	3,360,000	3,360,000	3,360,000	3,360,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,360,000	3,360,000	3,360,000	N/A
Actual Expenditures (All Funds)	2,492,445	2,471,417	2,807,535	N/A
Unexpended (All Funds)	867,555	888,583	552,465	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	867,555	888,583	552,465	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CTF-PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	3,360,000	3,360,000	
	Total	**0.00**	**0**	**0**	**3,360,000**	**3,360,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	3,360,000	3,360,000	
	Total	**0.00**	**0**	**0**	**3,360,000**	**3,360,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	3,360,000	3,360,000	
	Total	**0.00**	**0**	**0**	**3,360,000**	**3,360,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CTF-PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	2,807,535	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
TOTAL - PD	2,807,535	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
GRAND TOTAL	$2,807,535	0.00	$3,360,000	0.00	$3,360,000	0.00	$3,360,000	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	$2,807,535	0.00	$3,360,000	0.00	$3,360,000	0.00	$3,360,000	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Children's Trust Fund - Prevention of Child Abuse/Neglect
Program is found in the following core budget(s): CTF Operating & CTF Program

1. What does this program do?

Funding from the Children's Trust Fund (CTF) provides grants to local community based agencies and organizations to prevent and/or alleviate child abuse and neglect. CTF also conducts numerous public education awareness campaigns including the prevention of Shaken Baby Syndrome, promoting safe sleep practices that reduce the chance of crib death, "Not Even For A Minute" which focuses on never leaving a child unattended in a vehicle, emotional and sexual abuse prevention, and positive parenting tips. In FY13 Children's Trust Fund is providing 122 prevention grants supporting activities as mentoring for teen parents, support services for grandparents raising grandchildren, home visitation services for high risk parents and parents with medically fragile children, safe crib, parent education and skill building services, respite care for parents through crisis nurseries, hospital based education programs for parents with newborns to prevent shaken baby syndrome, professional development opportunities through the State Technical Assistance Team (STAT) to provide training for child investigators, practitioners, and specialists. CTF also provides funding for the Missouri Kids Count Data Book project.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 210.170 - 210.173, RSMo

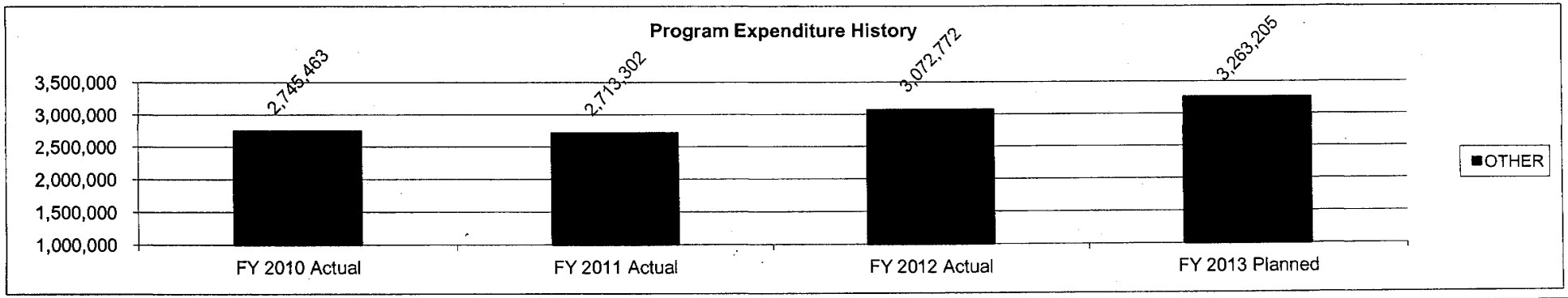
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department Office of Administration
Program Name Children's Trust Fund - Prevention of Child Abuse/Neglect
Program is found in the following core budget(s): CTF Operating & CTF Program

6. What are the sources of the "Other " funds?

Donations, federal grant, license plate fees, vital record fees, marriage license fees, and income tax check-off. Sections 210.173, 143.100, 193.265, 451.151, and 301.463, RSMo

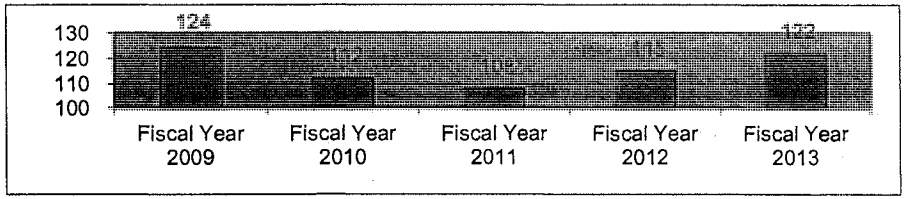
7a. Provide an effectiveness measure.

Shaken Baby Cases Confirmed by the Children's Division

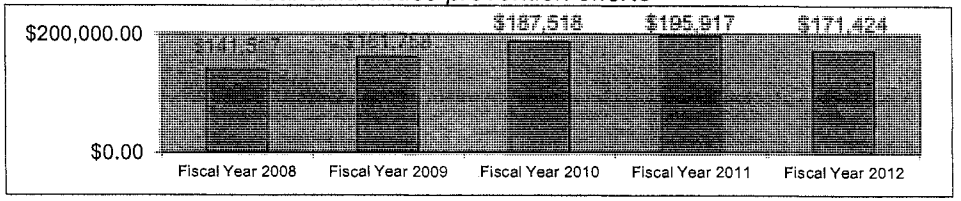
	2007	2008	2009	2010
Fatal Victims	9	5	6	3
Non-Fatal Victims	23	26	20	25

7b. Provide an efficiency measure.

Investment in general/community based child abuse prevention grants:

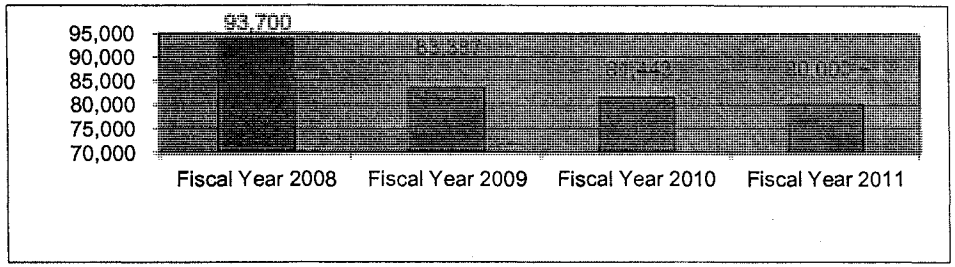


Funding provided to Community License Plate Partners to support local child abuse prevention efforts



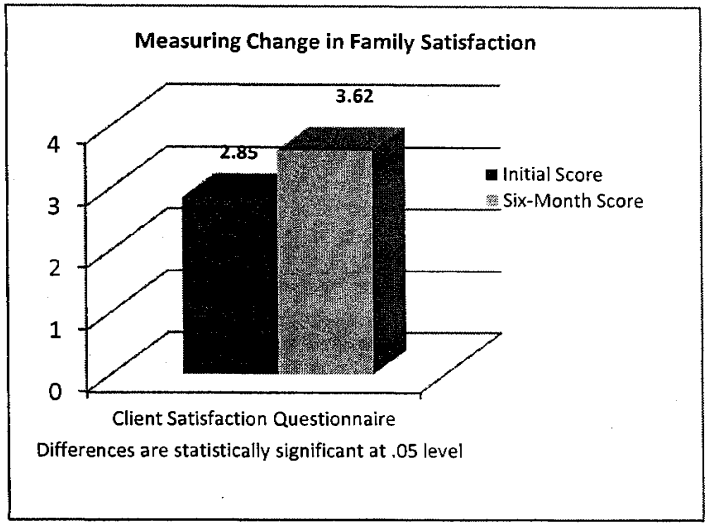
7c. Provide the number of clients/individuals served, if applicable.

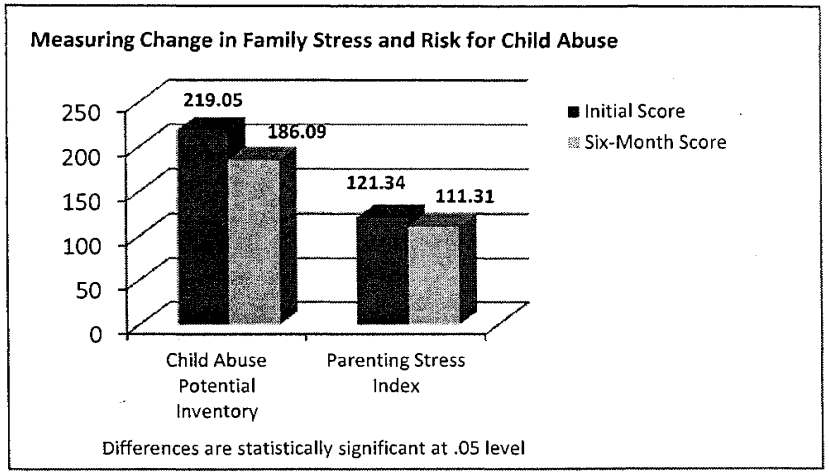
Number of families, children, and professionals served by community based prevention grants:



Department Office of Administration
Program Name Children's Trust Fund - Prevention of Child Abuse/Neglect
Program is found in the following core budget(s): CTF Operating & CTF Program

7d. Provide a customer satisfaction measure, if available.





DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
GOV COUNCIL ON DISABILITY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	153,128	3.74	171,603	4.00	171,603	4.00	171,603	4.00
TOTAL - PS	153,128	3.74	171,603	4.00	171,603	4.00	171,603	4.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	19,842	0.00	19,699	0.00	19,699	0.00	19,699	0.00
OA REVOLVING ADMINISTRATIVE TR	23,680	0.00	25,000	0.00	0	0.00	0	0.00
TOTAL - EE	43,522	0.00	44,699	0.00	19,699	0.00	19,699	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL	**196,650**	**3.74**	**216,402**	**4.00**	**191,402**	**4.00**	**191,402**	**4.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	141	0.00	141	0.00
TOTAL - PS	0	0.00	0	0.00	141	0.00	141	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**141**	**0.00**	**141**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,575	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,575	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,575**	**0.00**
GRAND TOTAL	**$196,650**	**3.74**	**$216,402**	**4.00**	**$191,543**	**4.00**	**$193,118**	**4.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31430
Division	Assigned Programs		
Core -	Governor's Council on Disability		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	171,603	0	0	171,603	**PS**	171,603	0	0	171,603
EE	19,699	0	0	19,699	**EE**	19,699	0	0	19,699
PSD	100	0	0	100	**PSD**	100	0	0	100
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**191,402**	**0**	**0**	**191,402**	**Total**	**191,402**	**0**	**0**	**191,402**
FTE	**4.00**	**0.00**	**0.00**	**4.00**	**FTE**	**4.00**	**0.00**	**0.00**	**4.00**
Est. Fringe	*88,221*	*0*	*0*	*88,221*	***Est. Fringe***	*88,221*	*0*	*0*	*88,221*

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

Other Funds:

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

Other Funds:

2. CORE DESCRIPTION

The Governor's Council on Disability provides leadership to persons with disabilities and state government through:

1. Technical Assistance and Referral
2. Presentations
3. Providing recommendations to state and local government on policies and practices which promote inclusion in community life for persons with disabilities.
4. Advising employers on hiring practices of persons with disabilities.
5. Conducting statewide youth leadership forum for high school students with disabilities.
6. Educating consumers on the legislative process and distributing the disability Legislative Update.

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

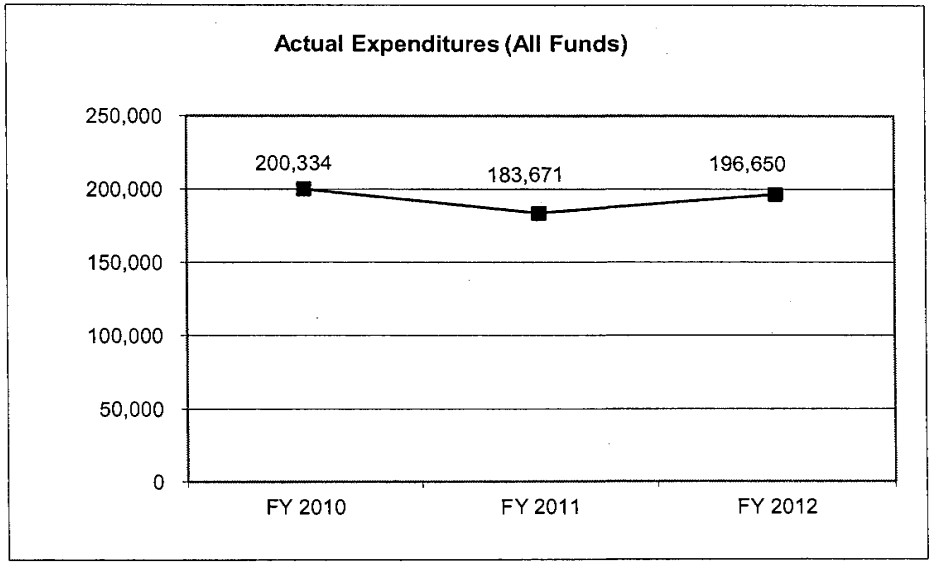
Governor's Council on Disability

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31430
Division	Assigned Programs		
Core -	Governor's Council on Disability		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	222,723	215,038	213,831	216,402
Less Reverted (All Funds)	(8,609)	(6,509)	(5,665)	N/A
Budget Authority (All Funds)	214,114	208,529	208,166	N/A
Actual Expenditures (All Funds)	200,334	183,671	196,650	N/A
Unexpended (All Funds)	13,780	24,858	11,516	N/A
Unexpended, by Fund:				
General Revenue	10	8,651	10,196	N/A
Federal	0	0	0	N/A
Other	13,770	16,207	1,320	N/A



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

NOTES: The amount of unexpended GR funds in FY12 is a result of a position vacancy from December 2011 - April 2012.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
GOV COUNCIL ON DISABILITY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	4.00	171,603	0	0	171,603	
	EE	0.00	19,699	0	25,000	44,699	
	PD	0.00	100	0	0	100	
	Total	**4.00**	**191,402**	**0**	**25,000**	**216,402**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction 29 3210	EE	0.00	0	0	(25,000)	(25,000)	Core cut--account has been closed.
NET DEPARTMENT CHANGES		**0.00**	**0**	**0**	**(25,000)**	**(25,000)**	
DEPARTMENT CORE REQUEST							
	PS	4.00	171,603	0	0	171,603	
	EE	0.00	19,699	0	0	19,699	
	PD	0.00	100	0	0	100	
	Total	**4.00**	**191,402**	**0**	**0**	**191,402**	
GOVERNOR'S RECOMMENDED CORE							
	PS	4.00	171,603	0	0	171,603	
	EE	0.00	19,699	0	0	19,699	
	PD	0.00	100	0	0	100	
	Total	**4.00**	**191,402**	**0**	**0**	**191,402**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
GOV COUNCIL ON DISABILITY								
CORE								
EXECUTIVE I	36,612	1.00	37,317	1.00	37,817	1.00	37,817	1.00
DISABILITY PROGRAM REP	33,420	1.00	37,302	1.00	36,802	1.00	36,802	1.00
DISABILITY PROGRAM SPEC	28,737	0.74	41,582	1.00	41,082	1.00	41,082	1.00
PRINCIPAL ASST BOARD/COMMISSON	54,359	1.00	55,402	1.00	55,902	1.00	55,902	1.00
TOTAL - PS	**153,128**	**3.74**	**171,603**	**4.00**	**171,603**	**4.00**	**171,603**	**4.00**
TRAVEL, IN-STATE	4,858	0.00	5,438	0.00	4,338	0.00	4,338	0.00
TRAVEL, OUT-OF-STATE	1,726	0.00	1,049	0.00	1,000	0.00	1,000	0.00
SUPPLIES	2,745	0.00	6,907	0.00	2,000	0.00	2,000	0.00
PROFESSIONAL DEVELOPMENT	16,010	0.00	16,900	0.00	4,000	0.00	4,000	0.00
COMMUNICATION SERV & SUPP	2,808	0.00	2,048	0.00	2,804	0.00	2,804	0.00
PROFESSIONAL SERVICES	13,008	0.00	10,437	0.00	3,437	0.00	3,437	0.00
M&R SERVICES	6	0.00	61	0.00	61	0.00	61	0.00
OFFICE EQUIPMENT	415	0.00	100	0.00	500	0.00	500	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
BUILDING LEASE PAYMENTS	950	0.00	900	0.00	800	0.00	800	0.00
MISCELLANEOUS EXPENSES	996	0.00	759	0.00	659	0.00	659	0.00
TOTAL - EE	**43,522**	**0.00**	**44,699**	**0.00**	**19,699**	**0.00**	**19,699**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	**0**	**0.00**	**100**	**0.00**	**100**	**0.00**	**100**	**0.00**
GRAND TOTAL	**$196,650**	**3.74**	**$216,402**	**4.00**	**$191,402**	**4.00**	**$191,402**	**4.00**
GENERAL REVENUE	**$172,970**	**3.74**	**$191,402**	**4.00**	**$191,402**	**4.00**	**$191,402**	**4.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$23,680**	**0.00**	**$25,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Governor's Council on Disability
Program is found in the following core budget(s): Governor's Council on Disability

1. What does this program do?

The Governor's Council on Disability (GCD) provides leadership to persons with disabilities and state government through:
1. Technical Assistance and Referral
2. Presentations
3. Recommendations to state and local government on policies and practices which promote inclusion in community life for persons with disabilities.
4. Advising the employment community on hiring practices of persons with disabilities.
5. Making recommendations to the Missouri General Assembly on disability-related legislation.
6. GCD's major programs: Youth Leadership Forum, Disability Mentoring Day, Legislative Education Project and Legislative Update for persons with disabilities, Inclusion Awards, Disability Web Portal, Directory of Resources, and providing support to the Business leadership Networks in Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 37.735-37.745, RSMo

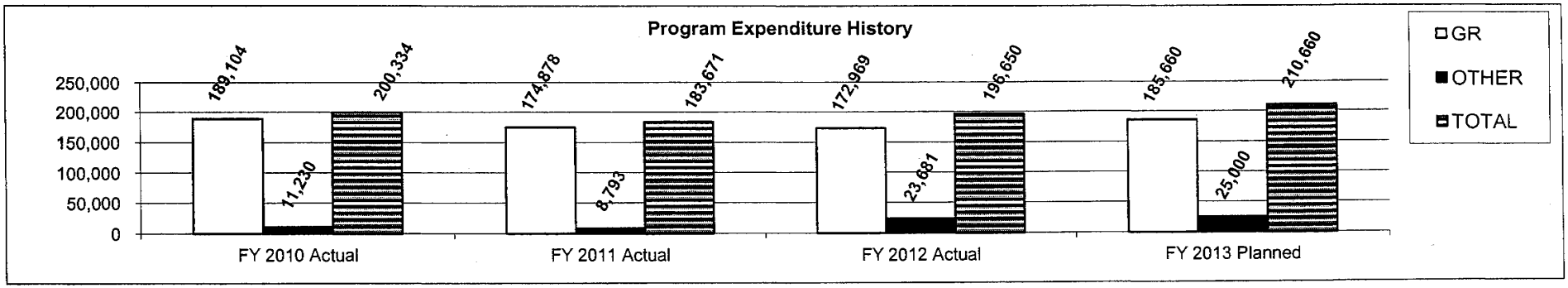
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund consists of private donations and small foundation grants to operate the Missouri Youth Leadership Forum. This appropriation will not exist in FY 2014 due to GCD's partnership with Services for Independent Living, a 501(c)(3) partner and fiscal agent.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Governor's Council on Disability
Program is found in the following core budget(s): Governor's Council on Disability

7a. Provide an effectiveness measure.

The mission of the Governor's Council on Disability is to increase access and independence for persons with disabilities in local and state government services, in employment, in public accommodations through advocacy and education, in educational settings, in businesses, and in local communities.

7b. Provide an efficiency measure.

- Staff travel expenses of $5,012.07 include conducting statewide presentations on employment, disability awareness, ADA, and promoting the Governor's
- Council on Disability through exhibits at conferences.
- To address the high unemployment rate among people with disabilities, the Missouri Youth Leadership Forum is created to provide a successful transition from high school to employment.
- The disability web portal is designed to provide current disability related information and links to state departments and other disability organizations.
- The disability Legislative Update provides information regarding disability issues and the Legislative Education Project informs consumers about how a bill becomes a law, and how to build working relationships with legislators.

7c. Provide the number of clients/individuals served, if applicable.

- Technical Assistance calls/e-mails: 500+
- Missouri Youth Leadership Forum for Students with Disabilities: 31 applications; 22 delegates participated in 2012.
- # of individuals attending presentations: 2,900+ (8 different presentations and 16 conference exhibits)
- Listserv of 3,000+ receive information on the Legislative Update, Legislative Education Project, Inclusion Awards program and youth programming, education, and other disability-related information.
- Over 22,000 visits to the Disability Web Portal per year.

7d. Provide a customer satisfaction measure, if available.

- Legislative Update survey is sent out annually in August to establish legislative priorities for the upcoming session.
- Missouri Youth Leadership Forum post-conference evaluations are sent out to all participants to show outcomes of the program.
- GCD presentation evaluations are completed by the participants.
- Disability Web Portal provides an online customer satisfaction survey.
- Legislative Education Project participants complete an evaluation after program participation.

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	593,486	13.42	655,973	14.00	655,973	14.00	655,973	14.00
TOTAL - PS	593,486	13.42	655,973	14.00	655,973	14.00	655,973	14.00
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	13,235	0.00	61,847	0.00	61,847	0.00	61,847	0.00
TOTAL - EE	13,235	0.00	61,847	0.00	61,847	0.00	61,847	0.00
TOTAL	**606,721**	**13.42**	**717,820**	**14.00**	**717,820**	**14.00**	**717,820**	**14.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	469	0.00	469	0.00
TOTAL - PS	0	0.00	0	0.00	469	0.00	469	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**469**	**0.00**	**469**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	6,019	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,019	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,019**	**0.00**
GRAND TOTAL	**$606,721**	**13.42**	**$717,820**	**14.00**	**$718,289**	**14.00**	**$724,308**	**14.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31616
Division	Assigned Programs		
Core -	Missouri Public Entity Risk Management Program		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	0	655,973	655,973
EE	0	0	61,847	61,847
PSD	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**717,820**	**717,820**
FTE	**0.00**	**0.00**	**14.00**	**14.00**
Est. Fringe	*0*	*0*	*337,236*	*337,236*

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

Other Funds: Revolving Administrative Trust Fund (0505)

FY 2014 Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	655,973	655,973
EE	0	0	61,847	61,847
PSD	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**717,820**	**717,820**
FTE	**0.00**	**0.00**	**14.00**	**14.00**
Est. Fringe	*0*	*0*	*337,236*	*337,236*

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

Other Funds: Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

Core appropriation to pay for staff and related expenses required by the Missouri Public Entity Risk Management (MOPERM) Fund as set forth by Section 537.705(4), RSMo. All Revolving Administrative Trust Fund amounts expended through this appropriation are fully reimbursed from MOPERM funds generated from member premiums.

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

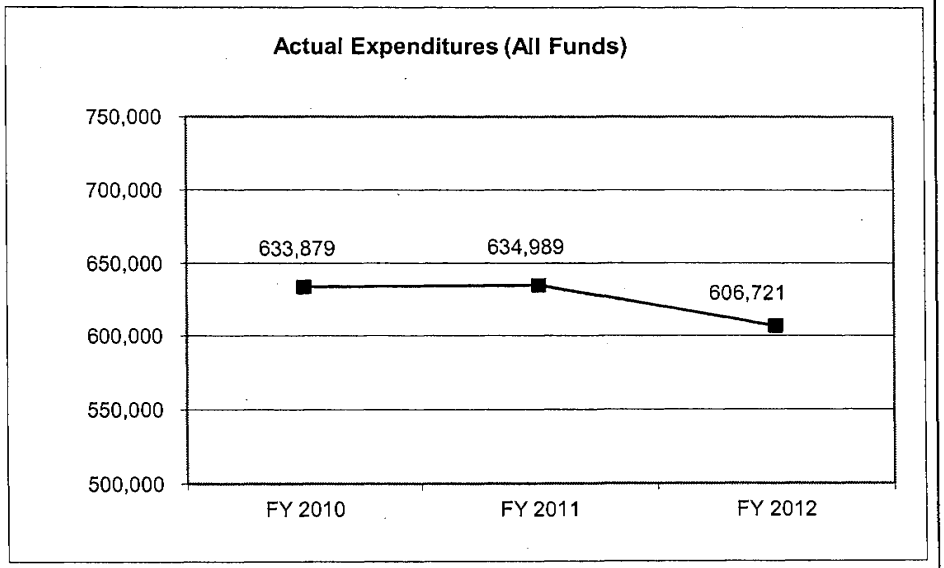
Missouri Public Entity Risk Management Program

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31616
Division	Assigned Programs		
Core -	Missouri Public Entity Risk Management Program		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	707,016	707,016	707,016	717,820
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	707,016	707,016	707,016	N/A
Actual Expenditures (All Funds)	633,879	634,989	606,721	N/A
Unexpended (All Funds)	73,137	72,027	100,295	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	73,137	72,027	100,295	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
MO PUBLIC ENTITY RISK MGMT PG

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	14.00	0	0	655,973	655,973	
	EE	0.00	0	0	61,847	61,847	
	Total	**14.00**	**0**	**0**	**717,820**	**717,820**	
DEPARTMENT CORE REQUEST							
	PS	14.00	0	0	655,973	655,973	
	EE	0.00	0	0	61,847	61,847	
	Total	**14.00**	**0**	**0**	**717,820**	**717,820**	
GOVERNOR'S RECOMMENDED CORE							
	PS	14.00	0	0	655,973	655,973	
	EE	0.00	0	0	61,847	61,847	
	Total	**14.00**	**0**	**0**	**717,820**	**717,820**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	27,660	1.00	28,190	1.00	28,212	1.00	28,212	1.00
SR OFC SUPPORT ASST (KEYBRD)	24,576	1.00	25,047	1.00	25,068	1.00	25,068	1.00
ACCOUNTANT I	32,256	1.00	32,874	1.00	32,904	1.00	32,904	1.00
EXECUTIVE I	39,468	1.00	40,224	1.00	40,224	1.00	40,224	1.00
RISK MANAGEMENT TECH II	59,160	2.00	60,294	2.00	60,336	2.00	60,336	2.00
RISK MANAGEMENT SPEC I	113,611	2.54	158,672	3.00	107,080	2.00	107,080	2.00
RISK MANAGEMENT SPEC II	22,506	0.46	0	0.00	50,088	1.00	50,088	1.00
FISCAL & ADMINISTRATIVE MGR B1	55,542	1.00	56,607	1.00	56,652	1.00	56,652	1.00
OFFICE OF ADMINISTRATION MGR 1	137,241	2.42	172,599	3.00	173,943	3.00	173,943	3.00
PRINCIPAL ASST BOARD/COMMISSON	81,466	1.00	81,466	1.00	81,466	1.00	81,466	1.00
TOTAL - PS	**593,486**	**13.42**	**655,973**	**14.00**	**655,973**	**14.00**	**655,973**	**14.00**
TRAVEL, IN-STATE	0	0.00	14,347	0.00	14,347	0.00	14,347	0.00
SUPPLIES	5,511	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
COMMUNICATION SERV & SUPP	7,519	0.00	12,000	0.00	12,000	0.00	12,000	0.00
PROFESSIONAL SERVICES	205	0.00	7,500	0.00	7,500	0.00	7,500	0.00
TOTAL - EE	**13,235**	**0.00**	**61,847**	**0.00**	**61,847**	**0.00**	**61,847**	**0.00**
GRAND TOTAL	**$606,721**	**13.42**	**$717,820**	**14.00**	**$717,820**	**14.00**	**$717,820**	**14.00**
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	**$606,721**	**13.42**	**$717,820**	**14.00**	**$717,820**	**14.00**	**$717,820**	**14.00**

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Missouri Public Entity Risk Management Fund (MOPERM)
Program is found in the following core budget(s): MOPERM Core

1. What does this program do?

MOPERM is a risk sharing pool providing Missouri public entities with liability and property coverage. Under Section 537.705(4), RSMo., the Office of Administration shall provide staff for MOPERM and be reimbursed for all expenses incurred on behalf of the fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 537.700, RSMo. et seq. establishes MOPERM, defines the requirements for membership in the fund, provides for its supervision by a board of trustees, and delineates guidelines for its financial operation.

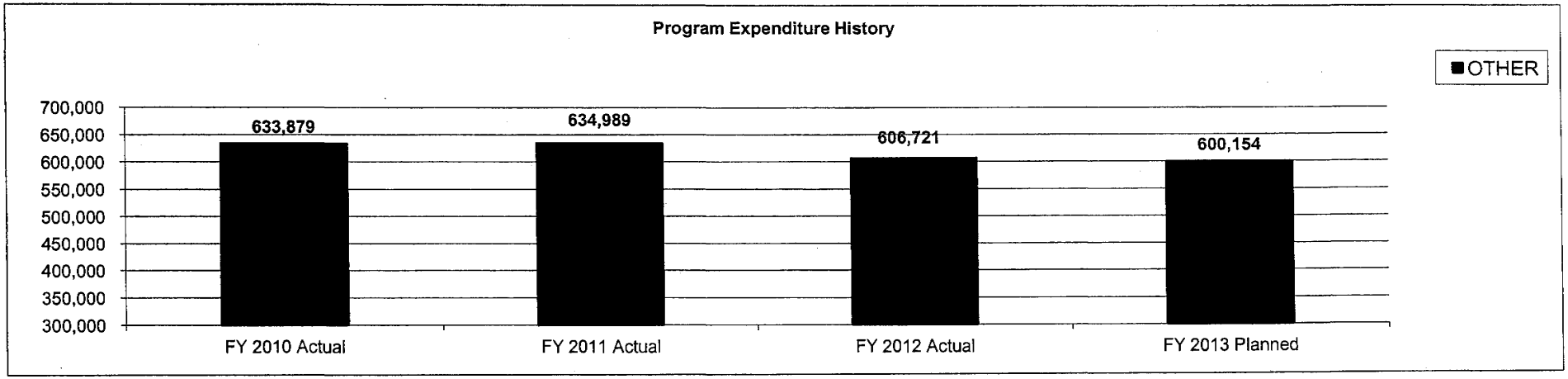
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



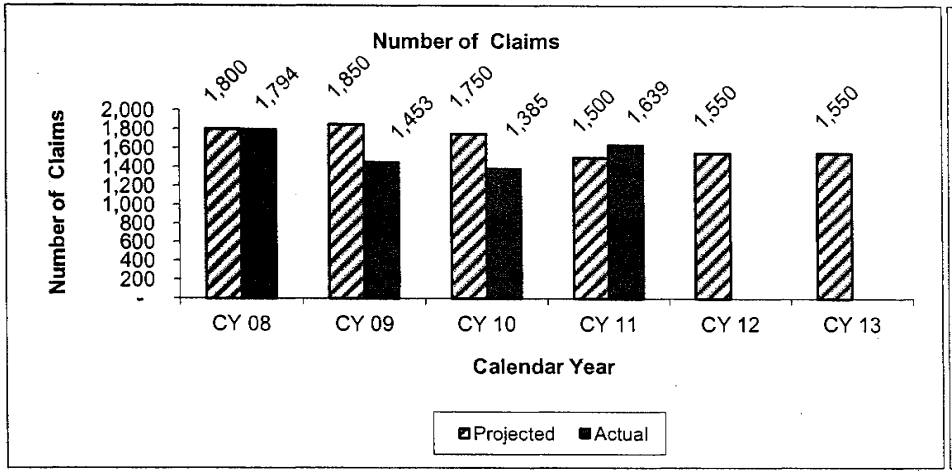
6. What are the sources of the "Other " funds?

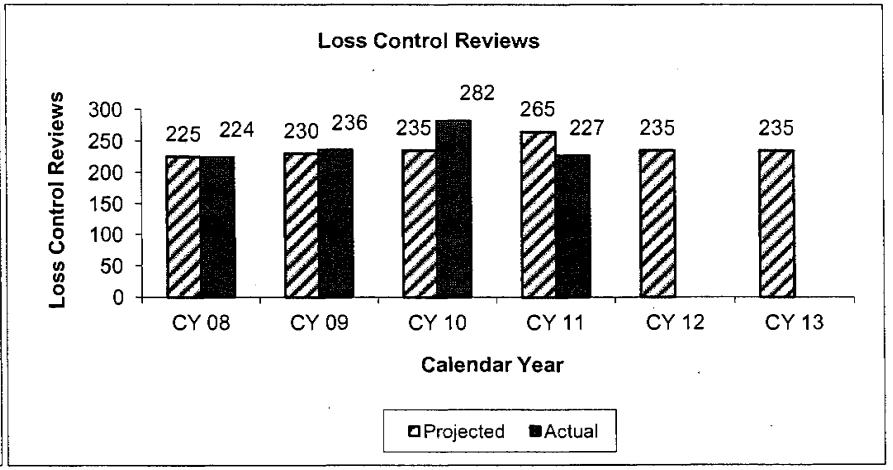
OA Revolving Administrative Trust Fund (0505)

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Missouri Public Entity Risk Management Fund (MOPERM)
Program is found in the following core budget(s): MOPERM Core

7a. Provide an effectiveness measure.

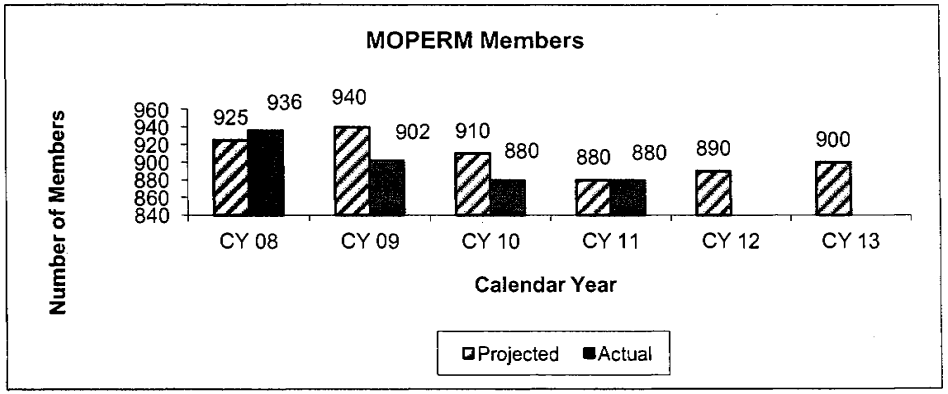




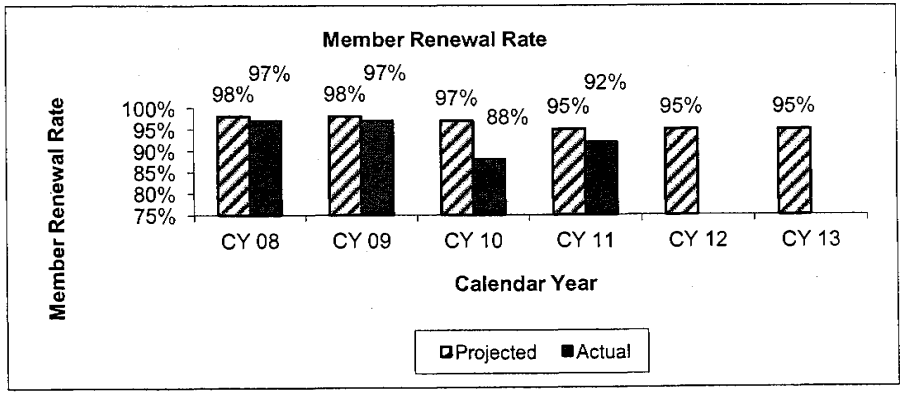
7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MO ETHICS COM - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,000,270	21.69	1,069,275	22.00	1,078,560	22.00	1,078,560	22.00
TOTAL - PS	1,000,270	21.69	1,069,275	22.00	1,078,560	22.00	1,078,560	22.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	213,354	0.00	303,920	0.00	294,635	0.00	294,635	0.00
TOTAL - EE	213,354	0.00	303,920	0.00	294,635	0.00	294,635	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	60	0.00	200	0.00	200	0.00	200	0.00
TOTAL - PD	60	0.00	200	0.00	200	0.00	200	0.00
TOTAL	**1,213,684**	**21.69**	**1,373,395**	**22.00**	**1,373,395**	**22.00**	**1,373,395**	**22.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	568	0.00	568	0.00
TOTAL - PS	0	0.00	0	0.00	568	0.00	568	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**568**	**0.00**	**568**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,894	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	9,894	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,894**	**0.00**
GRAND TOTAL	**$1,213,684**	**21.69**	**$1,373,395**	**22.00**	**$1,373,963**	**22.00**	**$1,383,857**	**22.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31828
Division	Assigned Programs		
Core -	Missouri Ethics Commission		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	1,078,560	0	0	1,078,560
EE	294,635	0	0	294,635
PSD	200	0	0	200
TRF	0	0	0	0
Total	**1,373,395**	**0**	**0**	**1,373,395**
FTE	**22.00**	**0.00**	**0.00**	**22.00**
Est. Fringe	*554,488*	*0*	*0*	*554,488*

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

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,078,560	0	0	1,078,560
EE	294,635	0	0	294,635
PSD	200	0	0	200
TRF	0	0	0	0
Total	**1,373,395**	**0**	**0**	**1,373,395**
FTE	**22.00**	**0.00**	**0.00**	**22.00**
Est. Fringe	*554,488*	*0*	*0*	*554,488*

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

Other Funds:

2. CORE DESCRIPTION

The core request provides resources necessary for the Missouri Ethics Commission and staff to meet the duties and responsibilities described in Chapters 105 and 130, RSMo. these duties and responsibilities include, but are not limited to, the administration of the following:

- campaign finance disclosure report review and audit
- lobbyist registration
- lobbyist report review and audit
- personal financial disclosure statement
- opinion writing in response to formal requests
- investigation of conflict of interest allegations
- audit and investigation of complaints
- investigation of alleged code of conduct violations

The authority to investigate complaints is specifically provided in Chapter 105, RSMo. Further details concerning the duties and responsibilities of the Ethics Commission can be found in Sections 105.955.14 through 105.955.18, RSMo. As specified in Section 105.955.1, RSMo, the Commission is assigned to the Office of Administration for budgeting purposes only. The primary goal of the Commission is to promote voluntary compliance with, and when necessary, impartial enforcement of, the statutes over which the Commission has jurisdiction. In general, this includes ensuring that all reports and statements are filed in a timely manner, are complete and accurate, and that information not otherwise protected by law is available to the public.

CORE DECISION ITEM

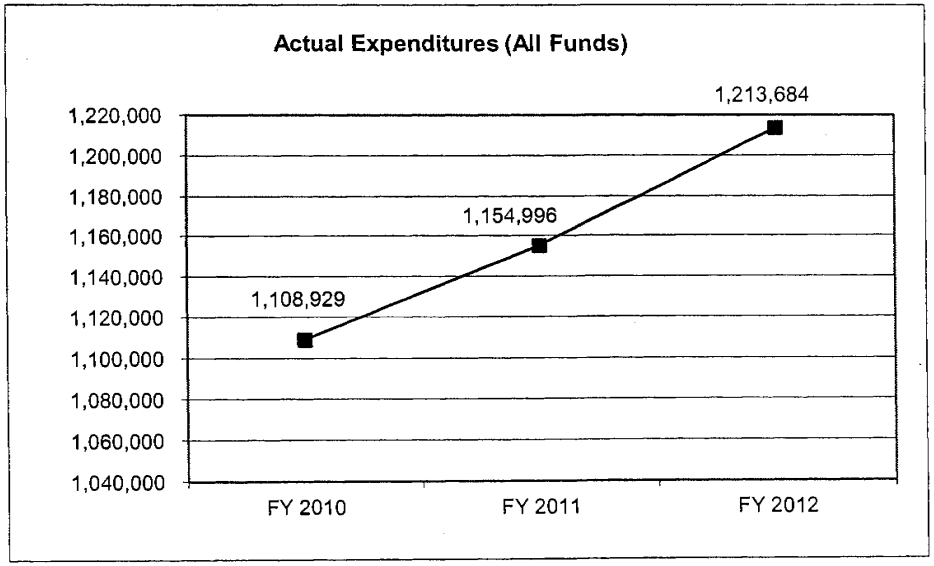
Department	Office of Administration	**Budget Unit**	31828
Division	Assigned Programs		
Core -	Missouri Ethics Commission		

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

Campaign Finance
Lobbyist
Personal Financial Disclosure
Compliance
Administrative

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,195,839	1,287,115	1,372,080	1,373,395
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,195,839	1,287,115	1,372,080	N/A
Actual Expenditures (All Funds)	1,108,929	1,154,996	1,213,684	N/A
Unexpended (All Funds)	86,910	132,119	158,396	N/A
Unexpended, by Fund:				
General Revenue	86,910	132,119	158,396	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

OFFICE OF ADMINISTRATION
MO ETHICS COM - OPER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	22.00	1,069,275	0	0	1,069,275	
		EE	0.00	303,920	0	0	303,920	
		PD	0.00	200	0	0	200	
		Total	**22.00**	**1,373,395**	**0**	**0**	**1,373,395**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	994 0827	PS	0.00	9,285	0	0	9,285	Core Reallocation.
Core Reallocation	994 0127	EE	0.00	(9,285)	0	0	(9,285)	Core Reallocation.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**0**	**0**	
DEPARTMENT CORE REQUEST								
		PS	22.00	1,078,560	0	0	1,078,560	
		EE	0.00	294,635	0	0	294,635	
		PD	0.00	200	0	0	200	
		Total	**22.00**	**1,373,395**	**0**	**0**	**1,373,395**	
GOVERNOR'S RECOMMENDED CORE								
		PS	22.00	1,078,560	0	0	1,078,560	
		EE	0.00	294,635	0	0	294,635	
		PD	0.00	200	0	0	200	
		Total	**22.00**	**1,373,395**	**0**	**0**	**1,373,395**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31828	**DEPARTMENT:** Office of Administration
BUDGET UNIT NAME: Missouri Ethics Commission	**DIVISION:** Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Missouri Ethics Commission requests a 5% flexiblity, the same amount as FY 13, of Personal Services and Expense/Equipment be approved. The flexiblity allows the Commission to effectively manage and ensure the normal course of business during any unforeseen circumstances.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The flexibility of the appropriations will only be used if unforeseen circumstances are required to maintain the normal course of business.

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MO ETHICS COM - OPER								
CORE								
GENERAL COUNSEL	73,290	1.00	70,716	1.00	75,000	1.00	75,000	1.00
STAFF ATTORNEY	54,377	0.94	64,874	1.00	61,000	1.00	61,000	1.00
ASSISTANT DIRECTOR	75,000	1.00	75,000	1.00	75,000	1.00	75,000	1.00
REPORTING SPECIALIST	145,943	5.00	153,477	5.00	112,828	4.00	112,828	4.00
EXECUTIVE DIRECTOR	89,399	1.00	89,590	1.00	89,590	1.00	89,590	1.00
SUPPORT ASSISTANT	21,457	1.00	23,849	1.00	23,868	1.00	23,868	1.00
ADMINISTRATIVE ASSISTANT	30,288	1.00	30,869	1.00	31,236	1.00	31,236	1.00
DIRECTOR OF BUSINESS SERVICES	70,000	1.00	70,000	1.00	70,000	1.00	70,000	1.00
SENIOR FIELD INVESTIGATOR	83,649	2.00	128,241	3.00	86,124	2.00	86,124	2.00
INVESTIGATOR III	0	0.00	61,150	1.00	111,288	2.00	111,288	2.00
BUSINESS ANALYST	31,998	0.87	0	0.00	0	0.00	0	0.00
BUSINESS ANALYST II	47,500	0.79	0	0.00	40,260	1.00	40,260	1.00
SPECIAL INVESTIGATOR	0	0.00	5,864	0.00	5,864	0.00	5,864	0.00
DIRECTOR OF INFORMATION TECH	70,000	1.00	70,000	1.00	70,000	1.00	70,000	1.00
COMP INFO TECHNOLOGIST I	34,736	1.00	77,391	2.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	74,592	2.00	45,924	1.00	38,724	1.00	38,724	1.00
COMPUTER INFO TECHNOLOGIST III	45,060	1.00	45,924	1.00	132,673	3.00	132,673	3.00
PARALEGAL	34,281	1.00	36,641	1.00	35,340	1.00	35,340	1.00
COMMISSION MEMBERS	18,700	0.09	19,765	0.00	19,765	0.00	19,765	0.00
TOTAL - PS	**1,000,270**	**21.69**	**1,069,275**	**22.00**	**1,078,560**	**22.00**	**1,078,560**	**22.00**
TRAVEL, IN-STATE	18,372	0.00	45,000	0.00	20,200	0.00	20,200	0.00
TRAVEL, OUT-OF-STATE	2,770	0.00	4,500	0.00	4,500	0.00	4,500	0.00
SUPPLIES	60,328	0.00	47,650	0.00	51,225	0.00	51,225	0.00
PROFESSIONAL DEVELOPMENT	7,491	0.00	15,100	0.00	13,200	0.00	13,200	0.00
COMMUNICATION SERV & SUPP	23,176	0.00	25,550	0.00	26,612	0.00	26,612	0.00
PROFESSIONAL SERVICES	50,305	0.00	73,372	0.00	76,903	0.00	76,903	0.00
M&R SERVICES	18,379	0.00	46,875	0.00	41,895	0.00	41,895	0.00
COMPUTER EQUIPMENT	11,342	0.00	25,200	0.00	41,000	0.00	41,000	0.00
OFFICE EQUIPMENT	14,169	0.00	17,173	0.00	12,900	0.00	12,900	0.00
OTHER EQUIPMENT	2,060	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	3,103	0.00	2,000	0.00	3,700	0.00	3,700	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MO ETHICS COM - OPER								
CORE								
MISCELLANEOUS EXPENSES	1,859	0.00	1,500	0.00	2,500	0.00	2,500	0.00
TOTAL - EE	**213,354**	**0.00**	**303,920**	**0.00**	**294,635**	**0.00**	**294,635**	**0.00**
REFUNDS	60	0.00	200	0.00	200	0.00	200	0.00
TOTAL - PD	**60**	**0.00**	**200**	**0.00**	**200**	**0.00**	**200**	**0.00**
GRAND TOTAL	**$1,213,684**	**21.69**	**$1,373,395**	**22.00**	**$1,373,395**	**22.00**	**$1,373,395**	**22.00**
GENERAL REVENUE	**$1,213,684**	**21.69**	**$1,373,395**	**22.00**	**$1,373,395**	**22.00**	**$1,373,395**	**22.00**
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**

PROGRAM DESCRIPTION

Department	**Office of Administration**
Program Name	**Lobbyist Program**
Program is found in the following core budget(s):	**Missouri Ethics Commission**

1. What does this program do?

The staff members of the program assist lobbyists in filing their registration form, annual renewal form, electronic monthly expenditure reports and an annual principal report. Also a monthly report is distributed to each legislator, supreme court judge, and statewide office holder listing any expenditure made on their behalf by a lobbyist. There are approximately one thousand lobbyists registered with the Missouri Ethics Commission.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 105, RSMo

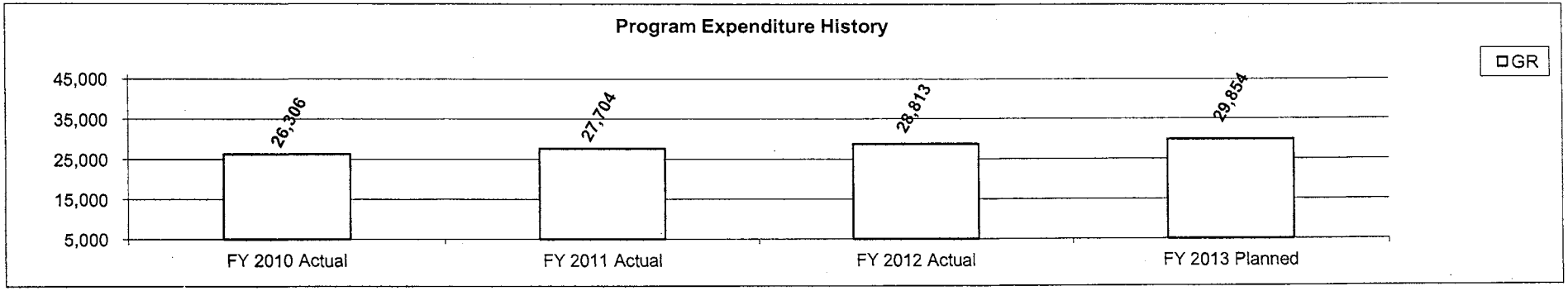
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



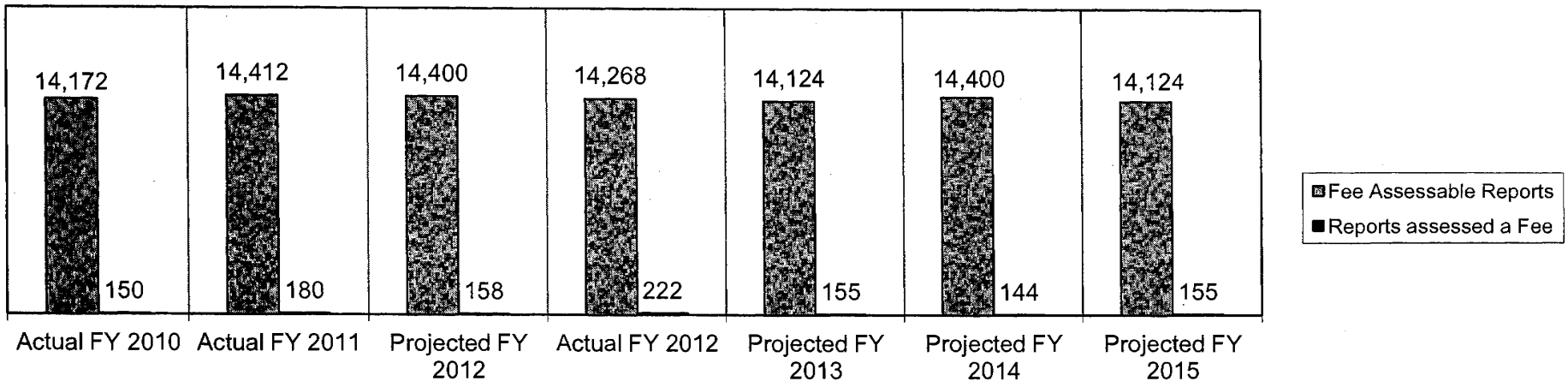
6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Lobbyist Program
Program is found in the following core budget(s): Missouri Ethics Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.
The lobbyist electronic reporting system has reduced the number of instructional inquiries received from lobbyists.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Projected	FY 2012 Actual	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Lobbyist Registered with our office	1,321	1,201	1,200	1,189	1,177	1,200	1,177

7d. Provide a customer satisfaction measure, if available.
N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Personal Financial Disclosure
Program is found in the following core budget(s):	Missouri Ethics Commission

1. What does this program do?

The staff members of the program assist filers in complying with the statutes. The personal financial disclosure statements are reviewed and processed. The individuals required to file a personal financial disclosure statement are judges, elected and appointed office holders, candidates for elective or appointed offices, administrative assistants to the statewide office holders, members of boards and commissions, and certain employees of state agencies, just to name a few. The number of personal financial disclosure forms filed will vary from 8,000 to 12,000 in a year. The program must also request and receive annual budget information from over 3,000 political subdivisions. The staff must retain the reports for public viewing.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 105, RSMo

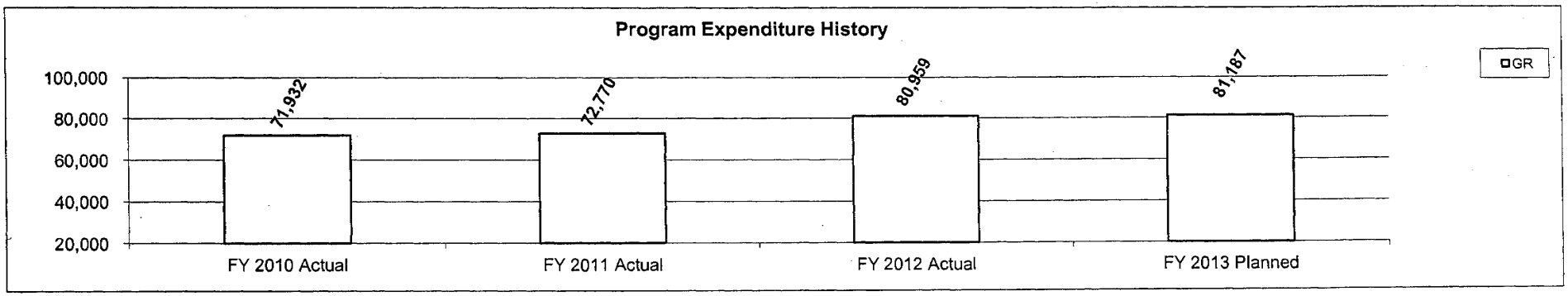
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



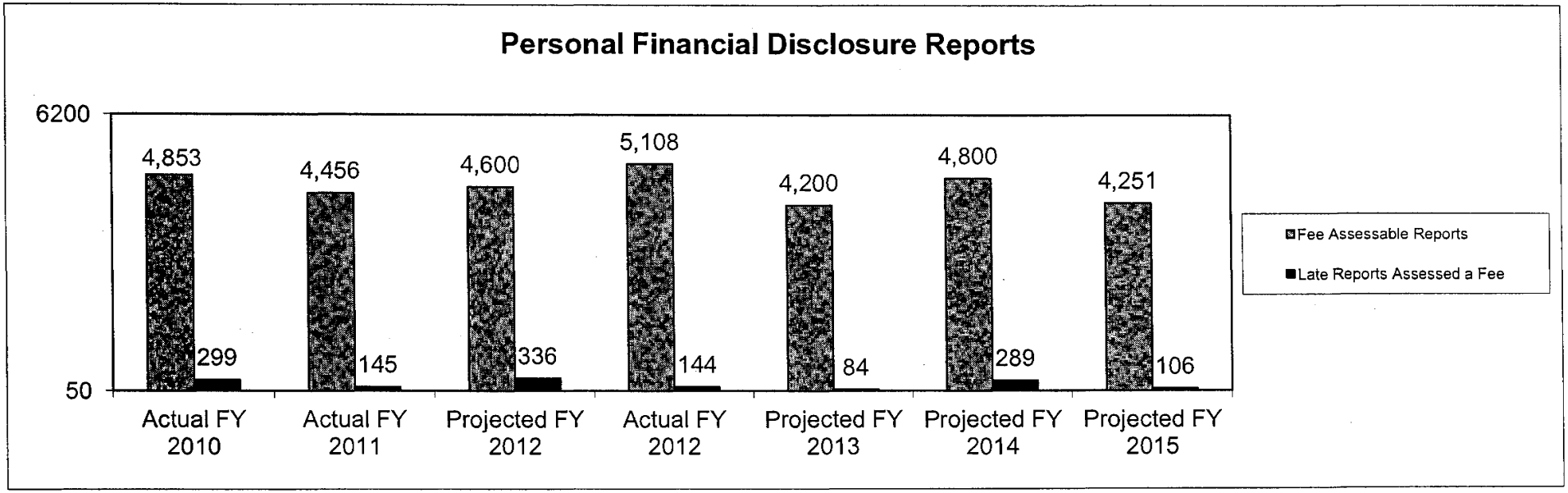
6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Personal Financial Disclosure
Program is found in the following core budget(s):	Missouri Ethics Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

The personal financial disclosure statements are batched, scanned and filed daily which eliminates filing by alpha.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Projected	FY 2012 Actual	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Individuals filing Personal Financial Disclosures	9,386	8753	10,000	9586	7,900	10,000	8,151
Political Subdivisions contacted for budget information	3,590	3564	3,550	3774	3,550	3550	3633

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Compliance Program
Program is found in the following core budget(s):	Missouri Ethics Commission

1. What does this program do?

The staff members of the program receive, process and investigate complaints. The staff also receives and researches opinion requests.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 105, RSMo

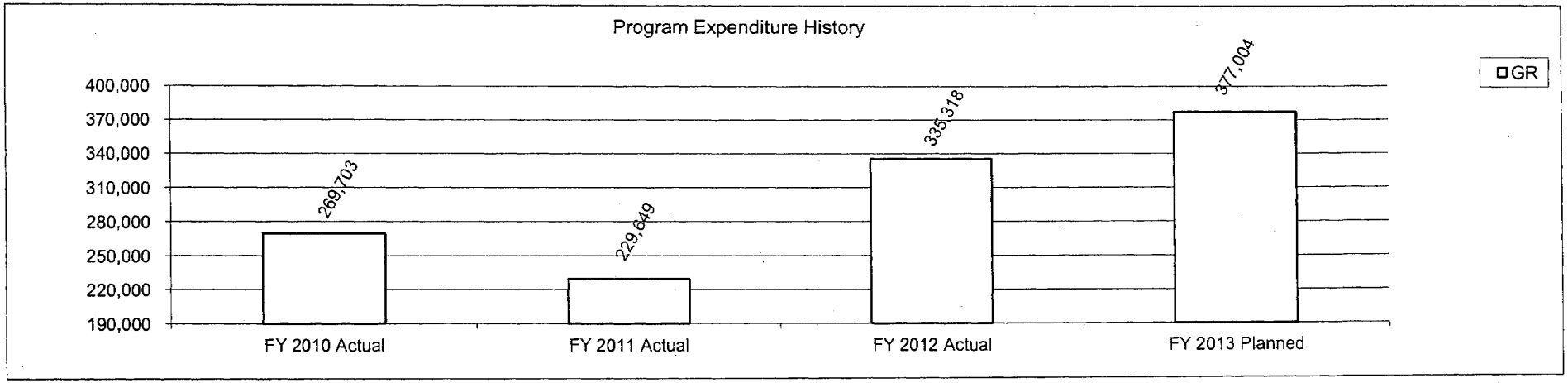
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Compliance Program
Program is found in the following core budget(s): Missouri Ethics Commission

7a. Provide an effectiveness measure.
N/A

7b. Provide an efficiency measure.
N/A

7c. Provide the number of clients/individuals served, if applicable.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Projected	FY 2012 Actual	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Complaints Filed with our office	218	254	280	203	225	250	245
Opinion Requests	12	6	10	10	12	12	9

7d. Provide a customer satisfaction measure, if available.
N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Campaign Finance Program
Program is found in the following core budget(s):	Missouri Ethics Commission

1. What does this program do?

The staff of the program assist filers in complying with the statutes via telephone inquires, e-mail inquires, and statewide training seminars. The individuals required to file committee disclosure reports are a person or any combination of persons, who accept contributions or make expenditures exceeding certain dollar thresholds for the purpose of attempting to influence the action of voters. The staff receives, processes, and audits the reports. The number of reports received varies depending on the election year. The even numbered calendar years will contain 6 to 8 reporting deadlines, while the odd numbered calendar years will contain only 4 to 5 reporting deadlines. In addition, 24 hour reports are required during an election cycle; 48 hour reports are required for any contribution received over $5,000. The goal of the program is to ensure accurate and timely filings.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 130, RSMo

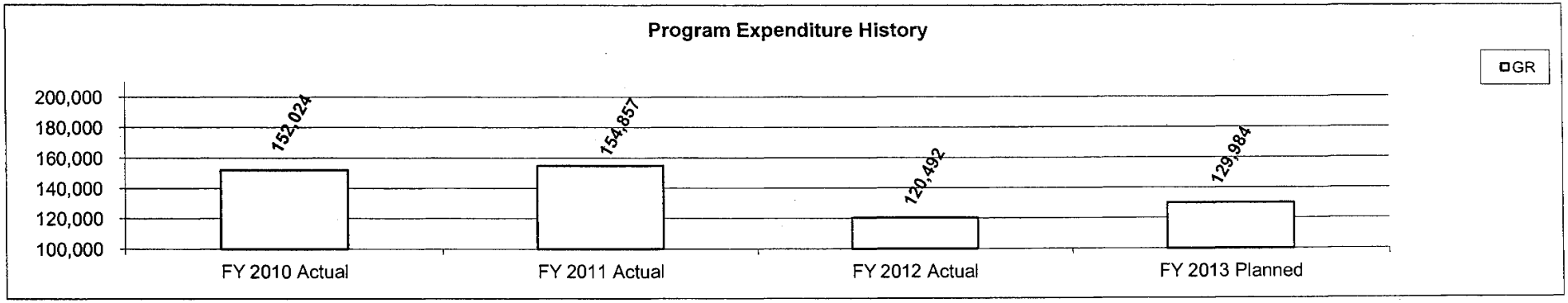
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



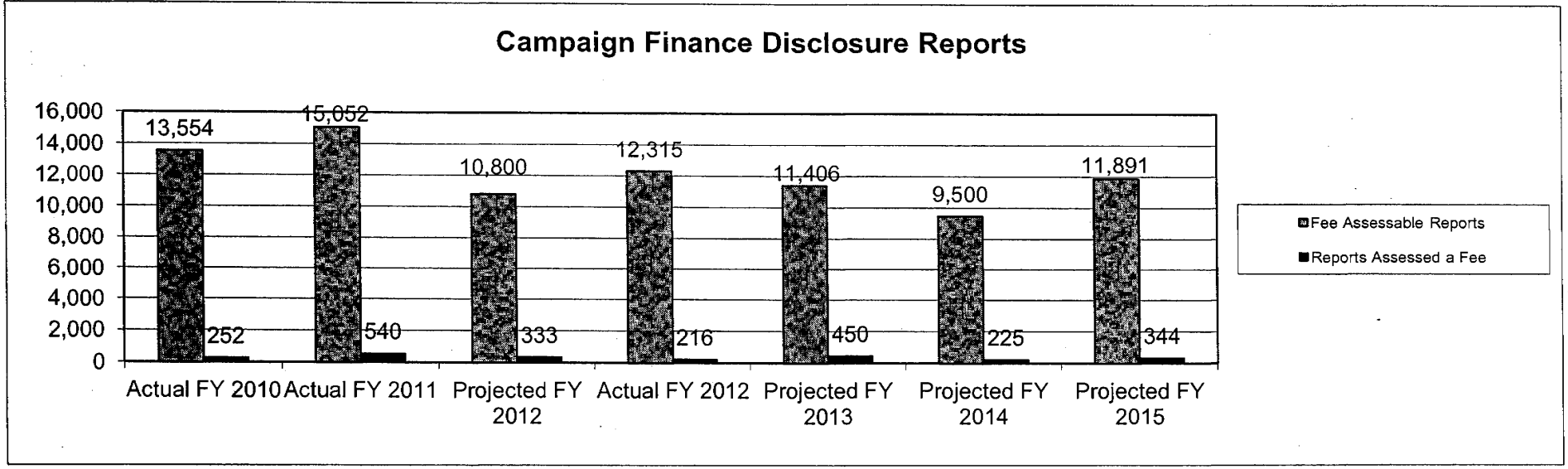
6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Campaign Finance Program
Program is found in the following core budget(s): Missouri Ethics Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

The campaign finance electronic filing program has allowed our office to process, audit, and make the campaign finance reports available to the public in a more efficient manner. A filer can timely file their reports with our agency on the day of the deadline without making a trip to our office. The program also contains measures to aid the filer in completing the reports accurately. The public can view the electronically filed reports the day they are received by our office.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Projected	FY 2012 Actual	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Candidate Committees filing with our office	1,283	1456	800	1136	785	1,200	1,097
Political Action Committees filing with our office	976	1228	1,540	1141	1,500	1,500	1,252
Political Party Committees filing with our office	345	63	40	17	20	20	20

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Administrative
Program is found in the following core budget(s):	Missouri Ethics Commission

1. What does this program do?

The administration program consists of general services staff, computer staff, the Executive Director, Assistant Director, portion of the General Counsel position and Commission members. The program provides the general services to the other programs of the agency. The expenditures of the program obtain the supplies and equipment necessary for the agency to operate.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 105 and 130, RSMo

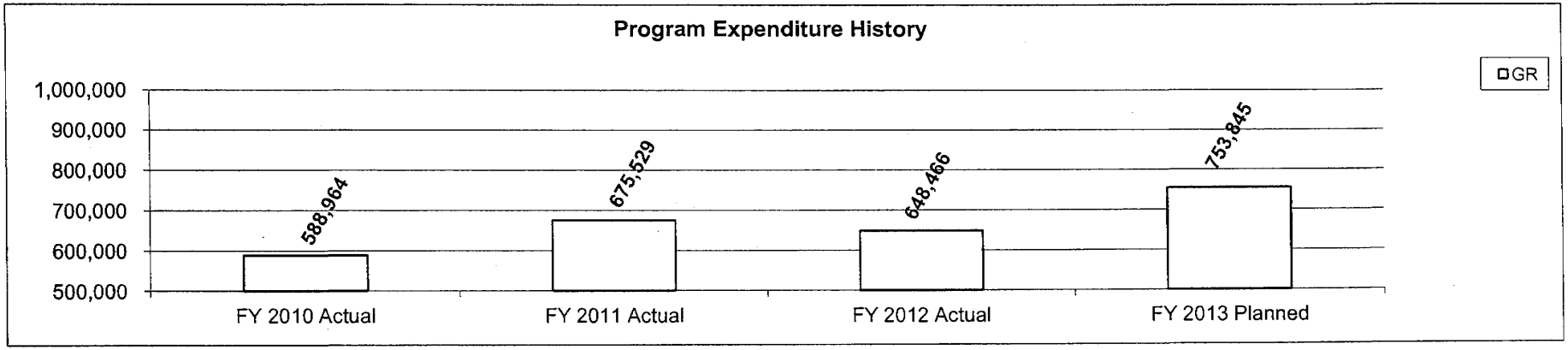
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Administrative
Program is found in the following core budget(s):	Missouri Ethics Commission

7a. Provide an effectiveness measure.

The effectiveness measure is illustrated through the efficiency and effectiveness of the Campaign Finance program, Lobbyist program, Personal Financial Disclosure program and the Compliance program.

7b. Provide an efficiency measure.

The program measures efficiency in the turn-around time for requests of information and computer downtime. A request for copies of public documents is usually filled the same day. The electronic filing systems are available 99% of the time for submission of required reports, viewing reports, and printing of submitted reports.

7c. Provide the number of clients/individuals served, if applicable.

The program not only serves the staff of the agency but it also serves the members of the public. The members of the public request information and electronically file reports with our agency.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ALTERNATIVES TO ABORTION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	7,884	0.00	201,845	0.00	57,507	0.00	57,507	0.00
TOTAL - EE	7,884	0.00	201,845	0.00	57,507	0.00	57,507	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,437,179	0.00	1,381,716	0.00	1,476,054	0.00	1,476,054	0.00
DEPARTMENT OF HEALTH	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL - PD	1,437,179	0.00	1,431,716	0.00	1,526,054	0.00	1,526,054	0.00
TOTAL	**1,445,063**	**0.00**	**1,633,561**	**0.00**	**1,583,561**	**0.00**	**1,583,561**	**0.00**
GRAND TOTAL	**$1,445,063**	**0.00**	**$1,633,561**	**0.00**	**$1,583,561**	**0.00**	**$1,583,561**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31830
Division	Assigned Programs		
Core -	Alternatives to Abortion		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	57,507	0	0	57,507
PSD	1,476,054	50,000	0	1,526,054
TRF	0	0	0	0
Total	**1,533,561**	**50,000**	**0**	**1,583,561**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	57,507	0	0	57,507
PSD	1,476,054	50,000	0	1,526,054
TRF	0	0	0	0
Total	**1,533,561**	**50,000**	**0**	**1,583,561**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds:

2. CORE DESCRIPTION

The Alternatives to Abortion program provides services and counseling to pregnant women at or below 200 percent of the federal poverty level to assist women in carrying their unborn child to term instead of having an abortion and to assist women in caring for their dependent children or placing their children for adoption. Services include but are not limited to: prenatal care; medical and mental health care; parenting skills and education; drug and alcohol testing and treatment; newborn and infant care; child care; housing and utilities; educational services; food, clothing and supplies relating to pregnancy; newborn care and parenting; adoption assistance; job training and placement; establishing and promoting responsible paternity; ultrasound services; case management; domestic abuse protection; and transportation. Services are provided through pregnancy and continuing for one year after the associated birth.

Alternatives to Abortion fund shall not be expended to perform or induce, assist in the performing or inducing of, or refer for abortions.

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

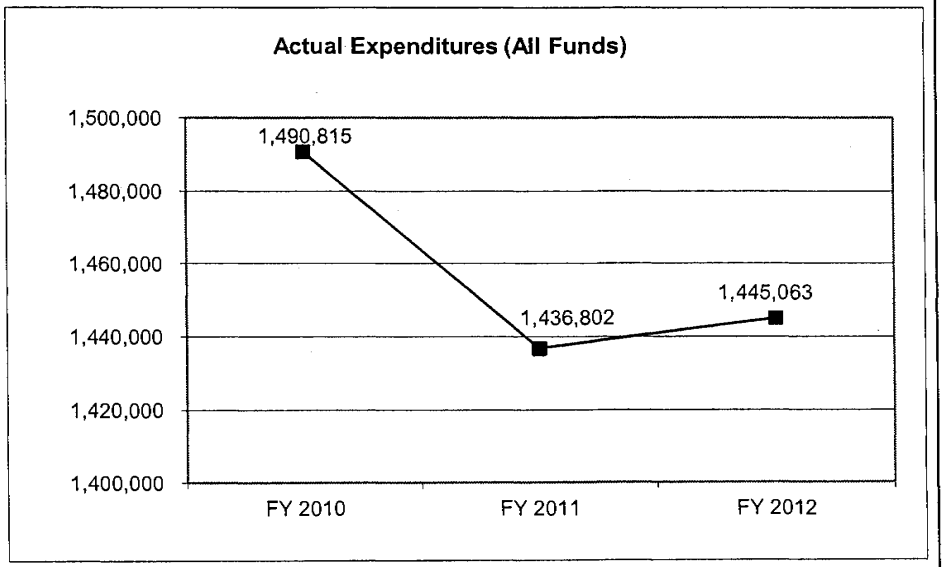
Alternatives to Abortion

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31830
Division	Assigned Programs		
Core -	Alternatives to Abortion		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,949,512	1,759,512	1,583,561	1,633,561
Less Reverted (All Funds)	(348,485)	(228,736)	(47,507)	N/A
Budget Authority (All Funds)	1,601,027	1,530,776	1,536,054	N/A
Actual Expenditures (All Funds)	1,490,815	1,436,802	1,445,063	N/A
Unexpended (All Funds)	110,212	93,974	90,991	N/A
Unexpended, by Fund:				
General Revenue	110,212	93,974	90,991	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

OFFICE OF ADMINISTRATION
ALTERNATIVES TO ABORTION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	201,845	0	0	201,845	
		PD	0.00	1,381,716	50,000	0	1,431,716	
		Total	**0.00**	**1,583,561**	**50,000**	**0**	**1,633,561**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1328 8301	EE	0.00	(50,000)	0	0	(50,000)	FY13 restriction/Core Reduction.
Core Reallocation	1051 8044	EE	0.00	(94,338)	0	0	(94,338)	Core Reallocations.
Core Reallocation	1051 8044	PD	0.00	94,338	0	0	94,338	Core Reallocations.
NET DEPARTMENT CHANGES			**0.00**	**(50,000)**	**0**	**0**	**(50,000)**	
DEPARTMENT CORE REQUEST								
		EE	0.00	57,507	0	0	57,507	
		PD	0.00	1,476,054	50,000	0	1,526,054	
		Total	**0.00**	**1,533,561**	**50,000**	**0**	**1,583,561**	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	57,507	0	0	57,507	
		PD	0.00	1,476,054	50,000	0	1,526,054	
		Total	**0.00**	**1,533,561**	**50,000**	**0**	**1,583,561**	

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ALTERNATIVES TO ABORTION								
CORE								
COMMUNICATION SERV & SUPP	0	0.00	8,457	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL SERVICES	7,884	0.00	193,388	0.00	52,507	0.00	52,507	0.00
TOTAL - EE	7,884	0.00	201,845	0.00	57,507	0.00	57,507	0.00
PROGRAM DISTRIBUTIONS	1,437,179	0.00	1,431,716	0.00	1,526,054	0.00	1,526,054	0.00
TOTAL - PD	1,437,179	0.00	1,431,716	0.00	1,526,054	0.00	1,526,054	0.00
GRAND TOTAL	$1,445,063	0.00	$1,633,561	0.00	$1,583,561	0.00	$1,583,561	0.00
GENERAL REVENUE	$1,445,063	0.00	$1,583,561	0.00	$1,533,561	0.00	$1,533,561	0.00
FEDERAL FUNDS	$0	0.00	$50,000	0.00	$50,000	0.00	$50,000	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Alternatives to Abortion
Program is found in the following core budget(s): Alternatives to Abortion

1. What does this program do?

The Alternatives to Abortion Program provides services or counseling to pregnant women for one year after birth to assist women in carrying their unborn child to term. The program also assists women in caring for their dependent children or placing their children for adoption. Services under the Alternatives to Abortion Program include 1) prenatal care; 2) medical and mental healthcare; 3) parenting skills education; 4) drug and alcohol testing and treatment; 5) child, newborn, and infant care; 6) housing and utilities; 7) educational services; 8) food, clothing, and supplies relating to pregnancy, newborn care, and parenting; 9) adoption assistance; 10) job training and placement; 11) establishing and promoting responsible paternity; 12) ultrasound services; 13) case management; 14) domestic abuse protection; and 15) transportation. Actual provision and delivery of the services and counseling are dependent upon client needs and not otherwise prioritized by the agency or agencies administering the program and excludes any family planning services. Information and referrals for the Alternatives to Abortion Program are provided on the department's website and through the Maternal Child Health Information and Referral Line (1-800-TEL-Link)

With the passage of Senate Bill 793 (2010), a caller can obtain information on a regional basis concerning agencies and services available as alternatives to abortion. Educational materials for women contemplating an abortion are made available to health care professionals who provide abortions.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 188.325 and 188.335, RSMo. The administration of the program was moved to the Office of Administration through House Bill 5 in 2011.

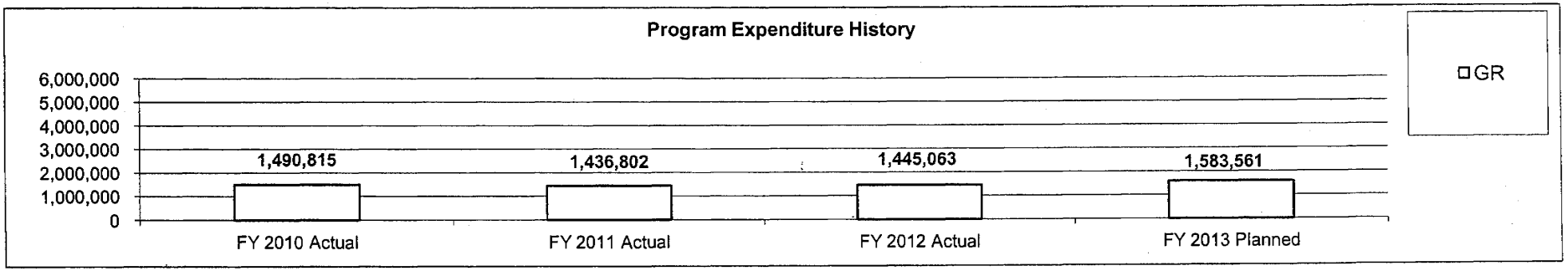
3. Are there federal matching requirements? If yes, please explain.

Yes. Maternal and Child Health Block Grant $3 non-federal/$4 federal match and maintenance of effort.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Alternatives to Abortion
Program is found in the following core budget(s): Alternatives to Abortion

7a. Provide an effectiveness measure.

Healthy Program Births

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Healthy Program Births	563	618	515	361	380
Total Program Births	617	702	583	421	386
Percent of Healthy Births	91.25%	88.03%	88.34%	85.75%	98.45%
Total Percent of Healthy Births in Missouri	90.70%	90.70%	90.80% (projected)	90.80% (projected)	90.80% (projected)
Total Percent of Medicaid Healthy Births	90.00%	89.50%	89.80% (projected)	89.80% (projected)	89.80% (projected)

* Healthy Program birth is defined as birth within normal weight limits (5.5-9.5 lbs) and gestational age 37 weeks or greater. This definition is similar to the Medicaid definition.

7b. Provide an efficiency measure.

Average Monthly Cost Per Client

FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 13 Projected
$69.92	$46.00	$103.00	$105.00	$93.93	$93.93

7c. Provide the number of clients/individuals served, if applicable.

Number of Clients Served During the Contract Year

FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 13 Projected
2,124	2,641	1,356	1,555	1,286	1,458

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Alternatives to Abortion
Program is found in the following core budget(s): Alternatives to Abortion

7d. Provide a customer satisfaction measure, if available.

Satisfaction with Resources Available

	FY 08	FY 09	FY 10	FY 11	FY 12
Very Satisfied	84.5%	80.3%	72.00%	80.2%	62.31%
Satisfied	14.0%	15.0%	17.00%	15.8%	18.46%
Neutral	1.2%	3.0%	11.00%	2.3%	16.70%
Dissatisfied	0.0%	0.7%	1.00%	0.3%	1.35%
Very Dissatisfied	0.3%	1.0%	1.00%	1.4%	1.19%

Satisfaction with Program

	FY 08	FY 09	FY 10	FY 11	FY 12
Very Satisfied	89.5%	86.0%	69.0%	86.9%	80.9%
Satisfied	9.0%	9.6%	26.0%	10.3%	16.3%
Neutral	1.2%	3.4%	3.0%	1.1%	1.8%
Dissatisfied	19.0%	0.2%	1.0%	0.3%	0.3%
Very Dissatisfied	20.0%	0.7%	1.0%	1.4%	0.7%

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
EARLY CHILDHOOD DEVELOPMNT PRG								
CORE								
PROGRAM-SPECIFIC								
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	8,312,848	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	8,312,848	0.00	0	0.00	0	0.00
TOTAL	0	0.00	8,312,848	0.00	0	0.00	0	0.00
GRAND TOTAL	$0	0.00	$8,312,848	0.00	$0	0.00	$0	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31835
Division	Assigned Programs		
Core -	Early Childhood Development, Education and Care Program		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				FY 2014 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	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**0**	**0**	**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*	***Est. Fringe***	*0*	*0*	*0*	*0*

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

Other Funds:

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

Other Funds:

2. CORE DESCRIPTION

The Early Childhood Development Education and Care Fund, pursuant to section 313.835, was created to give parents meaningful choices and assistance in choosing the child care and education arrangements that are appropriate for their family. "The fund shall be used to support programs that prepare children prior to the age in which they are eligible to enroll in kindergarten, pursuant to section 160.053, RSMo, to enter school ready to learn. All moneys deposited in the early childhood development, education, and care fund shall be annually appropriated for voluntary, early childhood development, education and care programs....." The Department of Elementary and Secondary Education has designated their portion of the fund to promote high quality early care and education programs for children one or two years from kindergarten eligibility. MPP funds will be provided to programs through a competitive Invitation for Bid (IFB) process.

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

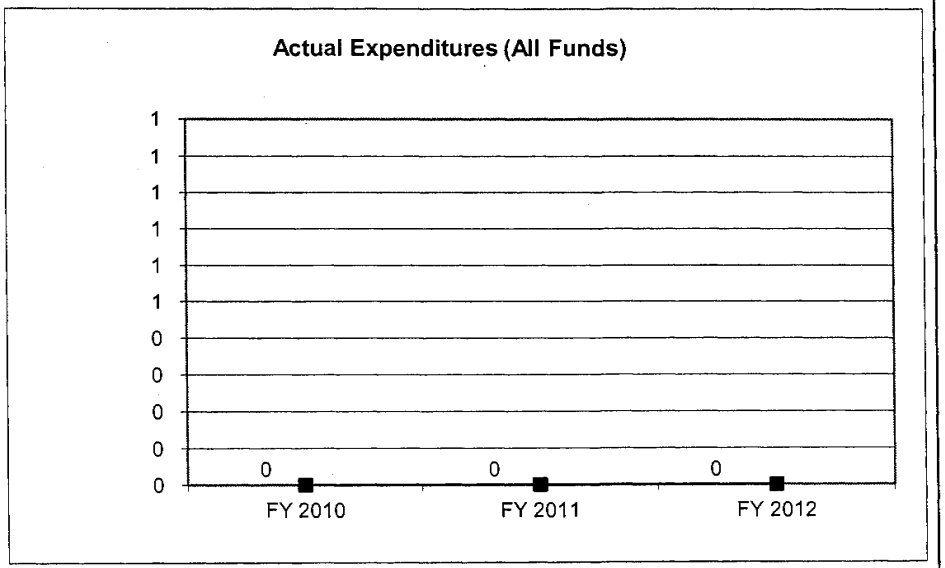
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31835
Division	Assigned Programs		
Core -	Early Childhood Development, Education and Care Program		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	8,312,848
Less Reverted (All Funds)	N/A	N/A	N/A	N/A
Budget Authority (All Funds)	N/A	N/A	N/A	N/A
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



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

NOTES:

The Early Childhood Development, Education and Care Program is being transferred to DESE in FY 2014.
FY 2010 - FY 2012 actuals are shown in DESE's budget.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
EARLY CHILDHOOD DEVELOPMNT PRG

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	0	0	8,312,848	8,312,848	
		Total	**0.00**	**0**	**0**	**8,312,848**	**8,312,848**	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	1053 8346	PD	0.00	0	0	(8,312,848)	(8,312,848)	Core Transfer Out to DESE (House Bill 2).
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**(8,312,848)**	**(8,312,848)**	
DEPARTMENT CORE REQUEST								
		PD	0.00	0	0	0	0	
		Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	0	0	0	0	
		Total	**0.00**	**0**	**0**	**0**	**0**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
EARLY CHILDHOOD DEVELOPMNT PRG								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	8,312,848	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	8,312,848	0.00	0	0.00	0	0.00
GRAND TOTAL	$0	0.00	$8,312,848	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	$0	0.00	$8,312,848	0.00	$0	0.00		0.00

DEBT & RELATED OBLIGATIONS

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
BPB DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	25,150,101	0.00	23,378,706	0.00	23,378,706	0.00	23,378,706	0.00
TOTAL - PD	25,150,101	0.00	23,378,706	0.00	23,378,706	0.00	23,378,706	0.00
TOTAL	**25,150,101**	**0.00**	**23,378,706**	**0.00**	**23,378,706**	**0.00**	**23,378,706**	**0.00**
BPB Debt Service - 1300006								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	10,246,451	0.00	10,246,451	0.00
TOTAL - PD	0	0.00	0	0.00	10,246,451	0.00	10,246,451	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**10,246,451**	**0.00**	**10,246,451**	**0.00**
GRAND TOTAL	**$25,150,101**	**0.00**	**$23,378,706**	**0.00**	**$33,625,157**	**0.00**	**$33,625,157**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31026
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				FY 2014 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	23,378,706	0	0	23,378,706	PSD	23,378,706	0	0	23,378,706
Total	**23,378,706**	**0**	**0**	**23,378,706**	Total	**23,378,706**	**0**	**0**	**23,378,706**
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*

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

Other Funds:

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

Other Funds:

2. CORE DESCRIPTION

This core request is for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series B 2001, A 2011 and A 2012 Refunding, A 2003, and A 2006. The Board is authorized to issue $945 million in revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization not issued is $73.8 million. There are four (4) series of Board of Public Buildings bonds outstanding as of 7/1/12 in the amount of $567,490,000. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds.

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

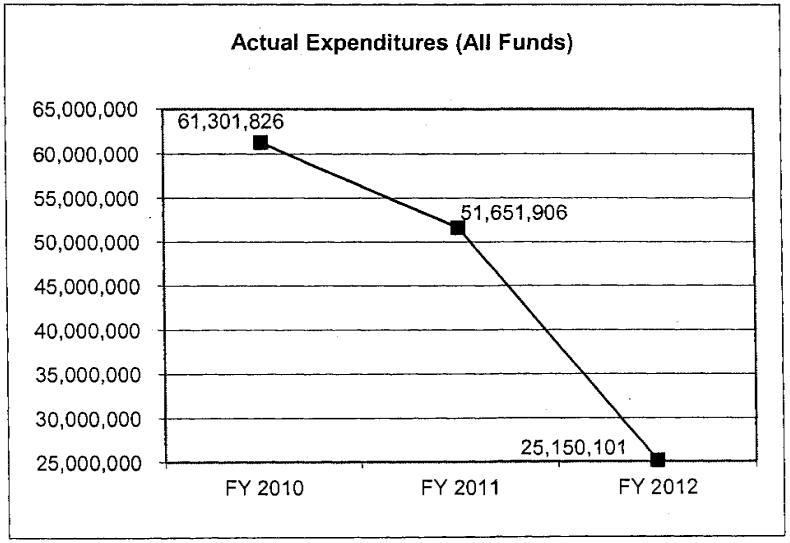
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31026
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	61,301,826	51,651,907	25,501,252	23,378,706	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	61,301,826	51,651,907	25,501,252	N/A	
Actual Expenditures (All Funds)	61,301,826	51,651,906	25,150,101	N/A	
Unexpended (All Funds)	0	1	351,151	N/A	
Unexpended, by Fund:					
General Revenue	0	1	351,151	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	
			(1)		



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

NOTES:

(1) Lapse due to sale of Board of Public Buildings Refunding Bonds Series A 2011.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
BPB DEBT SERVICE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	23,378,706	0	0	23,378,706	
	Total	**0.00**	**23,378,706**	**0**	**0**	**23,378,706**	
DEPARTMENT CORE REQUEST							
	PD	0.00	23,378,706	0	0	23,378,706	
	Total	**0.00**	**23,378,706**	**0**	**0**	**23,378,706**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	23,378,706	0	0	23,378,706	
	Total	**0.00**	**23,378,706**	**0**	**0**	**23,378,706**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
BPB DEBT SERVICE								
CORE								
DEBT SERVICE	25,150,101	0.00	23,378,706	0.00	23,378,706	0.00	23,378,706	0.00
TOTAL - PD	25,150,101	0.00	23,378,706	0.00	23,378,706	0.00	23,378,706	0.00
GRAND TOTAL	$25,150,101	0.00	$23,378,706	0.00	$23,378,706	0.00	$23,378,706	0.00
GENERAL REVENUE	$25,150,101	0.00	$23,378,706	0.00	$23,378,706	0.00	$23,378,706	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

NEW DECISION ITEM
RANK: 5 OF 9

Department	Office of Administration	**Budget Unit**	31026
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - Debt Service Increase	**DI#**	1300006

1. AMOUNT OF REQUEST

	FY 2014 Budget Request				FY 2014 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	10,246,451	0	0	10,246,451	PSD	10,246,451	0	0	10,246,451
TRF	0	0	0	0	TRF	0	0	0	0
Total	**10,246,451**	**0**	**0**	**10,246,451**	**Total**	**10,246,451**	**0**	**0**	**10,246,451**
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*

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

Other Funds:

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

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		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 is for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series B 2001 Refunding, A 2003, A 2006, A 2011 Refunding, and A 2012 Refunding. The Board is authorized to issue $945 million in revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization not issued is $73.8 million. There are four (4) series of Board of Public Buildings bonds outstanding as of 7/1/12 in the amount of $567,490,000. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds.

NEW DECISION ITEM
RANK: 5 OF 9

Department	Office of Administration	**Budget Unit**	31026
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - Debt Service Increase	**DI#**	1300006

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.)

Debt Service amounts vary from year to year due to different maturity dates and interest rates on bonds.

	Principal Outstanding as of 07/01/12	Final Maturity	Fund	FY 13 Core Request	FY 14 Bond Payments	Difference
Series B 2001 Refunding	$2,075,000	12/01/2012	0101	$2,117,797	$0	($2,117,797)
Series A 2003	$316,945,000	10/15/2028	0101	$8,186,640	$2,903,338	($5,283,302)
Series A 2006	$105,450,000	10/01/2031	0101	$8,212,594	$8,226,594	$14,000
Series A 2011 Refunding	$143,020,000	10/01/2028	0101	$4,861,675	$12,022,625	$7,160,950
Series A 2012 Refunding	$0	10/01/2028	0101	$0	$10,472,600	$10,472,600
BPB	$567,490,000			$23,378,706	$33,625,157	$10,246,451

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	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions	10,246,451						10,246,451		
Total PSD	**10,246,451**		**0**		**0**		**10,246,451**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**10,246,451**	**0.0**	**0**	**0.0**	**0**	**0.0**	**10,246,451**	**0.0**	**0**

NEW DECISION ITEM
RANK: 5 OF 9

Department	Office of Administration	**Budget Unit**	31026
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - Debt Service Increase	**DI#** 1300006	

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**
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions	10,246,451						10,246,451		
Total PSD	**10,246,451**		**0**		**0**		**10,246,451**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**10,246,451**	**0.0**	**0**	**0.0**	**0**	**0.0**	**10,246,451**	**0.0**	**0**

NEW DECISION ITEM
RANK: 5 OF 9

Department	Office of Administration	**Budget Unit**	31026
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - Debt Service Increase	**DI#**	1300006

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

6a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.

6b. Provide an efficiency measure.

Debt payments made on due dates:

Payment Dates

10/1; 10/15; 12/1; 4/1; 4/15; 6/1

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

N/A

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

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payment will be made to the Paying Agent on or before the required due dates.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
BPB DEBT SERVICE								
BPB Debt Service - 1300006								
DEBT SERVICE	0	0.00	0	0.00	10,246,451	0.00	10,246,451	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**10,246,451**	**0.00**	**10,246,451**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$10,246,451**	**0.00**	**$10,246,451**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$10,246,451**	**0.00**	**$10,246,451**	**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 Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00
TOTAL - EE	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,877,952	0.00	24,732	0.00	24,732	0.00	24,732	0.00
TOTAL - PD	1,877,952	0.00	24,732	0.00	24,732	0.00	24,732	0.00
TOTAL	**1,877,952**	**0.00**	**30,654**	**0.00**	**30,654**	**0.00**	**30,654**	**0.00**
GRAND TOTAL	**$1,877,952**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31031
Division	Debt and Related Obligations		
Core	House Bill 5 Debt - Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	5,922	0	0	5,922	E
PSD	24,732	0	0	24,732	E
Total	**30,654**	**0**	**0**	**30,654**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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 General Revenue Fund.

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	5,922	0	0	5,922	E
PSD	24,732	0	0	24,732	E
Total	**30,654**	**0**	**0**	**30,654**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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 General Revenue Fund.

2. CORE DESCRIPTION

This core request is to pay annual paying agent and escrow agent fees, arbitrage rebate, refunding cost, defeasance and other cost associated with House Bill 5 debt. House Bill 5 debt includes: Board of Public Buildings special obligation bonds, Certificates of Participation for lease/purchases, Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri Columbia arena bonds, MOHEFA savings bonds, and State related bonds of the Missouri Development Finance Board. An E has been requested due to the uncertainty of these fees and expenses.

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

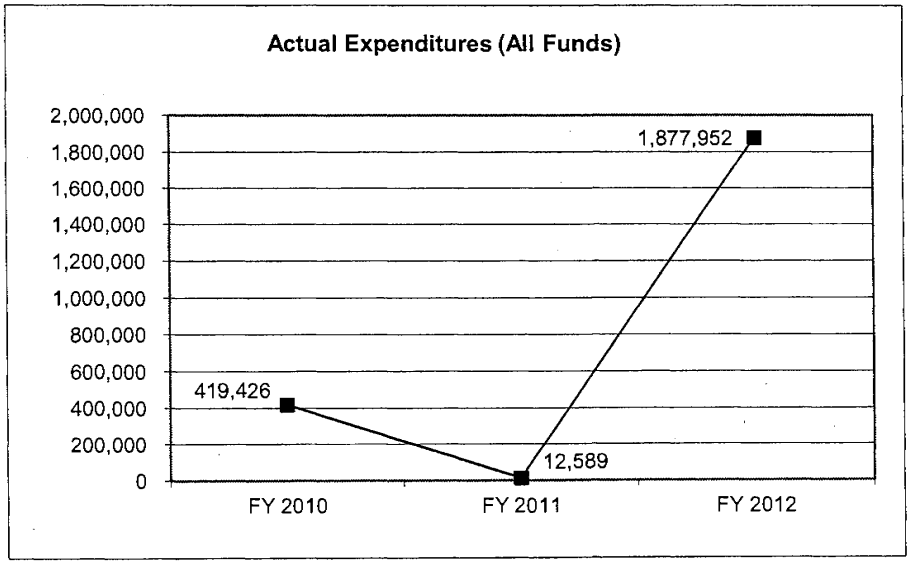
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit** 31031
Division	Debt and Related Obligations	
Core	House Bill 5 Debt - Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses	

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	419,436	30,654	1,897,954	30,654	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	419,436	30,654	1,897,954	N/A	
Actual Expenditures (All Funds)	419,426	12,589	1,877,952	N/A	
Unexpended (All Funds)	10	18,065	20,002	N/A	
Unexpended, by Fund:					
General Revenue	10	18,065	20,002	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	
	(1)		(2)		



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

NOTES:

(1) FY10 appropriation includes $374,284 for arbitrage payments to the IRS.
(2) FY12 appropriation includes $1,400,000 for the return of the good faith deposit on the BPB A 2011 issuance and $467,300 for the return of the good faith deposit on the 2011 MOHEFA refunding.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ARBITRAGE/REFUNDING/FEES-HB5

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	5,922	0	0	5,922	
	PD	0.00	24,732	0	0	24,732	
	Total	**0.00**	**30,654**	**0**	**0**	**30,654**	
DEPARTMENT CORE REQUEST							
	EE	0.00	5,922	0	0	5,922	
	PD	0.00	24,732	0	0	24,732	
	Total	**0.00**	**30,654**	**0**	**0**	**30,654**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	5,922	0	0	5,922	
	PD	0.00	24,732	0	0	24,732	
	Total	**0.00**	**30,654**	**0**	**0**	**30,654**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
MISCELLANEOUS EXPENSES	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00
TOTAL - EE	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00
DEBT SERVICE	1,877,952	0.00	24,732	0.00	24,732	0.00	24,732	0.00
TOTAL - PD	1,877,952	0.00	24,732	0.00	24,732	0.00	24,732	0.00
GRAND TOTAL	$1,877,952	0.00	$30,654	0.00	$30,654	0.00	$30,654	0.00
GENERAL REVENUE	$1,877,952	0.00	$30,654	0.00	$30,654	0.00	$30,654	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 Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
L/P DEBT PAYMENTS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,067,817	0.00	1,307,532	0.00	1,307,532	0.00	1,307,532	0.00
STATE FACILITY MAINT & OPERAT	2,599,678	0.00	2,601,866	0.00	2,593,241	0.00	2,593,241	0.00
TOTAL - PD	3,667,495	0.00	3,909,398	0.00	3,900,773	0.00	3,900,773	0.00
TOTAL	**3,667,495**	**0.00**	**3,909,398**	**0.00**	**3,900,773**	**0.00**	**3,900,773**	**0.00**
Lease Purchase Debt Payment - 1300007								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	11,676,562	0.00	11,676,562	0.00
TOTAL - PD	0	0.00	0	0.00	11,676,562	0.00	11,676,562	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**11,676,562**	**0.00**	**11,676,562**	**0.00**
GRAND TOTAL	**$3,667,495**	**0.00**	**$3,909,398**	**0.00**	**$15,577,335**	**0.00**	**$15,577,335**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31033
Division	Debt and Related Obligations		
Core	Lease Purchase Debt Payments		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,307,532	0	2,593,241	3,900,773
Total	**1,307,532**	**0**	**2,593,241**	**3,900,773**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: State Facility Maintenance and Operation Fund (0501)

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,307,532	0	2,593,241	3,900,773
Total	**1,307,532**	**0**	**2,593,241**	**3,900,773**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: State Facility Maintenance and Operation Fund (0501)

2. CORE DESCRIPTION

This core request is for payment of lease/purchase certificates of participation for three Department of Mental Health Projects (St. Louis Acute Care Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, and the Northwest Psychiatric Rehabilitation Center) and one Department of Corrections project (Bonne Terre Prison). These lease/purchase certificates were refunded in June 2011. Debt service amounts for these lease/purchase agreements vary from year to year.

The principal amount of certificates of participation outstanding as of 7/1/12 is $76,910,000 and will mature on 10/1/2018.

This request is also for the payment of annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 and Series 2006. These bonds were issued through the Missouri Development Finance Board for the purchase of two buildings in St. Louis, one building in Florissant, and one building in Jennings.

The principal amount of revenue bonds outstanding as of 7/1/12 is $32,780,000 and will mature on 10/1/2030.

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

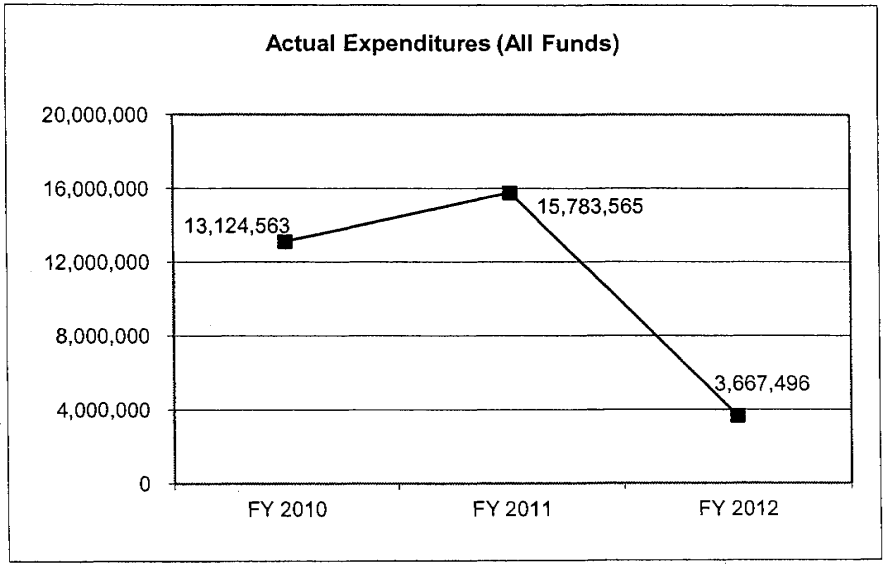
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31033
Division	Debt and Related Obligations		
Core	Lease Purchase Debt Payments		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	13,177,613	15,783,579	4,536,470	3,909,398
Less Reverted (All Funds)	0	0	(629,247)	N/A
Budget Authority (All Funds)	13,177,613	15,783,579	3,907,223	N/A
Actual Expenditures (All Funds)	13,124,563	15,783,565	3,667,496	N/A
Unexpended (All Funds)	53,050	14	239,727	N/A
Unexpended, by Fund:				
General Revenue	53,050	0	239,715	N/A
Federal	0	0	0	N/A
Other	0	14	12	N/A
			(1)	



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

NOTES:

(1) Lapse due to sale of Certificates of Participation Series A 2011.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
L/P DEBT PAYMENTS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	1,307,532	0	2,601,866	3,909,398	
		Total	**0.00**	**1,307,532**	**0**	**2,601,866**	**3,909,398**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	985 6753	PD	0.00	0	0	(8,625)	(8,625)	Core Reduction to actual amount of lease/purchase payment.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**(8,625)**	**(8,625)**	
DEPARTMENT CORE REQUEST								
		PD	0.00	1,307,532	0	2,593,241	3,900,773	
		Total	**0.00**	**1,307,532**	**0**	**2,593,241**	**3,900,773**	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	1,307,532	0	2,593,241	3,900,773	
		Total	**0.00**	**1,307,532**	**0**	**2,593,241**	**3,900,773**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
L/P DEBT PAYMENTS								
CORE								
DEBT SERVICE	3,667,495	0.00	3,909,398	0.00	3,900,773	0.00	3,900,773	0.00
TOTAL - PD	3,667,495	0.00	3,909,398	0.00	3,900,773	0.00	3,900,773	0.00
GRAND TOTAL	$3,667,495	0.00	$3,909,398	0.00	$3,900,773	0.00	$3,900,773	0.00
GENERAL REVENUE	$1,067,817	0.00	$1,307,532	0.00	$1,307,532	0.00	$1,307,532	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$2,599,678	0.00	$2,601,866	0.00	$2,593,241	0.00	$2,593,241	0.00

NEW DECISION ITEM
RANK: 5 OF 9

Department	Office of Administration	**Budget Unit**	31033
Division	Debt and Related Obligations		
DI Name	Lease Purchase Debt Payments Increase	**DI# 1300007**	

1. AMOUNT OF REQUEST

	FY 2014 Budget Request				FY 2014 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	11,676,562	0	0	11,676,562	11,676,562	0	0	11,676,562
TRF	0	0	0	0	0	0	0	0
Total	**11,676,562**	**0**	**0**	**11,676,562**	**11,676,562**	**0**	**0**	**11,676,562**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

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:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

NEW DECISION ITEM
RANK: 5 OF 9

Department	Office of Administration	**Budget Unit**	31033
Division	Debt and Related Obligations		
DI Name	Lease Purchase Debt Payments Increase **DI# 1300007**		

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.

In June 2011, the State issued Series A 2011 Refunding Certificates of Participation (COPs) in the amount of $76,910,000, which refunded the Series A 2005 COPs. The proceeds of the COPs were used to refund four (4) series of lease/purchase certificates of participation as follows:

	Principal Refunded
MO Public Facilities Corp Series A 1994 (St. Louis Acute Care Psychiatric Hospital)	$13,945,000
MO PRC Corp Series A 1995 (St. Louis Psychiatric Rehabilitation Center)	$13,400,000
NW MO Public Facilities Corp Series B 1995 (Northwest Psychiatric Rehabilitation Center)	$9,915,000
MO Public Facilities Corp II Series A 1995 (Bonne Terre Prison)	$87,700,000
	$124,960,000

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.)

Debt service amounts for these Certificates of Participation (COPs) vary from year to year due to different maturity dates and interest rates of the COPs. The amount required for the FY 14 payments is greater than the FY 13 core as follows:

	Principal Outstanding as of 07/01/12	Final Maturity	Fund	FY 13 Core	FY 14 Request	Difference
Series A 2005 Refunding COPs	$76,910,000	10/01/2018	0101	$1,307,532	$12,984,094	**$11,676,562**

NEW DECISION ITEM
RANK: 5 OF 9

Department	Office of Administration	**Budget Unit**	31033
Division	Debt and Related Obligations		
DI Name	Lease Purchase Debt Payments Increase	**DI# 1300007**	

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	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions	11,676,562						11,676,562		
Total PSD	**11,676,562**		**0**		**0**		**11,676,562**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**11,676,562**	**0.0**	**0**	**0.0**	**0**	**0.0**	**11,676,562**	**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**
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions	11,676,562						11,676,562		
Total PSD	**11,676,562**		**0**		**0**		**11,676,562**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**11,676,562**	**0.0**	**0**	**0.0**	**0**	**0.0**	**11,676,562**	**0.0**	**0**

NEW DECISION ITEM
RANK: 5 OF 9

Department	Office of Administration	**Budget Unit**	31033
Division	Debt and Related Obligations		
DI Name	Lease Purchase Debt Payments Increase **DI# 1300007**		

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

6a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.

6b. Provide an efficiency measure.

Debt payments made on due dates:

Payment Dates

10/1; 4/1

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

N/A

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

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payment will be made to the Paying Agent on or before the required due dates.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
L/P DEBT PAYMENTS								
Lease Purchase Debt Payment - 1300007								
DEBT SERVICE	0	0.00	0	0.00	11,676,562	0.00	11,676,562	0.00
TOTAL - PD	0	0.00	0	0.00	11,676,562	0.00	11,676,562	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$11,676,562	0.00	$11,676,562	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$11,676,562	0.00	$11,676,562	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 Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MU BASKETBALL ARENA								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,660,535	0.00	2,524,150	0.00	2,524,150	0.00	2,524,150	0.00
TOTAL - PD	2,660,535	0.00	2,524,150	0.00	2,524,150	0.00	2,524,150	0.00
TOTAL	**2,660,535**	**0.00**	**2,524,150**	**0.00**	**2,524,150**	**0.00**	**2,524,150**	**0.00**
MU Basketball Arena - 1300008								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	2,450	0.00	2,450	0.00
TOTAL - PD	0	0.00	0	0.00	2,450	0.00	2,450	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**2,450**	**0.00**	**2,450**	**0.00**
GRAND TOTAL	**$2,660,535**	**0.00**	**$2,524,150**	**0.00**	**$2,526,600**	**0.00**	**$2,526,600**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Uni**	32350
Division	Debt and Related Obligations		
Core	MOHEFA MU Columbia Arena Project Debt Service		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,524,150	0	0	2,524,150
Total	**2,524,150**	**0**	**0**	**2,524,150**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds:

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,524,150	0	0	2,524,150
Total	**2,524,150**	**0**	**0**	**2,524,150**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds:

2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri-Columbia arena project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/12 is $20,125,000.

The bonds will mature on 10/1/2021.

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

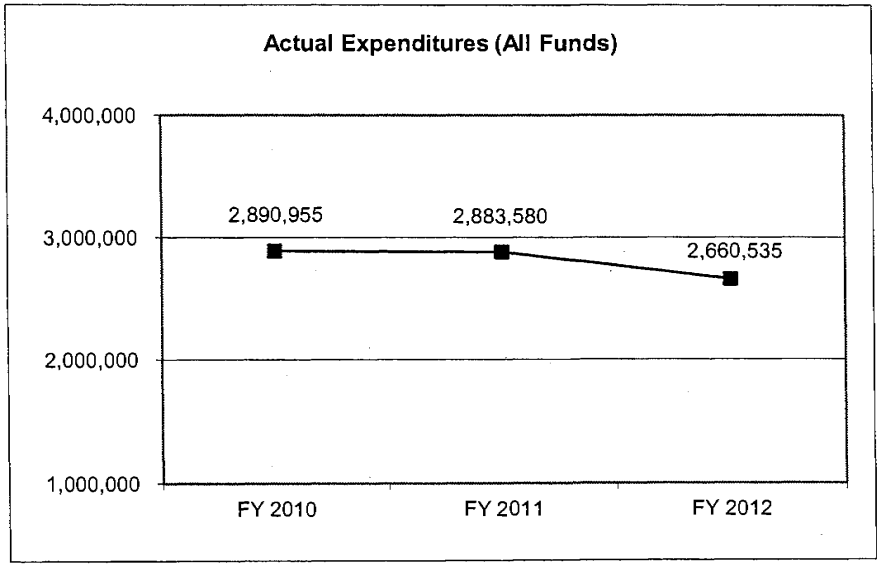
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Uni**	32350
Division	Debt and Related Obligations		
Core	MOHEFA MU Columbia Arena Project Debt Service		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	2,890,955	2,883,580	2,872,455	2,524,150
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,890,955	2,883,580	2,872,455	N/A
Actual Expenditures (All Funds)	2,890,955	2,883,580	2,660,535	N/A
Unexpended (All Funds)	0	0	211,920	N/A
Unexpended, by Fund:				
General Revenue	0	0	211,920	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	



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

NOTES:

(1) Lapse due to sale of MOHEFA Bonds Series 2011.

OFFICE OF ADMINISTRATION
MU BASKETBALL ARENA

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,524,150	0	0	2,524,150	
	Total	**0.00**	**2,524,150**	**0**	**0**	**2,524,150**	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,524,150	0	0	2,524,150	
	Total	**0.00**	**2,524,150**	**0**	**0**	**2,524,150**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,524,150	0	0	2,524,150	
	Total	**0.00**	**2,524,150**	**0**	**0**	**2,524,150**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MU BASKETBALL ARENA								
CORE								
DEBT SERVICE	2,660,535	0.00	2,524,150	0.00	2,524,150	0.00	2,524,150	0.00
TOTAL - PD	2,660,535	0.00	2,524,150	0.00	2,524,150	0.00	2,524,150	0.00
GRAND TOTAL	$2,660,535	0.00	$2,524,150	0.00	$2,524,150	0.00	$2,524,150	0.00
GENERAL REVENUE	$2,660,535	0.00	$2,524,150	0.00	$2,524,150	0.00	$2,524,150	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

NEW DECISION ITEM
RANK: 5 **OF** 9

Department	Office of Administration	**Budget Unit**	32350
Division	Debt and Related Obligations		
DI Name	MOHEFA MU Columbia Arena Project - Debt Service Increase	**DI#**	1300008

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 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	2,450	0	0	2,450	**PSD**	2,450	0	0	2,450
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**2,450**	**0**	**0**	**2,450**	**Total**	**2,450**	**0**	**0**	**2,450**
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*

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

Other Funds:

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

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		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 Missouri Health and Educational Facility (MOHEFA) issued $35,000,000 of education facilities revenue bonds Series 2001 to finance the University of Missouri - Columbia arena project. In November 2011, MOHEFA issued $20,125,000 in education facilities revenue bonds Series 2011 Refunding to refund $22,770,000 of the Series 2011 bonds. Under a financing agreement, the State has agreed to pay the principal and interest on the bonds. The bonds will mature on 10/1/21.

NEW DECISION ITEM
RANK: 5 OF 9

Department	Office of Administration	**Budget Unit**	32350
Division	Debt and Related Obligations		
DI Name	MOHEFA MU Columbia Arena Project - Debt Service Increase	**DI#**	1300008

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.)

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds. The amount required for the FY13 debt service payment is greater than the FY14 core as follows:

	Principal Outstanding 07/01/2012	Final Maturity	FY 13 Core	FY 14 Core Request	Difference
Series 2011	$20,125,000	10/01/2021	$2,524,150	$2,526,600	**$2,450**

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	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions	2,450						2,450		
Total PSD	**2,450**		**0**		**0**		**2,450**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**2,450**	**0.0**	**0**	**0.0**	**0**	**0.0**	**2,450**	**0.0**	**0**

NEW DECISION ITEM
RANK: 5 OF 9

Department	Office of Administration	**Budget Unit**	32350
Division	Debt and Related Obligations		
DI Name	MOHEFA MU Columbia Arena Project - Debt Service Increase	**DI#**	1300008

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**
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions	2,450						2,450		
Total PSD	**2,450**		**0**		**0**		**2,450**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**2,450**	**0.0**	**0**	**0.0**	**0**	**0.0**	**2,450**	**0.0**	**0**

NEW DECISION ITEM
RANK: 5 OF 9

Department	Office of Administration	**Budget Unit**	32350
Division	Debt and Related Obligations		
DI Name	MOHEFA MU Columbia Arena Project - Debt Service Increase	**DI#**	1300008

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

6a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.

6b. Provide an efficiency measure.

Debt payments made on due dates:

Payment Dates
10/1; 4/1;

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

N/A

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

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payment will be made to the Paying Agent on or before the required due dates.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MU BASKETBALL ARENA								
MU Basketball Arena - 1300008								
DEBT SERVICE	0	0.00	0	0.00	2,450	0.00	2,450	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**2,450**	**0.00**	**2,450**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,450**	**0.00**	**$2,450**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$2,450**	**0.00**	**$2,450**	**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 Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
UNIFIED COMMUNICATIONS								
CORE								
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	1,698,518	0.00	3,458,349	0.00	3,458,349	0.00	3,458,349	0.00
TOTAL - PD	1,698,518	0.00	3,458,349	0.00	3,458,349	0.00	3,458,349	0.00
TOTAL	**1,698,518**	**0.00**	**3,458,349**	**0.00**	**3,458,349**	**0.00**	**3,458,349**	**0.00**
ITSD UC Debt Payment - 1300009								
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	572,019	0.00	572,019	0.00
TOTAL - PD	0	0.00	0	0.00	572,019	0.00	572,019	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**572,019**	**0.00**	**572,019**	**0.00**
GRAND TOTAL	**$1,698,518**	**0.00**	**$3,458,349**	**0.00**	**$4,030,368**	**0.00**	**$4,030,368**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32351
Division	Debt and Related Obligations		
Core	Unified Communications		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	3,458,349	3,458,349	E	0	0	3,458,349	3,458,349	E
TRF	0	0	0	0		0	0	0	0	
Total	**0**	**0**	**3,458,349**	**3,458,349**		**0**	**0**	**3,458,349**	**3,458,349**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*		*0*	*0*	*0*	*0*	

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

Other Funds: Revolving Information Technology Trust Fund (0980)

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

2. CORE DESCRIPTION

This request is for the payment of annual debt service expenses related to the Unified Communication lease purchase. This lease was entered into to provide financing for the purchase, upgrade, and replacement of the State's telecommunication system. The principal outstanding at 7/1/2012 was $13,866,064. The final payment will be made in fiscal year 2017.

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

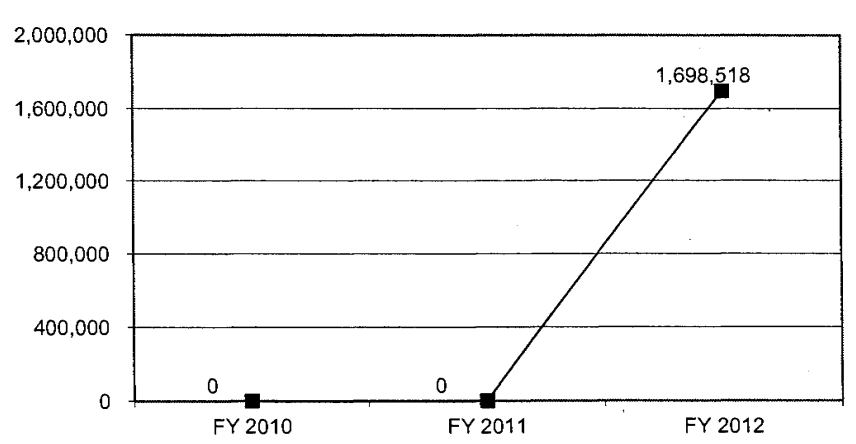
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32351
Division	Debt and Related Obligations		
Core	Unified Communications		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	0	0	1,975,724	3,458,349	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	0	0	1,975,724	N/A	
Actual Expenditures (All Funds)	0	0	1,698,518	N/A	
Unexpended (All Funds)	0	0	277,206	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	0	0	277,206	N/A	



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

NOTES:

OFFICE OF ADMINISTRATION
UNIFIED COMMUNICATIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	3,458,349	3,458,349	
	Total	**0.00**	**0**	**0**	**3,458,349**	**3,458,349**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	3,458,349	3,458,349	
	Total	**0.00**	**0**	**0**	**3,458,349**	**3,458,349**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	3,458,349	3,458,349	
	Total	**0.00**	**0**	**0**	**3,458,349**	**3,458,349**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
UNIFIED COMMUNICATIONS								
CORE								
DEBT SERVICE	1,698,518	0.00	3,458,349	0.00	3,458,349	0.00	3,458,349	0.00
TOTAL - PD	1,698,518	0.00	3,458,349	0.00	3,458,349	0.00	3,458,349	0.00
GRAND TOTAL	$1,698,518	0.00	$3,458,349	0.00	$3,458,349	0.00	$3,458,349	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	$1,698,518	0.00	$3,458,349	0.00	$3,458,349	0.00	$3,458,349	0.00

NEW DECISION ITEM
RANK: 5 OF 9

Department	Office of Administration	**Budget Unit**	32351
Division	Debt and Related Obligations		
DI Name	Unified Communications	**DI# 1300009**	

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	572,019	572,019	E	0	0	572,019	572,019	E
TRF	0	0	0	0		0	0	0	0	
Total	**0**	**0**	**572,019**	**572,019**		**0**	**0**	**572,019**	**572,019**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*		*0*	*0*	*0*	*0*	

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

Other Funds: Revolving Information Technology Trust Fund (0980)
Notes: An "E" is requested due to the uncertainty of the debt payment

Other Funds: Revolving Information Technology Trust Fund (0980)
An "E" is requested due to the uncertainty of the debt payment

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		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 is for the payment of debt service expenses related to the Unified Communications project in anticipation of implementing phase III during Fiscal Year 2014. Phase III is estimated to cost a total of $4 million. The total principal outstanding for phase I & II was $13,866,064 as of 7/1/2012.

This decision item of $572,019 represents an increase needed to finance phase III through lease purchase at 2.99% interest for 5 years.

NEW DECISION ITEM
RANK: 5 OF 9

Department	Office of Administration	**Budget Unit**	32351
Division	Debt and Related Obligations		
DI Name	Unified Communications	**DI# 1300009**	

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.)

Debt service amounts would increase due to the financing of phase III. The amount required for the FY14 debt service payment is greater than the FY13 core as follows:

	Principal Outstanding 07/01/2012	Final Maturity	FY 13 Core	FY 14 Core Request	Difference
Phase I	$6,295,720	2/1/207	$1,363,512	$1,363,512	**$0**
Phase II	$7,570,344	05/01/2017	$1,802,498	$1,802,498	**$0**
Phase III	$0		$ 292,339	$864,358	**$572,019**
	$13,866,064		$3,458,349	$4,030,368	$572,019

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	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions	0				572,019		572,019		
Total PSD	**0**		**0**		**572,019**		**572,019**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**572,019**	**0.0**	**572,019**	**0.0**	**0**

NEW DECISION ITEM
RANK: 5 OF 9

Department	Office of Administration	**Budget Unit**	32351
Division	Debt and Related Obligations		
DI Name	Unified Communications	**DI# 1300009**	

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**
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions	0				572,019		572,019		
Total PSD	**0**		**0**		**572,019**		**572,019**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**572,019**	**0.0**	**572,019**	**0.0**	**0**

NEW DECISION ITEM
RANK: 5 OF 9

Department	Office of Administration	**Budget Unit**	32351
Division	Debt and Related Obligations		
DI Name	Unified Communications	**DI# 1300009**	

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

6a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.

6b. Provide an efficiency measure.

Debt payments made on due dates:

Payment Dates

8/1; 11/1; 2/1; 5/1

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

N/A

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

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payment will be made to the Lessor on or before the required due dates.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
UNIFIED COMMUNICATIONS								
ITSD UC Debt Payment - 1300009								
DEBT SERVICE	0	0.00	0	0.00	572,019	0.00	572,019	0.00
TOTAL - PD	0	0.00	0	0.00	572,019	0.00	572,019	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$572,019	0.00	$572,019	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	$572,019	0.00	$572,019	0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENERGY CONSERVATION								
CORE								
PROGRAM-SPECIFIC								
FACILITIES MAINTENANCE RESERVE	5,800,956	0.00	5,800,956	0.00	5,535,815	0.00	5,535,815	0.00
TOTAL - PD	5,800,956	0.00	5,800,956	0.00	5,535,815	0.00	5,535,815	0.00
TOTAL	**5,800,956**	**0.00**	**5,800,956**	**0.00**	**5,535,815**	**0.00**	**5,535,815**	**0.00**
GRAND TOTAL	**$5,800,956**	**0.00**	**$5,800,956**	**0.00**	**$5,535,815**	**0.00**	**$5,535,815**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32352
Division	Debt and Related Obligations		
Core	FMDC ESCO Debt Service		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	5,535,815	5,535,815
Total	**0**	**0**	**5,535,815**	**5,535,815**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: Facilities Maintenance Reserve Fund (0124)

	FY 2014 Budget Request			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	5,535,815	5,535,815
Total	**0**	**0**	**5,535,815**	**5,535,815**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: Facilities Maintenance Reserve Fund (0124)

2. CORE DESCRIPTION

This core request is for payment of principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in RSMo, 8.235.4 to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. The principal amount of contracts outstanding as of 7/1/12 is $47,697,772. The last payment will be made in Fiscal Year 2024.

This is a core reduction of $265,141.

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

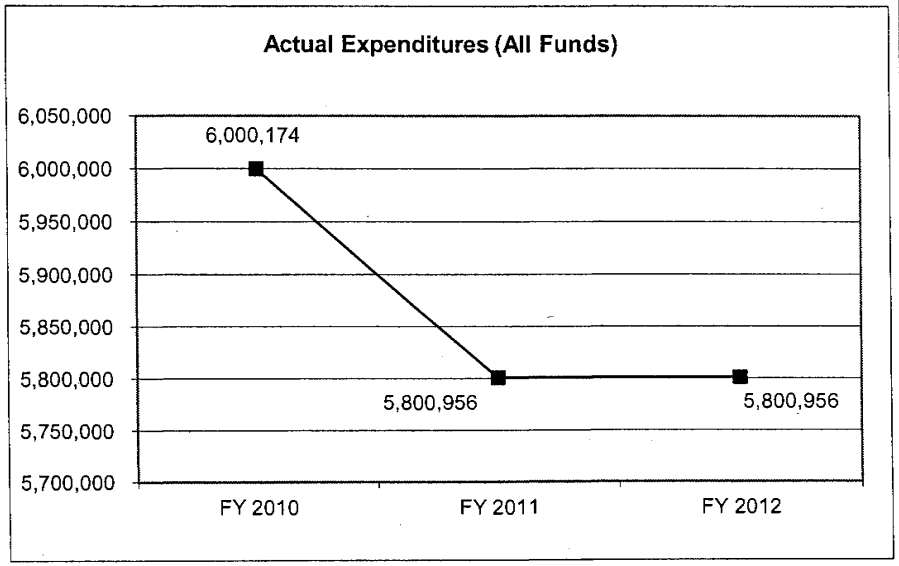
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32352
Division	Debt and Related Obligations		
Core	FMDC ESCO Debt Service		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	6,427,600	6,000,175	5,800,956	5,800,956
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	6,427,600	6,000,175	5,800,956	N/A
Actual Expenditures (All Funds)	6,000,174	5,800,956	5,800,956	N/A
Unexpended (All Funds)	427,426	199,219	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	427,426	199,219	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ENERGY CONSERVATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	0	0	5,800,956	5,800,956	
		Total	**0.00**	**0**	**0**	**5,800,956**	**5,800,956**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	986 4468	PD	0.00	0	0	(265,141)	(265,141)	Core Reduction related to debt service payment.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**(265,141)**	**(265,141)**	
DEPARTMENT CORE REQUEST								
		PD	0.00	0	0	5,535,815	5,535,815	
		Total	**0.00**	**0**	**0**	**5,535,815**	**5,535,815**	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	0	0	5,535,815	5,535,815	
		Total	**0.00**	**0**	**0**	**5,535,815**	**5,535,815**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENERGY CONSERVATION								
CORE								
DEBT SERVICE	5,800,956	0.00	5,800,956	0.00	5,535,815	0.00	5,535,815	0.00
TOTAL - PD	5,800,956	0.00	5,800,956	0.00	5,535,815	0.00	5,535,815	0.00
GRAND TOTAL	$5,800,956	0.00	$5,800,956	0.00	$5,535,815	0.00	$5,535,815	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	$5,800,956	0.00	$5,800,956	0.00	$5,535,815	0.00	$5,535,815	0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DEBT MANAGEMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	9,784	0.00	85,000	0.00	85,000	0.00	85,000	0.00
TOTAL - EE	9,784	0.00	85,000	0.00	85,000	0.00	85,000	0.00
TOTAL	9,784	0.00	85,000	0.00	85,000	0.00	85,000	0.00
GRAND TOTAL	$9,784	0.00	$85,000	0.00	$85,000	0.00	$85,000	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32353
Division	Debt and Related Obligations		
Core	Debt Management		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	85,000	0	0	85,000	EE	85,000	0	0	85,000
PSD	0	0	0	0	PSD	0	0	0	0
Total	**85,000**	**0**	**0**	**85,000**	**Total**	**85,000**	**0**	**0**	**85,000**
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*	*Est. Fringe*	*0*	*0*	*0*	*0*

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

Other Funds:

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

Other Funds:

2. CORE DESCRIPTION

This core request is to retain the services of a financial advisor and bond counsel to assist the State with managing its $1.3 billion of outstanding debt administered by the Office of Administration. The Financial advisor and bond counsel, with knowledge of the bond market, are responsible for monitoring the market with respect to the State's outstanding debt. They are responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State apprised on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Series	Principal Amount Issued	Principal Amount Repaid/ Refunded	Principal Outstanding July 1, 2012
General Obligation Bonds	$3,376,444,240	$2,943,679,240	$432,765,000
Revenue Bonds	$1,440,195,000	$872,705,000	$567,490,000
Other Debt	$338,450,661	$70,291,825	$268,158,836
Totals Including Refunding Issues	$5,155,089,901	$3,886,676,065	$1,268,413,836

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

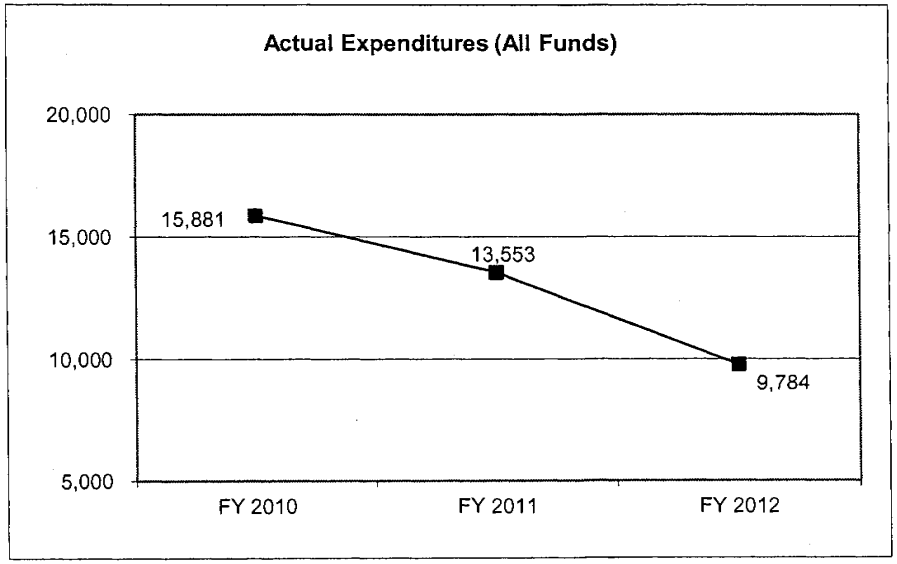
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32353
Division	Debt and Related Obligations		
Core	Debt Management		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	100,000	85,000	85,000	85,000
Less Reverted (All Funds)	(46,225)	(2,550)	(2,550)	N/A
Budget Authority (All Funds)	53,775	82,450	82,450	N/A
Actual Expenditures (All Funds)	15,881	13,553	9,784	N/A
Unexpended (All Funds)	37,894	68,897	72,666	N/A
Unexpended, by Fund:				
General Revenue	37,894	68,897	72,666	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

OFFICE OF ADMINISTRATION
DEBT MANAGEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	85,000	0	0	85,000	
	Total	**0.00**	**85,000**	**0**	**0**	**85,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	85,000	0	0	85,000	
	Total	**0.00**	**85,000**	**0**	**0**	**85,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	85,000	0	0	85,000	
	Total	**0.00**	**85,000**	**0**	**0**	**85,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DEBT MANAGEMENT								
CORE								
PROFESSIONAL SERVICES	9,784	0.00	85,000	0.00	85,000	0.00	85,000	0.00
TOTAL - EE	**9,784**	**0.00**	**85,000**	**0.00**	**85,000**	**0.00**	**85,000**	**0.00**
GRAND TOTAL	**$9,784**	**0.00**	**$85,000**	**0.00**	**$85,000**	**0.00**	**$85,000**	**0.00**
GENERAL REVENUE	**$9,784**	**0.00**	**$85,000**	**0.00**	**$85,000**	**0.00**	**$85,000**	**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**

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

	BPB Debt Service	HB 5 Debt Annual Fees	LP Debt Payments	MOHEFA MU Arena	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv. Center	Jackson Co Conv. Center	Edward Jones Dome	ESCO Debt	Unified Communicatio ns	TOTAL
GR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			44,328,043
FEDERAL												0
OTHER			[illegible]							5,555,815	[illegible]	11,547,405
TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	55,875,448

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, refunding costs and defeasance costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue $945 million in special obligation revenue bonds in accordance with RSMo, 8.420 and 8.665. The amount of authorization outstanding and not issued is $73.8 million. There are four (4) series of Board of Public Buildings bonds outstanding as of 7/1/12 in the amount of $567,490,000. To date, the final series of bonds will mature on 10/1/31.

Certificates of Participation: There are four (4) lease/purchase agreements outstanding. These consist of the St. Louis Acute Care Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. In June 2011, the state issued Refunding Certificates of Participation Series A 2011 to refund the Series A 2005 Refunding issue. The principal amount of certificates outstanding as of 7/1/12 is $76,910,000. The certificates will mature on 10/1/18.

MOHEFA: The Missouri Health and Educational Authority issued $35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. In November 2011, the MOHEFA issued refunding bonds to refund the Educational Facilities Revenue Bonds series 2001. The principal amount of bonds outstanding as of 7/1/12 is $20,125,000. The bonds will mature on 10/1/21.

Convention Center and Sports Complex: In accordance with RSMo, Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to two separate funds, the Bartle Hall Convention Center in Kansas City and the Jackson County Stadium Complex. The State's contribution will continue through Fiscal Year 2015.

Section 67.650-67.658, RSMo allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the Series A 1991 Bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes $10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute $2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made on August 1, 2021. The final contribution for maintenance will be made on August 1, 2023. The amount of bonds outstanding as of 7/1/12 is $76,780,000.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

Missouri Development Finance Board: In FY 06, the Board issued $28,995,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 dated November 1, 2005. These bonds were issued to finance the purchase of one building in Florissant, one building in St. Louis, and one building in Jennings. Missouri Development Finance Board issued $9,865,000 of Leasehold Revenue Bonds Series 2006 dated May 1, 2006. These bonds were issued to finance the purchase of one building in St. Louis. The State has entered into a lease with the Board. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the bonds. As of 7/1/12, the amount outstanding on the Series 2005 Bonds is $24,445,000 and the Series 2006 is $8,335,000.

ESCO Debt: FMDC has utilized authority in Section 8.235.4, RSMo to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. In 2011, the outstanding leases were refinanced to reduce the interest rate to 2.3%. The principal amount of contracts outstanding as of 7/1/12 is $47,697,772.

Unified Communications: The Office of Administration entered into a lease purchase agreement to provide financing for the purchase, upgrade and replacement of the State's telecommunication equipment. The project will be implemented in multiple phases, including the Jefferson City area in phase I and the St. Louis and Kansas City areas in phase II. Financing for the project is over a 7-year term with an interest rate of 2.99%. Phase I was refinanced in 2012 to reduce the interest rate to 1.14%. The principal outstanding as of 7/1/12 is $13,866,064.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

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

3. Are there federal matching requirements? If yes, please explain.

No

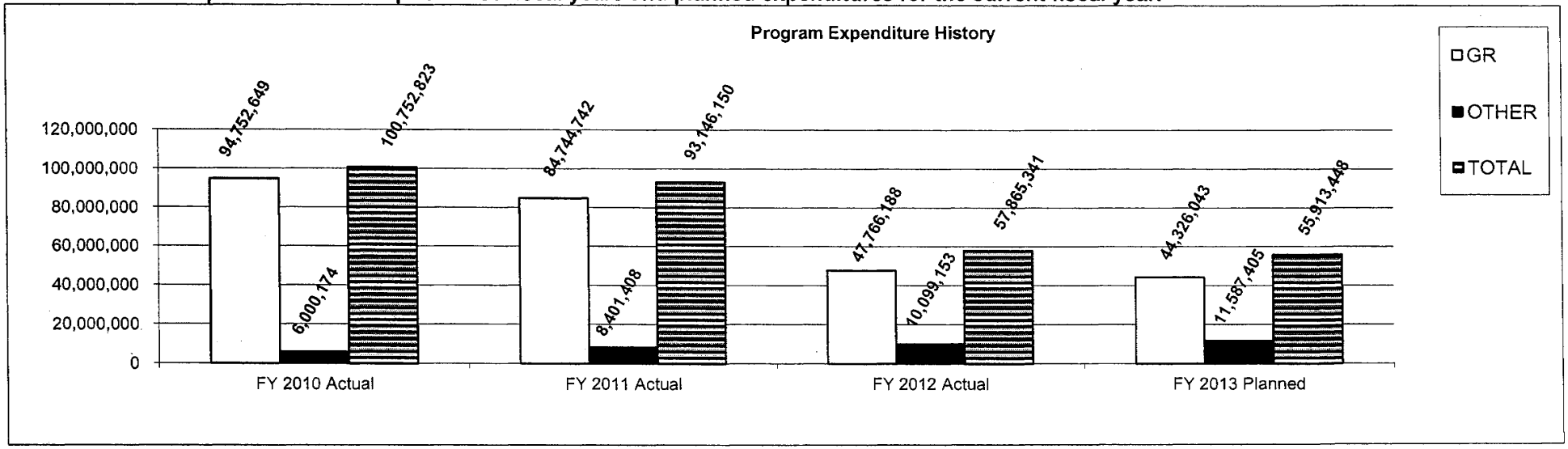
4. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

6. What are the sources of the "Other" funds?

Facilities Maintenance Reserve Fund (0124)
State Facility Maintenance and Operation Fund (0501)
Revolving Information Technology Trust Fund (0980)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State.

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

7b. Provide an efficiency measure.

	Principal Outstanding 07/01/2012	Payment Dates	# of FY 11 Required Payment/ # of payments made by Due Date	# of FY 12 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a[1]	monthly or upon request	11/11	11/11
Jackson County Sport Complex	n/a[1]	monthly or upon request	9/9	9/9
Board of Public Buildings - Series A 2001	-	10/31; 4/30	2/2	2/2
Board of Public Buildings - Series B 2001 Refunding	2,075,000	11/30; 5/31	2/2	2/2
Board of Public Buildings - Series A 2003	316,945,000	10/15; 4/15	2/2	2/2
Board of Public Buildings - Series A 2006	105,450,000	9/30; 3/31	2/2	2/2
Board of Public Buildings - Series A 2011 Refunding	143,020,000	9/30; 3/31		2/2
MDFB Leasehold Bonds - Series 2005	24,445,000	9/15; 3/15	2/2	2/2
MDFB Leasehold Bonds - Series 2006	8,335,000	9/15; 3/15	2/2	2/2
Certificates of Participation - Series A 2011 Refunding	76,910,000	9/30; 3/31		2/2
MOHEFA MU Arena - Series 2001	-	10/31; 4/30	2/2	2/2
MOHEFA MU Arena - Series 2011 Refunding	20,125,000	9/30; 3/31		2/2
Edward Jones Dome - Series A 2003 Refunding	76,780,000	7/31; 1/31	2/2	2/2
Energy Savings	47,697,772	quarterly	4/4	4/4
Unified Communications	13,866,064	quarterly		4/4
	835,648,836			

[1] State pays a fixed annual amount

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
NEW JOBS TRAINING CERTIFICATE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	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**	32355
Division	Debt and Related Obligations		
Core	New Jobs Training Certificates		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1	0	0	1	E
Total	**1**	**0**	**0**	**1**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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 General Revenue Fund.

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1	0	0	1	E
Total	**1**	**0**	**0**	**1**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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 General Revenue Fund.

2. CORE DESCRIPTION

This core request is to provide a funding contingency for new jobs training and job retention certificates' debt service cost in the event of non payment by the issuer. Sections 178.892 to 178.896, RSMo establishes the New Jobs Training Program and Sections 178.760 to 178.764, RSMo establishes the Job Retention Program. Essentially, businesses establishing new jobs in the State or retaining current jobs can enter into an agreement with a community college district to provide training for new employees. The training is funded from the proceeds of certificates issued by the community college district. Debt service on the certificates is payable only from Missouri withholding tax credits of the (first) new employees or (second) existing employees. If the business would sharply decrease or eliminate its operations, funds may not be available to meet debt service costs, therefore an "E" is being requested.

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

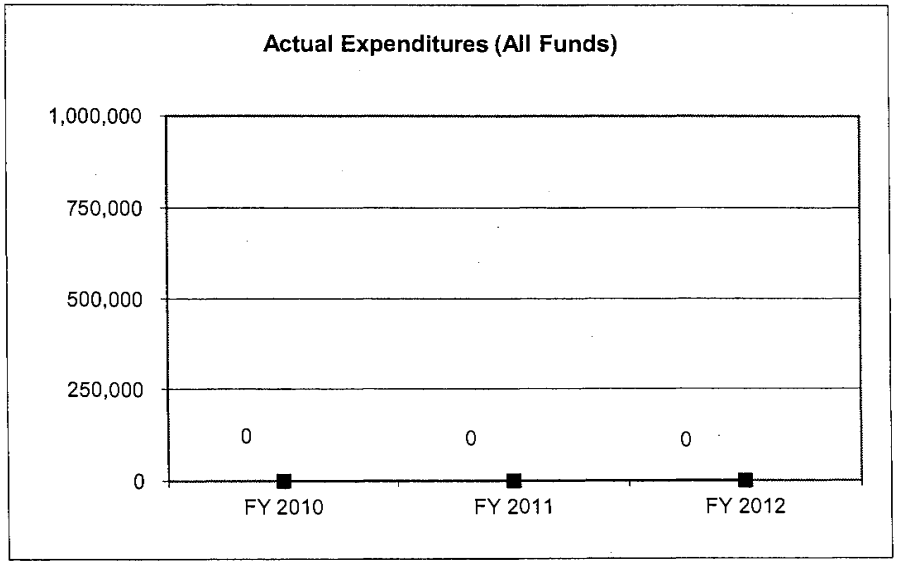
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32355
Division	Debt and Related Obligations		
Core	New Jobs Training Certificates		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 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:

OFFICE OF ADMINISTRATION
NEW JOBS TRAINING CERTIFICATE

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
NEW JOBS TRAINING CERTIFICATE								
CORE								
DEBT SERVICE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	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 Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**
GRAND TOTAL	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32363
Division	Debt and Related Obligations		
Core	Convention/Sports-Bartle Hall		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
Total	**2,000,000**	**0**	**0**	**2,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
Total	**2,000,000**	**0**	**0**	**2,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2015.

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

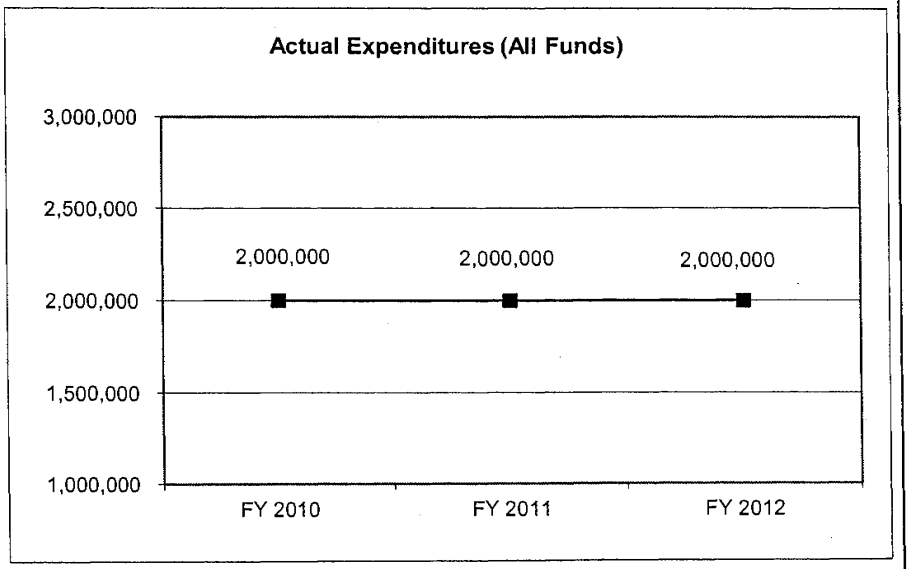
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32363
Division	Debt and Related Obligations		
Core	Convention/Sports-Bartle Hall		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Actual Expenditures (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	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

OFFICE OF ADMINISTRATION
CONVENTION/SPORTS-BARTLE HALL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	**0.00**	**2,000,000**	**0**	**0**	**2,000,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	**0.00**	**2,000,000**	**0**	**0**	**2,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	**0.00**	**2,000,000**	**0**	**0**	**2,000,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00
GENERAL REVENUE	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00
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 Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**
GRAND TOTAL	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32364
Division	Debt and Related Obligations		
Core	Convention/Sports-Jackson County		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
Total	**3,000,000**	**0**	**0**	**3,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds:

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
Total	**3,000,000**	**0**	**0**	**3,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2015.

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

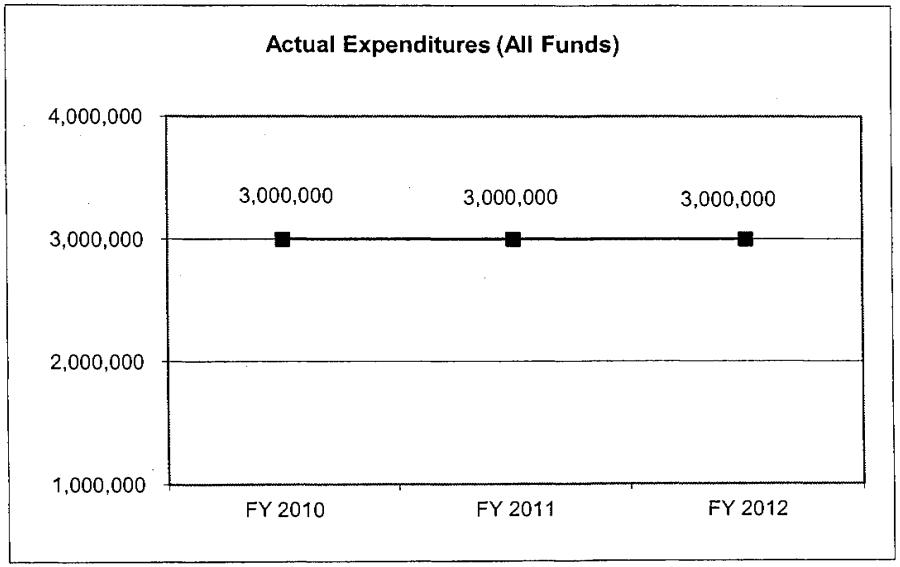
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32364
Division	Debt and Related Obligations		
Core	Convention/Sports-Jackson County		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Actual Expenditures (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	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:

OFFICE OF ADMINISTRATION
CONVENTION/SPORTS-JACKSON CO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	**0.00**	**3,000,000**	**0**	**0**	**3,000,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	**0.00**	**3,000,000**	**0**	**0**	**3,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	**0.00**	**3,000,000**	**0**	**0**	**3,000,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM DISTRIBUTIONS	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00
GENERAL REVENUE	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00
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 Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL - PD	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL	**12,000,000**	**0.00**	**12,000,000**	**0.00**	**12,000,000**	**0.00**	**12,000,000**	**0.00**
GRAND TOTAL	**$12,000,000**	**0.00**	**$12,000,000**	**0.00**	**$12,000,000**	**0.00**	**$12,000,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32365
Division	Debt and Related Obligations		
Core	Convention/Sports-Edward Jones Dome		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,000,000	0	0	12,000,000
Total	**12,000,000**	**0**	**0**	**12,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds:

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,000,000	0	0	12,000,000
Total	**12,000,000**	**0**	**0**	**12,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds:

2. CORE DESCRIPTION

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

The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 7/1/12 is $76,780,000.

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

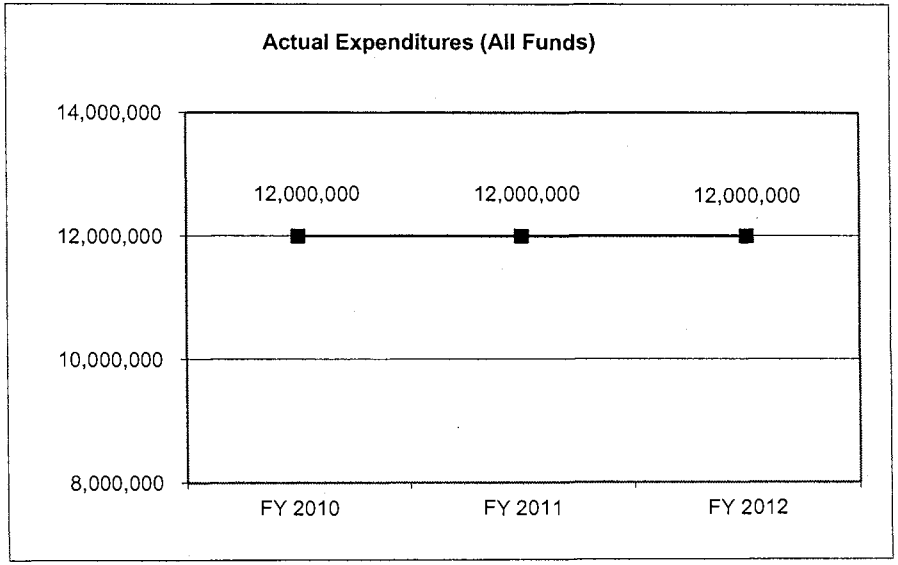
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32365
Division	Debt and Related Obligations		
Core	Convention/Sports-Edward Jones Dome		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	12,000,000	12,000,000	12,000,000	12,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Actual Expenditures (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	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

OFFICE OF ADMINISTRATION
CONVENTION/SPORTS-EDWARD JONES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	**0.00**	**12,000,000**	**0**	**0**	**12,000,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	**0.00**	**12,000,000**	**0**	**0**	**12,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	**0.00**	**12,000,000**	**0**	**0**	**12,000,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
DEBT SERVICE	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GRAND TOTAL	$12,000,000	0.00	$12,000,000	0.00	$12,000,000	0.00	$12,000,000	0.00
GENERAL REVENUE	$12,000,000	0.00	$12,000,000	0.00	$12,000,000	0.00	$12,000,000	0.00
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

ADMINISTRATIVE DISBURSEMENTS

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CMIA-FEDERAL PAYMENTS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	21,791	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - EE	21,791	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	**21,791**	**0.00**	**300,000**	**0.00**	**300,000**	**0.00**	**300,000**	**0.00**
GRAND TOTAL	**$21,791**	**0.00**	**$300,000**	**0.00**	**$300,000**	**0.00**	**$300,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32356
Division	Administrative Disbursements		
Core	CMIA and Other Federal Payments		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	300,000	0	0	300,000	E
PSD	0	0	0	0	
Total	**300,000**	**0**	**0**	**300,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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.

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	300,000	0	0	300,000	E
PSD	0	0	0	0	
Total	**300,000**	**0**	**0**	**300,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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.

2. CORE DESCRIPTION

This core request is for payments that may become due to the Federal Government for items such as interest, refunds, and penalties.

Due to the uncertainty of these payments and fluctuating interest rates, an "E" is requested for this appropriation.

Federal Fiscal Year	State Pymt Fiscal Year	Threshold	Interest Rate	# of Programs	# of Agencies
2011	2012	60,000,000	.12%	16	7
2010	2011	56,470,000	.12%	16	8
2009	2010	52,840,000	.60%	18	8
2008	2009	51,870,000	2.99%	16	7
2007	2008	51,520,000	5.02%	16	7
2006	2007	49,790,000	4.18%	17	8

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

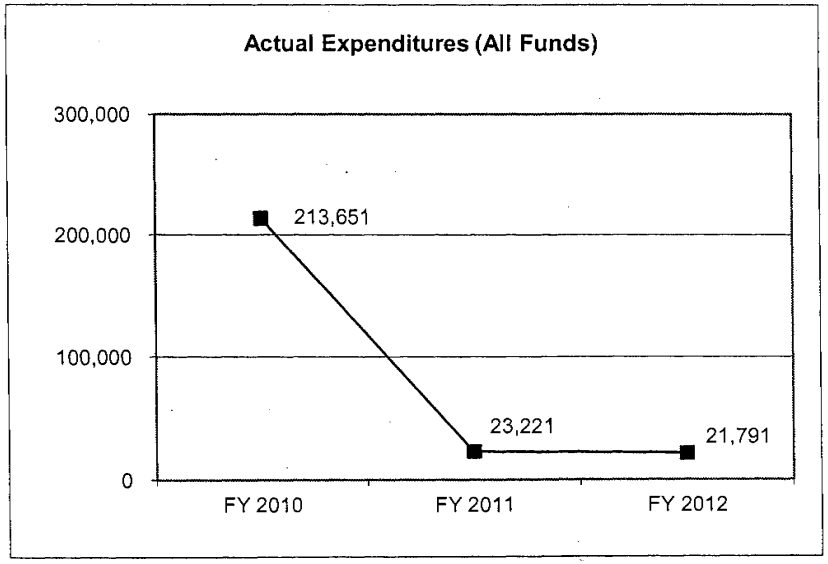
CMIA and Other Federal Payments

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32356
Division	Administrative Disbursements		
Core	CMIA and Other Federal Payments		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	2,000,000	300,000	300,000	300,000	E
Less Reverted (All Funds)	(1,784,252)	(275,501)	0	N/A	
Budget Authority (All Funds)	215,748	24,499	300,000	N/A	
Actual Expenditures (All Funds)	213,651	23,221	21,791	N/A	
Unexpended (All Funds)	2,097	1,278	278,209	N/A	
Unexpended, by Fund:					
General Revenue	2,097	1,278	278,209	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

OFFICE OF ADMINISTRATION
CMIA-FEDERAL PAYMENTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	300,000	0	0	300,000	
	Total	**0.00**	**300,000**	**0**	**0**	**300,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	300,000	0	0	300,000	
	Total	**0.00**	**300,000**	**0**	**0**	**300,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	300,000	0	0	300,000	
	Total	**0.00**	**300,000**	**0**	**0**	**300,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CMIA-FEDERAL PAYMENTS								
CORE								
MISCELLANEOUS EXPENSES	21,791	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - EE	21,791	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GRAND TOTAL	$21,791	0.00	$300,000	0.00	$300,000	0.00	$300,000	0.00
GENERAL REVENUE	$21,791	0.00	$300,000	0.00	$300,000	0.00	$300,000	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

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	CMIA and Other Federal Payments
Program is found in the following core budget(s):	CMIA and Other Federal Payments

1. What does this program do?

This program provides for payments to the federal government for items such as interest, refunds, and penalties.
The Federal Cash Management Improvement Act of 1990 and 1992 requires that the State track the draw down of federal funds for programs that exceed the threshold, as calculated using program expenditures. Interest is calculated using the daily equivalent of the annualized 13-week average treasury bill rate (4.18% in FY07, 5.02% in FY08, 2.99% in FY09, 0.60% in FY10, 0.12% in FY11, and 0.12% in FY12). Interest calculated on program disbursements from July 2011 through June 2012 is due in March of 2013.
The State also prepares a Statewide Cost Allocation Plan in accordance with OMB Circular A-87. This plan is used to allocate central service costs to various federal programs. The federal Department of Health and Human Services reviews the plan for adherence to the Circular. Reimbursement to the federal government may be required for any disallowed cost. In FY 06, $950,000 was reimbursed to the federal government. This represented their share of money that was swept from the OA Revolving Trust fund to the general revenue fund in FY 05.
This program also covers any IRS penalties that have been assessed.

2. What is the authorization for this program, i.e., federal or state statute, etc.?

Cash Management Improvement Act; OMB Circular A-87, IRS Tax Code

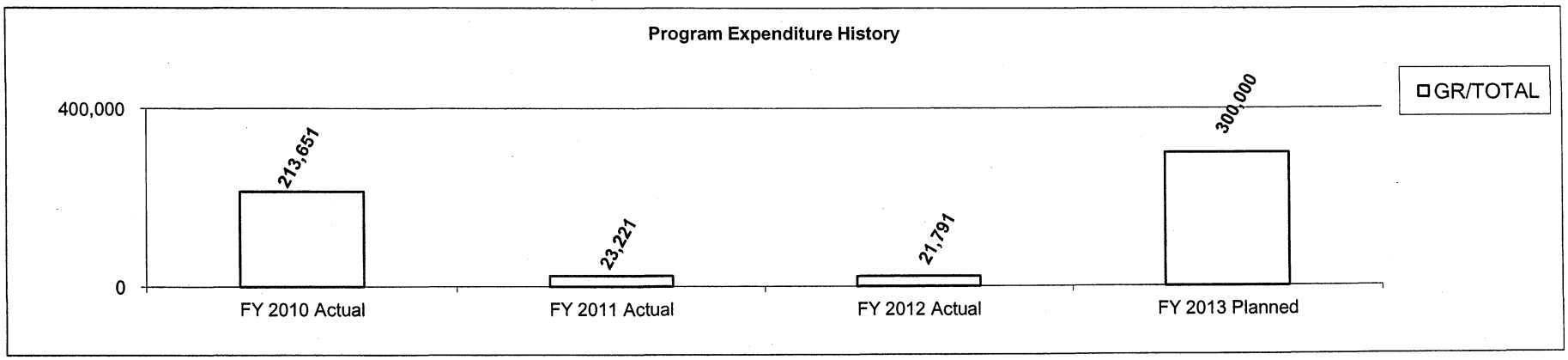
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

Yes. (see No. 1 above).

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department Office of Administration
Program Name CMIA and Other Federal Payments
Program is found in the following core budget(s): CMIA and Other Federal Payments

6. What are the sources of the "Other" funds?

N/A

7a. Provide an effectiveness measure.

Compliance to the Cash Management Improvement Act of 1990 and 1992, the OMB Circular A-87 and IRS Tax Code.

Timely payment of other interest/penalty assessments.

7b. Provide an efficiency measure.

Prompt payment to the federal government by March 31, for CMIA interest.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
BUDGET RESERVE	423,189,000	0.00	399,999,999	0.00	399,999,999	0.00	399,999,999	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	423,189,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
TOTAL	**423,189,000**	**0.00**	**400,000,000**	**0.00**	**400,000,000**	**0.00**	**400,000,000**	**0.00**
GR Cash Flow Loan Transfer - 1300010								
FUND TRANSFERS								
BUDGET RESERVE	0	0.00	0	0.00	100,000,001	0.00	100,000,001	0.00
TOTAL - TRF	0	0.00	0	0.00	100,000,001	0.00	100,000,001	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**100,000,001**	**0.00**	**100,000,001**	**0.00**
Other Cash Flow Loan Transfer - 1300011								
FUND TRANSFERS								
BUDGET RESERVE	0	0.00	0	0.00	24,999,999	0.00	24,999,999	0.00
TOTAL - TRF	0	0.00	0	0.00	24,999,999	0.00	24,999,999	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**24,999,999**	**0.00**	**24,999,999**	**0.00**
GRAND TOTAL	**$423,189,000**	**0.00**	**$400,000,000**	**0.00**	**$525,000,000**	**0.00**	**$525,000,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32500
Division	Administrative Disbursements		
Core	Cash Flow Loans Transfers		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	0	0	400,000,000	400,000,000	E
Total	**0**	**0**	**400,000,000**	**400,000,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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

Other Funds: Budget Reserve Fund (0100) and various other funds.

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

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	0	0	400,000,000	400,000,000	E
Total	**0**	**0**	**400,000,000**	**400,000,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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

Other Funds: Budget Reserve Fund (0100) and various other funds.

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

2. CORE DESCRIPTION

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

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

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

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

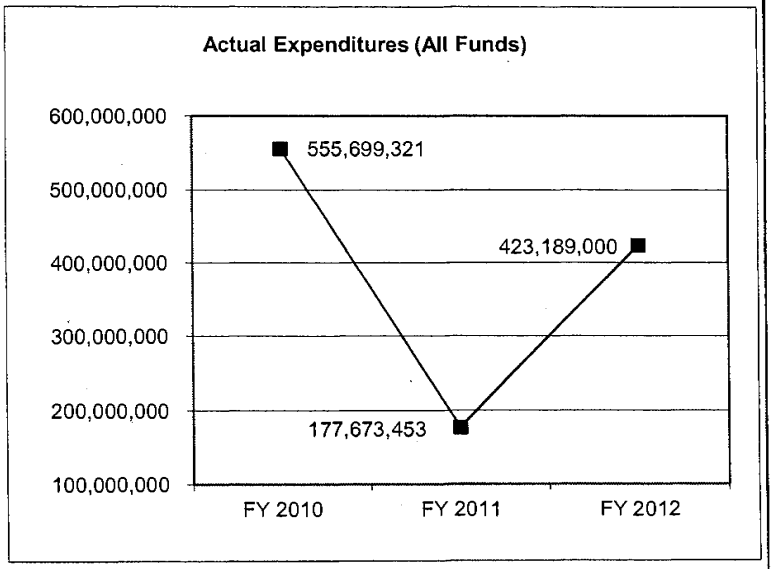
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32500
Division	Administrative Disbursements		
Core	Cash Flow Loans Transfers		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	555,699,323	427,673,453	498,189,000	400,000,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	555,699,323	427,673,453	498,189,000	N/A	
Actual Expenditures (All Funds)	555,699,321	177,673,453	423,189,000	N/A	
Unexpended (All Funds)	2	250,000,000	75,000,000	N/A	
Unexpended, by Fund:					
General Revenue	0	0	1	N/A	
Federal	0	0	0	N/A	
Other	2	250,000,000	74,999,999	N/A	
	(1)	(2)	(3)		



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

NOTES:

(1) FY 10 appropriation was increased by $155,699,323.
(2) FY 11 appropriations in various funds was increased by $27,673,453.
(3) FY 12 appropriations in various funds was increased by $98,189,000.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CASH FLOW LOANS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	400,000,000	400,000,000	
	Total	**0.00**	**0**	**0**	**400,000,000**	**400,000,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	400,000,000	400,000,000	
	Total	**0.00**	**0**	**0**	**400,000,000**	**400,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	400,000,000	400,000,000	
	Total	**0.00**	**0**	**0**	**400,000,000**	**400,000,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CASH FLOW LOANS								
CORE								
TRANSFERS OUT	423,189,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
TOTAL - TRF	423,189,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
GRAND TOTAL	$423,189,000	0.00	$400,000,000	0.00	$400,000,000	0.00	$400,000,000	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	$423,189,000	0.00	$400,000,000	0.00	$400,000,000	0.00	$400,000,000	0.00

NEW DECISION ITEM
RANK: 6 OF 9

Department	Office of Administration	**Budget Un**	32500
Division	Administrative Disbursements		
DI Name	Cash Flow Loan Transfers Increase	**DI# 1300010**	

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 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		0	100,000,001	100,000,001	E **TRF**		0	100,000,001	100,000,001	E
Total	**0**	**0**	**100,000,001**	**100,000,001**	**Total**	**0**	**0**	**100,000,001**	**100,000,001**	
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*	

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 General Revenue.

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

Other Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		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 increase core appropriation authority to better reflect the potential actual expenditures.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CASH FLOW LOANS								
GR Cash Flow Loan Transfer - 1300010								
TRANSFERS OUT	0	0.00	0	0.00	100,000,001	0.00	100,000,001	0.00
TOTAL - TRF	0	0.00	0	0.00	100,000,001	0.00	100,000,001	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$100,000,001	0.00	$100,000,001	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	$100,000,001	0.00	$100,000,001	0.00

NEW DECISION ITEM
RANK: 6 OF 9

Department	Office of Administration	**Budget Unit**	32500
Division	Administrative Disbursements		
DI Name	Cash Flow Loan Transfers Increase	**DI# 1300011**	

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 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		0	24,999,999	24,999,999	E **TRF**		0	24,999,999	24,999,999	E
Total	**0**	**0**	**24,999,999**	**24,999,999**	**Total**	**0**	**0**	**24,999,999**	**24,999,999**	
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*	

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 Other Funds.

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 Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		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 increase core appropriation authority to better reflect the potential actual expenditures.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CASH FLOW LOANS								
Other Cash Flow Loan Transfer - 1300011								
TRANSFERS OUT	0	0.00	0	0.00	24,999,999	0.00	24,999,999	0.00
TOTAL - TRF	0	0.00	0	0.00	24,999,999	0.00	24,999,999	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$24,999,999	0.00	$24,999,999	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	$24,999,999	0.00	$24,999,999	0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PAYBACK CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	325,000,000	0.00	325,000,000	0.00	325,000,000	0.00	325,000,000	0.00
TITLE XIX-FEDERAL AND OTHER	86,602,827	0.00	0	0.00	0	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	6,086,173	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	5,500,000	0.00	75,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL - TRF	423,189,000	0.00	400,000,000	0.00	350,000,000	0.00	350,000,000	0.00
TOTAL	**423,189,000**	**0.00**	**400,000,000**	**0.00**	**350,000,000**	**0.00**	**350,000,000**	**0.00**
GR Payback Cash Flow Loan - 1300012								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	175,000,000	0.00	175,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	175,000,000	0.00	175,000,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**175,000,000**	**0.00**	**175,000,000**	**0.00**
GRAND TOTAL	**$423,189,000**	**0.00**	**$400,000,000**	**0.00**	**$525,000,000**	**0.00**	**$525,000,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32505
Division	Administrative Disbursements		
Core	Payback Cash Flow Loans		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	325,000,000	0	25,000,000	350,000,000	E
Total	**325,000,000**	**0**	**25,000,000**	**350,000,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*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 GR and Other Funds.

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	325,000,000	0	25,000,000	350,000,000	E
Total	**325,000,000**	**0**	**25,000,000**	**350,000,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*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 GR and Other Funds.

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back cash operating transfers made from other state funds.

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

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made. Other funds core is being reduced $50 million in order to more closely match average annual expenditures.

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

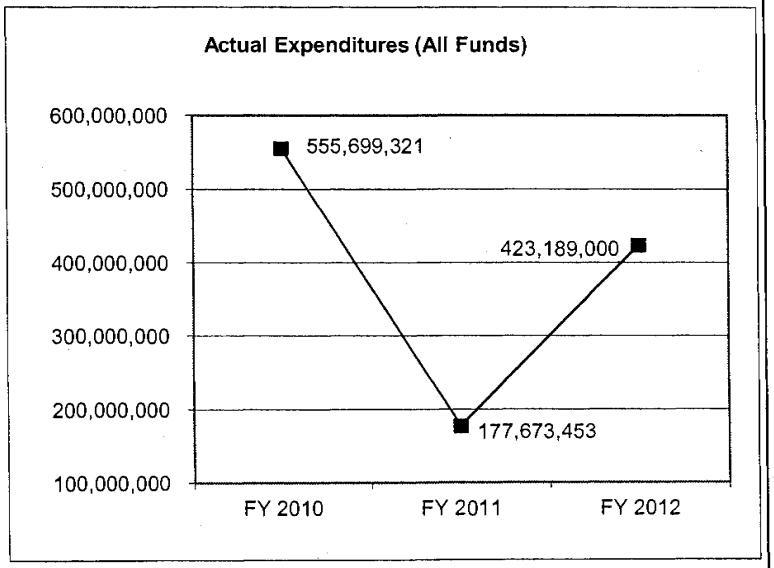
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32505
Division	Administrative Disbursements		
Core	Payback Cash Flow Loans		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	630,699,322	426,172,703	492,689,001	350,000,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	630,699,322	426,172,703	492,689,001	N/A	
Actual Expenditures (All Funds)	555,699,321	177,673,453	423,189,000	N/A	
Unexpended (All Funds)	75,000,001	248,499,250	69,500,001	N/A	
Unexpended, by Fund:					
General Revenue	1	175,000,000	1	N/A	
Federal	0	0	0	N/A	
Other	75,000,000	73,499,250	69,500,000	N/A	
	(1)	(2)	(3)		



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

NOTES:

(1) FY 10 appropriation was increased by $230,699,322.
(2) FY 11 Other Fund appropriations were increased by $26,172,703.
(3) FY 12 Other Fund appropriations were increased by $92,689,001.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
PAYBACK CASH FLOW LOANS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	325,000,000	0	75,000,000	400,000,000	
	Total	**0.00**	**325,000,000**	**0**	**75,000,000**	**400,000,000**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction 987 T567	TRF	0.00	0	0	(50,000,000)	(50,000,000)	Core Reduction to match cash flow loan appropriation.
NET DEPARTMENT CHANGES		**0.00**	**0**	**0**	**(50,000,000)**	**(50,000,000)**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	325,000,000	0	25,000,000	350,000,000	
	Total	**0.00**	**325,000,000**	**0**	**25,000,000**	**350,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	325,000,000	0	25,000,000	350,000,000	
	Total	**0.00**	**325,000,000**	**0**	**25,000,000**	**350,000,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PAYBACK CASH FLOW LOANS								
CORE								
TRANSFERS OUT	423,189,000	0.00	400,000,000	0.00	350,000,000	0.00	350,000,000	0.00
TOTAL - TRF	423,189,000	0.00	400,000,000	0.00	350,000,000	0.00	350,000,000	0.00
GRAND TOTAL	$423,189,000	0.00	$400,000,000	0.00	$350,000,000	0.00	$350,000,000	0.00
GENERAL REVENUE	$325,000,000	0.00	$325,000,000	0.00	$325,000,000	0.00	$325,000,000	0.00
FEDERAL FUNDS	$86,602,827	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$11,586,173	0.00	$75,000,000	0.00	$25,000,000	0.00	$25,000,000	0.00

NEW DECISION ITEM
RANK: 6 OF 9

Department	Office of Administration	**Budget Unit**	32505
Division	Administrative Disbursements		
DI Name	Payback Cash Flow Loan--Increase	**DI# 1300012**	

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 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	175,000,000	0	0	175,000,000	E **TRF**	175,000,000	0	0	175,000,000	E
Total	**175,000,000**	**0**	**0**	**175,000,000**	**Total**	**175,000,000**	**0**	**0**	**175,000,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*	

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 general revenue.

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 general revenue.

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		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 increase core appropriation authority to better reflect the potential actual expenditures.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PAYBACK CASH FLOW LOANS								
GR Payback Cash Flow Loan - 1300012								
TRANSFERS OUT	0	0.00	0	0.00	175,000,000	0.00	175,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	175,000,000	0.00	175,000,000	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$175,000,000	0.00	$175,000,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$175,000,000	0.00	$175,000,000	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

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CASH FLOW LOAN INTEREST PYMT								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	611,712	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TITLE XIX-FEDERAL AND OTHER	9,206	0.00	0	0.00	0	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	855	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	8,016	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	629,789	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00
TOTAL	**629,789**	**0.00**	**3,000,001**	**0.00**	**3,000,001**	**0.00**	**3,000,001**	**0.00**
Other Cash Flow Int Transfer - 1300013								
FUND TRANSFERS								
BLIND PENSION	0	0.00	0	0.00	499,999	0.00	499,999	0.00
TOTAL - TRF	0	0.00	0	0.00	499,999	0.00	499,999	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**499,999**	**0.00**	**499,999**	**0.00**
GRAND TOTAL	**$629,789**	**0.00**	**$3,000,001**	**0.00**	**$3,500,000**	**0.00**	**$3,500,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32507
Division	Administrative Disbursements		
Core	Cash Flow Loan Interest Payment		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	3,000,000	0	1	3,000,001	E
Total	**3,000,000**	**0**	**1**	**3,000,001**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*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 other funds.

Notes: An "E" is requested for GR and Other funds.

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	3,000,000	0	1	3,000,001	E
Total	**3,000,000**	**0**	**1**	**3,000,001**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*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 other funds.

Notes: An "E" is requested for GR and Other funds.

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back any interest on cash operating transfers made from other state funds.

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

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

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

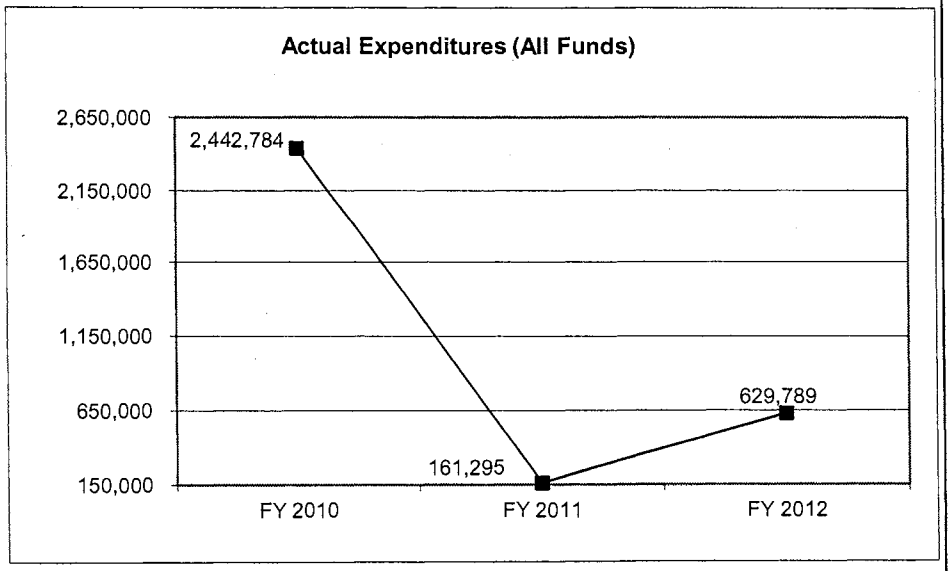
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32507
Division	Administrative Disbursements		
Core	Cash Flow Loan Interest Payment		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	3,005,818	3,011,342	3,018,080	3,000,001	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	3,005,818	3,011,342	3,018,080	N/A	
Actual Expenditures (All Funds)	2,442,784	161,295	629,789	N/A	
Unexpended (All Funds)	563,034	2,850,047	2,388,291	N/A	
Unexpended, by Fund:					
General Revenue	562,900	2,850,041	2,388,287	N/A	
Federal	0	0	0	N/A	
Other	134	6	4	N/A	
	(1)	(2)	(3)		



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

NOTES:

(1) Other fund appropriations were increased by $5,818 in FY 2010.
(2) Other fund appropriations were increased by $11,341 in FY 2011.
(3) Other fund appropriations were increased by $18,079 in FY 2012.

OFFICE OF ADMINISTRATION
CASH FLOW LOAN INTEREST PYMT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	3,000,000	0	1	3,000,001	
	Total	**0.00**	**3,000,000**	**0**	**1**	**3,000,001**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	3,000,000	0	1	3,000,001	
	Total	**0.00**	**3,000,000**	**0**	**1**	**3,000,001**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	3,000,000	0	1	3,000,001	
	Total	**0.00**	**3,000,000**	**0**	**1**	**3,000,001**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CASH FLOW LOAN INTEREST PYMT								
CORE								
TRANSFERS OUT	629,789	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00
TOTAL - TRF	629,789	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00
GRAND TOTAL	$629,789	0.00	$3,000,001	0.00	$3,000,001	0.00	$3,000,001	0.00
GENERAL REVENUE	$611,712	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00
FEDERAL FUNDS	$9,206	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$8,871	0.00	$1	0.00	$1	0.00	$1	0.00

NEW DECISION ITEM
RANK: 6 OF 9

Department	Office of Administration	**Budget Unit**	32507
Division	Administrative Disbursements		
DI Name	Cash Flow Loan Interest Pay--Increase	**DI# 1300013**	

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 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	0	0	499,999	499,999	E **TRF**	0	0	499,999	499,999	E
Total	**0**	**0**	**499,999**	**499,999**	**Total**	**0**	**0**	**499,999**	**499,999**	
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*	

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 Other Funds.

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 Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		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 increase core appropriation authority to better reflect the potential actual expenditures.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CASH FLOW LOAN INTEREST PYMT								
Other Cash Flow Int Transfer - 1300013								
TRANSFERS OUT	0	0.00	0	0.00	499,999	0.00	499,999	0.00
TOTAL - TRF	**0**	**0.00**	**0**	**0.00**	**499,999**	**0.00**	**499,999**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$499,999**	**0.00**	**$499,999**	**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**	**$499,999**	**0.00**	**$499,999**	**0.00**

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
BDGT RESERVE REQUIRED TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
BUDGET RESERVE	12,315,428	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	12,315,428	0.00	2	0.00	2	0.00	2	0.00
TOTAL	**12,315,428**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**
GRAND TOTAL	**$12,315,428**	**0.00**	**$2**	**0.00**	**$2**	**0.00**	**$2**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32550
Division	Administrative Disbursements		
Core -	Budget Reserve Required Transfer		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	1	0	1	2	E
Total	**1**	**0**	**1**	**2**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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

Other Funds: Budget Reserve Fund (0100)
Notes: An "E" is requested for GR and Other funds.

FY 2014 Governor's Recommendation

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	1	0	1	2	E
Total	**1**	**0**	**1**	**2**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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

Other Funds: Budget Reserve Fund (0100)
Notes: An "E" is requested for GR and Other funds.

2. CORE DESCRIPTION

Transfer authority is required to transfer monies from general revenue or the Budget Reserve Fund to meet the provisions of Article IV, Section 27, Constitution of Missouri.

If the sum of the ending balance of the budget reserve fund in any fiscal year, and any amounts owed to the fund, is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall stand appropriated and shall be transferred from the general revenue fund to the budget reserve fund by the fifteenth day of the succeeding fiscal year. Likewise, if the balance in the budget reserve fund at the close of any fiscal year exceeds seven and one-half percent of the net general revenue collections for the previous fiscal year, that excess amount shall be transferred to the general revenue fund unless such excess balance is as a result of direct appropriations made by the general assembly for the purpose of increasing the balance of the fund; provided, however, that if the balance in the fund at the close of any fiscal year exceeds ten percent of the net general revenue collections for the previous fiscal year, the commissioner of administration shall transfer the excess amount to the general revenue fund notwithstanding any specific appropriations made to the fund.

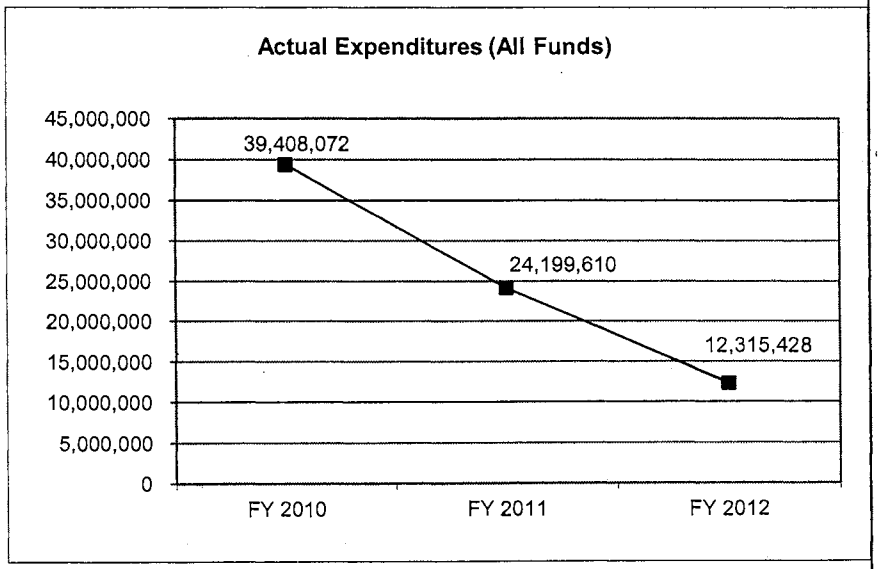
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32550
Division	Administrative Disbursements		
Core -	Budget Reserve Required Transfer		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	39,408,074	24,199,612	12,315,429	3,236,872 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	39,408,074	24,199,612	12,315,429	N/A
Actual Expenditures (All Funds)	39,408,072	24,199,610	12,315,428	N/A
Unexpended (All Funds)	2	2	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	1	1	0	N/A



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

NOTES:

(1) Original Appropriation amounts were $1E from General Revenue and $1E from the Budget Reserve Fund

(2) In FY10, FY11 and FY12, the ending balance and any amounts owed exceeded the required seven and one-half percent of net GR collections for the year. Funds were transferred from the BRF to GR.

(3) In FY13 GR funds were transferred to the BRF.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
BDGT RESERVE REQUIRED TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	1	2	
	Total	**0.00**	**1**	**0**	**1**	**2**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	1	2	
	Total	**0.00**	**1**	**0**	**1**	**2**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	1	2	
	Total	**0.00**	**1**	**0**	**1**	**2**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
BDGT RESERVE REQUIRED TRANSFER								
CORE								
TRANSFERS OUT	12,315,428	0.00	2	0.00	2	0.00	2	0.00
TOTAL - TRF	12,315,428	0.00	2	0.00	2	0.00	2	0.00
GRAND TOTAL	$12,315,428	0.00	$2	0.00	$2	0.00	$2	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	$12,315,428	0.00	$1	0.00	$1	0.00	$1	0.00

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
FUND CORRECTIONS								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	5,870	0.00	50,000	0.00	50,000	0.00	50,000	0.00
DEPT MENTAL HEALTH	908,812	0.00	0	0.00	0	0.00	0	0.00
DEPT PUBLIC SAFETY	266	0.00	0	0.00	0	0.00	0	0.00
TITLE XIX-FEDERAL AND OTHER	2,711,070	0.00	0	0.00	0	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	5,557	0.00	0	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	8,476	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DSS	59,375	0.00	0	0.00	0	0.00	0	0.00
MISSOURI STATE WATER PATROL	205,729	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	1	0.00	1	0.00	1	0.00
STATE SCHOOL MONEYS	4,387	0.00	0	0.00	0	0.00	0	0.00
BOARD OF NURSING	127	0.00	0	0.00	0	0.00	0	0.00
MO REAL ESTATE COMMISSION	500	0.00	0	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	38,653	0.00	0	0.00	0	0.00	0	0.00
FAIR SHARE FUND	1,950	0.00	0	0.00	0	0.00	0	0.00
DRUG COURT RESOURCES	6,595	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STUDENT LOAN RESERVE	295	0.00	0	0.00	0	0.00	0	0.00
SEC OF ST-WOLFNER LIBRARY	10,274	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	3,967,936	0.00	50,001	0.00	50,001	0.00	50,001	0.00
TOTAL	**3,967,936**	**0.00**	**50,001**	**0.00**	**50,001**	**0.00**	**50,001**	**0.00**
Other Funds Correction TRF - 1300014								
FUND TRANSFERS								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	49,999	0.00	49,999	0.00
TOTAL - TRF	0	0.00	0	0.00	49,999	0.00	49,999	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**49,999**	**0.00**	**49,999**	**0.00**
GRAND TOTAL	**$3,967,936**	**0.00**	**$50,001**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32510
Division	Administrative Disbursements		
Core	Fund Corrections		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	50,000	0	1	50,001	E
Total	**50,000**	**0**	**1**	**50,001**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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

Other Funds: Dependent on funds with incorrect deposit.

Notes: An "E" is requested for the Other funds.

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	50,000	0	1	50,001	E
Total	**50,000**	**0**	**1**	**50,001**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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

Other Funds: Dependent on funds with incorrect deposit.

Notes: An "E" is requested for the Other funds.

2. CORE DESCRIPTION

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

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

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

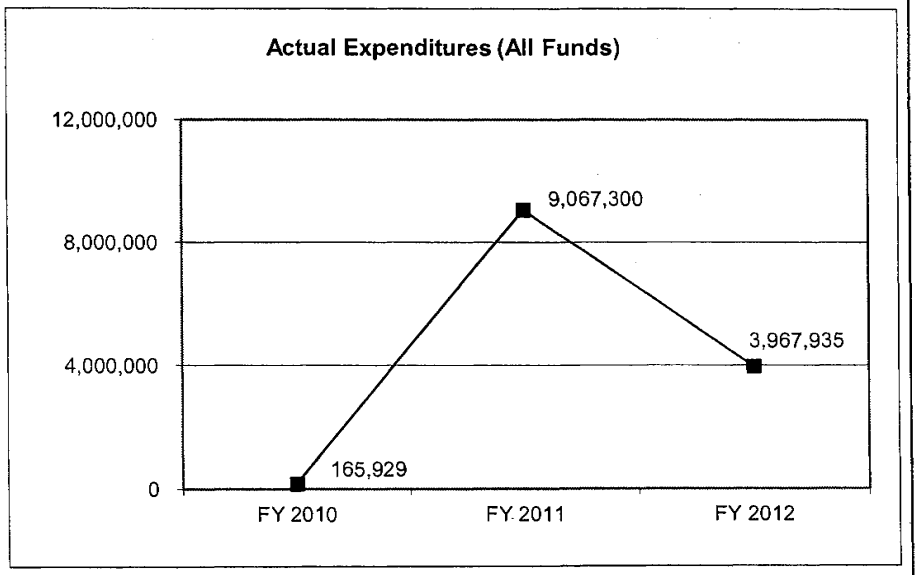
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32510
Division	Administrative Disbursements		
Core	Fund Corrections		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	185,028	9,074,171	3,993,103	50,001	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	185,028	9,074,171	3,993,103	N/A	
Actual Expenditures (All Funds)	165,929	9,067,300	3,967,935	N/A	
Unexpended (All Funds)	19,099	6,871	25,168	N/A	
Unexpended, by Fund:					
General Revenue	0	2	2	N/A	
Federal	0	6,864	7,420	N/A	
Other	19,099	5	17,746	N/A	
	(1)	(2)	(3)		



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

NOTES:

(1) Appropriations were increased by $185,026 in FY 2010.
(2) Appropriations were increased by $9,074,169 in FY 2011.
(3) Appropriations were increased by $3,993,101 in FY 2012.

OFFICE OF ADMINISTRATION
FUND CORRECTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	50,000	0	1	50,001	
	Total	**0.00**	**50,000**	**0**	**1**	**50,001**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	50,000	0	1	50,001	
	Total	**0.00**	**50,000**	**0**	**1**	**50,001**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	50,000	0	1	50,001	
	Total	**0.00**	**50,000**	**0**	**1**	**50,001**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
FUND CORRECTIONS								
CORE								
TRANSFERS OUT	3,967,936	0.00	50,001	0.00	50,001	0.00	50,001	0.00
TOTAL - TRF	3,967,936	0.00	50,001	0.00	50,001	0.00	50,001	0.00
GRAND TOTAL	$3,967,936	0.00	$50,001	0.00	$50,001	0.00	$50,001	0.00
GENERAL REVENUE	$5,870	0.00	$50,000	0.00	$50,000	0.00	$50,000	0.00
FEDERAL FUNDS	$3,693,556	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$268,510	0.00	$1	0.00	$1	0.00	$1	0.00

NEW DECISION ITEM
RANK: 6 OF 9

Department	Office of Administration	**Budget Unit**	32510
Division	Administrative Disbursements		
DI Name	Fund Corrections--Increase	**DI# 1300014**	

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	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	49,999	49,999	E	0	0	49,999	49,999	E
Total	**0**	**0**	**49,999**	**49,999**		**0**	**0**	**49,999**	**49,999**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*		*0*	*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 Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		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 increase core appropriation authority to better reflect the potential actual expenditures.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
FUND CORRECTIONS								
Other Funds Correction TRF - 1300014								
TRANSFERS OUT	0	0.00	0	0.00	49,999	0.00	49,999	0.00
TOTAL - TRF	0	0.00	0	0.00	49,999	0.00	49,999	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$49,999	0.00	$49,999	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	$49,999	0.00	$49,999	0.00

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HEALTHY FAMILIES GR TRANSFER								
CORE								
FUND TRANSFERS								
HEALTHY FAMILIES TRUST	30,800,000	0.00	28,300,000	0.00	0	0.00	0	0.00
TOTAL - TRF	30,800,000	0.00	28,300,000	0.00	0	0.00	0	0.00
TOTAL	**30,800,000**	**0.00**	**28,300,000**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$30,800,000**	**0.00**	**$28,300,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32565
Division	Administrative Disbursements		
Core -	Healthy Family Trust Fund GR Transfer		

1. CORE FINANCIAL SUMMARY

FY 2014 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*

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

Other Funds: Healthy Families Trust Fund (HFTF) 0625

FY 2014 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*

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

Other Funds: Healthy Families Trust Fund (HFTF) 0625

2. CORE DESCRIPTION

Pursuant to Section 196.1100, RSMo 25% of the tobacco settlement agreement payment is deposited into the Life Sciences Research Trust Fund. In addition, Section 161.215 (House Bill 1731--2012) requires the deposit of at least $35 million of the tobacco settlement payment into the Early Childhood Development, Education and Care Fund. The remainder of the settlement payment is deposited into the Healthy Families Trust Fund. Due to the changes in the allocation of the tobacco settlement payments, a transfer to General Revenue is no longer available.

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

Life Sciences Research Trust Fund (0793)	$32,450,000
Early Childhood Development, Education and Care Fund (0859)	$35,000,000
Healthy Families Trust Fund	$62,350,000
TOTAL	$129,800,000

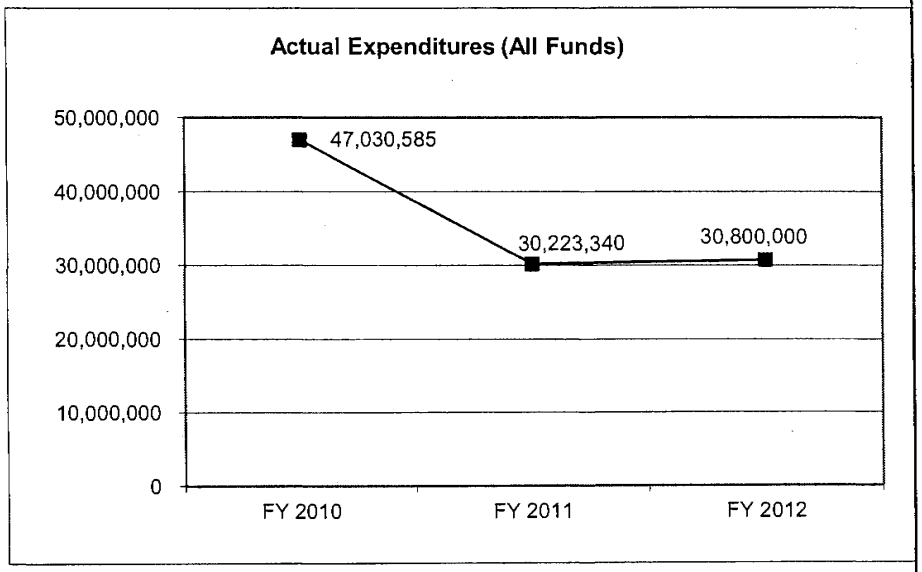
Program information is included in the budgets of the departments with appropriations from each of the three funds.

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32565
Division	Administrative Disbursements		
Core -	Healthy Family Trust Fund GR Transfer		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	47,030,585	47,030,585	32,000,000	28,300,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	47,030,585	47,030,585	32,000,000	N/A
Actual Expenditures (All Funds	47,030,585	30,223,340	30,800,000	N/A
Unexpended (All Funds)	0	16,807,245	1,200,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	16,807,245	1,200,000	N/A
		(1)	(2)	(3)



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

NOTES:

(1) In FY11 the actual receipts received were lower than anticipated, so the transferred amount to GR was reduced from $47,030,585 to $30,223,340.

(2) In FY12 the actual receipts received were lower than anticipated, so the transferred amount to GR was reduced from $32,000,000 to $30,800,000.

(3) In FY 13 the transfer to GR is estimated at $0 due to the passage of HB 1731.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
HEALTHY FAMILIES GR TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	0	0	28,300,000	28,300,000	
			Total	**0.00**	**0**	**0**	**28,300,000**	**28,300,000**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	920	T555	TRF	0.00	0	0	(28,300,000)	(28,300,000)	Core Reduction--Due to changes in allocation of tobacco settlement payments, the transfer to GR is no longer available (Passage of HB 1731).
NET DEPARTMENT CHANGES				**0.00**	**0**	**0**	**(28,300,000)**	**(28,300,000)**	
DEPARTMENT CORE REQUEST									
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE									
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**0**	**0**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HEALTHY FAMILIES GR TRANSFER								
CORE								
TRANSFERS OUT	30,800,000	0.00	28,300,000	0.00	0	0.00	0	0.00
TOTAL - TRF	30,800,000	0.00	28,300,000	0.00	0	0.00	0	0.00
GRAND TOTAL	$30,800,000	0.00	$28,300,000	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	$30,800,000	0.00	$28,300,000	0.00	$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
UNCOMPENSATED CARE FUND	172,361	0.00	0	0.00	0	0.00	103	0.00
PHARMACY REBATES	1,296,203	0.00	1,455,402	0.00	1,455,402	0.00	1,544,814	0.00
THIRD PARTY LIABILITY COLLECT	289,556	0.00	300,167	0.00	300,167	0.00	265,836	0.00
UTILICARE STABILIZATION	275	0.00	0	0.00	0	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	34,042	0.00	37,281	0.00	37,281	0.00	32,257	0.00
FAMILY SERVICES DONATIONS	120	0.00	86	0.00	86	0.00	122	0.00
CHILD SUPPORT ENFORCEMENT FUND	222,519	0.00	201,125	0.00	201,125	0.00	188,054	0.00
POST-CLOSURE	21	0.00	11	0.00	11	0.00	9	0.00
MOTORCYCLE SAFETY TRUST	5,399	0.00	5,395	0.00	5,395	0.00	5,225	0.00
HEARING INSTRUMENT SPECIALIST	940	0.00	650	0.00	650	0.00	534	0.00
COMPULSIVE GAMBLER	6,969	0.00	3,600	0.00	3,600	0.00	1,826	0.00
MO HEALTHNET FRAUD PROSECUTION	17	0.00	0	0.00	0	0.00	95	0.00
MO HOUSING TRUST	47,231	0.00	45,439	0.00	45,439	0.00	42,463	0.00
TREASURER'S INFORMATION	12	0.00	19	0.00	19	0.00	9	0.00
STATE COMMITTEE OF INTERPRETER	628	0.00	649	0.00	649	0.00	625	0.00
ELEVATOR SAFETY	10,345	0.00	6,822	0.00	6,822	0.00	9,450	0.00
RESIDENTIAL MORTGAGE LICENSING	5,217	0.00	8,678	0.00	8,678	0.00	5,936	0.00
BRD OF GEOLOGIST REGISTRATION	484	0.00	459	0.00	459	0.00	380	0.00
COMM FOR DEAF-CERT OF INTERPRE	1,469	0.00	711	0.00	711	0.00	984	0.00
SEC OF ST TECHNOLOGY TRUST	32,019	0.00	39,489	0.00	39,489	0.00	32,631	0.00
MO AIR EMISSION REDUCTION	24,766	0.00	20,616	0.00	20,616	0.00	20,737	0.00
MO NAT'L GUARD TRAINING SITE	4,503	0.00	4,368	0.00	4,368	0.00	4,016	0.00
STATEWIDE COURT AUTOMATION	73,359	0.00	69,541	0.00	69,541	0.00	61,649	0.00
NURSING FAC QUALITY OF CARE	0	0.00	1	0.00	1	0.00	0	0.00
HEALTH INITIATIVES	469,040	0.00	521,074	0.00	521,074	0.00	459,480	0.00
MENTAL HEALTH HOUSING TRUST	3	0.00	0	0.00	0	0.00	0	0.00
BUSINESS EXTENSION SERVICE TEA	0	0.00	0	0.00	0	0.00	5,726	0.00
PEACE OFFICER STAN & TRAIN COM	17,941	0.00	17,490	0.00	17,490	0.00	15,859	0.00
INDEPENDENT LIVING CENTER	4,694	0.00	4,702	0.00	4,702	0.00	4,491	0.00
GAMING COMMISSION FUND	768,208	0.00	803,074	0.00	803,074	0.00	740,916	0.00
MENTAL HEALTH EARNINGS FUND	71,011	0.00	75,358	0.00	75,358	0.00	79,136	0.00
BINGO PROCEEDS FOR EDUCATION	26,569	0.00	24,399	0.00	24,399	0.00	25,065	0.00
GRADE CROSSING SAFETY ACCOUNT	12,044	0.00	12,652	0.00	12,652	0.00	21,985	0.00

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
ANIMAL HEALTH LABORATORY FEES	4,712	0.00	6,367	0.00	6,367	0.00	6,431	0.00
MAMMOGRAPHY	1,213	0.00	1,146	0.00	1,146	0.00	1,045	0.00
ANIMAL CARE RESERVE	5,288	0.00	3,678	0.00	3,678	0.00	2,404	0.00
ELDERLY HOME-DELIVER MEALS TRU	1,322	0.00	1,096	0.00	1,096	0.00	850	0.00
HIGHWAY PATROL INSPECTION	32,102	0.00	4,792	0.00	4,792	0.00	27,431	0.00
MO PUBLIC HEALTH SERVICES	95,257	0.00	65,622	0.00	65,622	0.00	90,891	0.00
LIVESTOCK BRANDS	277	0.00	476	0.00	476	0.00	71	0.00
VETERANS' COMMISSION CI TRUST	20,761	0.00	69,732	0.00	69,732	0.00	80,464	0.00
MISSOURI STATE WATER PATROL	24,877	0.00	24,341	0.00	24,341	0.00	36,751	0.00
COMMODITY COUNCIL MERCHANISING	805	0.00	1,245	0.00	1,245	0.00	1,127	0.00
FEDERAL SURPLUS PROPERTY	1,660	0.00	1,430	0.00	1,430	0.00	2,196	0.00
SP ANIMAL FAC LOAN PROGRAM	2,171	0.00	1,959	0.00	1,959	0.00	2,026	0.00
STATE FAIR FEES	49,831	0.00	49,870	0.00	49,870	0.00	49,456	0.00
STATE PARKS EARNINGS	74,264	0.00	170,046	0.00	170,046	0.00	107,764	0.00
NATURAL RESOURCES REVOLVING SE	18,319	0.00	24,068	0.00	24,068	0.00	28,930	0.00
HISTORIC PRESERVATION REVOLV	13,668	0.00	5,491	0.00	5,491	0.00	2,798	0.00
MO VETERANS HOMES	302,040	0.00	400,369	0.00	400,369	0.00	310,106	0.00
HOUSE OF REPRESENTATIVE REVOLV	0	0.00	180	0.00	180	0.00	0	0.00
SUP COURT PUBLICATION REVOLV	0	0.00	1,573	0.00	1,573	0.00	0	0.00
QUALITY IMPROVEMENT REVOLVING	813	0.00	0	0.00	0	0.00	3,230	0.00
STATUTORY REVISION	2,188	0.00	2,099	0.00	2,099	0.00	1,601	0.00
DIVISION OF CREDIT UNIONS	17,756	0.00	18,652	0.00	18,652	0.00	18,379	0.00
DIV SAVINGS & LOAN SUPERVISION	447	0.00	448	0.00	448	0.00	444	0.00
DIVISION OF FINANCE	130,951	0.00	127,746	0.00	127,746	0.00	128,304	0.00
INSURANCE EXAMINERS FUND	65,498	0.00	65,265	0.00	65,265	0.00	57,395	0.00
NATURAL RESOURCES PROTECTION	11,498	0.00	5,590	0.00	5,590	0.00	4,086	0.00
DEAF RELAY SER & EQ DIST PRGM	48,068	0.00	40,000	0.00	40,000	0.00	33,771	0.00
MO RE APPRS AND APPRMGMT COMPS	4,652	0.00	3,623	0.00	3,623	0.00	4,491	0.00
ENDOWED CARE CEMETERY AUDIT	1,087	0.00	1,149	0.00	1,149	0.00	1,322	0.00
PROF & PRACT NURSING LOANS	6,483	0.00	8,078	0.00	8,078	0.00	4,320	0.00
INSURANCE DEDICATED FUND	145,516	0.00	153,048	0.00	153,048	0.00	145,923	0.00
INTERNATIONAL PROMOTIONS REVOL	51	0.00	294	0.00	294	0.00	3,698	0.00
NRP-WATER POLLUTION PERMIT FEE	55,178	0.00	78,002	0.00	78,002	0.00	44,631	0.00

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
SOLID WASTE MGMT-SCRAP TIRE	26,748	0.00	24,040	0.00	24,040	0.00	29,782	0.00
SOLID WASTE MANAGEMENT	129,002	0.00	117,492	0.00	117,492	0.00	127,208	0.00
AQUACULTURE MKTING DEVELOPMENT	219	0.00	143	0.00	143	0.00	25	0.00
LICENSED SOCIAL WORKERS	2,086	0.00	2,285	0.00	2,285	0.00	2,239	0.00
METALLIC MINERALS WASTE MGMT	1,142	0.00	1,018	0.00	1,018	0.00	1,019	0.00
LOCAL RECORDS PRESERVATION	14,889	0.00	11,304	0.00	11,304	0.00	11,421	0.00
SPINAL CORD INJURY	2,518	0.00	5,256	0.00	5,256	0.00	8,354	0.00
VETERANS TRUST FUND	738	0.00	735	0.00	735	0.00	721	0.00
STATE COMMITTEE OF PSYCHOLOGST	4,501	0.00	2,751	0.00	2,751	0.00	4,389	0.00
LIVESTOCK SALES & MARKETS FEES	44	0.00	171	0.00	171	0.00	130	0.00
MANUFACTURED HOUSING FUND	5,928	0.00	6,232	0.00	6,232	0.00	5,483	0.00
NRP-AIR POLLUTION ASBESTOS FEE	3,252	0.00	3,266	0.00	3,266	0.00	3,422	0.00
PETROLEUM STORAGE TANK INS	152,777	0.00	136,958	0.00	136,958	0.00	131,658	0.00
UNDERGROUND STOR TANK REG PROG	1,972	0.00	2,603	0.00	2,603	0.00	1,386	0.00
CHEMICAL EMERGENCY PREPAREDNES	10,947	0.00	10,414	0.00	10,414	0.00	10,522	0.00
MOTOR VEHICLE COMMISSION	13,003	0.00	12,075	0.00	12,075	0.00	7,687	0.00
HEALTH SPA REGULATORY FUND	131	0.00	112	0.00	112	0.00	67	0.00
MISSOURI CASA	1,071	0.00	1,109	0.00	1,109	0.00	1,032	0.00
STATE FORENSIC LABORATORY	4,627	0.00	4,690	0.00	4,690	0.00	4,289	0.00
SERVICES TO VICTIMS	51,243	0.00	62,593	0.00	62,593	0.00	52,226	0.00
NRP-AIR POLLUTION PERMIT FEE	104,347	0.00	94,010	0.00	94,010	0.00	92,603	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	96,118	0.00	96,118	0.00	0	0.00
MO BREEDERS FUND	53	0.00	3	0.00	3	0.00	8	0.00
PUBLIC SERVICE COMMISSION	221,536	0.00	223,619	0.00	223,619	0.00	217,360	0.00
APPLE MERCHANDISING	9	0.00	83	0.00	83	0.00	4	0.00
DEPT OF REVENUE INFORMATION	19,430	0.00	17,086	0.00	17,086	0.00	5,667	0.00
TORT VICTIMS COMPENSATION	43,460	0.00	6,657	0.00	6,657	0.00	817	0.00
HEALTHY FAMILIES TRUST	1,447,433	0.00	1,311,455	0.00	1,311,455	0.00	1,255,898	0.00
BOARD OF ACCOUNTANCY	7,397	0.00	7,574	0.00	7,574	0.00	7,274	0.00
BOARD OF PODIATRIC MEDICINE	817	0.00	412	0.00	412	0.00	651	0.00
BOARD OF CHIROPRACTIC EXAMINER	2,362	0.00	2,479	0.00	2,479	0.00	1,660	0.00
MERCHANDISE PRACTICES	23,379	0.00	15,687	0.00	15,687	0.00	25,164	0.00
BOARD OF EMBALM & FUN DIR	7,514	0.00	7,688	0.00	7,688	0.00	10,528	0.00

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
BOARD OF REG FOR HEALING ARTS	37,653	0.00	33,056	0.00	33,056	0.00	38,751	0.00
BOARD OF NURSING	25,888	0.00	11,004	0.00	11,004	0.00	29,078	0.00
BOARD OF OPTOMETRY	876	0.00	1,476	0.00	1,476	0.00	794	0.00
BOARD OF PHARMACY	21,193	0.00	23,807	0.00	23,807	0.00	21,152	0.00
MO REAL ESTATE COMMISSION	18,366	0.00	20,632	0.00	20,632	0.00	16,569	0.00
VETERINARY MEDICAL BOARD	2,738	0.00	2,961	0.00	2,961	0.00	2,793	0.00
MILK INSPECTION FEES	16,058	0.00	16,343	0.00	16,343	0.00	14,574	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	4,223	0.00	4,223	0.00	0	0.00
GRAIN INSPECTION FEES	25,842	0.00	27,641	0.00	27,641	0.00	26,892	0.00
PETITION AUDIT REVOLVING TRUST	13,633	0.00	4,654	0.00	4,654	0.00	4,419	0.00
TOURISM MARKETING FUND	184	0.00	72	0.00	72	0.00	121	0.00
EXCELLENCE IN EDUCATION	19,075	0.00	19,676	0.00	19,676	0.00	14,018	0.00
WORKERS COMPENSATION	162,999	0.00	166,427	0.00	166,427	0.00	155,716	0.00
WORKERS COMP-SECOND INJURY	489,927	0.00	467,824	0.00	467,824	0.00	453,352	0.00
MO PROSPECTIVE TEACHERS LOAN	1	0.00	274	0.00	274	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	207	0.00	845	0.00	845	0.00	2,898	0.00
DEPT OF HEALTH-DONATED	0	0.00	22,710	0.00	22,710	0.00	0	0.00
RAILROAD EXPENSE	7,175	0.00	8,542	0.00	8,542	0.00	9,449	0.00
GROUNDWATER PROTECTION	10,552	0.00	9,612	0.00	9,612	0.00	9,661	0.00
PETROLEUM INSPECTION FUND	33,743	0.00	36,409	0.00	36,409	0.00	35,368	0.00
ENERGY SET-ASIDE PROGRAM	9,810	0.00	39,004	0.00	39,004	0.00	32,445	0.00
MISSOURI LAND SURVEY FUND	19,042	0.00	13,391	0.00	13,391	0.00	12,158	0.00
PETROLEUM VIOLATION ESCROW	10	0.00	6	0.00	6	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	18,242	0.00	23,149	0.00	23,149	0.00	15,191	0.00
CRIMINAL RECORD SYSTEM	121,174	0.00	134,166	0.00	134,166	0.00	129,218	0.00
COMMITTEE OF PROF COUNSELORS	2,286	0.00	2,553	0.00	2,553	0.00	2,112	0.00
HIGHWAY PATROL ACADEMY	5,895	0.00	5,147	0.00	5,147	0.00	5,340	0.00
HAZARDOUS WASTE FUND	58,829	0.00	49,506	0.00	49,506	0.00	41,893	0.00
DENTAL BOARD FUND	5,002	0.00	8,964	0.00	8,964	0.00	3,743	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	11,382	0.00	10,045	0.00	10,045	0.00	9,490	0.00
SAFE DRINKING WATER FUND	55,128	0.00	52,907	0.00	52,907	0.00	51,629	0.00
MO OFFICE OF PROSECUTION SERV	8,127	0.00	6,161	0.00	6,161	0.00	5,784	0.00
CRIME VICTIMS COMP FUND	105,811	0.00	107,065	0.00	107,065	0.00	84,684	0.00

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	1,783	0.00	1,783	0.00	3,654	0.00
COAL MINE LAND RECLAMATION	624	0.00	732	0.00	732	0.00	849	0.00
STATE ELECTIONS SUBSIDY	0	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	1	0.00	1	0.00	0	0.00
STATE LEGAL EXPENSE	13,487	0.00	4,002	0.00	4,002	0.00	5,122	0.00
ATHLETIC FUND	2,102	0.00	2,182	0.00	2,182	0.00	2,143	0.00
CHILDREN'S TRUST	11,157	0.00	13,103	0.00	13,103	0.00	10,002	0.00
HP MTR VEHICLE/AIRCRFT/WTRCRFT	49,264	0.00	59,468	0.00	59,468	0.00	76,866	0.00
MERAMEC-ONONDAGA STATE PARKS	57	0.00	32	0.00	32	0.00	26	0.00
OIL AND GAS REMEDIAL	67	0.00	9	0.00	9	0.00	118	0.00
AMER CANCER SOC, HEARTLAND DIV	98	0.00	0	0.00	0	0.00	100	0.00
ALS LOU GEHRIG'S DISEASE	45	0.00	0	0.00	0	0.00	5	0.00
AMERICAN LUNG ASSOC OF MO	19	0.00	0	0.00	0	0.00	1	0.00
MUSCULAR DYSTROPHY ASSOCIATION	15	0.00	0	0.00	0	0.00	1	0.00
ARTHRITIS FOUNDATION	13	0.00	0	0.00	0	0.00	1	0.00
NATIONAL MULTIPLE SCLEROSIS SO	42	0.00	0	0.00	0	0.00	6	0.00
PROCEEDS OF SURPLUS PROPERTY	17,224	0.00	22,600	0.00	22,600	0.00	21,060	0.00
AMER DIABETES ASSN GATEWAY ARE	49	0.00	0	0.00	0	0.00	9	0.00
AMERICAN HEART ASSOCIATION	31	0.00	0	0.00	0	0.00	6	0.00
MARCH OF DIMES	33	0.00	0	0.00	0	0.00	5	0.00
CIRCUIT COURTS ESCROW FUND	24	0.00	55	0.00	55	0.00	156	0.00
MISSOURI MILITARY FAMILY RELIE	940	0.00	280	0.00	280	0.00	216	0.00
OFFICE OF ADMIN-DONATED FUND	0	0.00	0	0.00	0	0.00	279	0.00
BIODIESEL FUEL REVOLVING	221	0.00	468	0.00	468	0.00	1,903	0.00
AFT SCH READ & ASSESS GRANT PR	79	0.00	222	0.00	222	0.00	135	0.00
DRUG COURT RESOURCES	75,315	0.00	76,306	0.00	76,306	0.00	82,420	0.00
LEGAL SERVICES FOR LOW-INCOME	0	0.00	14,679	0.00	14,679	0.00	0	0.00
INVESTORS RESTITUTION FUND	1,224	0.00	0	0.00	0	0.00	0	0.00
BRAIN INJURY FUND	13,129	0.00	12,065	0.00	12,065	0.00	11,094	0.00
MO COMM DEAF & HARD OF HEARING	12	0.00	565	0.00	565	0.00	113	0.00
BOILER & PRESSURE VESSELS SAFE	9,860	0.00	7,148	0.00	7,148	0.00	9,610	0.00
MISSOURI PET SPAY/NEUTER	100	0.00	328	0.00	328	0.00	183	0.00
DEBT OFFSET ESCROW	0	0.00	1	0.00	1	0.00	0	0.00

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
BASIC CIVIL LEGAL SERVICES	63,452	0.00	43,968	0.00	43,968	0.00	40,664	0.00
HIGHWAY PATROL TRAFFIC RECORDS	2,152	0.00	3,130	0.00	3,130	0.00	2,020	0.00
ANTITERRORISM	13	0.00	12	0.00	12	0.00	115	0.00
LIFE SCIENCES RESEARCH TRUST	487,954	0.00	448,845	0.00	448,845	0.00	423,510	0.00
MO STATE ARCHIVES-ST LOUIS TST	1	0.00	2	0.00	2	0.00	1	0.00
DNA PROFILING ANALYSIS	3,271	0.00	2,910	0.00	2,910	0.00	7,402	0.00
ATHLETIC AGENT	38	0.00	84	0.00	84	0.00	12	0.00
DEP OF REVENUE SPECIALTY PLATE	138	0.00	0	0.00	0	0.00	335	0.00
MISSOURI RX PLAN FUND	131,914	0.00	94,355	0.00	94,355	0.00	93,428	0.00
PUTATIVE FATHER REGISTRY	1,669	0.00	1,256	0.00	1,256	0.00	861	0.00
ASSISTIVE TECHNOLOGY TRUST	5,348	0.00	5,734	0.00	5,734	0.00	5,519	0.00
ECON DEVELOP ADVANCEMENT FUND	49,328	0.00	69,069	0.00	69,069	0.00	57,080	0.00
BRD OF COSMETOLOGY & BARBER EX	4,360	0.00	13,456	0.00	13,456	0.00	23,405	0.00
MISSOURI WINE AND GRAPE FUND	24,074	0.00	22,006	0.00	22,006	0.00	19,209	0.00
PART C EARLY INTERVENTION FUND	44,762	0.00	24,593	0.00	24,593	0.00	22,880	0.00
LEWIS & CLARK DISCOVERY FUND	559,248	0.00	273,091	0.00	273,091	0.00	14,278	0.00
HIGHWAY PATROL EXPENSE FUND	549	0.00	0	0.00	0	0.00	0	0.00
ARROW ROCK STATE HISTORIC SITE	1	0.00	1	0.00	1	0.00	1	0.00
GEOLOGIC RESOURCES FUND	2,515	0.00	2,114	0.00	2,114	0.00	1,865	0.00
BOARD OF PI&PI FIRE EXAMINERS	472	0.00	0	0.00	0	0.00	1,245	0.00
VETERINARY STUDENT LN PAYMENT	0	0.00	930	0.00	930	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	1,530	0.00	1,395	0.00	1,395	0.00	1,580	0.00
CONFEDERATE MEMORIAL PARK	7	0.00	60	0.00	60	0.00	4	0.00
MARITAL & FAMILY THERAPISTS	404	0.00	152	0.00	152	0.00	341	0.00
FIRE EDUCATION FUND	2,693	0.00	2,303	0.00	2,303	0.00	2,261	0.00
BOLL WEEVIL SUPRESS & ERADICAT	316	0.00	310	0.00	310	0.00	1	0.00
ORGAN DONOR PROGRAM	5,214	0.00	1,657	0.00	1,657	0.00	1,375	0.00
CHILD LABOR ENFORCEMENT	120	0.00	117	0.00	117	0.00	188	0.00
INMATE INCAR REIMB ACT REVOLV	2,000	0.00	2,231	0.00	2,231	0.00	1,454	0.00
INVESTOR EDUC & PROTECTION	23,856	0.00	16,056	0.00	16,056	0.00	12,860	0.00
STATE COURT ADMIN REVOLVING	1,839	0.00	1,939	0.00	1,939	0.00	1,649	0.00
RESPIRATORY CARE PRACTITIONERS	1,388	0.00	1,299	0.00	1,299	0.00	1,125	0.00
CONCENT ANIMAL FEEDING	34	0.00	19	0.00	19	0.00	17	0.00

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
STATE DOCUMENT PRESERVATION	1	0.00	1	0.00	1	0.00	2	0.00
STATE TRANSPORT ASSIST REVOLV	373	0.00	10,476	0.00	10,476	0.00	391	0.00
CRIM JUSTICE NETWORK/TECH REVO	19,874	0.00	26,261	0.00	26,261	0.00	25,500	0.00
MO OFFICE-PROSECUTION SERVICES	275	0.00	448	0.00	448	0.00	415	0.00
MO BRD OCCUPATIONAL THERAPY	674	0.00	1,176	0.00	1,176	0.00	734	0.00
JUDICIARY EDUCATION & TRAINING	15,316	0.00	16,216	0.00	16,216	0.00	15,591	0.00
MO SUPP TAX INCREMENT FINANCE	0	0.00	1	0.00	1	0.00	0	0.00
DOM RELATIONS RESOLUTION-JUD	3,435	0.00	4,121	0.00	4,121	0.00	3,753	0.00
CORR SUBSTANCE ABUSE EARNINGS	1,364	0.00	1,205	0.00	1,205	0.00	827	0.00
MO WINE MARKETING/RESEARCH DEV	511	0.00	874	0.00	874	0.00	457	0.00
DIETITIAN	522	0.00	231	0.00	231	0.00	471	0.00
EARLY CHILDHOOD DEV EDU/CARE	388,068	0.00	398,641	0.00	398,641	0.00	368,680	0.00
ABANDONED FUND ACCOUNT	0	0.00	1	0.00	1	0.00	0	0.00
C & M SMITH MEMORIAL ENDOWMENT	324	0.00	10	0.00	10	0.00	8	0.00
INTERIOR DESIGNER COUNCIL	99	0.00	302	0.00	302	0.00	15	0.00
ACUPUNCTURIST	74	0.00	106	0.00	106	0.00	105	0.00
TATTOO	996	0.00	1,215	0.00	1,215	0.00	941	0.00
MASSAGE THERAPY	2,365	0.00	3,227	0.00	3,227	0.00	2,806	0.00
PREMIUM	121,779	0.00	134,740	0.00	134,740	0.00	118,336	0.00
FINE COLLECTNS CTR INT REVOLVG	13	0.00	0	0.00	0	0.00	0	0.00
WORLD WAR II MEMORIAL TRUST	0	0.00	0	0.00	0	0.00	162	0.00
BLINDNESS EDUC, SCRNG & TRTMNT	537	0.00	629	0.00	629	0.00	952	0.00
MISSOURI LEAD ABATEMENT LOAN	373	0.00	46	0.00	46	0.00	417	0.00
WORKERS MEMORIAL	0	0.00	2	0.00	2	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	6,813	0.00	7,518	0.00	7,518	0.00	6,900	0.00
CHILDHOOD LEAD TESTING	1,388	0.00	393	0.00	393	0.00	429	0.00
NATIONAL GUARD TRUST	47,040	0.00	43,747	0.00	43,747	0.00	35,887	0.00
AGRICULTURE DEVELOPMENT	1,551	0.00	1,448	0.00	1,448	0.00	1,299	0.00
MINED LAND RECLAMATION	7,111	0.00	9,762	0.00	9,762	0.00	7,114	0.00
MANUFACTURED HOUS CONS RECVERY	2	0.00	0	0.00	0	0.00	1	0.00
BABLER STATE PARK	125	0.00	520	0.00	520	0.00	24	0.00
DEPUTY SHERIFF SALARY SUPPL	9,294	0.00	0	0.00	0	0.00	25,472	0.00
BREAST CANCER AWARENESS TRUST	36	0.00	30	0.00	30	0.00	5	0.00

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
REBUILD MISSOURI SCHOOLS FUND	17,472	0.00	0	0.00	0	0.00	5	0.00
SCHOOL FOR THE BLIND	0	0.00	0	0.00	0	0.00	2,023	0.00
GOV CNCL ON PHYS FITNESS TRUST	2	0.00	200	0.00	200	0.00	0	0.00
INSTITUTION GIFT TRUST	8	0.00	23	0.00	23	0.00	536	0.00
MENTAL HEALTH TRUST	13,155	0.00	10,434	0.00	10,434	0.00	10,222	0.00
SEC OF ST-WOLFNER LIBRARY	2,441	0.00	200	0.00	200	0.00	154	0.00
ENERGY FUTURES FUND	91	0.00	638	0.00	638	0.00	1,429	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	565	0.00	565	0.00	244	0.00
SPECIAL EMPLOYMENT SECURITY	25,710	0.00	39,989	0.00	39,989	0.00	20,765	0.00
CHILD SPECIAL HLTH CARE NEEDS	79	0.00	186	0.00	186	0.00	914	0.00
STATE FAIR TRUST	24	0.00	17	0.00	17	0.00	6	0.00
AVIATION TRUST FUND	106,149	0.00	70,461	0.00	70,461	0.00	40,252	0.00
UNEMPLOYMENT AUTOMATION	41,583	0.00	41,117	0.00	41,117	0.00	1,528	0.00
AGRICULTURE PROTECTION	0	0.00	55,251	0.00	55,251	0.00	91,328	0.00
MINE INSPECTION	0	0.00	0	0.00	0	0.00	244	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	0	0.00	15	0.00
FOSTER CARE & ADOPT PARENT R&R	0	0.00	0	0.00	0	0.00	4	0.00
CLARK & LEWIS DISCOVERY FUND	0	0.00	0	0.00	0	0.00	96	0.00
AP INCENTIVE GRANT	0	0.00	0	0.00	0	0.00	37	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	233	0.00
TOTAL - TRF	10,801,079	0.00	10,646,655	0.00	10,646,655	0.00	9,773,232	0.00
TOTAL	**10,801,079**	**0.00**	**10,646,655**	**0.00**	**10,646,655**	**0.00**	**9,773,232**	**0.00**
GRAND TOTAL	**$10,801,079**	**0.00**	**$10,646,655**	**0.00**	**$10,646,655**	**0.00**	**$9,773,232**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32605
Division	Administrative Disbursements		
Core	Central Services Cost Allocation Plan		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	10,646,655	10,646,655
Total	**0**	**0**	**10,646,655**	**10,646,655**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*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 state funds excluding federal and constitutional funds
Notes: An "E" is requested for Other Funds

FY 2014 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	9,773,232	9,773,232
Total	**0**	**0**	**9,773,232**	**9,773,232**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*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 state funds excluding federal and constitutional funds
Notes: An "E" is requested for Other Funds

2. CORE DESCRIPTION

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the Federal government allows the State of Missouri to recover overhead costs for Federal programs through a Statewide Cost Allocation Plan (SWCAP),

Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's office, the Lieutenant Governor's office, the Secretary of State's office, the State Auditor's office, the Attorney General's office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations.

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

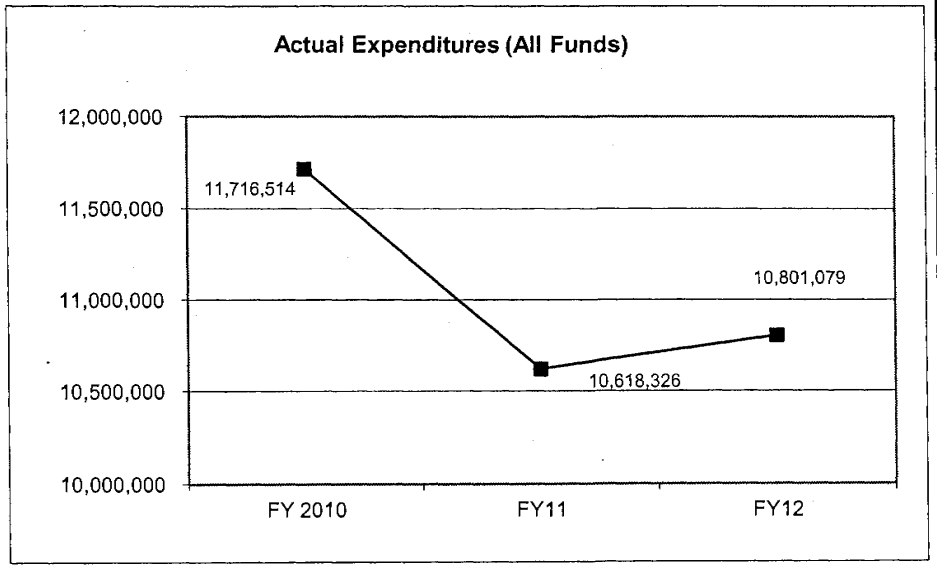
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32605
Division	Administrative Disbursements		
Core	Central Services Cost Allocation Plan		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY11 Actual	FY12 Actual	FY 13 Current Yr.
Appropriation (All Funds)	11,777,324	14,017,217	14,017,217	10,646,655
Less Reverted (All Funds)		0	0	N/A
Budget Authority (All Funds)	11,777,324	14,017,217	14,017,217	N/A
Actual Expenditures (All Funds)	11,716,514	10,618,326	10,801,079	N/A
Unexpended (All Funds)	60,810	3,398,891	3,216,138	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	60,810	3,398,891	3,216,138	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	0	0	10,646,655	10,646,655	
		Total	**0.00**	**0**	**0**	**10,646,655**	**10,646,655**	
DEPARTMENT CORE REQUEST								
		TRF	0.00	0	0	10,646,655	10,646,655	
		Total	**0.00**	**0**	**0**	**10,646,655**	**10,646,655**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1817 T793	TRF	0.00	0	0	(1,041)	(1,041)	
Core Reduction	1817 T734	TRF	0.00	0	0	(7,125)	(7,125)	
Core Reduction	1817 T841	TRF	0.00	0	0	(625)	(625)	
Core Reduction	1817 T796	TRF	0.00	0	0	(6,559)	(6,559)	
Core Reduction	1817 T767	TRF	0.00	0	0	(5,840)	(5,840)	
Core Reduction	1817 T739	TRF	0.00	0	0	(118)	(118)	
Core Reduction	1817 T872	TRF	0.00	0	0	(212)	(212)	
Core Reduction	1817 T842	TRF	0.00	0	0	(1)	(1)	
Core Reduction	1817 T816	TRF	0.00	0	0	(39)	(39)	
Core Reduction	1817 T797	TRF	0.00	0	0	(1,233)	(1,233)	
Core Reduction	1817 T783	TRF	0.00	0	0	(1,769)	(1,769)	
Core Reduction	1817 T769	TRF	0.00	0	0	(55,557)	(55,557)	
Core Reduction	1817 T753	TRF	0.00	0	0	(45)	(45)	
Core Reduction	1817 T740	TRF	0.00	0	0	(46)	(46)	

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1817 T922	TRF	0.00	0	0	(14,679)	(14,679)	
Core Reduction	1817 T873	TRF	0.00	0	0	(46)	(46)	
Core Reduction	1817 T856	TRF	0.00	0	0	(421)	(421)	
Core Reduction	1817 T844	TRF	0.00	0	0	(368)	(368)	
Core Reduction	1817 T830	TRF	0.00	0	0	(290)	(290)	
Core Reduction	1817 T817	TRF	0.00	0	0	(3,101)	(3,101)	
Core Reduction	1817 T804	TRF	0.00	0	0	(5,221)	(5,221)	
Core Reduction	1817 T798	TRF	0.00	0	0	(6)	(6)	
Core Reduction	1817 T788	TRF	0.00	0	0	(10,711)	(10,711)	
Core Reduction	1817 T784	TRF	0.00	0	0	(4,223)	(4,223)	
Core Reduction	1817 T780	TRF	0.00	0	0	(2,655)	(2,655)	
Core Reduction	1817 T770	TRF	0.00	0	0	(300)	(300)	
Core Reduction	1817 T763	TRF	0.00	0	0	(6,259)	(6,259)	
Core Reduction	1817 T754	TRF	0.00	0	0	(401)	(401)	
Core Reduction	1817 T749	TRF	0.00	0	0	(5,300)	(5,300)	
Core Reduction	1817 T744	TRF	0.00	0	0	(14)	(14)	
Core Reduction	1817 T965	TRF	0.00	0	0	(971)	(971)	
Core Reduction	1817 T924	TRF	0.00	0	0	(1)	(1)	
Core Reduction	1817 T882	TRF	0.00	0	0	(2)	(2)	
Core Reduction	1817 T875	TRF	0.00	0	0	(19,224)	(19,224)	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1817 T866	TRF	0.00	0	0	(149)	(149)	
Core Reduction	1817 T857	TRF	0.00	0	0	(16,404)	(16,404)	
Core Reduction	1817 T852	TRF	0.00	0	0	(1)	(1)	
Core Reduction	1817 T845	TRF	0.00	0	0	(378)	(378)	
Core Reduction	1817 T838	TRF	0.00	0	0	(761)	(761)	
Core Reduction	1817 T831	TRF	0.00	0	0	(174)	(174)	
Core Reduction	1817 T825	TRF	0.00	0	0	(282)	(282)	
Core Reduction	1817 T819	TRF	0.00	0	0	(6)	(6)	
Core Reduction	1817 T808	TRF	0.00	0	0	(22,381)	(22,381)	
Core Reduction	1817 T805	TRF	0.00	0	0	(555)	(555)	
Core Reduction	1817 T800	TRF	0.00	0	0	(4,948)	(4,948)	
Core Reduction	1817 T799	TRF	0.00	0	0	(7,958)	(7,958)	
Core Reduction	1817 T790	TRF	0.00	0	0	(22,710)	(22,710)	
Core Reduction	1817 T789	TRF	0.00	0	0	(14,472)	(14,472)	
Core Reduction	1817 T786	TRF	0.00	0	0	(235)	(235)	
Core Reduction	1817 T785	TRF	0.00	0	0	(749)	(749)	
Core Reduction	1817 T782	TRF	0.00	0	0	(168)	(168)	
Core Reduction	1817 T781	TRF	0.00	0	0	(4,063)	(4,063)	
Core Reduction	1817 T779	TRF	0.00	0	0	(682)	(682)	
Core Reduction	1817 T773	TRF	0.00	0	0	(819)	(819)	

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1817 T765	TRF	0.00	0	0	(11,419)	(11,419)	
Core Reduction	1817 T764	TRF	0.00	0	0	(79)	(79)	
Core Reduction	1817 T756	TRF	0.00	0	0	(1,407)	(1,407)	
Core Reduction	1817 T755	TRF	0.00	0	0	(10,367)	(10,367)	
Core Reduction	1817 T752	TRF	0.00	0	0	(4,388)	(4,388)	
Core Reduction	1817 T750	TRF	0.00	0	0	(1,217)	(1,217)	
Core Reduction	1817 T747	TRF	0.00	0	0	(749)	(749)	
Core Reduction	1817 T746	TRF	0.00	0	0	(41)	(41)	
Core Reduction	1817 T972	TRF	0.00	0	0	(200)	(200)	
Core Reduction	1817 T969	TRF	0.00	0	0	(274)	(274)	
Core Reduction	1817 T926	TRF	0.00	0	0	(1)	(1)	
Core Reduction	1817 T925	TRF	0.00	0	0	(309)	(309)	
Core Reduction	1817 T919	TRF	0.00	0	0	(274)	(274)	
Core Reduction	1817 T914	TRF	0.00	0	0	(77)	(77)	
Core Reduction	1817 T878	TRF	0.00	0	0	(30,209)	(30,209)	
Core Reduction	1817 T877	TRF	0.00	0	0	(11)	(11)	
Core Reduction	1817 T870	TRF	0.00	0	0	(496)	(496)	
Core Reduction	1817 T868	TRF	0.00	0	0	(2,648)	(2,648)	
Core Reduction	1817 T865	TRF	0.00	0	0	(7,860)	(7,860)	
Core Reduction	1817 T864	TRF	0.00	0	0	(618)	(618)	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1817 T854	TRF	0.00	0	0	(287)	(287)	
Core Reduction	1817 T853	TRF	0.00	0	0	(2)	(2)	
Core Reduction	1817 T850	TRF	0.00	0	0	(29,961)	(29,961)	
Core Reduction	1817 T846	TRF	0.00	0	0	(417)	(417)	
Core Reduction	1817 T840	TRF	0.00	0	0	(442)	(442)	
Core Reduction	1817 T839	TRF	0.00	0	0	(33)	(33)	
Core Reduction	1817 T837	TRF	0.00	0	0	(10,085)	(10,085)	
Core Reduction	1817 T832	TRF	0.00	0	0	(2)	(2)	
Core Reduction	1817 T828	TRF	0.00	0	0	(3,196)	(3,196)	
Core Reduction	1817 T827	TRF	0.00	0	0	(777)	(777)	
Core Reduction	1817 T822	TRF	0.00	0	0	(56)	(56)	
Core Reduction	1817 T820	TRF	0.00	0	0	(1,540)	(1,540)	
Core Reduction	1817 T812	TRF	0.00	0	0	(1)	(1)	
Core Reduction	1817 T811	TRF	0.00	0	0	(1)	(1)	
Core Reduction	1817 T807	TRF	0.00	0	0	(377)	(377)	
Core Reduction	1817 T806	TRF	0.00	0	0	(1,278)	(1,278)	
Core Reduction	1817 T803	TRF	0.00	0	0	(7,613)	(7,613)	
Core Reduction	1817 T801	TRF	0.00	0	0	(441)	(441)	
Core Reduction	1817 T028	TRF	0.00	0	0	(452)	(452)	
Core Reduction	1817 T039	TRF	0.00	0	0	(25,335)	(25,335)	

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1817 T041	TRF	0.00	0	0	(1)	(1)	
Core Reduction	1817 T043	TRF	0.00	0	0	(11,989)	(11,989)	
Core Reduction	1817 T044	TRF	0.00	0	0	(2,797)	(2,797)	
Core Reduction	1817 T074	TRF	0.00	0	0	(3,304)	(3,304)	
Core Reduction	1817 T079	TRF	0.00	0	0	(1,110)	(1,110)	
Core Reduction	1817 T135	TRF	0.00	0	0	(249)	(249)	
Core Reduction	1817 T231	TRF	0.00	0	0	(145)	(145)	
Core Reduction	1817 T236	TRF	0.00	0	0	(930)	(930)	
Core Reduction	1817 T239	TRF	0.00	0	0	(25)	(25)	
Core Reduction	1817 T241	TRF	0.00	0	0	(39,589)	(39,589)	
Core Reduction	1817 T309	TRF	0.00	0	0	(5,024)	(5,024)	
Core Reduction	1817 T386	TRF	0.00	0	0	(72)	(72)	
Core Reduction	1817 T402	TRF	0.00	0	0	(42)	(42)	
Core Reduction	1817 T433	TRF	0.00	0	0	(33,371)	(33,371)	
Core Reduction	1817 T435	TRF	0.00	0	0	(5,658)	(5,658)	
Core Reduction	1817 T436	TRF	0.00	0	0	(87)	(87)	
Core Reduction	1817 T551	TRF	0.00	0	0	(321)	(321)	
Core Reduction	1817 T629	TRF	0.00	0	0	(927)	(927)	
Core Reduction	1817 T642	TRF	0.00	0	0	(64)	(64)	
Core Reduction	1817 T643	TRF	0.00	0	0	(395)	(395)	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1817 T644	TRF	0.00	0	0	(215)	(215)	
Core Reduction	1817 T646	TRF	0.00	0	0	(1,713)	(1,713)	
Core Reduction	1817 T653	TRF	0.00	0	0	(34,331)	(34,331)	
Core Reduction	1817 T658	TRF	0.00	0	0	(13,071)	(13,071)	
Core Reduction	1817 T663	TRF	0.00	0	0	(2)	(2)	
Core Reduction	1817 T664	TRF	0.00	0	0	(170)	(170)	
Core Reduction	1817 T665	TRF	0.00	0	0	(116)	(116)	
Core Reduction	1817 T666	TRF	0.00	0	0	(1,774)	(1,774)	
Core Reduction	1817 T669	TRF	0.00	0	0	(2,976)	(2,976)	
Core Reduction	1817 T670	TRF	0.00	0	0	(10)	(10)	
Core Reduction	1817 T671	TRF	0.00	0	0	(24)	(24)	
Core Reduction	1817 T673	TRF	0.00	0	0	(2,742)	(2,742)	
Core Reduction	1817 T675	TRF	0.00	0	0	(79)	(79)	
Core Reduction	1817 T678	TRF	0.00	0	0	(6,858)	(6,858)	
Core Reduction	1817 T680	TRF	0.00	0	0	(352)	(352)	
Core Reduction	1817 T681	TRF	0.00	0	0	(7,892)	(7,892)	
Core Reduction	1817 T682	TRF	0.00	0	0	(1)	(1)	
Core Reduction	1817 T685	TRF	0.00	0	0	(61,594)	(61,594)	
Core Reduction	1817 T690	TRF	0.00	0	0	(1,631)	(1,631)	
Core Reduction	1817 T691	TRF	0.00	0	0	(211)	(211)	

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1817 T692	TRF	0.00	0	0	(62,158)	(62,158)	
Core Reduction	1817 T696	TRF	0.00	0	0	(101)	(101)	
Core Reduction	1817 T697	TRF	0.00	0	0	(1,274)	(1,274)	
Core Reduction	1817 T698	TRF	0.00	0	0	(246)	(246)	
Core Reduction	1817 T701	TRF	0.00	0	0	(405)	(405)	
Core Reduction	1817 T703	TRF	0.00	0	0	(118)	(118)	
Core Reduction	1817 T705	TRF	0.00	0	0	(414)	(414)	
Core Reduction	1817 T707	TRF	0.00	0	0	(62,282)	(62,282)	
Core Reduction	1817 T710	TRF	0.00	0	0	(2,693)	(2,693)	
Core Reduction	1817 T711	TRF	0.00	0	0	(72,743)	(72,743)	
Core Reduction	1817 T717	TRF	0.00	0	0	(180)	(180)	
Core Reduction	1817 T718	TRF	0.00	0	0	(1,573)	(1,573)	
Core Reduction	1817 T723	TRF	0.00	0	0	(498)	(498)	
Core Reduction	1817 T725	TRF	0.00	0	0	(273)	(273)	
Core Reduction	1817 T726	TRF	0.00	0	0	(4)	(4)	
Core Reduction	1817 T728	TRF	0.00	0	0	(7,870)	(7,870)	
Core Reduction	1817 T729	TRF	0.00	0	0	(1,504)	(1,504)	
Core Reduction	1817 T730	TRF	0.00	0	0	(6,229)	(6,229)	
Core Reduction	1817 T733	TRF	0.00	0	0	(3,758)	(3,758)	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	1813 T745	TRF	0.00	0	0	1,638	1,638	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T743	TRF	0.00	0	0	117	117	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T573	TRF	0.00	0	0	4	4	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T741	TRF	0.00	0	0	1	1	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T737	TRF	0.00	0	0	9,716	9,716	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T552	TRF	0.00	0	0	36,077	36,077	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T342	TRF	0.00	0	0	6	6	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T736	TRF	0.00	0	0	5,742	5,742	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T735	TRF	0.00	0	0	3,404	3,404	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T501	TRF	0.00	0	0	791	791	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T732	TRF	0.00	0	0	173	173	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T731	TRF	0.00	0	0	868	868	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T500	TRF	0.00	0	0	5	5	Reallocate Cost Allocation for FY14 actual amounts

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	1813 T341	TRF	0.00	0	0	9	9	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T238	TRF	0.00	0	0	25,472	25,472	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T727	TRF	0.00	0	0	558	558	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T711	TRF	0.00	0	0	(17,520)	(17,520)	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T499	TRF	0.00	0	0	1	1	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T709	TRF	0.00	0	0	4,862	4,862	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T704	TRF	0.00	0	0	67	67	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T498	TRF	0.00	0	0	1,245	1,245	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T340	TRF	0.00	0	0	6	6	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T702	TRF	0.00	0	0	10,732	10,732	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T700	TRF	0.00	0	0	25,269	25,269	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T497	TRF	0.00	0	0	2,053	2,053	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T699	TRF	0.00	0	0	22,639	22,639	Reallocate Cost Allocation for FY14 actual amounts

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	1813 T695	TRF	0.00	0	0	64	64	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T496	TRF	0.00	0	0	3,230	3,230	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T339	TRF	0.00	0	0	1	1	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T136	TRF	0.00	0	0	185	185	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T035	TRF	0.00	0	0	12,410	12,410	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T694	TRF	0.00	0	0	9,333	9,333	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T971	TRF	0.00	0	0	371	371	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T966	TRF	0.00	0	0	2,462	2,462	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T693	TRF	0.00	0	0	3,778	3,778	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T495	TRF	0.00	0	0	766	766	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T963	TRF	0.00	0	0	6,114	6,114	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T962	TRF	0.00	0	0	1,435	1,435	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T689	TRF	0.00	0	0	5,726	5,726	Reallocate Cost Allocation for FY14 actual amounts

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	1813 T913	TRF	0.00	0	0	3,098	3,098	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T876	TRF	0.00	0	0	728	728	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T679	TRF	0.00	0	0	121	121	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T493	TRF	0.00	0	0	95	95	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T314	TRF	0.00	0	0	1	1	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T871	TRF	0.00	0	0	513	513	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T863	TRF	0.00	0	0	323	323	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T676	TRF	0.00	0	0	273	273	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T862	TRF	0.00	0	0	162	162	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T848	TRF	0.00	0	0	240	240	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T672	TRF	0.00	0	0	2,628	2,628	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T444	TRF	0.00	0	0	2,023	2,023	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T833	TRF	0.00	0	0	1	1	Reallocate Cost Allocation for FY14 actual amounts

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	1813 T826	TRF	0.00	0	0	71	71	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T657	TRF	0.00	0	0	36	36	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T823	TRF	0.00	0	0	189	189	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T818	TRF	0.00	0	0	17,398	17,398	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T652	TRF	0.00	0	0	89,412	89,412	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T439	TRF	0.00	0	0	(258,813)	(258,813)	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T313	TRF	0.00	0	0	1	1	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T134	TRF	0.00	0	0	101	101	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T815	TRF	0.00	0	0	1,120	1,120	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T810	TRF	0.00	0	0	117	117	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T649	TRF	0.00	0	0	103	103	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T809	TRF	0.00	0	0	1,871	1,871	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T802	TRF	0.00	0	0	193	193	Reallocate Cost Allocation for FY14 actual amounts

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	1813 T627	TRF	0.00	0	0	9,949	9,949	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T437	TRF	0.00	0	0	335	335	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T792	TRF	0.00	0	0	49	49	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T791	TRF	0.00	0	0	907	907	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T622	TRF	0.00	0	0	279	279	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T787	TRF	0.00	0	0	49	49	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T778	TRF	0.00	0	0	18,074	18,074	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T621	TRF	0.00	0	0	244	244	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T425	TRF	0.00	0	0	666	666	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T312	TRF	0.00	0	0	5	5	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T777	TRF	0.00	0	0	5,695	5,695	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T776	TRF	0.00	0	0	2,840	2,840	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T620	TRF	0.00	0	0	233	233	Reallocate Cost Allocation for FY14 actual amounts

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	1813 T774	TRF	0.00	0	0	9,477	9,477	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T772	TRF	0.00	0	0	239	239	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T619	TRF	0.00	0	0	96	96	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T345	TRF	0.00	0	0	4,492	4,492	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T762	TRF	0.00	0	0	5	5	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T759	TRF	0.00	0	0	(96,118)	(96,118)	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T575	TRF	0.00	0	0	37	37	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T751	TRF	0.00	0	0	108	108	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T748	TRF	0.00	0	0	156	156	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T574	TRF	0.00	0	0	15	15	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T343	TRF	0.00	0	0	5	5	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T311	TRF	0.00	0	0	100	100	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T085	TRF	0.00	0	0	103	103	Reallocate Cost Allocation for FY14 actual amounts

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	1813 T032	TRF	0.00	0	0	36	36	Reallocate Cost Allocation for FY14 actual amounts
Core Reallocation	1813 T024	TRF	0.00	0	0	109	109	Reallocate Cost Allocation for FY14 actual amounts
NET GOVERNOR CHANGES			**0.00**	**0**	**0**	**(873,423)**	**(873,423)**	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	0	0	9,773,232	9,773,232	
		Total	**0.00**	**0**	**0**	**9,773,232**	**9,773,232**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
TRANSFERS OUT	10,801,079	0.00	10,646,655	0.00	10,646,655	0.00	9,773,232	0.00
TOTAL - TRF	10,801,079	0.00	10,646,655	0.00	10,646,655	0.00	9,773,232	0.00
GRAND TOTAL	$10,801,079	0.00	$10,646,655	0.00	$10,646,655	0.00	$9,773,232	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	$10,801,079	0.00	$10,646,655	0.00	$10,646,655	0.00	$9,773,232	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
FEDERAL FUND TRANSFER								
CORE								
FUND TRANSFERS								
TITLE XIX-FEDERAL AND OTHER	0	0.00	62,062,000	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	62,062,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	62,062,000	0.00	0	0.00	0	0.00
GRAND TOTAL	$0	0.00	$62,062,000	0.00	$0	0.00	$0	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32495
Division	Administrative Disbursements		
Core -	Title XIX-Federal & Other to GR		

1. CORE FINANCIAL SUMMARY

	FY 2014 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*

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

Other Funds:

	FY 2014 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*

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

Other Funds:

2. CORE DESCRIPTION

The FY 2013 transfer was a one-time occurrence and therefore not available for FY 2014.

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

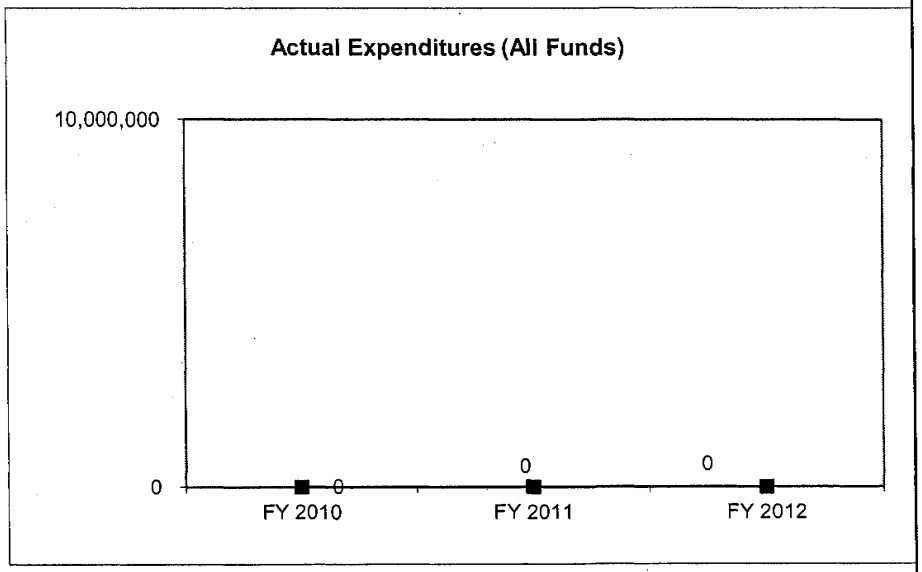
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32495
Division	Administrative Disbursements		
Core -	Title XIX-Federal & Other to GR		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	0	0	0	62,062,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	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

OFFICE OF ADMINISTRATION
FEDERAL FUND TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	62,062,000	0	62,062,000	
	Total	**0.00**	**0**	**62,062,000**	**0**	**62,062,000**	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures 922 T564	TRF	0.00	0	(62,062,000)	0	(62,062,000)	One Time Expenditure.
NET DEPARTMENT CHANGES		**0.00**	**0**	**(62,062,000)**	**0**	**(62,062,000)**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
FEDERAL FUND TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	62,062,000	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	62,062,000	0.00	0	0.00	0	0.00
GRAND TOTAL	$0	0.00	$62,062,000	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	$62,062,000	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
FEDERAL FUND TO BLIND TRANSFER								
CORE								
FUND TRANSFERS								
TITLE XIX-FEDERAL AND OTHER	0	0.00	18,045,720	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	18,045,720	0.00	0	0.00	0	0.00
TOTAL	0	0.00	18,045,720	0.00	0	0.00	0	0.00
GRAND TOTAL	$0	0.00	$18,045,720	0.00	$0	0.00	$0	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32315
Division	Administrative Disbursements		
Core -	Title XIX-Federal & Other to Blind Pension Healthcare		

1. CORE FINANCIAL SUMMARY

FY 2014 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*

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

Other Funds:

FY 2014 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*

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

Other Funds:

2. CORE DESCRIPTION

The FY 2013 transfer was a one-time occurrence and therefore not available for FY 2014.

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

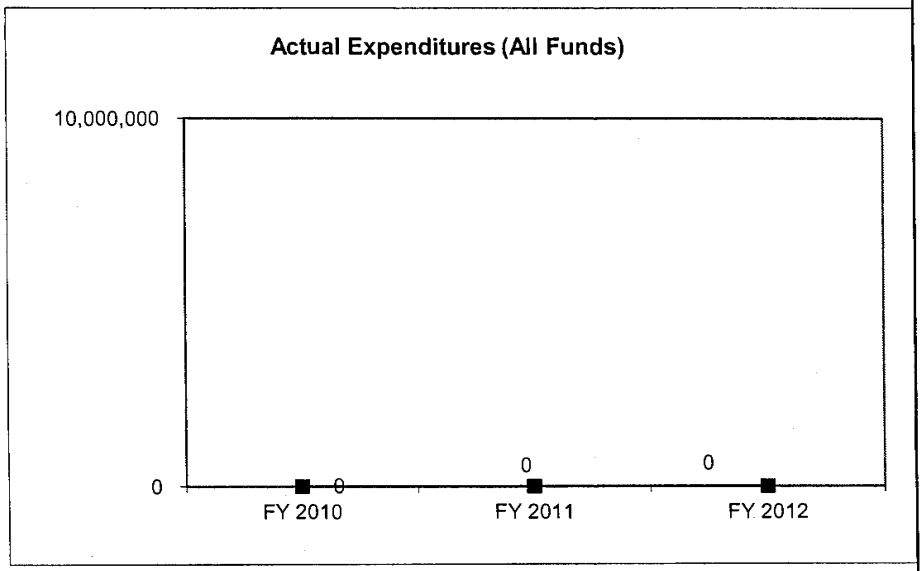
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32315
Division	Administrative Disbursements		
Core -	Title XIX-Federal & Other to Blind Pension Healthcare		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	0	0	0	18,045,720
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	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:

OFFICE OF ADMINISTRATION
FEDERAL FUND TO BLIND TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	18,045,720	0	18,045,720	
	Total	**0.00**	**0**	**18,045,720**	**0**	**18,045,720**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction 923 T610	TRF	0.00	0	(18,045,720)	0	(18,045,720)	Core Reduction.
NET DEPARTMENT CHANGES		**0.00**	**0**	**(18,045,720)**	**0**	**(18,045,720)**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
FEDERAL FUND TO BLIND TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	18,045,720	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	18,045,720	0.00	0	0.00	0	0.00
GRAND TOTAL	$0	0.00	$18,045,720	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	$18,045,720	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
FLOOD CONTROL								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	1,375,278	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL - PD	1,375,278	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL	**1,375,278**	**0.00**	**1,800,000**	**0.00**	**1,800,000**	**0.00**	**1,800,000**	**0.00**
GRAND TOTAL	**$1,375,278**	**0.00**	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32319
Division	Administrative Disbursements		
Core	Flood Control		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,800,000	0	1,800,000
Total	**0**	**1,800,000**	**0**	**1,800,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Notes:

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,800,000	0	1,800,000
Total	**0**	**1,800,000**	**0**	**1,800,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Notes:

2. CORE DESCRIPTION

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

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

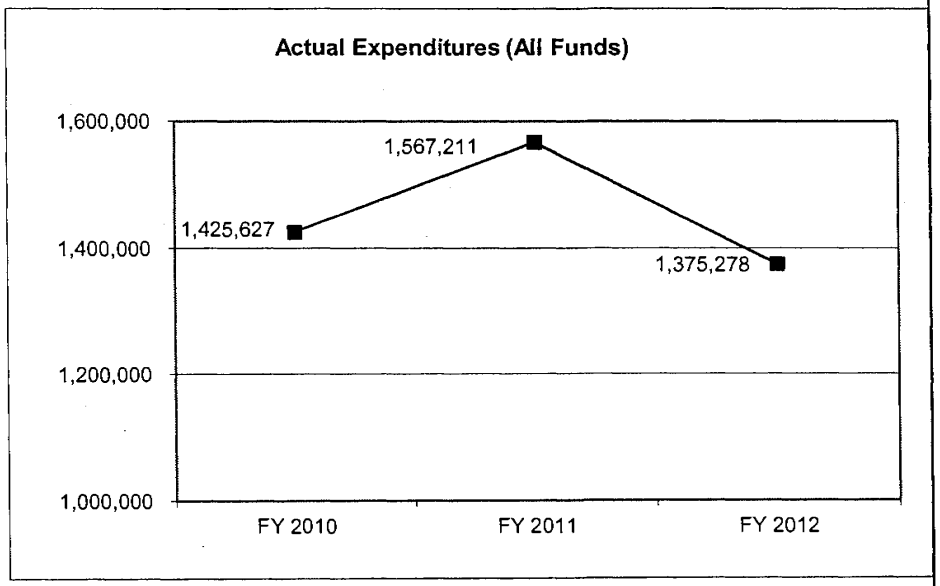
Distribution of Federal Payments to Counties

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32319
Division	Administrative Disbursements		
Core	Flood Control		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,425,628	1,567,212	1,375,278	1,800,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,425,628	1,567,212	1,375,278	N/A
Actual Expenditures (All Funds)	1,425,627	1,567,211	1,375,278	N/A
Unexpended (All Funds)	1	1	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1	1	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



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

NOTES:

(1) FY 10 appropriation was increased by $560,628.
(2) FY 11 appropriation was increased by $702,212.
(3) FY 12 appropriation was increased by $510,278.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
FLOOD CONTROL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	**0.00**	**0**	**1,800,000**	**0**	**1,800,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	**0.00**	**0**	**1,800,000**	**0**	**1,800,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	**0.00**	**0**	**1,800,000**	**0**	**1,800,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
FLOOD CONTROL								
CORE								
PROGRAM DISTRIBUTIONS	1,375,278	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL - PD	**1,375,278**	**0.00**	**1,800,000**	**0.00**	**1,800,000**	**0.00**	**1,800,000**	**0.00**
GRAND TOTAL	**$1,375,278**	**0.00**	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$1,375,278**	**0.00**	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
NATIONAL FOREST RESERV								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	7,185,969	0.00	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00
TOTAL - PD	7,185,969	0.00	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00
TOTAL	**7,185,969**	**0.00**	**8,500,000**	**0.00**	**8,500,000**	**0.00**	**8,500,000**	**0.00**
GRAND TOTAL	**$7,185,969**	**0.00**	**$8,500,000**	**0.00**	**$8,500,000**	**0.00**	**$8,500,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32325
Division	Administrative Disbursements		
Core	National Forest Reserves		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	8,500,000	0	8,500,000
Total	**0**	**8,500,000**	**0**	**8,500,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Notes:

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	8,500,000	0	8,500,000
Total	**0**	**8,500,000**	**0**	**8,500,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Notes:

2. CORE DESCRIPTION

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

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

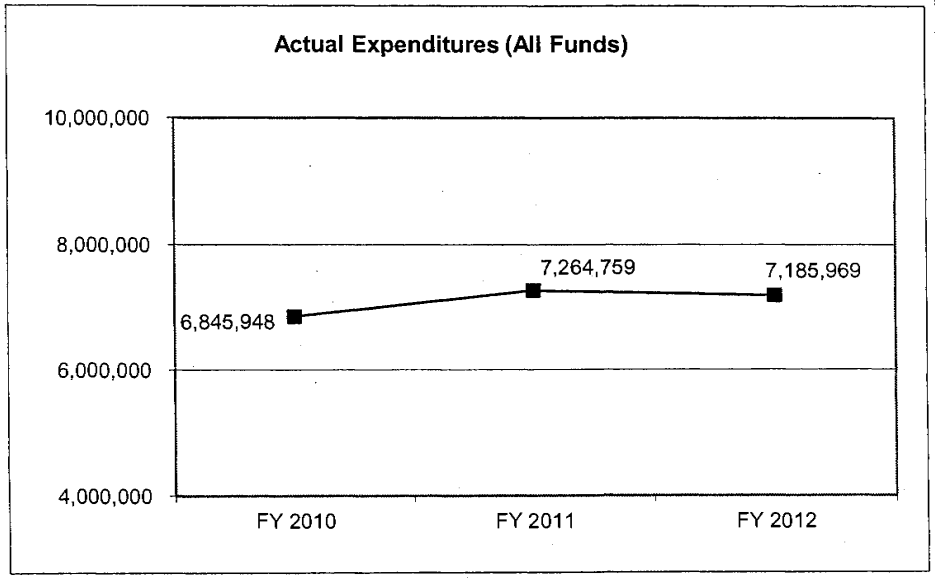
Distribution of Federal Payments to Counties

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32325
Division	Administrative Disbursements		
Core	National Forest Reserves		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	6,845,949	7,264,759	7,185,970	8,500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	6,845,949	7,264,759	7,185,970	N/A
Actual Expenditures (All Funds)	6,845,948	7,264,759	7,185,969	N/A
Unexpended (All Funds)	1	0	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1	0	1	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



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

NOTES:

Recent amounts received from federal government have exceeded original appropriation.

(1) FY 10 appropriation was increased by $4,430,949.

(2) FY 11 appropriation was increased by $4,849,759.

(3) FY 12 appropriation was increased by $4,770,970.

OFFICE OF ADMINISTRATION
NATIONAL FOREST RESERV

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	8,500,000	0	8,500,000	
	Total	**0.00**	**0**	**8,500,000**	**0**	**8,500,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	8,500,000	0	8,500,000	
	Total	**0.00**	**0**	**8,500,000**	**0**	**8,500,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	8,500,000	0	8,500,000	
	Total	**0.00**	**0**	**8,500,000**	**0**	**8,500,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
NATIONAL FOREST RESERV								
CORE								
PROGRAM DISTRIBUTIONS	7,185,969	0.00	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00
TOTAL - PD	7,185,969	0.00	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00
GRAND TOTAL	$7,185,969	0.00	$8,500,000	0.00	$8,500,000	0.00	$8,500,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$7,185,969	0.00	$8,500,000	0.00	$8,500,000	0.00	$8,500,000	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

PROGRAM DESCRIPTION

Department:	Office of Administration
Program Name:	Distribution of Federal Payments to Counties
Program is found in the following core budget(s):	Flood Control Leases and National Forest Reserves

	National Forest	Flood Control	TOTAL
FEDERAL	8,500,000	1,800,000	10,300,000

1. What does this program do?

For Flood Control Leases, the Army Corps of Engineers distributes 75% of receipts from lands acquired for flood control purposes. For National Forest Preserve, the U.S. Departments of Agriculture and Interior distribute a portion of the receipts they receive from the Mark Twain National Forest lands. The Department of the Interior, Minerals Management Service, distributes money for subsurface revenues on an intermittent basis, from 4 to 12 times a year. Forest and flood monies are received annually. The Office of Administration monitors receipts, maintains payment schedules, communicates with counties, and sends payments as specified. Funds are to be used for the benefit of public schools and roads in the county in which the government land is located.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Flood Control: 33 USC 701c3; State: 12.080, 12.090, and 12.100, RSMo; CFDA #12.112.
National Forest: Federal: Secure Rural Schools and Community Self-Determination Act of 2000; USC Title 15, Chapter 36, Subchapter 1, Section 11609; CFDA #10.665.

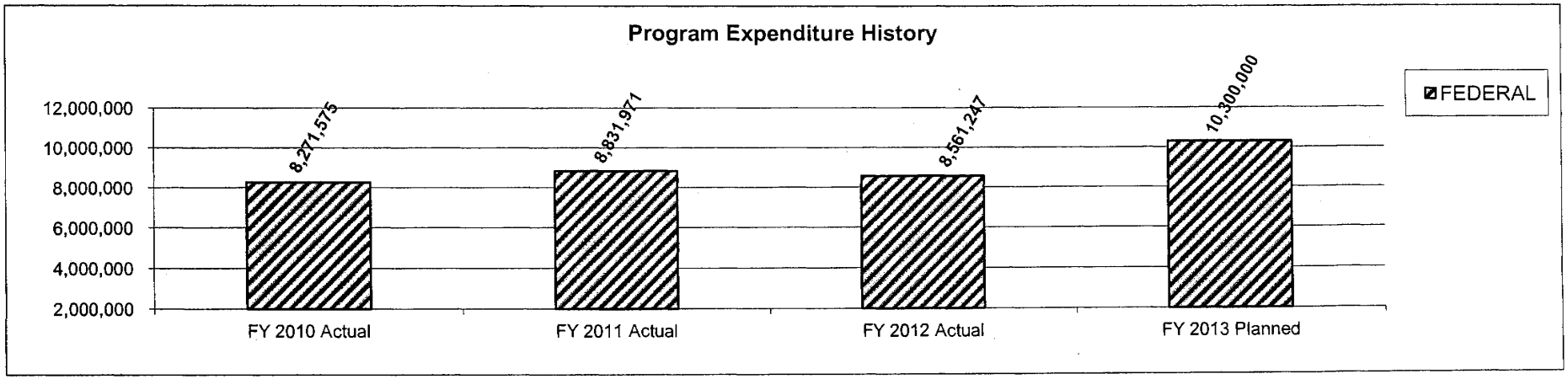
3. Are there federal matching requirements? If yes, please explain.

No, there are no federal matching requirements.

4. Is this a federally mandated program? If yes, please explain.

It is part of federal law.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department:	Office of Administration
Program Name:	Distribution of Federal Payments to Counties
Program is found in the following core budget(s):	Flood Control Leases and National Forest Reserves

6. What are the sources of the "Other" funds?

No Other Funds

7a. Provide an effectiveness measure.

Compliance with federal and state statute

7b. Provide an efficiency measure.

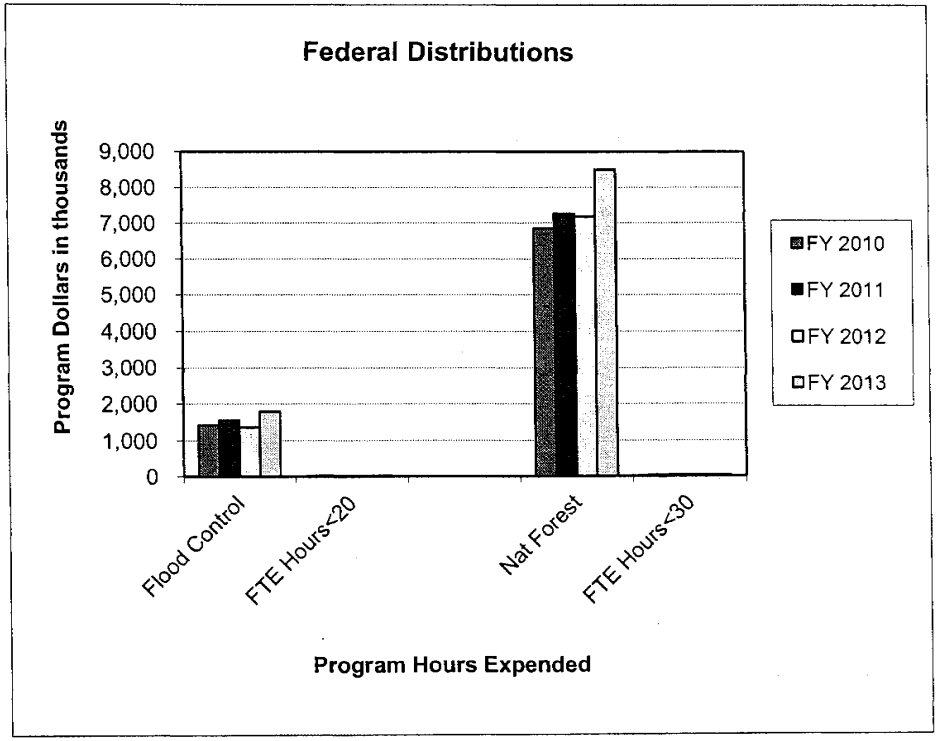
Funding is distributed to counties within one week of receipt of annual federal schedule.

7c. Provide the number of clients/individuals served, if applicable.

Twenty-nine counties

7d. Provide a customer satisfaction measure, if available.

N/A



DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	79,569	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL - PD	79,569	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL	**79,569**	**0.00**	**15,000**	**0.00**	**15,000**	**0.00**	**15,000**	**0.00**
GRAND TOTAL	**$79,569**	**0.00**	**$15,000**	**0.00**	**$15,000**	**0.00**	**$15,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32384
Division	Administrative Disbursements		
Core	Prosecutions-Crimes in Correctional Institutions/Capital Cases		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	15,000	0	0	15,000	E
Total	**15,000**	**0**	**0**	**15,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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.

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	15,000	0	0	15,000	E
Total	**15,000**	**0**	**0**	**15,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

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.

2. CORE DESCRIPTION

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

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

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

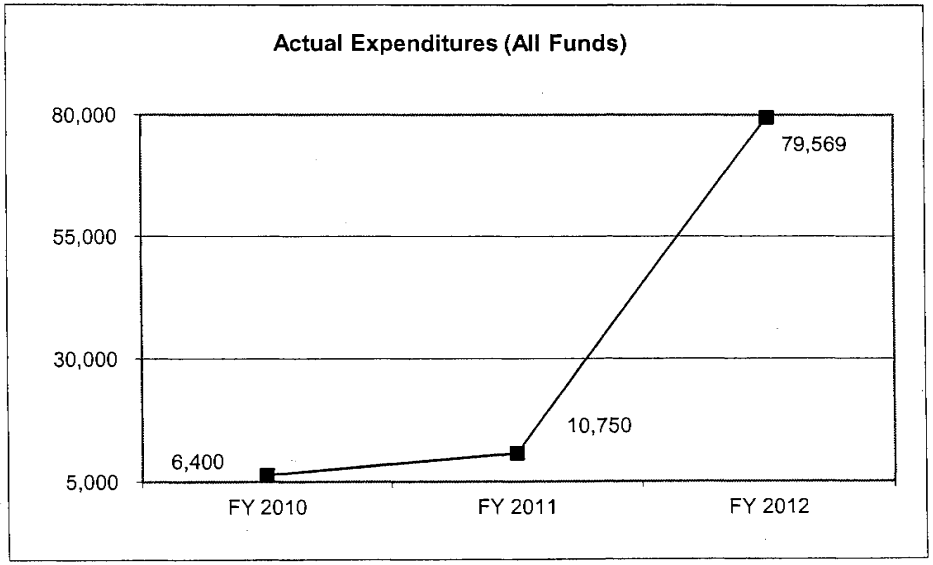
Prosecutions - Crimes in Correctional Institutions/Capital Cases

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32384
Division	Administrative Disbursements		
Core	Prosecutions-Crimes in Correctional Institutions/Capital Cases		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	15,000	15,000	81,273	15,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	15,000	15,000	81,273	N/A	
Actual Expenditures (All Funds)	6,400	10,750	79,569	N/A	
Unexpended (All Funds)	8,600	4,250	1,704	N/A	
Unexpended, by Fund:					
General Revenue	8,600	4,250	1,704	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	
			(1)		



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

NOTES:

(1) Increased expenses related to Barry County capital trial of State vs. Christopher Collings.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
HB 1340 PROSECUTIONS/CAP CASE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	15,000	0	0	15,000	
	Total	**0.00**	**15,000**	**0**	**0**	**15,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	15,000	0	0	15,000	
	Total	**0.00**	**15,000**	**0**	**0**	**15,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	15,000	0	0	15,000	
	Total	**0.00**	**15,000**	**0**	**0**	**15,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM DISTRIBUTIONS	79,569	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL - PD	**79,569**	**0.00**	**15,000**	**0.00**	**15,000**	**0.00**	**15,000**	**0.00**
GRAND TOTAL	**$79,569**	**0.00**	**$15,000**	**0.00**	**$15,000**	**0.00**	**$15,000**	**0.00**
GENERAL REVENUE	**$79,569**	**0.00**	**$15,000**	**0.00**	**$15,000**	**0.00**	**$15,000**	**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**

PROGRAM DESCRIPTION

Department:	Office of Administration
Program Name:	Prosecutions-Crimes in Correctional Institutions/Capital Cases
Program is found in the following core budget(s):	Prosecutions-Crimes in Correctional Institutions/Capital Cases

1. What does this program do?

The prosecution by counties of crimes occurring within institutions under the supervision and management of the Department of Corrections and Human Resources may be reimbursed by the Office of Administration. Counties with state correctional institutions are: Audrain (Vandalia), Callaway (Fulton), Cole (Jefferson City), Cooper (Boonville), DeKalb (Cameron), Livingston (Chillicothe), Nodaway (Maryville), Moniteau (Tipton), Pike (Bowling Green), Randolph (Moberly), St. Francois (Farmington), St. Louis (Pacific), Texas (Licking), Washington (Potosi), and Webster (Ozark). Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried. Also, OA may reimburse counties of the 3rd and 4th class for expenses related to trial of capital cases, if the counties, at the time of trial, are in a negative financial situation. Reimbursements may not exceed 50% of actual expenses.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

50.850 and 50.853, RSMo

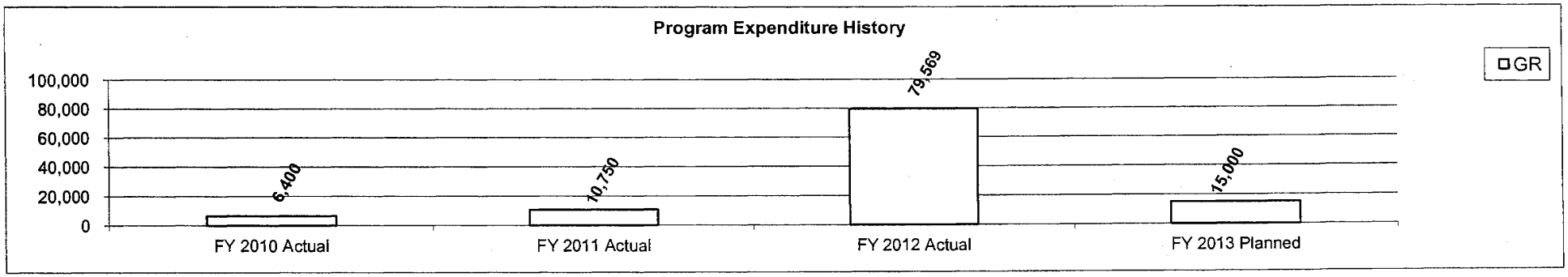
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Prosecutions-Crimes in Correctional Institutions/Capital Cases
Program is found in the following core budget(s): Prosecutions-Crimes in Correctional Institutions/Capital Cases

7a. Provide an effectiveness measure.

Compliance with statutes.

7b. Provide an efficiency measure.

Payments made as requested from counties.

7c. Provide the number of clients/individuals served, if applicable.

0 - 15 Counties for Crimes in Correctional Institutions

0 - 91 3rd and 4th Class Counties

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - PD	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL	**97,000**	**0.00**	**100,000**	**0.00**	**100,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$97,000**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32393
Division	Administrative Disbursements		
Core -	Regional Planning Commissions		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	100,000	0	0	100,000
TRF	0	0	0	0
Total	**100,000**	**0**	**0**	**100,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds:

FY 2014 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*

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

Other Funds:

2. CORE DESCRIPTION

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

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

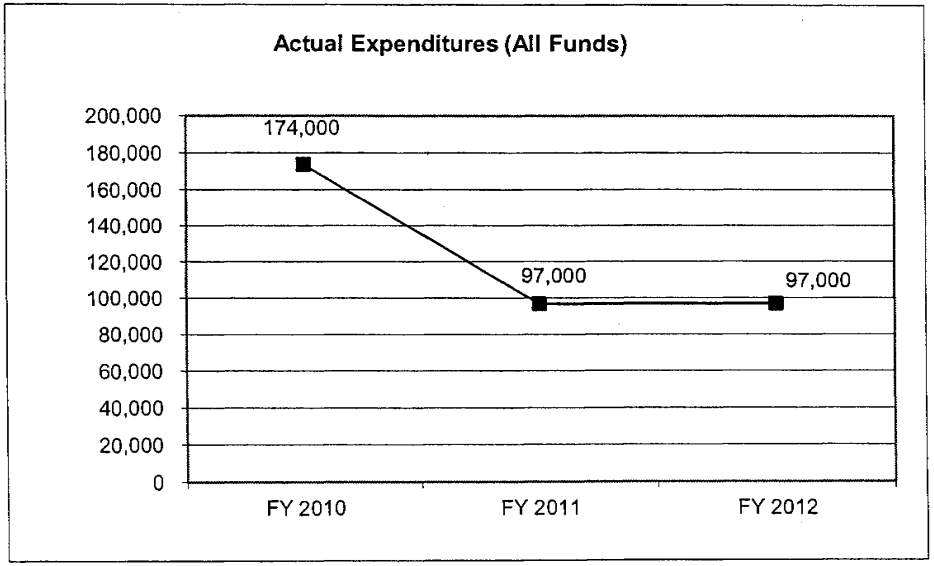
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32393
Division	Administrative Disbursements		
Core -	Regional Planning Commissions		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	200,000	100,000	100,000	100,000
Less Reverted (All Funds)	(26,000)	(3,000)	(3,000)	N/A
Budget Authority (All Funds)	174,000	97,000	97,000	N/A
Actual Expenditures (All Funds)	174,000	97,000	97,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	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:

OFFICE OF ADMINISTRATION
REGIONAL PLANNING COMMISSION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	100,000	0	0	100,000	
		Total	**0.00**	**100,000**	**0**	**0**	**100,000**	
DEPARTMENT CORE REQUEST								
		PD	0.00	100,000	0	0	100,000	
		Total	**0.00**	**100,000**	**0**	**0**	**100,000**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Transfer Out	1816 9184	PD	0.00	(100,000)	0	0	(100,000)	Transfer regional planning commissions from OA to DED
NET GOVERNOR CHANGES			**0.00**	**(100,000)**	**0**	**0**	**(100,000)**	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	0	0	0	0	
		Total	**0.00**	**0**	**0**	**0**	**0**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM DISTRIBUTIONS	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - PD	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	$97,000	0.00	$100,000	0.00	$100,000	0.00	$0	0.00
GENERAL REVENUE	$97,000	0.00	$100,000	0.00	$100,000	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ELECTED OFFICIALS TRANSITION COSTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	37,960	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	37,960	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	62,040	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	62,040	0.00	0	0.00	0	0.00
TOTAL	**0**	**0.00**	**100,000**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$100,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32490
Division	Administrative Disbursements		
Core	Elected Officials Transition		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				FY 2014 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
Total	**0**	**0**	**0**	**0**	**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*	***Est. Fringe***	*0*	*0*	*0*	*0*

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

Notes:

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

Notes:

2. CORE DESCRIPTION

Sections 26.215, 28.300, 30.500, and 27.090, RSMo, provide that in each year in which a non-incumbent governor, lieutenant governor, secretary of state, state treasurer, or attorney general is elected, funds and facilities shall be provided to be used by each of them in preparing an orderly transition of administrations.

This appropriation is not required in this budget cycle (FY 2014) and is being zeroed out.

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

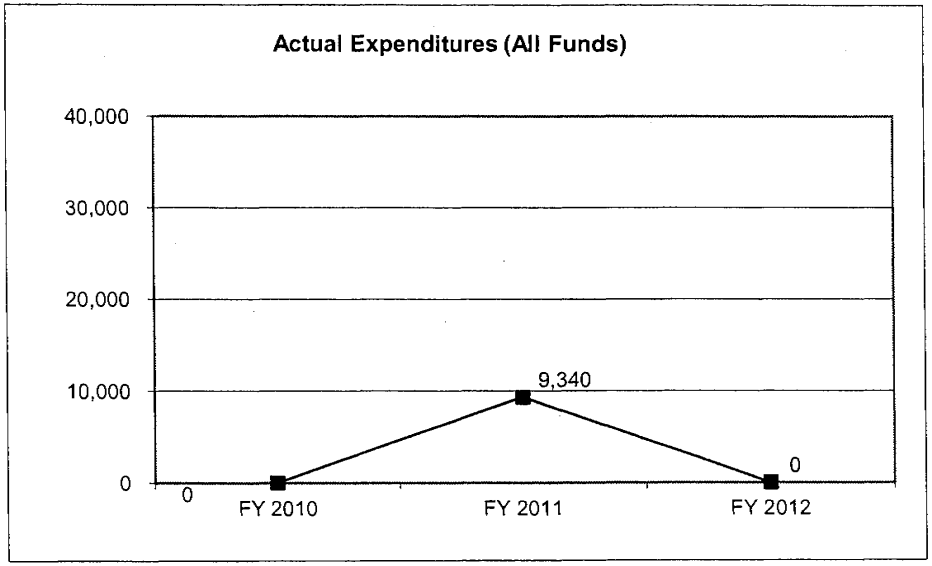
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32490
Division	Administrative Disbursements		
Core	Elected Officials Transition		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	0	12,650	0	100,000
Less Reverted (All Funds)	0	(380)	0	N/A
Budget Authority (All Funds)	0	12,270	0	N/A
Actual Expenditures (All Funds)	0	9,340	0	N/A
Unexpended (All Funds)	0	2,930	0	N/A
Unexpended, by Fund:				
General Revenue	0	2,930	0	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

OFFICE OF ADMINISTRATION
ELECTED OFFICIALS TRANSITION COSTS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	0.00	37,960	0	0	37,960	
			EE	0.00	62,040	0	0	62,040	
			Total	**0.00**	**100,000**	**0**	**0**	**100,000**	
DEPARTMENT CORE ADJUSTMENTS									
1x Expenditures	957	1781	PS	0.00	(4,300)	0	0	(4,300)	One Time Expenditure.
1x Expenditures	957	1779	PS	0.00	(26,400)	0	0	(26,400)	One Time Expenditure.
1x Expenditures	957	1786	PS	0.00	(3,300)	0	0	(3,300)	One Time Expenditure.
1x Expenditures	957	1782	PS	0.00	(3,300)	0	0	(3,300)	One Time Expenditure.
1x Expenditures	957	1780	PS	0.00	(660)	0	0	(660)	One Time Expenditure.
1x Expenditures	957	2823	EE	0.00	(9,900)	0	0	(9,900)	One Time Expenditure.
1x Expenditures	957	1781	EE	0.00	(3,300)	0	0	(3,300)	One Time Expenditure.
1x Expenditures	957	1786	EE	0.00	(3,300)	0	0	(3,300)	One Time Expenditure.
1x Expenditures	957	1782	EE	0.00	(3,300)	0	0	(3,300)	One Time Expenditure.
1x Expenditures	957	1780	EE	0.00	(2,640)	0	0	(2,640)	One Time Expenditure.
1x Expenditures	957	1779	EE	0.00	(39,600)	0	0	(39,600)	One Time Expenditure.
NET DEPARTMENT CHANGES				**0.00**	**(100,000)**	**0**	**0**	**(100,000)**	
DEPARTMENT CORE REQUEST									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**0**	**0**	

OFFICE OF ADMINISTRATION
ELECTED OFFICIALS TRANSITION COSTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ELECTED OFFICIALS TRANSITION COSTS								
CORE								
OTHER	0	0.00	37,960	0.00	0	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**37,960**	**0.00**	**0**	**0.00**	**0**	**0.00**
TRAVEL, IN-STATE	0	0.00	8,646	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	6,600	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	12,144	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	11,220	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	8,580	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	14,190	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	660	0.00	0	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**62,040**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$100,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$100,000**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**