

EMPLOYEE BENEFITS

BUDGET REQUEST 2014

**Doug E. Nelson, Acting Commissioner
Office of Administration**

Includes Governor's Recommendations

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EMPLOYEE BENEFITS
FY 2014 BUDGET**

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OVERVIEW

EMPLOYEE BENEFITS OVERVIEW

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

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

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

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS	68,536,546	0.00	71,442,608	0.00	71,357,564	0.00	71,326,153	0.00
GENERAL REVENUE			1,816,802	0.00	1,816,802	0.00	1,816,802	0.00
VOCATIONAL REHABILITATION	1,853,096	0.00	581,157	0.00	581,157	0.00	534,992	0.00
DEPT ELEM-SEC EDUCATION	526,105	0.00	33,591	0.00	33,591	0.00	33,591	0.00
STATE AUDITOR	47,754	0.00	40,102	0.00	40,102	0.00	36,997	0.00
DEPT HIGHER EDUCATION	34,787	0.00	57,936	0.00	57,936	0.00	51,146	0.00
HUMAN RIGHTS COMMISSION - FED	50,395	0.00	1,946	0.00	1,946	0.00	1,053	0.00
DEPT OF PUBLIC SAFETY - JAIBG	3,568	0.00	401,637	0.00	401,637	0.00	401,637	0.00
DEPT OF LABOR RELATIONS ADMIN	406,610	0.00	49,212	0.00	49,212	0.00	49,212	0.00
DED-ED PRO-CDBG-ADMINISTRATION	54,706	0.00	30,759	0.00	30,759	0.00	17,012	0.00
MULTIMODAL OPERATIONS FEDERAL	23,839	0.00	100	0.00	100	0.00	100	0.00
DED-ED PROGRAMS-FEDERAL OTHER	4,007	0.00	126,596	0.00	126,596	0.00	121,104	0.00
DEPARTMENT OF CORRECTIONS	118,656	0.00	9,215	0.00	9,215	0.00	9,215	0.00
DEPT OF REVENUE	12,018	0.00	86,099	0.00	86,099	0.00	70,937	0.00
AGRICULTURE-FEDERAL AND OTHER	63,945	0.00	6,338	0.00	6,338	0.00	6,338	0.00
OA-FEDERAL AND OTHER	6,317	0.00	134,364	0.00	134,364	0.00	134,364	0.00
ATTORNEY GENERAL	153,825	0.00	170,527	0.00	170,527	0.00	120,694	0.00
JUDICIARY - FEDERAL	115,835	0.00	15,549	0.00	15,549	0.00	15,549	0.00
DED COUNCILARTS FEDERAL OTHER	14,865	0.00	1,126,202	0.00	1,126,202	0.00	1,126,202	0.00
DEPT NATURAL RESOURCES	1,032,564	0.00	2,223,868	0.00	2,223,868	0.00	2,623,868	0.00
DEPARTMENT OF HEALTH	2,975,040	0.00	178,644	0.00	178,644	0.00	145,775	0.00
STATE EMERGENCY MANAGEMENT	100,584	0.00	3,991,818	0.00	3,991,818	0.00	4,391,818	0.00
DEPT MENTAL HEALTH	4,796,994	0.00	22,088	0.00	22,088	0.00	16,700	0.00
DEPT OF TRANSPORT HWY SAFETY	19,224	0.00	230	0.00	230	0.00	230	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	272,948	0.00	272,948	0.00	228,889	0.00
DEPT PUBLIC SAFETY	216,162	0.00	1,111,194	0.00	1,111,194	0.00	993,984	0.00
DIV JOB DEVELOPMENT & TRAINING	1,079,916	0.00	17,364	0.00	17,364	0.00	17,364	0.00
ELECTION ADMIN IMPROVEMENT	18,308	0.00	846,082	0.00	846,082	0.00	757,296	0.00
OA INFORMATION TECH FED& OTHER	756,237	0.00	43,836	0.00	43,836	0.00	43,836	0.00
DIV OF LABOR STANDARDS FEDERAL	44,327	0.00	9,352	0.00	9,352	0.00	9,352	0.00
ASSISTIVE TECHNOLOGY FEDERAL	11,274	0.00	661,339	0.00	661,339	0.00	661,339	0.00
ADJUTANT GENERAL-FEDERAL	620,839	0.00	74,868	0.00	74,868	0.00	29,523	0.00
FEDERAL - MDI	21,269	0.00	434	0.00	434	0.00	434	0.00
DPS-FED-HOMELAND SECURITY	91,677	0.00						

DECISION ITEM SUMMARY

Budget Unit	Decision Item	Fund	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DEPT REQ	DEPT REQ
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
	Budget Object Summary									
	CASDHI CONTRIBUTIONS-TRANSFER									
	CORE									
	FUND TRANSFERS									
	SEC OF STATE-FEDERAL FUNDS		32,612	0.00	38,047	0.00	38,047	0.00	32,000	0.00
	COMMUNITY SERV COMM-FED/OTHER		12,093	0.00	10,657	0.00	10,657	0.00	10,657	0.00
	TEMP ASSIST NEDY FAM FEDERAL		1,343,902	0.00	1,393,261	0.00	1,393,261	0.00	1,364,765	0.00
	DEPT OF SOC SERV FEDERAL & OTH		9,483,063	0.00	10,208,523	0.00	10,208,523	0.00	9,714,585	0.00
	MISSOURI DISASTER		51,653	0.00	32,682	0.00	32,682	0.00	32,682	0.00
	JUSTICE ASSISTANCE GRANT PROGR		16,401	0.00	12,258	0.00	12,258	0.00	12,258	0.00
	UNEMPLOYMENT COMP ADMIN		1,650,825	0.00	1,426,953	0.00	1,426,953	0.00	1,523,923	0.00
	FEDERAL STIMULUS-OA		12,179	0.00	0	0.00	0	0.00	0	0.00
	FEDERAL STIMULUS-MDA		6,897	0.00	0	0.00	0	0.00	0	0.00
	FEDERAL STIMULUS-DED		9,122	0.00	0	0.00	0	0.00	0	0.00
	FEDERAL STIMULUS-DHSS		7,289	0.00	0	0.00	0	0.00	0	0.00
	FEDERAL STIMULUS-DNR		152,369	0.00	0	0.00	0	0.00	0	0.00
	FEDERAL STIMULUS-DPS		30,705	0.00	0	0.00	0	0.00	0	0.00
	FEDERAL STIMULUS-DPS JAG		28,244	0.00	0	0.00	0	0.00	0	0.00
	FEDERAL STIMULUS-DSS		10,905	0.00	0	0.00	0	0.00	0	0.00
	MH INTERAGENCY PAYMENTS		0	0.00	15,784	0.00	15,784	0.00	15,784	0.00
	THIRD PARTY LIABILITY COLLECT		76,777	0.00	77,328	0.00	77,328	0.00	77,328	0.00
	FEDERAL REIMBURSEMENT ALLOWANCE		0	0.00	6,137	0.00	6,137	0.00	6,137	0.00
	PHARMACY REIMBURSEMENT ALLOWAN		1,745	0.00	1,679	0.00	1,679	0.00	1,679	0.00
	STATE TREASURERS GEN OPERATIO		105,848	0.00	103,131	0.00	103,131	0.00	103,131	0.00
	CHILD SUPPORT ENFORCEMENT FUND		521,346	0.00	544,267	0.00	544,267	0.00	544,267	0.00
	COMPULSIVE GAMBLER		2,854	0.00	8,064	0.00	8,064	0.00	8,064	0.00
	ELEVATOR SAFETY		21,608	0.00	20,690	0.00	20,690	0.00	20,690	0.00
	MO ARTS COUNCIL TRUST		20,700	0.00	19,242	0.00	19,242	0.00	20,766	0.00
	SEC OF ST TECHNOLOGY TRUST		11,138	0.00	12,504	0.00	12,504	0.00	19,917	0.00
	MO AIR EMISSION REDUCTION		50,895	0.00	49,616	0.00	49,616	0.00	49,616	0.00
	MO NATL GUARD TRAINING SITE		1,141	0.00	1,222	0.00	1,222	0.00	1,222	0.00
	STATEWIDE COURT AUTOMATION		110,357	0.00	111,914	0.00	111,914	0.00	111,914	0.00
	NURSING FAC QUALITY OF CARE		74,991	0.00	98,005	0.00	98,005	0.00	98,005	0.00
	DIVISION OF TOURISM SUPPL REV		83,981	0.00	91,126	0.00	91,126	0.00	91,126	0.00
	HEALTH INITIATIVES		172,094	0.00	109,132	0.00	109,132	0.00	173,348	0.00
	HEALTH ACCESS INCENTIVE		9,659	0.00	11,170	0.00	11,170	0.00	11,170	0.00
	BUSINESS EXTENSION SERVICE TEA		0	0.00	100	0.00	100	0.00	100	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
GAMING COMMISSION FUND	913,202	0.00	934,393	0.00	934,393	0.00	934,393	0.00
MENTAL HEALTH EARNINGS FUND	8,508	0.00	11,039	0.00	11,039	0.00	11,039	0.00
ANIMAL HEALTH LABORATORY FEES	855	0.00	328	0.00	328	0.00	2,037	0.00
MAMMOGRAPHY	2,788	0.00	2,980	0.00	2,980	0.00	2,980	0.00
ANIMAL CARE RESERVE	552	0.00	18,278	0.00	18,278	0.00	18,278	0.00
ELDERLY HOME-DELIVER MEALS TRU	751	0.00	784	0.00	784	0.00	784	0.00
MO PUBLIC HEALTH SERVICES	125,788	0.00	97,796	0.00	97,796	0.00	124,109	0.00
LIVESTOCK BRANDS	17	0.00	16	0.00	16	0.00	16	0.00
VETERANS' COMMISSION CI TRUST	101,827	0.00	196,689	0.00	196,689	0.00	233,867	0.00
STATE ROAD	16,833,079	0.00	19,208,862	0.00	19,208,862	0.00	17,787,159	0.00
MISSOURI STATE WATER PATROL	90,486	0.00	121,133	0.00	121,133	0.00	121,133	0.00
COMMODITY COUNCIL MERCHANISING	4,395	0.00	2,340	0.00	2,340	0.00	4,393	0.00
FEDERAL SURPLUS PROPERTY	42,972	0.00	46,492	0.00	46,492	0.00	46,492	0.00
SP ANIMAL FAC LOAN PROGRAM	6,716	0.00	7,077	0.00	7,077	0.00	7,077	0.00
STATE FAIR FEES	68,140	0.00	67,806	0.00	67,806	0.00	117,466	0.00
STATE PARKS EARNINGS	85,009	0.00	109,353	0.00	109,353	0.00	109,353	0.00
NATURAL RESOURCES REVOLVING SE	1,410	0.00	5,617	0.00	5,617	0.00	5,617	0.00
HISTORIC PRESERVATION REVOLV	10,961	0.00	11,733	0.00	11,733	0.00	11,733	0.00
MO VETERANS HOMES	2,700,712	0.00	3,945,646	0.00	3,945,646	0.00	3,945,646	0.00
DNR COST ALLOCATION	453,089	0.00	482,908	0.00	482,908	0.00	482,908	0.00
STATE FACILITY MAINT & OPERAT	1,808,055	0.00	1,491,124	0.00	1,480,024	0.00	1,805,731	0.00
DIFP ADMINISTRATIVE	11,488	0.00	14,427	0.00	14,427	0.00	14,427	0.00
OA REVOLVING ADMINISTRATIVE TR	205,687	0.00	625,071	0.00	625,071	0.00	625,071	0.00
WORKING CAPITAL REVOLVING	429,309	0.00	464,576	0.00	464,576	0.00	464,576	0.00
CENTRAL CHECK MAIL SERV REVOLV	1,687	0.00	1,699	0.00	1,699	0.00	1,699	0.00
INMATE REVOLVING	49,527	0.00	62,549	0.00	62,549	0.00	62,549	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	28	0.00	28	0.00	28	0.00
STATUTORY REVISION	2,526	0.00	8,297	0.00	8,297	0.00	8,297	0.00
DED ADMINISTRATIVE	27,142	0.00	74,693	0.00	74,693	0.00	74,693	0.00
DIVISION OF CREDIT UNIONS	69,242	0.00	60,265	0.00	60,265	0.00	71,076	0.00
DIVISION OF FINANCE	468,867	0.00	420,070	0.00	420,070	0.00	494,544	0.00
INSURANCE EXAMINERS FUND	221,508	0.00	234,675	0.00	234,675	0.00	234,675	0.00
NATURAL RESOURCES PROTECTION	16,866	0.00	12,111	0.00	12,111	0.00	13,726	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	Budget Object Summary	Fund	FY 2012	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DEPT REQ	GOV REC
				DOLLAR	DOLLAR	DOLLAR	DOLLAR	DOLLAR	DOLLAR	DOLLAR	DOLLAR	DOLLAR	DOLLAR
				FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
		OASDHI CONTRIBUTIONS-TRANSFER											
		CORE											
		FUND TRANSFERS											
		DEAF RELAY SER & EQ DIST PRGM		12,991	0.00	15,134	0.00	15,134	0.00	15,134	0.00	15,134	0.00
		PROF & PRACT NURSING LOANS		3,349	0.00	4,903	0.00	4,903	0.00	4,903	0.00	4,903	0.00
		INSURANCE DEDICATED FUND		476,840	0.00	465,612	0.00	260,872	0.00	260,872	0.00	260,872	0.00
		NRP-WATER POLLUTION PERMIT FEE		152,267	0.00	260,872	0.00	260,872	0.00	260,872	0.00	260,872	0.00
		SOLID WASTE MGMT-SCRAP TIRE		27,339	0.00	26,369	0.00	26,369	0.00	26,369	0.00	26,369	0.00
		SOLID WASTE MANAGEMENT		124,760	0.00	138,108	0.00	138,108	0.00	138,108	0.00	138,108	0.00
		AQUACULTURE MKTING DEVELOPMENT		0	0.00	469	0.00	469	0.00	469	0.00	469	0.00
		METALLIC MINERALS WASTE MGMT		2,459	0.00	2,554	0.00	2,554	0.00	2,554	0.00	2,554	0.00
		LOCAL RECORDS PRESERVATION		33,702	0.00	48,768	0.00	48,768	0.00	48,768	0.00	55,214	0.00
		LIVESTOCK SALES & MARKETS FEES		28	0.00	28	0.00	28	0.00	28	0.00	28	0.00
		MANUFACTURED HOUSING FUND		18,479	0.00	19,403	0.00	19,403	0.00	19,403	0.00	19,403	0.00
		NRP-AIR POLLUTION ASBESTOS FEE		8,103	0.00	6,122	0.00	6,122	0.00	6,122	0.00	8,093	0.00
		PETROLEUM STORAGE TANK INS		52,917	0.00	53,940	0.00	53,940	0.00	53,940	0.00	53,940	0.00
		UNDERGROUND STOR TANK REG PROG		4,449	0.00	4,751	0.00	4,751	0.00	4,751	0.00	4,751	0.00
		CHEMICAL EMERGENCY PREPAREDNES		10,404	0.00	11,556	0.00	11,556	0.00	11,556	0.00	11,556	0.00
		MOTOR VEHICLE COMMISSION		27,592	0.00	54,596	0.00	54,596	0.00	54,596	0.00	54,596	0.00
		SERVICES TO VICTIMS		3,241	0.00	2,135	0.00	2,135	0.00	2,135	0.00	4,003	0.00
		NRP-AIR POLLUTION PERMIT FEE		296,896	0.00	291,282	0.00	291,282	0.00	291,282	0.00	291,282	0.00
		MISSOURI JOB DEVELOPMENT FUND		22,950	0.00	22,194	0.00	22,194	0.00	22,194	0.00	23,434	0.00
		PUBLIC SERVICE COMMISSION		753,189	0.00	702,968	0.00	702,968	0.00	702,968	0.00	758,556	0.00
		CONSERVATION COMMISSION		4,486,111	0.00	4,972,512	0.00	4,972,512	0.00	4,972,512	0.00	4,972,512	0.00
		PARKS SALES TAX		1,227,328	0.00	1,252,775	0.00	1,252,775	0.00	1,252,775	0.00	1,333,385	0.00
		SOIL AND WATER SALES TAX		93,858	0.00	86,063	0.00	86,063	0.00	86,063	0.00	87,482	0.00
		DEPT OF REVENUE INFORMATION		0	0.00	33,107	0.00	33,107	0.00	33,107	0.00	33,107	0.00
		DOSS EDUCATIONAL IMPROVEMENT		216,864	0.00	221,443	0.00	221,443	0.00	221,443	0.00	221,443	0.00
		BLIND PENSION		60,263	0.00	60,575	0.00	60,575	0.00	60,575	0.00	60,575	0.00
		LIVESTOCK DEALER LAW ENF & ADM		0	0.00	100	0.00	100	0.00	100	0.00	100	0.00
		HEALTHY FAMILIES TRUST		7,465	0.00	9,084	0.00	9,084	0.00	9,084	0.00	9,084	0.00
		BOARD OF ACCOUNTANCY		19,479	0.00	18,521	0.00	18,521	0.00	18,521	0.00	18,521	0.00
		MERCHANTISE PRACTICES		42,025	0.00	51,479	0.00	51,479	0.00	51,479	0.00	60,008	0.00
		BOARD OF REG FOR HEALING ARTS		113,111	0.00	116,768	0.00	116,768	0.00	116,768	0.00	122,359	0.00
		BOARD OF NURSING		66,918	0.00	71,131	0.00	71,131	0.00	71,131	0.00	71,131	0.00
		BOARD OF PHARMACY		62,359	0.00	63,044	0.00	63,044	0.00	63,044	0.00	63,044	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
MO REAL ESTATE COMMISSION	49,118	0.00	50,801	0.00	50,801	0.00	50,801	0.00
STATE HWYS AND TRANS DEPT	511,011	0.00	422,114	0.00	422,114	0.00	522,853	0.00
MILK INSPECTION FEES	18,386	0.00	21,882	0.00	21,882	0.00	21,882	0.00
DEPT HEALTH & SR SV DOCUMENT	556	0.00	10,944	0.00	10,944	0.00	10,944	0.00
GRAIN INSPECTION FEES	92,061	0.00	93,168	0.00	93,168	0.00	93,168	0.00
PETITION AUDIT REVOLVING TRUST	12,228	0.00	51,545	0.00	51,545	0.00	51,545	0.00
WATER & WASTEWATER LOAN FUND	77,855	0.00	634	0.00	634	0.00	74,236	0.00
EXCELLENCE IN EDUCATION	5,681	0.00	13,985	0.00	13,985	0.00	13,985	0.00
WORKERS COMPENSATION	577,262	0.00	639,181	0.00	639,181	0.00	639,181	0.00
WORKERS COMP-SECOND INJURY	109,442	0.00	148,023	0.00	148,023	0.00	148,023	0.00
ENVIRONMENTAL RADIATION MONITR	1,252	0.00	65	0.00	65	0.00	2,540	0.00
LOTTERY ENTERPRISE	473,379	0.00	496,473	0.00	496,473	0.00	496,473	0.00
DEPT OF HEALTH-DONATED	4,454	0.00	12,917	0.00	12,917	0.00	12,917	0.00
RAILROAD EXPENSE	24,835	0.00	25,366	0.00	25,366	0.00	25,366	0.00
GROUNDWATER PROTECTION	28,861	0.00	31,506	0.00	31,506	0.00	31,506	0.00
PETROLEUM INSPECTION FUND	108,604	0.00	106,181	0.00	106,181	0.00	106,181	0.00
ATTORNEY GENERAL'S ANTITRUST	5,003	0.00	5,027	0.00	5,027	0.00	7,509	0.00
ENERGY SET-ASIDE PROGRAM	16,825	0.00	29,054	0.00	29,054	0.00	29,054	0.00
MISSOURI LAND SURVEY FUND	29,489	0.00	51,615	0.00	51,615	0.00	51,615	0.00
LEGAL DEFENSE AND DEFENDER	9,475	0.00	8,381	0.00	8,381	0.00	9,544	0.00
CRIMINAL RECORD SYSTEM	259,638	0.00	269,929	0.00	269,929	0.00	269,929	0.00
HIGHWAY PATROL ACADEMY	1,783	0.00	6,219	0.00	6,219	0.00	6,219	0.00
STATE TRANSPORTATION FUND	8,039	0.00	9,641	0.00	9,641	0.00	9,641	0.00
HAZARDOUS WASTE FUND	139,030	0.00	151,203	0.00	151,203	0.00	151,203	0.00
DENTAL BOARD FUND	16,778	0.00	20,432	0.00	20,432	0.00	20,432	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	21,220	0.00	23,951	0.00	23,951	0.00	23,951	0.00
SAFE DRINKING WATER FUND	116,482	0.00	124,915	0.00	124,915	0.00	124,915	0.00
MO OFFICE OF PROSECUTION SERV	14,457	0.00	13,055	0.00	13,055	0.00	16,785	0.00
CRIME VICTIMS COMP FUND	29,143	0.00	28,518	0.00	28,518	0.00	28,518	0.00
AGRICULTURE BUSINESS DEVELOPMT	145	0.00	3,882	0.00	3,882	0.00	3,882	0.00
COAL MINE LAND RECLAMATION	2,985	0.00	2,956	0.00	2,956	0.00	2,956	0.00
PROFESSIONAL REGISTRATION FEES	232,040	0.00	226,906	0.00	226,906	0.00	237,601	0.00
CHILDREN'S TRUST	15,343	0.00	14,607	0.00	14,607	0.00	15,669	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
ENERGY FUTURES FUND	2,959	0.00	11,363	0.00	11,363	0.00	11,363	0.00
CIG FIRE SAFE & FIREFIGHTER PR	705	0.00	14	0.00	14	0.00	14	0.00
SPECIAL EMPLOYMENT SECURITY	8,876	0.00	2,860	0.00	2,860	0.00	7,131	0.00
AVIATION TRUST FUND	30,108	0.00	32,563	0.00	32,563	0.00	36,491	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	339	0.00	339	0.00	339	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	12	0.00	12	0.00	12	0.00
AGRICULTURE PROTECTION	269,874	0.00	338,097	0.00	338,097	0.00	338,097	0.00
MINE INSPECTION	0	0.00	3,261	0.00	3,261	0.00	3,261	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	239	0.00	239	0.00	239	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	842	0.00	842	0.00	842	0.00
MO REVOLVING INFO TECH TRUST	400,704	0.00	35,095	0.00	35,095	0.00	404,283	0.00
TOBACCO CONTROL SPECIAL	0	0.00	3,141	0.00	3,141	0.00	3,141	0.00
TOTAL - TRF	135,404,010	0.00	142,043,763	0.00	141,947,619	0.00	141,809,853	0.00
TOTAL	135,404,010	0.00	142,043,763	0.00	141,947,619	0.00	141,809,853	0.00
FY13 CTC Fringe OASDHI Transfr - 1300003								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	54,549	0.00	54,549	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	819	0.00	819	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	266	0.00	266	0.00
STATE AUDITOR	0	0.00	0	0.00	26	0.00	26	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	7	0.00	7	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	27	0.00	27	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	2	0.00	2	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	183	0.00	183	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	29	0.00	29	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	12	0.00	12	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	79	0.00	79	0.00
DEPT OF REVENUE	0	0.00	0	0.00	14	0.00	14	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	49	0.00	49	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	3	0.00	3	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	86	0.00	86	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	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
	OASDHI CONTRIBUTIONS-TRANSFER								
	FY13 CTC Fringe OASDHI Transfr - 1300003								
	FUND TRANSFERS								
	JUDICIARY - FEDERAL	0.00	0	0.00	0	132	132	0.00	132
	DED COUNCIL ARTS FEDERAL OTHER	0.00	0	0.00	0	9	9	0.00	9
	DEPT NATURAL RESOURCES	0.00	0	0.00	0	514	514	0.00	514
	DEPARTMENT OF HEALTH	0.00	0	0.00	0	1,308	1,308	0.00	1,308
	STATE EMERGENCY MANAGEMENT	0.00	0	0.00	0	37	37	0.00	37
	DEPT MENTAL HEALTH	0.00	0	0.00	0	7,040	7,040	0.00	7,040
	DEPT OF TRANSPORT HWY SAFETY	0.00	0	0.00	0	9	9	0.00	9
	NAT ENDOW HUM SV AMER TREAS GR	0.00	0	0.00	0	5	5	0.00	5
	DEPT PUBLIC SAFETY	0.00	0	0.00	0	136	136	0.00	136
	DIV JOB DEVELOPMENT & TRAINING	0.00	0	0.00	0	705	705	0.00	705
	ELECTION ADMIN IMPROVEMENT	0.00	0	0.00	0	8	8	0.00	8
	OA INFORMATION TECH FED& OTHER	0.00	0	0.00	0	422	422	0.00	422
	DIV OF LABOR STANDARDS FEDERAL	0.00	0	0.00	0	26	26	0.00	26
	ASSISTIVE TECHNOLOGY FEDERAL	0.00	0	0.00	0	7	7	0.00	7
	ADJUTANT GENERAL-FEDERAL	0.00	0	0.00	0	364	364	0.00	364
	FEDERAL - MDI	0.00	0	0.00	0	30	30	0.00	30
	DPS-FED-HOMELAND SECURITY	0.00	0	0.00	0	11	11	0.00	11
	SEC OF STATE-FEDERAL FUNDS	0.00	0	0.00	0	19	19	0.00	19
	COMMUNITY SERV COMM-FED/OTHER	0.00	0	0.00	0	6	6	0.00	6
	DEPT OF SOC SERV FEDERAL & OTH	0.00	0	0.00	0	13,061	13,061	0.00	13,061
	MISSOURI DISASTER	0.00	0	0.00	0	2	2	0.00	2
	JUSTICE ASSISTANCE GRANT PROGR	0.00	0	0.00	0	6	6	0.00	6
	UNEMPLOYMENT COMP ADMIN	0.00	0	0.00	0	710	710	0.00	710
	THIRD PARTY LIABILITY COLLECT	0.00	0	0.00	0	36	36	0.00	36
	FEDERAL REIMBURSEMENT ALLOWANCE	0.00	0	0.00	0	3	3	0.00	3
	PHARMACY REIMBURSEMENT ALLOWAN	0.00	0	0.00	0	1	1	0.00	1
	STATE TREASURER'S GEN OPERATIO	0.00	0	0.00	0	44	44	0.00	44
	CHILD SUPPORT ENFORCEMENT FUND	0.00	0	0.00	0	266	266	0.00	266
	COMPULSIVE GAMBLER	0.00	0	0.00	0	1	1	0.00	1
	ELEVATOR SAFETY	0.00	0	0.00	0	10	10	0.00	10
	MO ARTS COUNCIL TRUST	0.00	0	0.00	0	14	14	0.00	14
	SEC OF ST TECHNOLOGY TRUST	0.00	0	0.00	0	10	10	0.00	10
	MO AIR EMISSION REDUCTION	0.00	0	0.00	0	21	21	0.00	21

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
FY13 CTC Fringe OASDHI Transfr - 1300003								
FUND TRANSFERS								
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	1	0.00	1	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	48	0.00	48	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	46	0.00	46	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	49	0.00	49	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	77	0.00	77	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	5	0.00	5	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	433	0.00	433	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	4	0.00	4	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	5	0.00	5	0.00
MAMMOGRAPHY	0	0.00	0	0.00	2	0.00	2	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	16	0.00	16	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	57	0.00	57	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	47	0.00	47	0.00
STATE ROAD	0	0.00	0	0.00	20,448	0.00	20,448	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	51	0.00	51	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	2	0.00	2	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	24	0.00	24	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	3	0.00	3	0.00
STATE FAIR FEES	0	0.00	0	0.00	44	0.00	44	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	134	0.00	134	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	2	0.00	2	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	6	0.00	6	0.00
MO VETERANS HOMES	0	0.00	0	0.00	1,499	0.00	1,499	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	236	0.00	236	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	807	0.00	807	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	8	0.00	8	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	302	0.00	302	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	250	0.00	250	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	1	0.00	1	0.00
INMATE REVOLVING	0	0.00	0	0.00	35	0.00	35	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	1	0.00	1	0.00
STATUTORY REVISION	0	0.00	0	0.00	3	0.00	3	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	34	0.00	34	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	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
	OASDHI CONTRIBUTIONS-TRANSFER								
	FY13 CTC Fringe OASDHI Transfr - 1300003								
	FUND TRANSFERS								
	DIVISION OF CREDIT UNIONS	0.00	0	0.00	0	34	0.00	216	34
	DIVISION OF FINANCE	0.00	0	0.00	0	216	0.00	216	0.00
	INSURANCE EXAMINERS FUND	0.00	0	0.00	0	99	0.00	99	0.00
	NATURAL RESOURCES PROTECTION	0.00	0	0.00	0	5	0.00	5	0.00
	DEAF RELAY SER & EQ DIST PRGM	0.00	0	0.00	0	7	0.00	7	0.00
	PROF & PRACT NURSING LOANS	0.00	0	0.00	0	2	0.00	2	0.00
	INSURANCE DEDICATED FUND	0.00	0	0.00	0	235	0.00	235	0.00
	NRP-WATER POLLUTION PERMIT FEE	0.00	0	0.00	0	98	0.00	98	0.00
	SOLID WASTE MGMT-SCRAP TIRE	0.00	0	0.00	0	15	0.00	15	0.00
	SOLID WASTE MANAGEMENT	0.00	0	0.00	0	66	0.00	66	0.00
	METALLIC MINERALS WASTE MGMT	0.00	0	0.00	0	2	0.00	2	0.00
	LOCAL RECORDS PRESERVATION	0.00	0	0.00	0	32	0.00	32	0.00
	MANUFACTURED HOUSING FUND	0.00	0	0.00	0	10	0.00	10	0.00
	NRP-AIR POLLUTION ASBESTOS FEE	0.00	0	0.00	0	6	0.00	6	0.00
	PETROLEUM STORAGE TANK INS	0.00	0	0.00	0	25	0.00	25	0.00
	UNDERGROUND STOR TANK REG PROG	0.00	0	0.00	0	3	0.00	3	0.00
	CHEMICAL EMERGENCY PREPAREDNES	0.00	0	0.00	0	5	0.00	5	0.00
	MOTOR VEHICLE COMMISSION	0.00	0	0.00	0	24	0.00	24	0.00
	SERVICES TO VICTIMS	0.00	0	0.00	0	2	0.00	2	0.00
	NRP-AIR POLLUTION PERMIT FEE	0.00	0	0.00	0	147	0.00	147	0.00
	MISSOURI JOB DEVELOPMENT FUND	0.00	0	0.00	0	11	0.00	11	0.00
	PUBLIC SERVICE COMMISSION	0.00	0	0.00	0	319	0.00	319	0.00
	CONSERVATION COMMISSION	0.00	0	0.00	0	4,445	0.00	4,445	0.00
	PARKS SALES TAX	0.00	0	0.00	0	472	0.00	472	0.00
	SOIL AND WATER SALES TAX	0.00	0	0.00	0	41	0.00	41	0.00
	DEPT OF REVENUE INFORMATION	0.00	0	0.00	0	6	0.00	6	0.00
	DOSS EDUCATIONAL IMPROVEMENT	0.00	0	0.00	0	93	0.00	93	0.00
	BLIND PENSION	0.00	0	0.00	0	28	0.00	28	0.00
	HEALTHY FAMILIES TRUST	0.00	0	0.00	0	3	0.00	3	0.00
	BOARD OF ACCOUNTANCY	0.00	0	0.00	0	9	0.00	9	0.00
	MERCHANDISE PRACTICES	0.00	0	0.00	0	21	0.00	21	0.00
	BOARD OF REG FOR HEALING ARTS	0.00	0	0.00	0	53	0.00	53	0.00
	BOARD OF NURSING	0.00	0	0.00	0	36	0.00	36	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
FY13 CTC Fringe OASDHI Transfr - 1300003								
FUND TRANSFERS								
BOARD OF PHARMACY	0	0.00	0	0.00	29	0.00	29	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	27	0.00	27	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	233	0.00	233	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	10	0.00	10	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	11	0.00	11	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	47	0.00	47	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	25	0.00	25	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	28	0.00	28	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	8	0.00	8	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	151	0.00	151	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	60	0.00	60	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	3	0.00	3	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	205	0.00	205	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	10	0.00	10	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	12	0.00	12	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	15	0.00	15	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	52	0.00	52	0.00
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	11	0.00	11	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	12	0.00	12	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	27	0.00	27	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	4	0.00	4	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	121	0.00	121	0.00
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	3	0.00	3	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	4	0.00	4	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	65	0.00	65	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	11	0.00	11	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	11	0.00	11	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	53	0.00	53	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	9	0.00	9	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	14	0.00	14	0.00
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	2	0.00	2	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	111	0.00	111	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	6	0.00	6	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
FY13 CTC Fringe OASDHI Transfr - 1300003								
FUND TRANSFERS								
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	1	0.00	1	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	131	0.00	131	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	10	0.00	10	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	1,526	0.00	1,526	0.00
TOTAL - TRF	0	0.00	0	0.00	115,826	0.00	115,826	0.00
TOTAL	0	0.00	0	0.00	115,826	0.00	115,826	0.00
OASDHI FY14 Pay Plan GR - 1300037								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	629,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	629,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	629,000	0.00
OASDHI Nurse Pay Plan GR - 1300041								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	93,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	93,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	93,000	0.00
OASDHI New PS Transfer GR - 1300045								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	460,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	460,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	460,000	0.00
OASDHI Trans Nurse PP Fed/OTR - 1300061								
FUND TRANSFERS								
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	9,108	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	12,814	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	2,078	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	56	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI New PS Trans Fed/OTR - 1300063									
FUND TRANSFERS									
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	5,000	0.00	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	5,047	0.00	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	409	0.00	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	14,433	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	4,062	0.00	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	3,766	0.00	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	5,723	0.00	0.00
INSTITUTION GIFT TRUST	0	0.00	0	0.00	0	0.00	2,716	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	467,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	467,000	0.00	0.00
OASDHI Trans FY14 PP Fed/OTR - 1300065									
FUND TRANSFERS									
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	19,216	0.00	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	6,322	0.00	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	603	0.00	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	202	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	642	0.00	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	43	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	4,021	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	687	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	189	0.00	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	0	0.00	155	0.00	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	1,810	0.00	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	385	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	1,083	0.00	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	72	0.00	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	2,014	0.00	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	3,087	0.00	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	236	0.00	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	11,865	0.00	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	31,755	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
	Fund TRANSFERS	0	0	0	0	0	0	0	0	0
	STATE EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0	0
	DEPT MENTAL HEALTH	0	0	0	0	0	0	0	0	0
	DEPT OF TRANSPORT HWY SAFETY	0	0	0	0	0	0	0	0	0
	NAT ENDOW HUM SV AMER TREAS GR	0	0	0	0	0	0	0	0	0
	DEPT PUBLIC SAFETY	0	0	0	0	0	0	0	0	0
	DIV JOB DEVELOPMENT & TRAINING	0	0	0	0	0	0	0	0	0
	ELECTION ADMIN IMPROVEMENT	0	0	0	0	0	0	0	0	0
	O A INFORMATION TECH FED& OTHER	0	0	0	0	0	0	0	0	0
	DIV OF LABOR STANDARDS FEDERAL	0	0	0	0	0	0	0	0	0
	ASSISTIVE TECHNOLOGY FEDERAL	0	0	0	0	0	0	0	0	0
	ADJUTANT GENERAL-FEDERAL	0	0	0	0	0	0	0	0	0
	FEDERAL - MDI	0	0	0	0	0	0	0	0	0
	DPS-FED-HOMELAND SECURITY	0	0	0	0	0	0	0	0	0
	SEC OF STATE-FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
	COMMUNITY SERV COMM-FED/OTHER	0	0	0	0	0	0	0	0	0
	TEMP ASSIST NEEDY FAM FEDERAL	0	0	0	0	0	0	0	0	0
	DEPT OF SOC SERV FEDERAL & OTH	0	0	0	0	0	0	0	0	0
	MISSOURI DISASTER	0	0	0	0	0	0	0	0	0
	JUSTICE ASSISTANCE GRANT PROGR	0	0	0	0	0	0	0	0	0
	UNEMPLOYMENT COMP ADMIN	0	0	0	0	0	0	0	0	0
	THIRD PARTY LIABILITY COLLECT	0	0	0	0	0	0	0	0	0
	FEDERAL REIMBURSEMENT ALLOWANCE	0	0	0	0	0	0	0	0	0
	PHARMACY REIMBURSEMENT ALLOWAN	0	0	0	0	0	0	0	0	0
	STATE TREASURER'S GEN OPERATIO	0	0	0	0	0	0	0	0	0
	CHILD SUPPORT ENFORCEMENT FUND	0	0	0	0	0	0	0	0	0
	COMPULSIVE GAMBLER	0	0	0	0	0	0	0	0	0
	ELEVATOR SAFETY	0	0	0	0	0	0	0	0	0
	MO ARTS COUNCIL TRUST	0	0	0	0	0	0	0	0	0
	SEC OF ST TECHNOLOGY TRUST	0	0	0	0	0	0	0	0	0
	MO AIR EMISSION REDUCTION	0	0	0	0	0	0	0	0	0
	MO NATL GUARD TRAINING SITE	0	0	0	0	0	0	0	0	0
	STATEWIDE COURT AUTOMATION	0	0	0	0	0	0	0	0	0
	NURSING FAC QUALITY OF CARE	0	0	0	0	0	0	0	0	0
	FUND TRANSFERS	0	0	0	0	0	0	0	0	0
	OASDHI Contributions-TRANSFER	0	0	0	0	0	0	0	0	0
	OASDHI Trans FY14 PP Fed/OTR - 1300065	0	0	0	0	0	0	0	0	0
	STATE EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0	0
	DEPT MENTAL HEALTH	0	0	0	0	0	0	0	0	0
	DEPT OF TRANSPORT HWY SAFETY	0	0	0	0	0	0	0	0	0
	NAT ENDOW HUM SV AMER TREAS GR	0	0	0	0	0	0	0	0	0
	DEPT PUBLIC SAFETY	0	0	0	0	0	0	0	0	0
	DIV JOB DEVELOPMENT & TRAINING	0	0	0	0	0	0	0	0	0
	ELECTION ADMIN IMPROVEMENT	0	0	0	0	0	0	0	0	0
	O A INFORMATION TECH FED& OTHER	0	0	0	0	0	0	0	0	0
	DIV OF LABOR STANDARDS FEDERAL	0	0	0	0	0	0	0	0	0
	ASSISTIVE TECHNOLOGY FEDERAL	0	0	0	0	0	0	0	0	0
	ADJUTANT GENERAL-FEDERAL	0	0	0	0	0	0	0	0	0
	FEDERAL - MDI	0	0	0	0	0	0	0	0	0
	DPS-FED-HOMELAND SECURITY	0	0	0	0	0	0	0	0	0
	SEC OF STATE-FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
	COMMUNITY SERV COMM-FED/OTHER	0	0	0	0	0	0	0	0	0
	TEMP ASSIST NEEDY FAM FEDERAL	0	0	0	0	0	0	0	0	0
	DEPT OF SOC SERV FEDERAL & OTH	0	0	0	0	0	0	0	0	0
	MISSOURI DISASTER	0	0	0	0	0	0	0	0	0
	JUSTICE ASSISTANCE GRANT PROGR	0	0	0	0	0	0	0	0	0
	UNEMPLOYMENT COMP ADMIN	0	0	0	0	0	0	0	0	0
	THIRD PARTY LIABILITY COLLECT	0	0	0	0	0	0	0	0	0
	FEDERAL REIMBURSEMENT ALLOWANCE	0	0	0	0	0	0	0	0	0
	PHARMACY REIMBURSEMENT ALLOWAN	0	0	0	0	0	0	0	0	0
	STATE TREASURER'S GEN OPERATIO	0	0	0	0	0	0	0	0	0
	CHILD SUPPORT ENFORCEMENT FUND	0	0	0	0	0	0	0	0	0
	COMPULSIVE GAMBLER	0	0	0	0	0	0	0	0	0
	ELEVATOR SAFETY	0	0	0	0	0	0	0	0	0
	MO ARTS COUNCIL TRUST	0	0	0	0	0	0	0	0	0
	SEC OF ST TECHNOLOGY TRUST	0	0	0	0	0	0	0	0	0
	MO AIR EMISSION REDUCTION	0	0	0	0	0	0	0	0	0
	MO NATL GUARD TRAINING SITE	0	0	0	0	0	0	0	0	0
	STATEWIDE COURT AUTOMATION	0	0	0	0	0	0	0	0	0
	NURSING FAC QUALITY OF CARE	0	0	0	0	0	0	0	0	0
	FUND TRANSFERS	0	0	0	0	0	0	0	0	0
	OASDHI Contributions-TRANSFER	0	0	0	0	0	0	0	0	0
	OASDHI Trans FY14 PP Fed/OTR - 1300065	0	0	0	0	0	0	0	0	0
	STATE EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0	0
	DEPT MENTAL HEALTH	0	0	0	0	0	0	0	0	0
	DEPT OF TRANSPORT HWY SAFETY	0	0	0	0	0	0	0	0	0
	NAT ENDOW HUM SV AMER TREAS GR	0	0	0	0	0	0	0	0	0
	DEPT PUBLIC SAFETY	0	0	0	0	0	0	0	0	0
	DIV JOB DEVELOPMENT & TRAINING	0	0	0	0	0	0	0	0	0
	ELECTION ADMIN IMPROVEMENT	0	0	0	0	0	0	0	0	0
	O A INFORMATION TECH FED& OTHER	0	0	0	0	0	0	0	0	0
	DIV OF LABOR STANDARDS FEDERAL	0	0	0	0	0	0	0	0	0
	ASSISTIVE TECHNOLOGY FEDERAL	0	0	0	0	0	0	0	0	0
	ADJUTANT GENERAL-FEDERAL	0	0	0	0	0	0	0	0	0
	FEDERAL - MDI	0	0	0	0	0	0	0	0	0
	DPS-FED-HOMELAND SECURITY	0	0	0	0	0	0	0	0	0
	SEC OF STATE-FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
	COMMUNITY SERV COMM-FED/OTHER	0	0	0	0	0	0	0	0	0
	TEMP ASSIST NEEDY FAM FEDERAL	0	0	0	0	0	0	0	0	0
	DEPT OF SOC SERV FEDERAL & OTH	0	0	0	0	0	0	0	0	0
	MISSOURI DISASTER	0	0	0	0	0	0	0	0	0
	JUSTICE ASSISTANCE GRANT PROGR	0	0	0	0	0	0	0	0	0
	UNEMPLOYMENT COMP ADMIN	0	0	0	0	0	0	0	0	0
	THIRD PARTY LIABILITY COLLECT	0	0	0	0	0	0	0	0	0
	FEDERAL REIMBURSEMENT ALLOWANCE	0	0	0	0	0	0	0	0	0
	PHARMACY REIMBURSEMENT ALLOWAN	0	0	0	0	0	0	0	0	0
	STATE TREASURER'S GEN OPERATIO	0	0	0	0	0	0	0	0	0
	CHILD SUPPORT ENFORCEMENT FUND	0	0	0	0	0	0	0	0	0
	COMPULSIVE GAMBLER	0	0	0	0	0	0	0	0	0
	ELEVATOR SAFETY	0	0	0	0	0	0	0	0	0
	MO ARTS COUNCIL TRUST	0	0	0	0	0	0	0	0	0
	SEC OF ST TECHNOLOGY TRUST	0	0	0	0	0	0	0	0	0
	MO AIR EMISSION REDUCTION	0	0	0	0	0	0	0	0	0
	MO NATL GUARD TRAINING SITE	0	0	0	0	0	0	0	0	0
	STATEWIDE COURT AUTOMATION	0	0	0	0	0	0	0	0	0
	NURSING FAC QUALITY OF CARE	0	0	0	0	0	0	0	0	0

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Trans FY14 PP Fed/OTR - 1300065									
FUND TRANSFERS									
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	1,151	0.00	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	1,850	0.00	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	52	0.00	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	10,409	0.00	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	118	0.00	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	114	0.00	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	44	0.00	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	342	0.00	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	9	0.00	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	1,335	0.00	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	2,520	0.00	0.00
STATE ROAD	0	0.00	0	0.00	0	0.00	164,112	0.00	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	0	0.00	1,181	0.00	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	54	0.00	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	567	0.00	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	77	0.00	0.00
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	911	0.00	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	1,824	0.00	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	34	0.00	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	136	0.00	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	35,987	0.00	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	5,200	0.00	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	18,813	0.00	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	108	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	2,531	0.00	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	5,851	0.00	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	8	0.00	0.00
INMATE REVOLVING	0	0.00	0	0.00	0	0.00	813	0.00	0.00
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	60	0.00	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	705	0.00	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	797	0.00	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	5,013	0.00	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	2,282	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DEPT REQ	GOV REC
		FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
	FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00
	OASDHI Trans FY14 PP Fed/OTR - 1300065	0	0.00	0	0.00	0	0.00	0	0.00
	OASDHI CONTRIBUTIONS-TRANSFER	0	0.00	0	0.00	0	0.00	0	0.00
	NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	0	0.00
	DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	0	154
	PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	0	52
	INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	0	5,224
	NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	0	2,304
	SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	0	344
	SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	0	1,497
	AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	0	0.00	0	6
	METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	0	42
	LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	0	746
	MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	0	244
	NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	0	148
	PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	0	594
	UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	0	67
	CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	0	109
	MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	0	550
	SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	0	53
	NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	0	3,413
	MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	0	265
	PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	0	7,768
	CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	0	49,809
	PARKS SALES TAX	0	0.00	0	0.00	0	0.00	0	12,188
	SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	0	967
	DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	0	2,175
	HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	0	77
	BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	0	199
	MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	0	492
	BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	0	1,280
	BOARD OF NURSING	0	0.00	0	0.00	0	0.00	0	844
	BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	0	662
	MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	0	641
	STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	0	5,427
	MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	0	231

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Trans FY14 PP Fed/OTR - 1300065								
FUND TRANSFERS								
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	194	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	1,022	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	580	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	646	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	432	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	3,471	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	1,395	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	75	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	4,804	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	195	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	286	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	343	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	1,196	0.00
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	265	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	273	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	628	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	91	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	2,758	0.00
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	0	0.00	69	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	103	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	1,538	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	266	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	268	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	1,246	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	220	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	310	0.00
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	0	0.00	45	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	2,528	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	150	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	0	0.00	0	0.00	0	0.00	6	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	5	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	86	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	139	0.00

DECISION ITEM SUMMARY

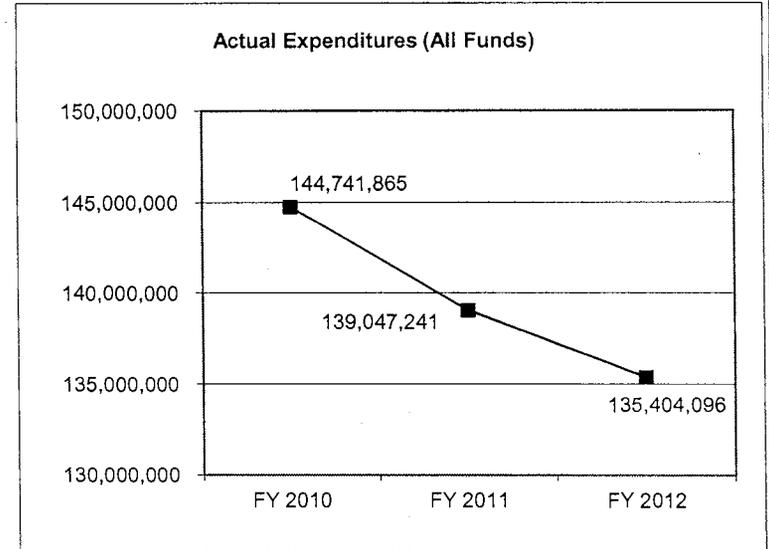
Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Trans FY14 PP Fed/OTR - 1300065									
FUND TRANSFERS									
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	345	0.00	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	12	0.00	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	3,196	0.00	0.00
MINE INSPECTION	0	0.00	0	0.00	0	0.00	32	0.00	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	0	0.00	243	0.00	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	0	0.00	8	0.00	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	37,064	0.00	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	29	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	754,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	754,000	0.00	0.00
GRAND TOTAL	\$135,404,010	0.00	\$142,043,763	0.00	\$142,063,445	0.00	\$144,411,679	0.00	0.00

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	151,159,451	158,226,135	141,954,130	142,043,763 E
Less Reverted (All Funds)	(99,094)	(109,878)	0	N/A
Budget Authority (All Funds)	151,060,357	158,116,257	141,954,130	N/A
Actual Expenditures (All Funds)	144,741,865	139,047,241	135,404,096	N/A
Unexpended (All Funds)	6,318,492	19,069,016	6,550,034	N/A
Unexpended, by Fund:				
General Revenue	50,424	3,969,013	1,087,718	N/A
Federal	2,100,056	7,118,272	1,453,749	N/A
Other	4,168,012	7,981,731	4,008,567	N/A
	(1)	(2)	(3)	



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

NOTES:

- (1) General Revenue appropriation increased by \$1,036,964.
- (2) General Revenue appropriation increased by \$3,427,135.
- (3) General Revenue appropriation increased by \$6,550,120.

OFFICE OF ADMINISTRATION

OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
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TAFP AFTER VEToes

TRF	0.00	71,442,608	27,264,578	43,336,577	142,043,763	
Total	0.00	71,442,608	27,264,578	43,336,577	142,043,763	

DEPARTMENT CORE ADJUSTMENTS

Transfer In	1514 T291	TRF	0.00	11,100	11,100	Transfer In to GR and related core cut to fund 501 for 4 FMDC FTE
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Transfer Out	1117 T291	TRF	0.00	(96,144)	(96,144)	Transfer Out related to DMH 35 FTE cut in fy 2014.
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Core Reduction	1514 T293	TRF	0.00	0	(11,100)	Transfer In to GR and related core cut to fund 501 for 4 FMDC FTE
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NET DEPARTMENT CHANGES			0.00	(85,044)	0	(11,100)	(96,144)	reallocated to Personnel in FY 2014.
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DEPARTMENT CORE REQUEST

TRF	0.00	71,357,564	27,264,578	43,325,477	141,947,619	
Total	0.00	71,357,564	27,264,578	43,325,477	141,947,619	

GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS

Transfer Out	2126 T291	TRF	0.00	(31,411)	0	(31,411)	DSS 60 FTE - Transfer Fringes out (OASDHI)
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Transfer Out	2131 T292	TRF	0.00	0	(106,355)	(106,355)	DSS 60 FTE TRANSFER OUT FRINGES (OASDHI)
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NET GOVERNOR CHANGES

	0.00	(31,411)	(106,355)	0	(137,766)	
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CORE RECONCILIATION DETAIL

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	71,326,153	27,158,223	43,325,477	141,809,853	
	Total	0.00	71,326,153	27,158,223	43,325,477	141,809,853	

Budget Unit	FY 2012	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DEPT REQ	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
TRANSFERS OUT	135,404,010	0.00	142,043,763	0.00	141,947,619	0.00	141,809,853	0.00	141,809,853
TOTAL - TRF	135,404,010	0.00	142,043,763	0.00	141,947,619	0.00	141,809,853	0.00	141,809,853
GRAND TOTAL	\$135,404,010	0.00	\$142,043,763	0.00	\$141,947,619	0.00	\$141,809,853	0.00	\$141,809,853
GENERAL REVENUE	\$68,536,546	0.00	\$71,442,608	0.00	\$71,357,564	0.00	\$71,326,153	0.00	\$71,326,153
FEDERAL FUNDS	\$28,123,002	0.00	\$27,264,578	0.00	\$27,264,578	0.00	\$27,158,223	0.00	\$27,158,223
OTHER FUNDS	\$38,744,462	0.00	\$43,336,577	0.00	\$43,325,477	0.00	\$43,325,477	0.00	\$43,325,477

DECISION ITEM DETAIL

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration	Budget Unit 32202
Division Employee Benefits	
DI Name OASDHI Contributions Transfer Increase	DI# 1300003

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	54,549	26,169	35,108	115,826	E	54,549	26,169	35,108	115,826	E
Total	54,549	26,169	35,108	115,826		54,549	26,169	35,108	115,826	
FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	

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

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

Other Funds: Various
 Note: An "E" is requested for GR and Other Funds.

Other Funds: Various
 Note: An "E" is requested for GR and Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Fiscal Year 2013 pay plan was funded for 23 pay periods. This will cover the fringes for the 24th pay period, which will be paid on July 15, 2013 during Fiscal Year 2014.

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
FY13 CTC Fringe OASDHI Transfr - 1300003	0	0.00	0	0.00	115,826	0.00	115,826	0.00
TRANSFERS OUT								
TOTAL - TRF	0	0.00	0	0.00	115,826	0.00	115,826	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$115,826	0.00	\$115,826	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$54,549	0.00	\$54,549	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$26,169	0.00	\$26,169	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$35,108	0.00	\$35,108	0.00

DECISION ITEM DETAIL

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32202
Division Employee Benefits	
DI Name OASDHI Cont Transfer FY14 Pay Plan-GR	DI# 1300037

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
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	629,000	0	629,000 E
Total	0	0	0	0	Total	629,000	0	629,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00

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

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

Other Funds:
Notes:

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Pay Plan	

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.

Funding is needed to reflect benefit costs associated with the Governor's recommended 2% general structure adjustment (COLA).

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DOLLAR	DOLLAR	GOV REC
Budget Object Class	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER	0	0.00	0	0.00	0	0.00	0	0.00	0.00
OASDHI FY14 Pay Plan GR - 1300037	0	0.00	0	0.00	0	0.00	0	0.00	0.00
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	0	0.00	0.00
GRAND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$629,000	0.00
GENERAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$629,000	0.00
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32202
Division Employee Benefits	
DI Name OASDHI Cont Transfer Nurse Pay Plan-GR	DI# 1300041

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
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	93,000	0	93,000 E
Total	0	0	0	0	Total	93,000	0	93,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00

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

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

Other Funds:
Notes:

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Nurse Pay Plan	

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.

Funding is needed to reflect benefit costs associated with the Governor's recommended Nurse Pay Plan.

DECISION ITEM DETAIL

Budget Unit	Decision Item	Budget Object Class	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DOLLAR	FTE
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
			FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
			GOV REC	GOV REC	GOV REC	GOV REC				
			FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
	OASDHI CONTRIBUTIONS-TRANSFER									
	OASDHI Nurse Pay Plan GR - 1300041									
	TRANSFERS OUT									
	TOTAL - TRF		0	0	0	0	0	0	93,000	0.00
	GRAND TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$93,000	0.00
	GENERAL REVENUE		\$0	0.00	\$0	0.00	\$0	0.00	\$93,000	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

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32202
Division Employee Benefits	
DI Name OASDHI Cont Transfer New PS-GR	DI# 1300045

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	0	0	TRF	460,000	0	0	460,000 E
Total	0	0	0	0	Total	460,000	0	0	460,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:
Notes:

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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.

Funding is needed to reflect benefit costs associated with the new FTE in FY 2014.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DOLLAR	DOLLAR	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	GOV REC
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI New PS Transfer GR - 1300045									
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	0	0.00	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$460,000
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$460,000
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32202
Division Employee Benefits	
DI Name OASDHI Cont Transfer Nurse Pay Plan-Fed & Other	DI# 1300061

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	0	0	TRF	0	24,000	59,000	83,000 E
Total	0	0	0	0	Total	0	24,000	59,000	83,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:
Notes:

Other Funds: various
Notes: An "E" is requested for the transfer.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Nurse Pay Plan	

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.

Funding is needed to reflect benefit costs associated with the Governor's recommended nurse pay plan.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER											
OASDHI Trans Nurse PP Fed/TR - 1300061											
TRANSFERS OUT	0	0.00	0	0	0.00	0	0	0.00	83,000	0.00	0.00
TOTAL - TRF	0	0.00	0	0	0.00	0	0	0.00	83,000	0.00	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$83,000	0.00	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$24,000	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$59,000	0.00	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32202
Division Employee Benefits	
DI Name OASDHI Cont Transfer New PS-Fed & Other	DI# 1300063

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	0	0	TRF	0	330,000	137,000	467,000 E
Total	0	0	0	0	Total	0	330,000	137,000	467,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds: various

Notes:

Notes: An "E" is requested for the transfer.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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.

Funding is needed to reflect benefit costs associated with the new FTE in FY 2014.

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	BUDGET	DEPT REQ	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI New PS Trans Fed/OTR - 1300063									
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	0	0.00	467,000
TOTAL - TRF	0	0.00	0	0.00	0	0.00	0	0.00	467,000
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$467,000
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$330,000
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$137,000

DECISION ITEM DETAIL

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration	Budget Unit 32202
Division Employee Benefits	
DI Name OASDHI Cont Transfer FY14 Pay Plan--Fed & Other	DI# 1300065

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	0	0	TRF	0	310,000	444,000	754,000 E
Total	0	0	0	0	Total	0	310,000	444,000	754,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:
Notes:

Other Funds: various
Notes: An "E" is requested for the transfer.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Pay Plan	

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.

Funding is needed to reflect benefit costs associated with the Governor's recommended 2% general structure adjustment (COLA).

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Trans FY14 PP Fed/OTR - 1300065									
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	754,000	0.00	754,000
TOTAL - TRF	0	0.00	0	0.00	0	0.00	754,000	0.00	754,000
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$754,000	0.00	\$754,000
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$310,000	0.00	\$310,000
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$444,000	0.00	\$444,000

DECISION ITEM DETAIL

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	6,543,509	0.00	7,457,000	0.00	7,457,000	0.00	7,457,000	0.00
TOTAL - TRF	6,543,509	0.00	7,457,000	0.00	7,457,000	0.00	7,457,000	0.00
TOTAL	6,543,509	0.00	7,457,000	0.00	7,457,000	0.00	7,457,000	0.00
FY13 CTC Fringe HP OASDHI TRF - 1300004								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	2,957	0.00	2,957	0.00
TOTAL - TRF	0	0.00	0	0.00	2,957	0.00	2,957	0.00
TOTAL	0	0.00	0	0.00	2,957	0.00	2,957	0.00
OASDHI Trans HP 0644 FY14 PP - 1300066								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	69,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	69,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	69,000	0.00
OASDHI Trans HP 0644 New PS - 1300068								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	125,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	125,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	125,000	0.00
GRAND TOTAL	\$6,543,509	0.00	\$7,457,000	0.00	\$7,459,957	0.00	\$7,653,957	0.00

CORE DECISION ITEM

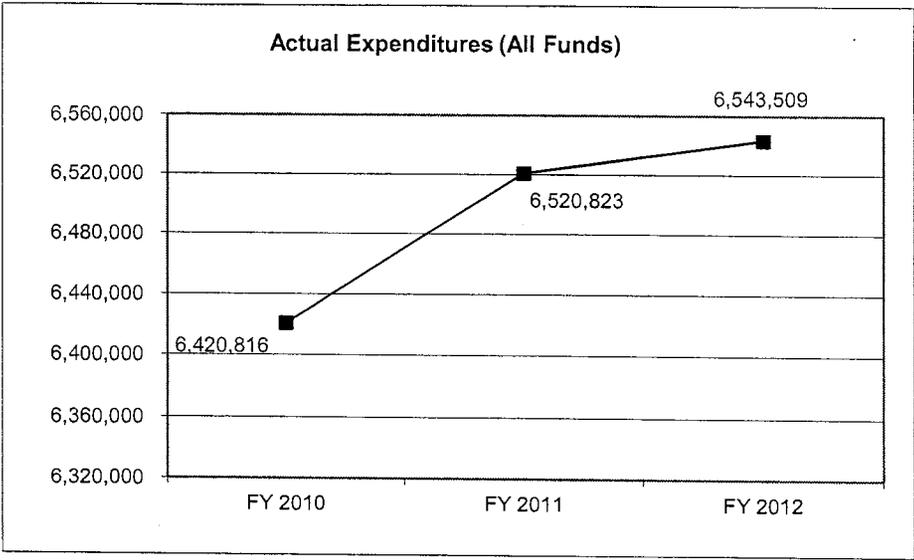
Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
Core	Highway Patrol - OASDHI Transfer		
1. CORE FINANCIAL SUMMARY			
FY 2014 Budget Request			
PS	0	0	0
EE	0	0	0
TRF	0	7,457,000	7,457,000 E
Total	0	7,457,000	7,457,000
FY 2014 Governor's Recommendation			
PS	0	0	0
EE	0	0	0
TRF	0	7,457,000	7,457,000 E
Total	0	7,457,000	7,457,000
FTE	0.00	0.00	0.00
Est. Fringe	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			
Other Funds: State Highways and Transportation Fund (0644)			
Notes: An "E" is requested for Other Funds.			
2. CORE DESCRIPTION			
Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the State Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid.			
3. PROGRAM LISTING (list programs included in this core funding)			
N/A			

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	7,388,000	7,394,000	7,389,000	7,457,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	7,388,000	7,394,000	7,389,000	N/A
Actual Expenditures (All Funds)	6,420,816	6,520,823	6,543,509	N/A
Unexpended (All Funds)	967,184	873,177	845,491	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	967,184	873,177	845,491	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

HWY PATROL OASDHI-TRANSFER

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
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TAFP AFTER VEToes

TRF	0.00	0	0	0	7,457,000	
Total	0.00	0	0	0	7,457,000	

DEPARTMENT CORE REQUEST

TRF	0.00	0	0	0	7,457,000	
Total	0.00	0	0	0	7,457,000	

GOVERNOR'S RECOMMENDED CORE

TRF	0.00	0	0	0	7,457,000	
Total	0.00	0	0	0	7,457,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
TRANSFERS OUT	6,543,509	0.00	7,457,000	0.00	7,457,000	0.00	7,457,000	0.00
TOTAL - TRF	6,543,509	0.00	7,457,000	0.00	7,457,000	0.00	7,457,000	0.00
GRAND TOTAL	\$6,543,509	0.00	\$7,457,000	0.00	\$7,457,000	0.00	\$7,457,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$6,543,509	0.00	\$7,457,000	0.00	\$7,457,000	0.00	\$7,457,000	0.00

NEW DECISION ITEM RANK: 5 OF 5

Budget Unit 32221C

Department Office of Administration
 Division Employee Benefits
 DI Name Highway Patrol OASDHI Transfers Increase
 DI# 1300004

1. AMOUNT OF REQUEST

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	2,957	2,957	2,957 E
Total	0	0	2,957	2,957
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

FY 2014 Budget Request

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.
 Other Funds: State Highways and Transportation Fund (0644)
 Note: An "E" is requested for Other Funds.

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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 2013 pay plan was funded for 23 pay periods. This will cover the fringes for the 24th pay period, which will be paid on July 15, 2013 during Fiscal Year 2014.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
FY13 CTC Fringe HP OASDHI TRF - 1300004								
TRANSFERS OUT	0	0.00	0	0.00	2,957	0.00	2,957	0.00
TOTAL - TRF	0	0.00	0	0.00	2,957	0.00	2,957	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,957	0.00	\$2,957	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	\$2,957	0.00	\$2,957	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
OASDHI Trans HP 0644 FY14 PP - 1300066								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	69,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	69,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$69,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$69,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Budget Unit 32221

Department Office of Administration

Division Employee Benefits

DI Name Highway Patrol OASDHI Cont Transfer New PS

DI# 1300068

1. AMOUNT OF REQUEST

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

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

Other Funds: _____
Notes: _____

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	125,000	0	125,000
Total	0	125,000	0	125,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds: State Highway & Transportation Fund (644)
Notes: An "E" is requested for the transfer.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation
 Federal Mandate
 GR Pick-Up
 Pay Plan
 Other: HP OASDHI New PS/FTE
 New Program
 Program Expansion
 Space Request
 Equipment Replacement
 Cost to Continue
 Fund Switch

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.

Funding is needed to reflect benefit costs associated with the new FTE in FY 2014.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
OASDHI Trans HP 0644 New PS - 1300068								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	125,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	125,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$125,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$125,000	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Fund	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	FTE	DOLLAR
		FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS CORE	PERSONAL SERVICES CONTRIBUTIONS OASDHI	141,948,042	141,948,042	149,500,763	149,500,763	149,404,619	149,404,619	0.00	149,266,853
	TOTAL - PS	141,948,042	141,948,042	149,500,763	149,500,763	149,404,619	149,404,619	0.00	149,266,853
	TOTAL	141,948,042	141,948,042	149,500,763	149,500,763	149,404,619	149,404,619	0.00	149,266,853
	FY13 CTC Fringe OASDHI Payment - 1300002	0	0	0	0	118,783	118,783	0.00	118,783
	PERSONAL SERVICES CONTRIBUTIONS OASDHI	0	0	0	0	118,783	118,783	0.00	118,783
	TOTAL - PS	0	0	0	0	118,783	118,783	0.00	118,783
	TOTAL	0	0	0	0	118,783	118,783	0.00	118,783
	OASDHI Contr FY14 Pay Plan GR - 1300038	0	0	0	0	0	0	0.00	0
	PERSONAL SERVICES CONTRIBUTIONS OASDHI	0	0	0	0	0	0	0.00	0
	TOTAL - PS	0	0	0	0	0	0	0.00	0
TOTAL	0	0	0	0	0	0	0.00	0	
OASDHI Contr Nurse Pay Plan GR - 1300042	0	0	0	0	0	0	0.00	0	
PERSONAL SERVICES CONTRIBUTIONS OASDHI	0	0	0	0	0	0	0.00	0	
TOTAL - PS	0	0	0	0	0	0	0.00	0	
TOTAL	0	0	0	0	0	0	0.00	0	
OASDHI New PS Contribution GR - 1300046	0	0	0	0	0	0	0.00	0	
PERSONAL SERVICES CONTRIBUTIONS OASDHI	0	0	0	0	0	0	0.00	0	
TOTAL - PS	0	0	0	0	0	0	0.00	0	
TOTAL	0	0	0	0	0	0	0.00	0	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS									
OASDHI Contr Nurse PP Fed/OTR - 1300062									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	83,000	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	83,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	83,000	0.00	0.00
OASDHI New PS Contr Fed/OTR - 1300064									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	592,000	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	592,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	592,000	0.00	0.00
OASDHI Contr FY14 PP Fed/OTR - 1300067									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	823,000	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	823,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	823,000	0.00	0.00
GRAND TOTAL	\$141,948,042	0.00	\$149,500,763	0.00	\$149,523,402	0.00	\$152,065,636	0.00	0.00

CORE DECISION ITEM

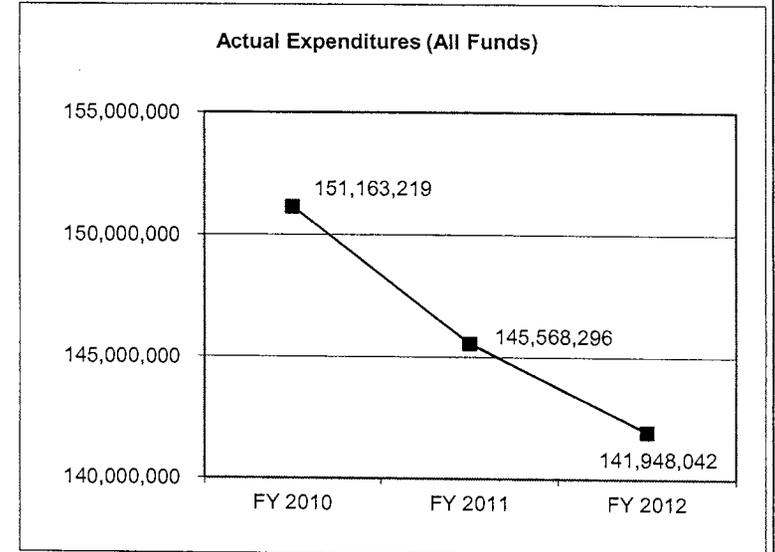
Department	Office of Administration	Division	Employee Benefits	Core	OASDHI Contributions
Budget Unit	32204				
1. CORE FINANCIAL SUMMARY					
FY 2014 Budget Request					
PS	0	0	0	149,404,619	149,404,619
EE	0	0	0	0	0
PSD	0	0	0	0	0
Total	0	0	0	149,404,619	149,404,619
FY 2014 Governor's Recommendation					
PS	0	0	0	149,266,853	149,266,853
EE	0	0	0	0	0
PSD	0	0	0	0	0
Total	0	0	0	149,266,853	149,266,853
FY 2014 Budget Request					
GR	0	0	0	149,404,619	149,404,619
Federal	0	0	0	149,404,619	149,404,619
Other	0	0	0	0	0
Total	0	0	0	149,404,619	149,404,619
FY 2014 Governor's Recommendation					
GR	0	0	0	149,266,853	149,266,853
Fed	0	0	0	149,266,853	149,266,853
Other	0	0	0	0	0
Total	0	0	0	149,266,853	149,266,853
2. CORE DESCRIPTION					
<p>Other Funds: OASDHI Contributions Fund (0702) Notes: An "E" is requested for Other Funds.</p> <p>Other Funds: OASDHI Contributions Fund (0702) Notes: An "E" is requested for Other Funds.</p>					
<p>Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol).</p> <p>The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. However, since 2011, the employee share changed to 4.2% and the employer share continues at 6.2%. The Medicare tax of 1.45% continues to apply to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax.</p>					
3. PROGRAM LISTING (list programs included in this core funding)					
N/A					

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	157,362,475	162,193,000	144,772,250	149,500,763 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	157,362,475	162,193,000	144,772,250	N/A
Actual Expenditures (All Funds)	151,163,219	145,568,296	141,948,042	N/A
Unexpended (All Funds)	6,199,256	16,624,704	2,824,208	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	6,199,256	16,624,579	2,824,208	N/A



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

NOTES:

OFFICE OF ADMINISTRATION
OASDHI CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PS		0.00	0	0	149,500,763	149,500,763	
Total			0.00	0	0	149,500,763	149,500,763	
DEPARTMENT CORE ADJUSTMENTS								
	PS	1118 0136	0.00	0	0	(96,144)	(96,144)	Core reduction related to DMH 35
								FTE cut in fy 2014.
NET DEPARTMENT CHANGES			0.00	0	0	(96,144)	(96,144)	
DEPARTMENT CORE REQUEST								
	PS		0.00	0	0	149,404,619	149,404,619	
Total			0.00	0	0	149,404,619	149,404,619	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
	PS	2136 0136	0.00	0	0	(137,766)	(137,766)	DSS 60 FTE CORE REDUCE THE
								OASDHI CONTRIBUTION
NET GOVERNOR CHANGES			0.00	0	0	(137,766)	(137,766)	
GOVERNOR'S RECOMMENDED CORE								
	PS		0.00	0	0	149,266,853	149,266,853	
Total			0.00	0	0	149,266,853	149,266,853	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
BENEFITS	141,948,042	0.00	149,500,763	0.00	149,404,619	0.00	149,266,853	0.00
TOTAL - PS	141,948,042	0.00	149,500,763	0.00	149,404,619	0.00	149,266,853	0.00
GRAND TOTAL	\$141,948,042	0.00	\$149,500,763	0.00	\$149,404,619	0.00	\$149,266,853	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	\$141,948,042	0.00	\$149,500,763	0.00	\$149,404,619	0.00	\$149,266,853	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
FY13 CTC Fringe OASDHI Payment - 1300002								
BENEFITS	0	0.00	0	0.00	118,783	0.00	118,783	0.00
TOTAL - PS	0	0.00	0	0.00	118,783	0.00	118,783	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$118,783	0.00	\$118,783	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	\$118,783	0.00	\$118,783	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration
 Division Employee Benefits
 DI Name OASDHI Cont FY14 Pay Plan-GR
 Budget Unit 32204
 DI# 1300038

1. AMOUNT OF REQUEST

FY 2014 Budget Request		FY 2014 Governor's Recommendation	
GR	Federal	GR	Federal
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	0	0
FTE		FTE	
0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MODOT, Highway Patrol, and Conservation.		Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MODOT, Highway Patrol, and Conservation.	
Est. Fringe	0	Est. Fringe	0
Other Funds: _____ Notes: _____		Other Funds: OASDHI Contributions Fund (702) Notes: An "E" is requested for the other funds.	

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation _____
 Federal Mandate _____
 GR Pick-Up _____
 Pay Plan _____
 New Program _____
 Program Expansion _____
 Space Request _____
 Other: FY14 Pay Plan _____
 Fund Switch _____
 Cost to Continue _____
 Equipment Replacement _____

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.

Funding is needed to reflect benefit costs associated with the Governor's recommended 2% general structure adjustment (COLA).

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Contr FY14 Pay Plan GR - 1300038								
BENEFITS	0	0.00	0	0.00	0	0.00	629,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	629,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$629,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$629,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Contr Nurse Pay Plan GR - 1300042								
BENEFITS	0	0.00	0	0.00	0	0.00	93,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	93,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$93,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$93,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI New PS Contribution GR - 1300046								
BENEFITS	0	0.00	0	0.00	0	0.00	460,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	460,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$460,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$460,000	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
DI Name	OASDHI Cont Nurse Pay Plan--Fed & Other	DI#	1300062

1. AMOUNT OF REQUEST

FY 2014 Budget Request		FY 2014 Governor's Recommendation	
GR	Federal	GR	Federal
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	0	83,000
FTE	0.00	0.00	0.00
<i>Note: -Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to ModOT, Highway Patrol, and Conservation.</i>		<i>Note: -Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to ModOT, Highway Patrol, and Conservation.</i>	
Other Funds:		Other Funds:	OASDHI Contributions Fund (702)
Notes:		Notes:	An "E" is requested for the other funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____	New Legislation	_____	New Program
_____	Federal Mandate	_____	Program Expansion
_____	GR Pick-Up	_____	Space Request
_____	Pay Plan	_____	Other: FY14 Nurse Pay Plan
_____		_____	Fund Switch
_____		_____	Cost to Continue
_____		_____	Equipment Replacement

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.

Funding is needed to reflect benefit costs associated with the Governor's recommended Nurse Pay Plan.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Contr Nurse PP Fed/OTR - 1300062								
BENEFITS	0	0.00	0	0.00	0	0.00	83,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	83,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$83,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$83,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI New PS Contr Fed/OTR - 1300064								
BENEFITS	0	0.00	0	0.00	0	0.00	592,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	592,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$592,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$592,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Contr FY14 PP Fed/OTR - 1300067								
BENEFITS	0	0.00	0	0.00	0	0.00	823,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	823,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$823,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$823,000	0.00

RETIREMENT

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	158,160,836	0.00	167,169,699	0.00	166,986,159	0.00	166,912,622	0.00	0.00
VOCATIONAL REHABILITATION	3,805,449	0.00	3,701,265	0.00	3,701,265	0.00	3,871,265	0.00	0.00
DEPT ELEM-SEC EDUCATION	1,064,282	0.00	1,169,134	0.00	1,169,134	0.00	1,102,853	0.00	0.00
STATE AUDITOR	97,644	0.00	73,476	0.00	73,476	0.00	73,476	0.00	0.00
DEPT HIGHER EDUCATION	70,832	0.00	80,859	0.00	80,859	0.00	78,777	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	106,849	0.00	120,088	0.00	120,088	0.00	112,473	0.00	0.00
DEPT OF PUBLIC SAFETY - JAIBG	7,519	0.00	4,176	0.00	4,176	0.00	1,012	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	798,871	0.00	789,272	0.00	789,272	0.00	789,272	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	114,156	0.00	103,583	0.00	103,583	0.00	103,583	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	132	0.00	132	0.00	132	0.00	0.00
DED-ED PROGRAMS-FEDERAL OTHER	8,409	0.00	2,130	0.00	2,130	0.00	2,130	0.00	0.00
DEPARTMENT OF CORRECTIONS	234,951	0.00	259,556	0.00	259,556	0.00	245,910	0.00	0.00
DEPT OF REVENUE	24,782	0.00	22,937	0.00	22,937	0.00	21,370	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	121,601	0.00	161,754	0.00	161,754	0.00	140,821	0.00	0.00
OA-FEDERAL AND OTHER	12,793	0.00	12,884	0.00	12,884	0.00	12,884	0.00	0.00
ATTORNEY GENERAL	304,210	0.00	282,544	0.00	282,544	0.00	282,544	0.00	0.00
JUDICIARY - FEDERAL	235,914	0.00	367,742	0.00	367,742	0.00	249,106	0.00	0.00
DED COUNCIL ARTS FEDERAL OTHER	30,865	0.00	32,871	0.00	32,871	0.00	32,871	0.00	0.00
DEPT NATURAL RESOURCES	2,109,878	0.00	2,283,873	0.00	2,283,873	0.00	2,483,873	0.00	0.00
DEPARTMENT OF HEALTH	6,026,405	0.00	6,447,947	0.00	6,447,947	0.00	6,447,947	0.00	0.00
STATE EMERGENCY MANAGEMENT	182,972	0.00	329,681	0.00	329,681	0.00	294,363	0.00	0.00
DEPT MENTAL HEALTH	9,733,012	0.00	10,036,026	0.00	10,036,026	0.00	10,036,026	0.00	0.00
DEPT OF TRANSPORT HWY SAFETY	12,084	0.00	14,890	0.00	14,890	0.00	6,411	0.00	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	2,914	0.00	2,914	0.00	0	0.00	0.00
DEPT PUBLIC SAFETY	50,970	0.00	155,102	0.00	155,102	0.00	47,949	0.00	0.00
HOMELAND SECURITY	0	0.00	37	0.00	37	0.00	37	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	2,217,633	0.00	2,358,764	0.00	2,358,764	0.00	2,095,107	0.00	0.00
ELECTION ADMIN IMPROVEMENT	38,601	0.00	36,876	0.00	36,876	0.00	33,701	0.00	0.00
OA INFORMATION TECH FED& OTHER	1,548,376	0.00	1,739,102	0.00	1,739,102	0.00	1,582,101	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	93,716	0.00	93,111	0.00	93,111	0.00	93,111	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	23,003	0.00	19,646	0.00	19,646	0.00	19,646	0.00	0.00
ADJUTANT GENERAL-FEDERAL	1,223,832	0.00	1,339,611	0.00	1,339,611	0.00	1,253,581	0.00	0.00
FEDERAL - MDI	46,166	0.00	149,460	0.00	149,460	0.00	64,001	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2012	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
	Budget Object Summary	ACTUAL	ACTUAL	FTE	BUDGET	BUDGET	FTE	DOLLAR	DOLLAR	FTE	DOLLAR
	Fund	DOLLAR	DOLLAR	FTE	DOLLAR	DOLLAR	FTE	DOLLAR	DOLLAR	FTE	DOLLAR
	RETIREMENT SYSTEM-TRANSFER										
	FUND TRANSFERS	159,566	159,566	0.00	5,159	5,159	0.00	5,159	5,159	0.00	75,159
	DPS-FED-HOMELAND SECURITY										
	SEC OF STATE-FEDERAL FUNDS	67,396	67,396	0.00	78,872	78,872	0.00	78,872	78,872	0.00	67,315
	COMMUNITY SERV COMM-FED/OTHER	25,716	25,716	0.00	22,690	22,690	0.00	22,690	22,690	0.00	22,690
	TEMP ASSIST NEEDY FAM FEDERAL	2,815,460	2,864,242	0.00	2,864,242	2,864,242	0.00	2,864,242	2,864,242	0.00	2,864,242
	DEPT OF SOC SERV FEDERAL & OTH	19,548,952	19,548,952	0.00	20,759,098	20,759,098	0.00	20,759,098	20,759,098	0.00	20,510,101
	MISSOURI DISASTER	981	981	0.00	41,033	41,033	0.00	41,033	41,033	0.00	26,312
	JUSTICE ASSISTANCE GRANT PROGR	24,895	17,105	0.00	17,105	17,105	0.00	17,105	17,105	0.00	17,105
	UNEMPLOYMENT COMP ADMIN	3,290,295	2,729,758	0.00	2,729,758	2,729,758	0.00	2,729,758	2,729,758	0.00	3,299,146
	FEDERAL STIMULUS-OA	23,964	0	0.00	0	0	0.00	0	0	0.00	0
	FEDERAL STIMULUS-MDA	14,646	0	0.00	0	0	0.00	0	0	0.00	0
	FEDERAL STIMULUS-DED	18,614	0	0.00	0	0	0.00	0	0	0.00	0
	FEDERAL STIMULUS-DHSS	12,693	0	0.00	0	0	0.00	0	0	0.00	0
	FEDERAL STIMULUS-DNR	302,182	0	0.00	0	0	0.00	0	0	0.00	0
	FEDERAL STIMULUS-DPS	1,703	0	0.00	0	0	0.00	0	0	0.00	0
	FEDERAL STIMULUS-DPS JAG	3,716	0	0.00	0	0	0.00	0	0	0.00	0
	FEDERAL STIMULUS-DSS	20,246	0	0.00	0	0	0.00	0	0	0.00	0
	MH INTERAGENCY PAYMENTS	0	31,202	0.00	31,202	31,202	0.00	31,202	31,202	0.00	31,202
	THIRD PARTY LIABILITY COLLECT	158,621	159,995	0.00	159,995	159,995	0.00	159,995	159,995	0.00	166,456
	FEDERAL REIMBURSEMENT ALLOWANCE	0	12,517	0.00	12,517	12,517	0.00	12,517	12,517	0.00	12,517
	PHARMACY REIMBURSEMENT ALLOWAN	3,621	3,630	0.00	3,630	3,630	0.00	3,630	3,630	0.00	3,630
	STATE TREASURERS GEN OPERATIO	215,995	209,149	0.00	209,149	209,149	0.00	209,149	209,149	0.00	214,794
	CHILD SUPPORT ENFORCEMENT FUND	1,082,154	1,142,273	0.00	1,142,273	1,142,273	0.00	1,142,273	1,142,273	0.00	1,142,273
	COMPULSIVE GAMBLER	5,950	17,162	0.00	17,162	17,162	0.00	17,162	17,162	0.00	17,162
	ELEVATOR SAFETY	43,981	41,384	0.00	41,384	41,384	0.00	41,384	41,384	0.00	41,384
	MOARTS COUNCIL TRUST	42,942	42,339	0.00	42,339	42,339	0.00	42,339	42,339	0.00	43,633
	SEC OF ST TECHNOLOGY TRUST	21,619	27,610	0.00	27,610	27,610	0.00	27,610	27,610	0.00	43,468
	MOAIR EMISSION REDUCTION	103,474	104,487	0.00	104,487	104,487	0.00	104,487	104,487	0.00	104,487
	MO NATL GUARD TRAINING SITE	2,223	2,796	0.00	2,796	2,796	0.00	2,796	2,796	0.00	2,796
	STATEWIDE COURT AUTOMATION	221,598	236,128	0.00	236,128	236,128	0.00	236,128	236,128	0.00	236,128
	NURSING FAC QUALITY OF CARE	153,300	202,642	0.00	202,642	202,642	0.00	202,642	202,642	0.00	202,642
	DIVISION OF TOURISM SUPPL REV	172,149	191,264	0.00	191,264	191,264	0.00	191,264	191,264	0.00	191,264
	HEALTH INITIATIVES	360,590	240,574	0.00	240,574	240,574	0.00	240,574	240,574	0.00	373,033
	HEALTH ACCESS INCENTIVE	20,384	23,896	0.00	23,896	23,896	0.00	23,896	23,896	0.00	23,896

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	100	0.00
GAMING COMMISSION FUND	724,440	0.00	894,355	0.00	894,355	0.00	894,355	0.00
MENTAL HEALTH EARNINGS FUND	18,302	0.00	23,179	0.00	23,179	0.00	23,179	0.00
ANIMAL HEALTH LABORATORY FEES	653	0.00	2,902	0.00	2,902	0.00	2,902	0.00
MAMMOGRAPHY	5,756	0.00	6,406	0.00	6,406	0.00	6,406	0.00
ANIMAL CARE RESERVE	1,022	0.00	40,223	0.00	40,223	0.00	40,223	0.00
ELDERLY HOME-DELIVER MEALS TRU	1,757	0.00	1,778	0.00	1,778	0.00	1,778	0.00
MO PUBLIC HEALTH SERVICES	248,237	0.00	203,125	0.00	203,125	0.00	255,520	0.00
LIVESTOCK BRANDS	34	0.00	35	0.00	35	0.00	35	0.00
VETERANS' COMMISSION CI TRUST	206,670	0.00	481,503	0.00	481,503	0.00	486,577	0.00
STATE ROAD	234,523	0.00	251,216	0.00	251,216	0.00	251,216	0.00
MISSOURI STATE WATER PATROL	21,240	0.00	239,380	0.00	239,380	0.00	13,100	0.00
COMMODITY COUNCIL MERCHANISING	6,901	0.00	3,545	0.00	3,545	0.00	3,545	0.00
FEDERAL SURPLUS PROPERTY	84,462	0.00	88,019	0.00	88,019	0.00	88,019	0.00
SP ANIMAL FAC LOAN PROGRAM	14,882	0.00	14,492	0.00	14,492	0.00	16,686	0.00
STATE FAIR FEES	40,390	0.00	55,846	0.00	55,846	0.00	55,846	0.00
STATE PARKS EARNINGS	113,750	0.00	247,312	0.00	247,312	0.00	121,591	0.00
NATURAL RESOURCES REVOLVING SE	3,119	0.00	11,807	0.00	11,807	0.00	11,807	0.00
HISTORIC PRESERVATION REVOLV	20,975	0.00	24,229	0.00	24,229	0.00	24,229	0.00
MO VETERANS HOMES	5,095,462	0.00	7,810,349	0.00	7,810,349	0.00	7,176,108	0.00
DNR COST ALLOCATION	934,534	0.00	999,443	0.00	999,443	0.00	999,443	0.00
STATE FACILITY MAINT & OPERAT	3,692,832	0.00	3,120,493	0.00	3,096,538	0.00	3,786,504	0.00
DIFP ADMINISTRATIVE	22,984	0.00	30,538	0.00	30,538	0.00	30,538	0.00
OA REVOLVING ADMINISTRATIVE TR	418,939	0.00	1,297,583	0.00	1,297,583	0.00	459,631	0.00
WORKING CAPITAL REVOLVING	871,339	0.00	983,454	0.00	983,454	0.00	983,454	0.00
CENTRAL CHECK MAIL SERV REVOLV	3,422	0.00	3,446	0.00	3,446	0.00	3,446	0.00
INMATE REVOLVING	103,962	0.00	135,079	0.00	135,079	0.00	135,079	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	532	0.00	532	0.00	532	0.00
STATUTORY REVISION	5,274	0.00	16,533	0.00	16,533	0.00	16,533	0.00
DED ADMINISTRATIVE	56,951	0.00	157,842	0.00	157,842	0.00	157,842	0.00
DIVISION OF CREDIT UNIONS	138,062	0.00	127,523	0.00	127,523	0.00	146,305	0.00
DIVISION OF FINANCE	940,388	0.00	863,632	0.00	863,632	0.00	1,029,705	0.00
INSURANCE EXAMINERS FUND	448,090	0.00	480,049	0.00	480,049	0.00	480,049	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
BOARD OF PHARMACY	126,319	0.00	128,632	0.00	128,632	0.00	132,912	0.00	0.00
MO REAL ESTATE COMMISSION	103,830	0.00	108,953	0.00	108,953	0.00	109,920	0.00	0.00
STATE HWYS AND TRANS DEPT	1,088,325	0.00	1,106,192	0.00	1,106,192	0.00	1,135,377	0.00	0.00
MILK INSPECTION FEES	37,941	0.00	44,945	0.00	44,945	0.00	44,945	0.00	0.00
DEPT HEALTH & SR SV DOCUMENT	1,151	0.00	23,674	0.00	23,674	0.00	23,674	0.00	0.00
GRAIN INSPECTION FEES	131,905	0.00	130,419	0.00	130,419	0.00	130,419	0.00	0.00
PETITION AUDIT REVOLVING TRUST	26,037	0.00	108,598	0.00	108,598	0.00	108,598	0.00	0.00
WATER & WASTEWATER LOAN FUND	161,003	0.00	11,869	0.00	11,869	0.00	158,650	0.00	0.00
EXCELLENCE IN EDUCATION	12,213	0.00	29,340	0.00	29,340	0.00	29,340	0.00	0.00
WORKERS COMPENSATION	1,177,937	0.00	1,307,171	0.00	1,307,171	0.00	1,307,171	0.00	0.00
WORKERS COMP-SECOND INJURY	224,560	0.00	310,047	0.00	310,047	0.00	310,047	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	2,564	0.00	641	0.00	641	0.00	641	0.00	0.00
LOTTERY ENTERPRISE	965,237	0.00	1,022,761	0.00	1,022,761	0.00	1,022,761	0.00	0.00
DEPT OF HEALTH-DONATED	5,345	0.00	17,311	0.00	17,311	0.00	17,311	0.00	0.00
RAILROAD EXPENSE	4,683	0.00	13,368	0.00	13,368	0.00	18,044	0.00	0.00
GROUNDWATER PROTECTION	57,829	0.00	64,649	0.00	64,649	0.00	64,649	0.00	0.00
PETROLEUM INSPECTION FUND	220,934	0.00	218,951	0.00	218,951	0.00	218,951	0.00	0.00
ATTORNEY GENERAL'S ANTITRUST	10,742	0.00	14,258	0.00	14,258	0.00	16,404	0.00	0.00
ENERGY SET-ASIDE PROGRAM	34,626	0.00	59,182	0.00	59,182	0.00	59,182	0.00	0.00
MISSOURI LAND SURVEY FUND	61,795	0.00	107,391	0.00	107,391	0.00	107,391	0.00	0.00
LEGAL DEFENSE AND DEFENDER	17,598	0.00	17,145	0.00	17,145	0.00	20,288	0.00	0.00
CRIMINAL RECORD SYSTEM	3,025	0.00	2	0.00	2	0.00	4,118	0.00	0.00
STATE TRANSPORTATION FUND	541	0.00	3,010	0.00	3,010	0.00	3,010	0.00	0.00
HAZARDOUS WASTE FUND	288,303	0.00	311,090	0.00	311,090	0.00	313,520	0.00	0.00
DENTAL BOARD FUND	32,995	0.00	41,863	0.00	41,863	0.00	41,863	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	42,041	0.00	47,079	0.00	47,079	0.00	47,079	0.00	0.00
SAFE DRINKING WATER FUND	242,370	0.00	255,845	0.00	255,845	0.00	255,845	0.00	0.00
MO OFFICE OF PROSECUTION SERV	28,510	0.00	24,954	0.00	24,954	0.00	34,855	0.00	0.00
CRIME VICTIMS COMP FUND	61,601	0.00	60,326	0.00	60,326	0.00	60,326	0.00	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	7,045	0.00	7,045	0.00	7,045	0.00	0.00
COAL MINE LAND RECLAMATION	5,985	0.00	6,321	0.00	6,321	0.00	6,703	0.00	0.00
PROFESSIONAL REGISTRATION FEES	461,762	0.00	450,432	0.00	450,432	0.00	478,394	0.00	0.00
CHILDREN'S TRUST	30,926	0.00	29,815	0.00	29,815	0.00	32,382	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2012	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
	Budget Object Summary	ACTUAL	ACTUAL	FTE	BUDGET	BUDGET	DEPT REQ	DEPT REQ	FTE	DOLLAR
Fund		DOLLAR	DOLLAR	FTE	FTE	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
		GOV REC	GOV REC	GOV REC	GOV REC	DEPT REQ	DEPT REQ	DEPT REQ	DEPT REQ	GOV REC
		FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
RETIREMENT SYSTEM-TRANSFER										
CORE										
FUND TRANSFERS										
	HP MTR VEHICLE/AIRCRAFT/WTRCRAFT	0	0	0.00	53	53	53	53	0.00	0.00
	OIL AND GAS REMEDIAL	847	0	0.00	58	58	58	58	0.00	0.00
	BIODIESEL FUEL REVOLVING	0	0	0.00	46	46	46	46	0.00	0.00
	DRUG COURT RESOURCES	21,777	0	0.00	23,920	23,920	23,920	23,920	0.00	0.00
	MO COMM DEAF & HARD OF HEARING	0	0	0.00	435	435	435	435	0.00	0.00
	BOILER & PRESSURE VESSELS SAFE	45,904	0	0.00	44,954	44,954	44,954	44,954	0.00	0.00
	MISSOURI PET SPAY/NEUTER	0	0	0.00	8,917	8,917	8,917	8,917	0.00	0.00
	BASIC CIVIL LEGAL SERVICES	9,244	0	0.00	11,372	11,372	11,372	12,656	0.00	0.00
	DEP OF REVENUE SPECIALTY PLATE	310	0	0.00	29	29	29	29	0.00	0.00
	MISSOURI RX PLAN FUND	42,924	0	0.00	106,476	106,476	106,476	106,476	0.00	0.00
	PUTATIVE FATHER REGISTRY	3,361	0	0.00	10,008	10,008	10,008	10,008	0.00	0.00
	ECON DEVELOP ADVANCEMENT FUND	176,365	0	0.00	214,068	214,068	214,068	275,150	0.00	0.00
	MISSOURI WINE AND GRAPE FUND	38,306	0	0.00	26,210	26,210	26,210	30,364	0.00	0.00
	GEOLOGIC RESOURCES FUND	9,457	0	0.00	14,531	14,531	14,531	14,531	0.00	0.00
	MO EXPLOSIVES SAFETY ACT ADMIN	9,218	0	0.00	8,744	8,744	8,744	9,651	0.00	0.00
	BOLL WEEVIL SUPPRESS & ERADICAT	0	0	0.00	3,018	3,018	3,018	3,018	0.00	0.00
	ORGAN DONOR PROGRAM	9,695	0	0.00	11,713	11,713	11,713	11,713	0.00	0.00
	INMATE INCAR REIMB ACT REVOLV	10,180	0	0.00	13,746	13,746	13,746	13,746	0.00	0.00
	INVESTOR EDUC & PROTECTION	59,411	0	0.00	64,526	64,526	64,526	78,129	0.00	0.00
	JUDICIARY EDUCATION & TRAINING	62,539	0	0.00	59,759	59,759	59,759	70,463	0.00	0.00
	EARLY CHILDHOOD DEV EDU/CARE	36,111	0	0.00	37,596	37,596	37,596	37,596	0.00	0.00
	ABANDONED FUND ACCOUNT	72,503	0	0.00	73,795	73,795	73,795	75,377	0.00	0.00
	GUARANTY AGENCY OPERATING	272,044	0	0.00	382,209	382,209	382,209	382,209	0.00	0.00
	ASSISTIVE TECHNOLOGY LOAN REV	4,750	0	0.00	5,082	5,082	5,082	5,082	0.00	0.00
	DRY-CLEANING ENVIRNL RESP TRUST	18,146	0	0.00	26,799	26,799	26,799	26,799	0.00	0.00
	CHILDHOOD LEAD TESTING	2,454	0	0.00	2,472	2,472	2,472	3,729	0.00	0.00
	NATIONAL GUARD TRUST	165,548	0	0.00	162,396	162,396	162,396	171,399	0.00	0.00
	AGRICULTURE DEVELOPMENT	6,493	0	0.00	7,107	7,107	7,107	7,107	0.00	0.00
	MINED LAND RECLAMATION	52,883	0	0.00	55,310	55,310	55,310	55,310	0.00	0.00
	BABLER STATE PARK	7,813	0	0.00	8,017	8,017	8,017	8,017	0.00	0.00
	MENTAL HEALTH TRUST	0	0	0.00	23,744	23,744	23,744	23,744	0.00	0.00
	ENERGY FUTURES FUND	5,933	0	0.00	23,282	23,282	23,282	23,282	0.00	0.00
	CIG FIRE SAFE & FIREFIGHTER PR	0	0	0.00	263	263	263	263	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
SPECIAL EMPLOYMENT SECURITY	18,056	0.00	12,541	0.00	12,541	0.00	15,252	0.00
AVIATION TRUST FUND	0	0.00	88	0.00	88	0.00	88	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	6,352	0.00	6,352	0.00	6,352	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	226	0.00	226	0.00	226	0.00
AGRICULTURE PROTECTION	552,578	0.00	674,865	0.00	674,865	0.00	692,828	0.00
MINE INSPECTION	0	0.00	6,505	0.00	6,505	0.00	6,505	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	4,469	0.00	4,469	0.00	4,469	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	1,680	0.00	1,680	0.00	1,680	0.00
MO REVOLVING INFO TECH TRUST	802,065	0.00	310,029	0.00	310,029	0.00	830,933	0.00
TOBACCO CONTROL SPECIAL	0	0.00	6,267	0.00	6,267	0.00	6,267	0.00
TOTAL - TRF	256,334,670	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00
TOTAL	256,334,670	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00
FY13 CTC Fringe MOSERS TRF - 1300005								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	110,034	0.00	110,034	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	1,631	0.00	1,631	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	529	0.00	529	0.00
STATE AUDITOR	0	0.00	0	0.00	52	0.00	52	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	15	0.00	15	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	54	0.00	54	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	4	0.00	4	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	365	0.00	365	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	58	0.00	58	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	158	0.00	158	0.00
DEPT OF REVENUE	0	0.00	0	0.00	27	0.00	27	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	97	0.00	97	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	6	0.00	6	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	171	0.00	171	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	262	0.00	262	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	18	0.00	18	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	1,023	0.00	1,023	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DEPT REQ	GOV REC
	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	RETIREMENT SYSTEM-TRANSFER								
	FY13 CTC Fringe MOSERS TRF - 1300005								
	FUND TRANSFERS								
	DEPARTMENT OF HEALTH	0.00	0	0.00	0	2,604	0.00	2,604	0.00
	STATE EMERGENCY MANAGEMENT	0.00	0	0.00	0	73	0.00	73	0.00
	DEPT MENTAL HEALTH	0.00	0	0.00	0	13,975	0.00	13,975	0.00
	NAT ENDOW HUM SV AMER TREAS GR	0.00	0	0.00	0	10	0.00	10	0.00
	DEPT PUBLIC SAFETY	0.00	0	0.00	0	26	0.00	26	0.00
	DIV JOB DEVELOPMENT & TRAINING	0.00	0	0.00	0	1,404	0.00	1,404	0.00
	ELECTION ADMIN IMPROVEMENT	0.00	0	0.00	0	16	0.00	16	0.00
	OA INFORMATION TECH FED& OTHER	0.00	0	0.00	0	840	0.00	840	0.00
	DIV OF LABOR STANDARDS FEDERAL	0.00	0	0.00	0	52	0.00	52	0.00
	ASSISTIVE TECHNOLOGY FEDERAL	0.00	0	0.00	0	14	0.00	14	0.00
	ADJUTANT GENERAL-FEDERAL	0.00	0	0.00	0	724	0.00	724	0.00
	FEDERAL - MDI	0.00	0	0.00	0	59	0.00	59	0.00
	DPS-FED-HOMELAND SECURITY	0.00	0	0.00	0	22	0.00	22	0.00
	SEC OF STATE-FEDERAL FUNDS	0.00	0	0.00	0	38	0.00	38	0.00
	COMMUNITY SERV COMM-FED/OTHER	0.00	0	0.00	0	11	0.00	11	0.00
	TEMP ASSIST NEEDY FAM FEDERAL	0.00	0	0.00	0	1	0.00	1	0.00
	DEPT OF SOC SERV FEDERAL & OTH	0.00	0	0.00	0	26,086	0.00	26,086	0.00
	MISSOURI DISASTER	0.00	0	0.00	0	3	0.00	3	0.00
	JUSTICE ASSISTANCE GRANT PROGR	0.00	0	0.00	0	12	0.00	12	0.00
	UNEMPLOYMENT COMP ADMIN	0.00	0	0.00	0	1,415	0.00	1,415	0.00
	THIRD PARTY LIABILITY COLLECT	0.00	0	0.00	0	72	0.00	72	0.00
	FEDERAL REIMBURSEMENT ALLOWANCE	0.00	0	0.00	0	6	0.00	6	0.00
	PHARMACY REIMBURSEMENT ALLOWAN	0.00	0	0.00	0	2	0.00	2	0.00
	STATE TREASURER'S GEN OPERATIO	0.00	0	0.00	0	88	0.00	88	0.00
	CHILD SUPPORT ENFORCEMENT FUND	0.00	0	0.00	0	530	0.00	530	0.00
	COMPULSIVE GAMBLER	0.00	0	0.00	0	2	0.00	2	0.00
	ELEVATOR SAFETY	0.00	0	0.00	0	19	0.00	19	0.00
	MO ARTS COUNCIL TRUST	0.00	0	0.00	0	28	0.00	28	0.00
	SEC OF ST TECHNOLOGY TRUST	0.00	0	0.00	0	20	0.00	20	0.00
	MO AIR EMISSION REDUCTION	0.00	0	0.00	0	43	0.00	43	0.00
	MO NATL GUARD TRAINING SITE	0.00	0	0.00	0	1	0.00	1	0.00
	STATEWIDE COURT AUTOMATION	0.00	0	0.00	0	95	0.00	95	0.00
	NURSING FAC QUALITY OF CARE	0.00	0	0.00	0	91	0.00	91	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
FY13 CTC Fringe MOSERS TRF - 1300005									
FUND TRANSFERS									
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	98	0.00	98	0.00	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	153	0.00	153	0.00	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	10	0.00	10	0.00	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	850	0.00	850	0.00	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	8	0.00	8	0.00	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	10	0.00	10	0.00	0.00
MAMMOGRAPHY	0	0.00	0	0.00	4	0.00	4	0.00	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	31	0.00	31	0.00	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	1	0.00	1	0.00	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	115	0.00	115	0.00	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	93	0.00	93	0.00	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	5	0.00	5	0.00	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	48	0.00	48	0.00	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	7	0.00	7	0.00	0.00
STATE FAIR FEES	0	0.00	0	0.00	87	0.00	87	0.00	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	268	0.00	268	0.00	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	4	0.00	4	0.00	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	13	0.00	13	0.00	0.00
MO VETERANS HOMES	0	0.00	0	0.00	2,990	0.00	2,990	0.00	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	471	0.00	471	0.00	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	1,611	0.00	1,611	0.00	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	15	0.00	15	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	602	0.00	602	0.00	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	499	0.00	499	0.00	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	1	0.00	1	0.00	0.00
INMATE REVOLVING	0	0.00	0	0.00	69	0.00	69	0.00	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	2	0.00	2	0.00	0.00
STATUTORY REVISION	0	0.00	0	0.00	5	0.00	5	0.00	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	69	0.00	69	0.00	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	69	0.00	69	0.00	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	431	0.00	431	0.00	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	197	0.00	197	0.00	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	11	0.00	11	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DEPT REQ	GOV REC
	Fund	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
	RETIREMENT SYSTEM-TRANSFER								
	FY13 CTC Fringe MOSERS TRF - 1300005								
	FUND TRANSFERS								
	DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	13	0.00	13	0.00
	PROF & PRACT NURSING LOANS	0	0.00	0	0.00	4	0.00	4	0.00
	INSURANCE DEDICATED FUND	0	0.00	0	0.00	468	0.00	468	0.00
	NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	196	0.00	196	0.00
	SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	29	0.00	29	0.00
	SOLID WASTE MANAGEMENT	0	0.00	0	0.00	132	0.00	132	0.00
	AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	1	0.00	1	0.00
	METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	4	0.00	4	0.00
	LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	63	0.00	63	0.00
	MANUFACTURED HOUSING FUND	0	0.00	0	0.00	21	0.00	21	0.00
	NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	13	0.00	13	0.00
	PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	51	0.00	51	0.00
	UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	6	0.00	6	0.00
	CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	9	0.00	9	0.00
	MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	48	0.00	48	0.00
	SERVICES TO VICTIMS	0	0.00	0	0.00	5	0.00	5	0.00
	NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	293	0.00	293	0.00
	MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	23	0.00	23	0.00
	PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	636	0.00	636	0.00
	CONSERVATION COMMISSION	0	0.00	0	0.00	21,154	0.00	21,154	0.00
	PARKS SALES TAX	0	0.00	0	0.00	942	0.00	942	0.00
	SOIL AND WATER SALES TAX	0	0.00	0	0.00	82	0.00	82	0.00
	DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	12	0.00	12	0.00
	DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	185	0.00	185	0.00
	BLIND PENSION	0	0.00	0	0.00	57	0.00	57	0.00
	HEALTHY FAMILIES TRUST	0	0.00	0	0.00	7	0.00	7	0.00
	BOARD OF ACCOUNTANCY	0	0.00	0	0.00	17	0.00	17	0.00
	MERCHANDISE PRACTICES	0	0.00	0	0.00	42	0.00	42	0.00
	BOARD OF REG FOR HEALINGARTS	0	0.00	0	0.00	105	0.00	105	0.00
	BOARD OF NURSING	0	0.00	0	0.00	72	0.00	72	0.00
	BOARD OF PHARMACY	0	0.00	0	0.00	57	0.00	57	0.00
	MO REAL ESTATE COMMISSION	0	0.00	0	0.00	55	0.00	55	0.00
	STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	465	0.00	465	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
FY13 CTC Fringe MOSERS TRF - 1300005									
FUND TRANSFERS									
MILK INSPECTION FEES	0	0.00	0	0.00	20	0.00	20	0.00	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	22	0.00	22	0.00	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	94	0.00	94	0.00	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	49	0.00	49	0.00	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	55	0.00	55	0.00	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	15	0.00	15	0.00	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	302	0.00	302	0.00	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	119	0.00	119	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	6	0.00	6	0.00	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	410	0.00	410	0.00	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	21	0.00	21	0.00	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	29	0.00	29	0.00	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	103	0.00	103	0.00	0.00
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	23	0.00	23	0.00	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	23	0.00	23	0.00	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	54	0.00	54	0.00	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	8	0.00	8	0.00	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	130	0.00	130	0.00	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	23	0.00	23	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	23	0.00	23	0.00	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	106	0.00	106	0.00	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	19	0.00	19	0.00	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	27	0.00	27	0.00	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	1	0.00	1	0.00	0.00
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	4	0.00	4	0.00	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	222	0.00	222	0.00	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	13	0.00	13	0.00	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	12	0.00	12	0.00	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	2	0.00	2	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	19	0.00	19	0.00	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	5	0.00	5	0.00	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	44	0.00	44	0.00	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	4	0.00	4	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS Trans Rate Increase GR - 1300035									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24,323,000		0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	24,323,000		0.00
TOTAL	0	0.00	0	0.00	0	0.00	24,323,000		0.00
MOSERS FY14 Pay Plan GR - 1300039									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,504,000		0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,504,000		0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,504,000		0.00
MOSERS Nurse Pay Plan GR - 1300043									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	225,000		0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	225,000		0.00
TOTAL	0	0.00	0	0.00	0	0.00	225,000		0.00
MOSERS New PS Transfer GR - 1300047									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	927,000		0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	927,000		0.00
TOTAL	0	0.00	0	0.00	0	0.00	927,000		0.00
MOSERS Transf Rate Inc Fed/OTR - 1300051									
FUND TRANSFERS									
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	691,222		0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	227,662		0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	21,691		0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	7,267		0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	23,100		0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	1,557		0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	144,649		0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	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
	RETIREMENT SYSTEM-TRANSFER								
	MOSERS Transf Rate Inc Fed/OTR - 130051								
	FUND TRANSFERS								
	DED-ED PRO-CDBG-ADMINISTRATION	0.00	0	0.00	0	0.00	0	24,712	0.00
	DED-ED PROGRAMS-FEDERAL OTHER	0.00	0	0.00	0	0.00	0	5,564	0.00
	DEPARTMENT OF CORRECTIONS	0.00	0	0.00	0	0.00	0	65,126	0.00
	DEPT OF REVENUE	0.00	0	0.00	0	0.00	0	13,856	0.00
	AGRICULTURE-FEDERAL AND OTHER	0.00	0	0.00	0	0.00	0	38,956	0.00
	OA-FEDERAL AND OTHER	0.00	0	0.00	0	0.00	0	2,579	0.00
	ATTORNEY GENERAL	0.00	0	0.00	0	0.00	0	72,442	0.00
	JUDICIARY - FEDERAL	0.00	0	0.00	0	0.00	0	111,039	0.00
	DED COUNCIL ARTS FEDERAL OTHER	0.00	0	0.00	0	0.00	0	8,494	0.00
	DEPT NATURAL RESOURCES	0.00	0	0.00	0	0.00	0	426,830	0.00
	DEPARTMENT OF HEALTH	0.00	0	0.00	0	0.00	0	1,142,291	0.00
	STATE EMERGENCY MANAGEMENT	0.00	0	0.00	0	0.00	0	32,873	0.00
	DEPT MENTAL HEALTH	0.00	0	0.00	0	0.00	0	1,899,099	0.00
	NAT ENDOW HUM SV AMER TREAS GR	0.00	0	0.00	0	0.00	0	3,996	0.00
	DEPT PUBLIC SAFETY	0.00	0	0.00	0	0.00	0	12,182	0.00
	DIV JOB DEVELOPMENT & TRAINING	0.00	0	0.00	0	0.00	0	537,856	0.00
	ELECTION ADMIN IMPROVEMENT	0.00	0	0.00	0	0.00	0	6,769	0.00
	OA INFORMATION TECH FED& OTHER	0.00	0	0.00	0	0.00	0	396,458	0.00
	DIV OF LABOR STANDARDS FEDERAL	0.00	0	0.00	0	0.00	0	22,050	0.00
	ASSISTIVE TECHNOLOGY FEDERAL	0.00	0	0.00	0	0.00	0	5,803	0.00
	ADJUTANT GENERAL-FEDERAL	0.00	0	0.00	0	0.00	0	308,148	0.00
	FEDERAL - MDI	0.00	0	0.00	0	0.00	0	24,961	0.00
	DPS-FED-HOMELAND SECURITY	0.00	0	0.00	0	0.00	0	9,334	0.00
	SEC OF STATE-FEDERAL FUNDS	0.00	0	0.00	0	0.00	0	16,200	0.00
	COMMUNITY SERV COMM-FED/OTHER	0.00	0	0.00	0	0.00	0	4,856	0.00
	TEMP ASSIST NEEDY FAM FEDERAL	0.00	0	0.00	0	0.00	0	499,094	0.00
	DEPT OF SOC SERV FEDERAL & OTH	0.00	0	0.00	0	0.00	0	3,606,269	0.00
	MISSOURI DISASTER	0.00	0	0.00	0	0.00	0	1,424	0.00
	JUSTICE ASSISTANCE GRANT PROGR	0.00	0	0.00	0	0.00	0	5,225	0.00
	UNEMPLOYMENT COMP ADMIN	0.00	0	0.00	0	0.00	0	599,366	0.00
	THIRD PARTY LIABILITY COLLECT	0.00	0	0.00	0	0.00	0	30,384	0.00
	FEDERAL REIMBURSEMENT ALLOWANCE	0.00	0	0.00	0	0.00	0	2,368	0.00
	PHARMACY REIMBURSEMENT ALLOWAN	0.00	0	0.00	0	0.00	0	645	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Transf Rate Inc Fed/OTR - 1300051								
FUND TRANSFERS								
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	40,190	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	222,744	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	0	0.00	1,031	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	8,088	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	10,893	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	8,516	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	19,160	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	491	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	40,224	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	35,853	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	41,510	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	66,690	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	1,862	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	369,747	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	4,268	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	4,110	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	1,584	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	12,318	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	325	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	48,132	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	90,862	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	1,938	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	20,440	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	2,758	0.00
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	32,847	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	65,760	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	1,211	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	4,926	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	1,297,675	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	187,511	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	678,386	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	3,907	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	91,267	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	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
	RETIREMENT SYSTEM-TRANSFER								
	MOSERS Transf Rate Inc Fed/OTR - 1300051								
	FUND TRANSFERS								
	WORKING CAPITAL REVOLVING	0.00	0	0.00	0	0.00	0	210,969	0.00
	CENTRAL CHECK MAIL SERV REVOLV	0.00	0	0.00	0	0.00	0	298	0.00
	INMATE REVOLVING	0.00	0	0.00	0	0.00	0	29,318	0.00
	DOSS ADMINISTRATIVE TRUST	0.00	0	0.00	0	0.00	0	101	0.00
	STATUTORY REVISION	0.00	0	0.00	0	0.00	0	2,156	0.00
	DED ADMINISTRATIVE	0.00	0	0.00	0	0.00	0	25,423	0.00
	DIVISION OF CREDIT UNIONS	0.00	0	0.00	0	0.00	0	28,742	0.00
	DIVISION OF FINANCE	0.00	0	0.00	0	0.00	0	180,766	0.00
	INSURANCE EXAMINERS FUND	0.00	0	0.00	0	0.00	0	82,285	0.00
	NATURAL RESOURCES PROTECTION	0.00	0	0.00	0	0.00	0	8,380	0.00
	DEAF RELAY SER & EQ DIST PRGM	0.00	0	0.00	0	0.00	0	5,567	0.00
	PROF & PRACT NURSING LOANS	0.00	0	0.00	0	0.00	0	1,873	0.00
	INSURANCE DEDICATED FUND	0.00	0	0.00	0	0.00	0	188,397	0.00
	NRP-WATER POLLUTION PERMIT FEE	0.00	0	0.00	0	0.00	0	83,089	0.00
	SOLID WASTE MGMT-SCRAP TIRE	0.00	0	0.00	0	0.00	0	12,414	0.00
	SOLID WASTE MANAGEMENT	0.00	0	0.00	0	0.00	0	53,989	0.00
	AQUACULTURE MKTING DEVELOPMENT	0.00	0	0.00	0	0.00	0	230	0.00
	METALLIC MINERALS WASTE MGMT	0.00	0	0.00	0	0.00	0	1,529	0.00
	LOCAL RECORDS PRESERVATION	0.00	0	0.00	0	0.00	0	26,893	0.00
	MANUFACTURED HOUSING FUND	0.00	0	0.00	0	0.00	0	8,810	0.00
	NRP-AIR POLLUTION ASBESTOS FEE	0.00	0	0.00	0	0.00	0	5,337	0.00
	PETROLEUM STORAGE TANK INS	0.00	0	0.00	0	0.00	0	21,420	0.00
	UNDERGROUND STOR TANK REG PROG	0.00	0	0.00	0	0.00	0	2,432	0.00
	CHEMICAL EMERGENCY PREPAREDNESS	0.00	0	0.00	0	0.00	0	3,945	0.00
	MOTOR VEHICLE COMMISSION	0.00	0	0.00	0	0.00	0	19,824	0.00
	SERVICES TO VICTIMS	0.00	0	0.00	0	0.00	0	1,902	0.00
	NRP-AIR POLLUTION PERMIT FEE	0.00	0	0.00	0	0.00	0	123,079	0.00
	MISSOURI JOB DEVELOPMENT FUND	0.00	0	0.00	0	0.00	0	9,557	0.00
	PUBLIC SERVICE COMMISSION	0.00	0	0.00	0	0.00	0	280,108	0.00
	CONSERVATION COMMISSION	0.00	0	0.00	0	0.00	0	1,796,101	0.00
	PARKS SALES TAX	0.00	0	0.00	0	0.00	0	439,473	0.00
	SOIL AND WATER SALES TAX	0.00	0	0.00	0	0.00	0	34,864	0.00
	DEPT OF REVENUE INFORMATION	0.00	0	0.00	0	0.00	0	17	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Transf Rate Inc Fed/OTR - 1300051								
FUND TRANSFERS								
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	78,429	0.00
BLIND PENSION	0	0.00	0	0.00	0	0.00	19	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	2,782	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	7,163	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	17,730	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	46,172	0.00
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	30,450	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	23,873	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	23,125	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	195,682	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	8,335	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	6,992	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	36,865	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	20,932	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	23,303	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	15,574	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	224,581	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	50,288	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	2,720	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	173,233	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	7,052	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	12,379	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	43,142	0.00
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	9,544	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	9,867	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	22,638	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	3,295	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	55,484	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	9,585	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	9,663	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	44,930	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	7,924	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	11,177	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Transf Rate Inc Fed/OTR - 1300051								
FUND TRANSFERS								
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	10,905	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	5,110	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	516	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	13,020	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	12,450	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	444	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	115,091	0.00
MINE INSPECTION	0	0.00	0	0.00	0	0.00	1,154	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	0	0.00	8,770	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	0	0.00	278	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	1,336,520	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	1,038	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	21,243,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	21,243,000	0.00
MOSERS Trans FY14 PPlan FedOTR - 1300053								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	44,865	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	14,760	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	1,408	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	472	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	1,499	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	101	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	9,389	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	1,604	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	0	0.00	361	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	4,227	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	899	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	2,528	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	167	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	4,702	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	7,208	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DEPT REQ	GOV REC
	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	RETIREMENT SYSTEM-TRANSFER								
	MOSEERS Trans FY14 Pplan FedOTR - 130053								
	FUND TRANSFERS								
	DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	0	551
	DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	0	27,703
	DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	0	74,143
	STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	0	2,134
	DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	0	123,231
	NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	0	0.00	0	259
	DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	0	791
	DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	0	34,910
	ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	0	439
	OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	0	25,733
	DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	0	1,431
	ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	0	377
	ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	0	20,000
	FEDERAL - MDI	0	0.00	0	0.00	0	0.00	0	1,620
	DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	0	606
	SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	1,051
	COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	0	315
	TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	0	32,395
	DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	0	231,787
	MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	0	92
	JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	0	339
	UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	0	38,903
	THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	0	1,973
	FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	0	154
	PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	0	42
	STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	0	2,434
	CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	0	832
	COMPULSIVE GAMBLER	0	0.00	0	0.00	0	0.00	0	67
	ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	0	526
	MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	0	708
	SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	0	553
	MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	0	1,245
	MO NATL GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	0	32

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Trans FY14 PPlan FedOTR - 1300053								
FUND TRANSFERS								
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	2,613	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	2,329	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	2,697	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	4,333	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	121	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	24,021	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	277	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	267	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	103	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	800	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	21	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	3,127	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	5,903	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	126	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	1,328	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	179	0.00
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	2,134	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	4,272	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	79	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	320	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	84,305	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	12,182	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	44,072	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	254	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	5,930	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	13,706	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	19	0.00
INMATE REVOLVING	0	0.00	0	0.00	0	0.00	1,905	0.00
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	140	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	1,651	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	1,867	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	11,744	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	5,345	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Trans FY14 PPlan FedOTR - 1300053								
FUND TRANSFERS								
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	454	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	2,395	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	1,360	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	1,514	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	1,012	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	8,132	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	3,267	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	177	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	11,254	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	458	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	804	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	2,802	0.00
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	620	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	641	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	1,471	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	214	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	3,604	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	623	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	628	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	2,919	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	515	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	726	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	0	0.00	4	0.00
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	0	0.00	106	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	5,922	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	352	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	12	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	201	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	325	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	55	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	520	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	138	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	0	0.00	70	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	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
	RETIREMENT SYSTEM-TRANSFER								
	MOSERS Trans FY14 Plan FedOTR - 130053								
	FUND TRANSFERS								
	DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	16	0.00
	MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	1,221	0.00
	PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	124	0.00
	ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	1,251	0.00
	MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	442	0.00
	GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	162	0.00
	MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	171	0.00
	BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	64	0.00
	ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	179	0.00
	INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	154	0.00
	INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	923	0.00
	JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	920	0.00
	EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	0	0.00	420	0.00
	ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	865	0.00
	GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	4,609	0.00
	ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	83	0.00
	DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	0	0.00	173	0.00
	CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	28	0.00
	NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	2,026	0.00
	AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	121	0.00
	MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	651	0.00
	BABLER STATE PARK	0	0.00	0	0.00	0	0.00	88	0.00
	MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	708	0.00
	ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	332	0.00
	CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	34	0.00
	SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	846	0.00
	UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	809	0.00
	AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	29	0.00
	AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	7,486	0.00
	MINE INSPECTION	0	0.00	0	0.00	0	0.00	75	0.00
	RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	0	0.00	570	0.00
	LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	0	0.00	18	0.00
	MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	86,826	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Trans FY14 PPlan FedOTR - 1300053								
FUND TRANSFERS								
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	67	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,357,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,357,000	0.00
MOSERS Tranf Nurse PP Fed/OTR - 1300055								
FUND TRANSFERS								
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	20,874	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	29,365	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	4,761	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	132	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	25	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	6	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	31	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	468	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	136,881	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	207	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	194	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	0	0.00	56	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	193,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	193,000	0.00
MOSERS New PS Transfer Fed/OTR - 1300057								
FUND TRANSFERS								
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	24,203	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	17,608	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	8,062	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	14,747	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	292,222	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	259,237	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	47,879	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	16,747	0.00
FEDERAL STIMULUS-OA	0	0.00	0	0.00	0	0.00	68,243	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DOLLAR	DOLLAR
Fund		FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
		FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
		GOV REC	GOV REC	GOV REC	GOV REC	GOV REC	GOV REC	FTE	FTE
	RETIREMENT SYSTEM-TRANSFER								
	MOSERS New PS Transfer Fed/OTR - 1300057								
	FUND TRANSFERS								
	FEDERAL STIMULUS-DNR	0	0.00	0	0.00	0	0.00	0	0.00
	ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	0	0.00
	HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	0	0.00
	MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	0	0.00
	HIGHWAY PATROL INSPECTION	0	0.00	0	0.00	0	0.00	0	0.00
	DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	0	0.00
	INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	0	0.00
	PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	0	0.00
	PARKS SALES TAX	0	0.00	0	0.00	0	0.00	0	0.00
	STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	0	0.00
	PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	0	0.00
	BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	0	0.00
	MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	0	0.00
	AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	0	0.00
	INSTITUTION GIFT TRUST	0	0.00	0	0.00	0	0.00	0	0.00
	TOTAL - TRF	0	0.00	0	0.00	0	0.00	0	0.00
	TOTAL	0	0.00	0	0.00	0	0.00	0	0.00
	GRAND TOTAL	\$256,334,670	0.00	\$273,634,697	0.00	\$273,630,193	0.00	\$324,120,659	0.00

CORE DECISION ITEM

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

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
TRF	166,986,159	58,709,400	47,731,643	273,427,202	E TRF	166,912,622	58,460,403	47,731,643	273,104,668
Total	166,986,159	58,709,400	47,731,643	273,427,202	Total	166,912,622	58,460,403	47,731,643	273,104,668
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Various

Other Funds: Various

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

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

2. CORE DESCRIPTION

Core funding for the transfer of the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.

In FY 2013, the state employee retirement contribution rate is 14.45%, and the judges retirement contribution rate is 56.92%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .495%, and the basic life insurance contribution rate is .32%.

On September 20, 2012, the MOSERS Board of Trustees certified that the FY 2014 state employee retirement contribution rate will be 16.98% and the judge's retirement contribution rate will be 59.69%. The FY 2014 retirement contribution rate increases will be reflected in the Governor's Budget Recommendations.

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

N/A

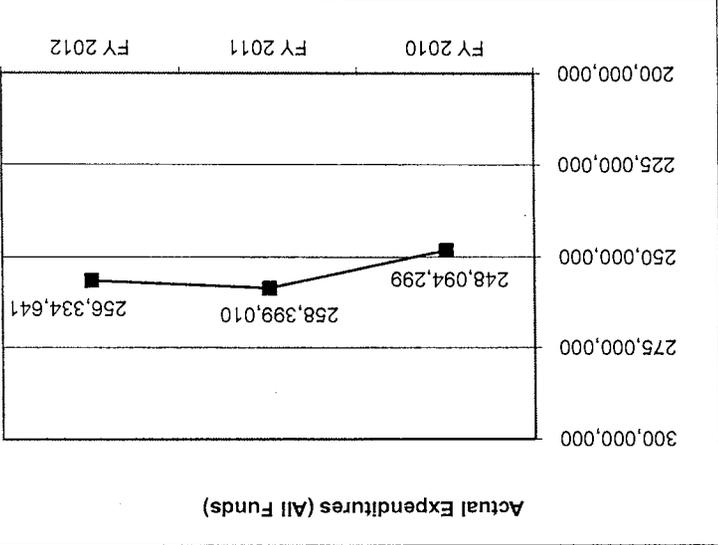
CORE DECISION ITEM

Budget Unit 32205

Department	Office of Administration
Division	Employee Benefits
Core	Retirement System Transfer

4. FINANCIAL HISTORY

	FY 2010	FY 2011	FY 2012	FY 2013
Appropriation (All Funds)	257,239,329	277,566,284	264,904,767	273,634,697 E
Less Reverted (All Funds)	(165,789)	(28,308)	0	N/A
Budget Authority (All Funds)	257,073,540	277,537,976	264,904,767	N/A
Actual Expenditures (All Funds)	248,094,299	258,399,010	256,334,641	N/A
Unexpended (All Funds)	8,979,241	19,138,966	8,570,126	N/A
Unexpended, by Fund:				
General Revenue	18,779	218,290	4,317,806	N/A
Federal	1,968,450	8,186,679	1,205,816	N/A
Other	6,992,012	10,733,997	3,046,504	N/A
(1)				
(2)				
(3)				



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

NOTES:

- (1) General Revenue transfer appropriations were increased by \$694,854.
- (2) General Revenue transfer appropriations were increased by \$1,224,232 in FY 11. Various Federal fund transfer appropriations were increased by \$3,974,871 in FY 11.
- (3) General Revenue transfer appropriations were increased by \$0 in FY 12. Various Other fund transfer appropriations were increased by \$3,498,614 in FY 11. Various Federal fund transfer appropriations were increased by \$2,353,611 in FY 12. Various Other fund transfer appropriations were increased by \$2,691,066 in FY 12.

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
RETIREMENT SYSTEM-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	167,169,699	58,709,400	47,755,598	273,634,697	
	Total	0.00	167,169,699	58,709,400	47,755,598	273,634,697	
DEPARTMENT CORE ADJUSTMENTS							
Transfer In	1516 T295 TRF	0.00	23,955	0	0	23,955	Transfer In to GR and related core cut to fund 501 for 4 FMDC FTE reallocated to Personnel in FY 2014.
Transfer Out	1119 T295 TRF	0.00	(207,495)	0	0	(207,495)	Transfer Out related to DMH 35 FTE cut in FY 2014.
Core Reduction	1516 T297 TRF	0.00	0	0	(23,955)	(23,955)	Transfer In to GR and related core cut to fund 501 for 4 FMDC FTE reallocated to Personnel in FY 2014.
	NET DEPARTMENT CHANGES	0.00	(183,540)	0	(23,955)	(207,495)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	166,986,159	58,709,400	47,731,643	273,427,202	
	Total	0.00	166,986,159	58,709,400	47,731,643	273,427,202	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Transfer Out	2127 T295 TRF	0.00	(73,537)	0	0	(73,537)	DSS 60 FTE TRANSFER OUT FRINGES (RETIREMENT)
Transfer Out	2132 T296 TRF	0.00	0	(248,997)	0	(248,997)	DSS 60 FTE TRANSFER OUT FRINGES (RETIREMENT)
	NET GOVERNOR CHANGES	0.00	(73,537)	(248,997)	0	(322,534)	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
TRF	0.00	166,912,622	58,460,403	47,731,643	273,104,668	
Total	0.00	166,912,622	58,460,403	47,731,643	273,104,668	

GOVERNOR'S RECOMMENDED CORE

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
TRANSFERS OUT	256,334,670	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00
TOTAL - TRF	256,334,670	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00
GRAND TOTAL	\$256,334,670	0.00	\$273,634,697	0.00	\$273,427,202	0.00	\$273,104,668	0.00
GENERAL REVENUE	\$158,160,836	0.00	\$167,169,699	0.00	\$166,986,159	0.00	\$166,912,622	0.00
FEDERAL FUNDS	\$56,676,800	0.00	\$58,709,400	0.00	\$58,709,400	0.00	\$58,460,403	0.00
OTHER FUNDS	\$41,497,034	0.00	\$47,755,598	0.00	\$47,731,643	0.00	\$47,731,643	0.00

NEW DECISION ITEM RANK: 5 OF 5

Budget Unit 32205

Department Office of Administration

Division Employee Benefits

DI Name Retirement System Transfer Increase

DI# 1300005

1. AMOUNT OF REQUEST

FY 2014 Budget Request		FY 2014 Governor's Recommendation	
GR	Total	GR	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	110,034	41,102	202,991 E
Total	110,034	51,855	202,991
FTE	0.00	0.00	0.00
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>		<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>	
Other Funds: Various	0	0	0
Other Funds: Various	0	0	0
Est. Fringe	0	0	0

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other Funds: Various _____
 Note: An "E" is requested for GR and Other Funds. _____
 New Legislation _____
 Federal Mandate _____
 GR Pick-Up _____
 Pay Plan _____
 New Program _____
 Program Expansion _____
 Space Request _____
 Other: _____
 Fund Switch _____
 Cost to Continue _____
 Equipment Replacement _____

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 2013 pay plan was funded for 23 pay periods. This will cover the fringes for the 24th pay period, which will be paid on July 15, 2013 during Fiscal Year 2014.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
FY13 CTC Fringe MOSERS TRF - 1300005								
TRANSFERS OUT	0	0.00	0	0.00	202,991	0.00	202,991	0.00
TOTAL - TRF	0	0.00	0	0.00	202,991	0.00	202,991	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$202,991	0.00	\$202,991	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$110,034	0.00	\$110,034	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$51,855	0.00	\$51,855	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$41,102	0.00	\$41,102	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration
 Division Employee Benefits
 DI Name Retirement System Transfer Rate Increase--GR
 Budget Unit 32205
 DI# 1300035

1. AMOUNT OF REQUEST

FY 2014 Budget Request		FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total	
PS	0	0	0	0	0
EE	0	0	0	0	0
PSD	0	0	0	0	0
TRF	0	0	0	0	24,323,000 E
Total	0	0	0	0	24,323,000
FTE	0.00	0.00	0.00	0.00	0.00

FY 2014 Budget Request		FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total	
PS	0	0	0	0	0
EE	0	0	0	0	0
PSD	0	0	0	0	0
TRF	0	0	0	0	24,323,000
Total	0	0	0	0	24,323,000
FTE	0.00	0.00	0.00	0.00	0.00

2. THIS REQUEST CAN BE CATEGORIZED AS:

Notes: Other Funds: _____
 Notes: Other Funds: _____
 An "E" is requested for the GR transfer.

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

Adjustments are necessary in FY 2014 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 14.45% to 16.98% as approved by the MOSERS Board of Trustees.

New Legislation
 Federal Mandate
 GR Pick-Up
 Pay Plan
 Other: MOSERS rate increase
 New Program
 Program Expansion
 Space Request
 Equipment Replacement
 Cost to Continue
 Fund Switch

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Trans Rate Increase GR - 1300035								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	24,323,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	24,323,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$24,323,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$24,323,000	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

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration
 Division Employee Benefits
 DI Name MOSERS FY14 Pay Plan-GR
 Budget Unit 32205
 DI# 1300039

1. AMOUNT OF REQUEST

FY 2014 Budget Request		FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total	
PS	0	0	0	0	0
EE	0	0	0	0	0
PSD	0	0	0	0	0
TRF	0	0	0	0	1,504,000 E
Total	0	0	0	0	1,504,000
FTE	0.00	0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to ModOT, Highway Patrol, and Conservation.					
Est. Fringe	0	0	0	0	0

Other Funds: _____
 Notes: _____
 Other Funds: _____
 Notes: An "E" is requested for the transfer.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation
 Federal Mandate
 GR Pick-Up
 Pay Plan
 New Program
 Program Expansion
 Space Request
 Other: FY14 Pay Plan
 Fund Switch
 Cost to Continue
 Equipment Replacement

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.

Funding is needed to reflect benefit costs associated with the Governor's recommended 2% general structure adjustment (COLA).

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS FY14 Pay Plan GR - 1300039								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,504,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,504,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,504,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,504,000	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

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration
 Division Employee Benefits
 DI Name MOSERS Nurse Pay Plan-GR
 Budget Unit 32205
 DI# 1300043

1. AMOUNT OF REQUEST

FY 2014 Budget Request		FY 2014 Governor's Recommendation	
GR	Total	Federal	Other
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	225,000	225,000 E
FTE	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			
Est. Fringe	0	0	0

Other Funds: _____
 Notes: _____
 Other Funds: _____
 Notes: An "E" is requested for the transfer.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation
 Federal Mandate
 GR Pick-Up
 Pay Plan
 New Program
 Program Expansion
 Space Request
 Other: FY14 Nurse Pay Plan
 Fund Switch
 Cost to Continue
 Equipment Replacement

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.

Funding is needed to reflect benefit costs associated with Governor's recommended Nurse Pay Plan.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Nurse Pay Plan GR - 1300043								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	225,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	225,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$225,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$225,000	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 DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS Transfer GR - 1300047								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	927,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	927,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$927,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$927,000	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

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration
Division	Employee Benefits
DI Name	Retirement System Transfer Rate Increase--Fed & Other
Budget Unit	D# 1300051
	32205

1. AMOUNT OF REQUEST

	FY 2014 Budget Request				FY 2014 Governor's Recommendation					
	PS	EE	PSD	TRF	Total	PS	EE	PSD	TRF	Total
FTE	0.00	0.00	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	0	0
GR	0	0	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0
EE	0	0	0	0	0	0	0	0	0	0
PSD	0	0	0	0	0	0	0	0	0	0
TRF	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

Notes:	Other Funds: Various
Notes:	Other Funds: Various
<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>	
<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>	

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____	New Legislation
_____	Federal Mandate
_____	GR Pick-Up
_____	Pay Plan
_____	Other: MOSERS rate increase
_____	Fund Switch
_____	Cost to Continue
_____	Equipment Replacement
_____	Program Expansion
_____	Space Request
_____	New Program

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

Adjustments are necessary in FY 2014 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 14.45% to 16.98% as approved by the MOSERS Board of Trustees.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Transf Rate Inc Fed/OTR - 1300051								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	21,243,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	21,243,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,243,000	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	\$11,021,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10,222,000	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	MOSEERS FY14 Pay Plan-Fed & Other	DI#	1300053

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	0	0	0	644,000	1,357,000	1,357,000 E
Total	0	0	0	0	0	713,000	644,000	1,357,000
FTE	0.00	0.00	0.00	0.00	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.

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 the transfer.

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____	New Legislation
_____	Federal Mandate
_____	GR Pick-Up
_____	Pay Plan
_____	Other: FY14 Pay Plan
_____	Space Request
_____	Program Expansion
_____	Cost to Continue
_____	Equipment Replacement
_____	Fund Switch

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.

Funding is needed to reflect benefit costs associated with the Governor's recommended 2% general structure adjustment (COLA).

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Trans FY14 PPlan FedOTR - 1300053								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,357,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,357,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,357,000	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	\$713,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$644,000	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration
Division	Employee Benefits
DI Name	MOSERS Nurse Pay Plan-Fed & Other
DI#	D# 1300055
Budget Unit	32205

1. AMOUNT OF REQUEST

	FY 2014 Budget Request				FY 2014 Governor's Recommendation						
	PS	EE	PSD	TRF	Total	PS	EE	PSD	TRF	Total	
GR	0	0	0	0	0	0	0	0	0	0	
Federal	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	
Total	0	0	0	0	0	0	0	0	0	0	
FTE	0.00	0.00	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	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to ModOT, Highway Patrol, and Conservation.											

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other Funds:	Notes:
Other Funds: various	Notes: An "E" is requested for the transfer.
New Legislation Federal Mandate GR Pick-Up Pay Plan	New Program Program Expansion Space Request Other: FY14 Nurse Pay Plan
<input type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement	<input checked="" type="checkbox"/>

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.

Funding is needed to reflect benefit costs associated with Governor's recommended Nurse Pay Plan.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Tranf Nurse PP Fed/OTR - 1300055								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	193,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	193,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$193,000	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	\$55,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$138,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS Transfer Fed/OTR - 1300057								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,041,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,041,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,041,000	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	\$765,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$276,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM CONTRIBUTION									
MOSERS New PS Contribution GR - 1300048									
PERSONAL SERVICES									
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	927,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	927,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	927,000	0.00	
MOSERS Contr Rate Inc Fed/OTR - 1300052									
PERSONAL SERVICES									
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	21,243,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	21,243,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	21,243,000	0.00	
MOSERS Contr FY14 PP Fed/OTR - 1300054									
PERSONAL SERVICES									
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,357,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,357,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	1,357,000	0.00	
MOSERS Contr Nurse PP Fed/OTR - 1300056									
PERSONAL SERVICES									
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	193,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	193,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	193,000	0.00	
MOSERS New PS Contr Fed/OTR - 1300058									
PERSONAL SERVICES									
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,041,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,041,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	1,041,000	0.00	
GRAND TOTAL	\$256,333,924	0.00	\$273,634,697	0.00	\$273,630,193	0.00	\$324,120,659	0.00	

CORE DECISION ITEM

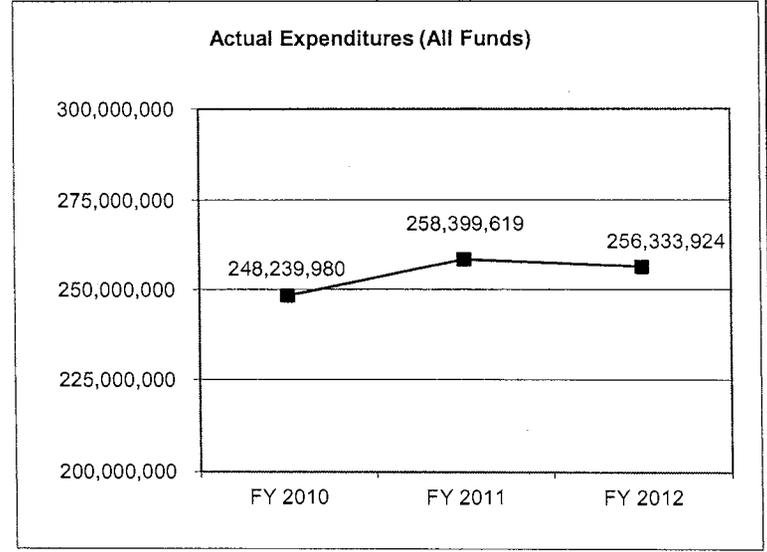
Department Office of Administration		Budget Unit		32206
Division Employee Benefits				
Core Retirement System Contributions				
1. CORE FINANCIAL SUMMARY				
FY 2014 Budget Request				
	GR	Federal	Other	Total
PS	0	0	273,427,202	273,427,202
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	273,427,202	273,427,202
FY 2014 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	273,104,668	273,104,668
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	273,104,668	273,104,668
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MODOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Retirement Contributions Fund (0701)				
Notes: An "E" is requested for Other Funds.				
2. CORE DESCRIPTION				
Core funding for the state's contribution for retirement, life insurance, and long-term disability from the State Retirement contributions funds.				
In FY 2013, the state employee retirement contribution rate is 14.45%, and the judges retirement contribution rate is 56.92%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .495%, and the basic life insurance contribution rate is .32%.				
On September 20, 2012, the MOSERS Board of Trustees certified that the FY 2014 state employee retirement contribution rate will be 16.98% and the judges' retirement contribution rate will be 59.69%. The FY 2014 retirement contribution rate increases will be reflected in the Governor's Budget Recommendations.				
3. PROGRAM LISTING (list programs included in this core funding)				
N/A				

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	256,362,701	268,840,259	259,860,090	273,634,697 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	256,362,701	268,840,259	259,860,090	N/A
Actual Expenditures (All Funds)	248,239,980	258,399,619	256,333,924	N/A
Unexpended (All Funds)	8,122,721	10,440,640	3,526,166	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	8,122,721	10,440,640	3,526,166	N/A



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

NOTES:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	256,333,924	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00
TOTAL - PS	256,333,924	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00
GRAND TOTAL	\$256,333,924	0.00	\$273,634,697	0.00	\$273,427,202	0.00	\$273,104,668	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	\$256,333,924	0.00	\$273,634,697	0.00	\$273,427,202	0.00	\$273,104,668	0.00

NEW DECISION ITEM RANK: 5 OF 5

Budget Unit 32206

Department Office of Administration
 Division Employee Benefits
 DI Name Retirement System Contributions Increase
 DI# 1300001

1. AMOUNT OF REQUEST

		FY 2014 Budget Request				FY 2014 Governor's Recommendation			
		Total	Federal	Other	Total	Federal	Other	Total	
PS	0	0	0	0	0	0	0	0	E
EE	0	0	0	0	0	0	0	0	
PSD	0	0	0	0	0	0	0	0	
TRF	0	0	0	0	0	0	0	0	
Total	0	0	0	0	0	0	0	0	
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	104,358	104,358	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
Other Funds: State Retirement Contribution Fund (0701)		Note: An "E" is requested for Other Funds.							

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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 2013 pay plan was funded for 23 pay periods. This will cover the fringes for the 24th pay period, which will be paid on July 15, 2013 during Fiscal Year 2014.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
fy13 CTC Fringe MOSERS Payment - 1300001								
BENEFITS	0	0.00	0	0.00	202,991	0.00	202,991	0.00
TOTAL - PS	0	0.00	0	0.00	202,991	0.00	202,991	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$202,991	0.00	\$202,991	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	\$202,991	0.00	\$202,991	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contr Rate Increase - 1300036								
BENEFITS	0	0.00	0	0.00	0	0.00	24,323,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	24,323,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$24,323,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$24,323,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration
 Division Employee Benefits
 DI Name MOSERS Cont FY14 Pay Plan--GR
 Budget Unit 32206
 DI# 1300040

1. AMOUNT OF REQUEST

FY 2014 Budget Request		FY 2014 Governor's Recommendation	
GR	Federal	GR	Federal
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	0	0
FTE	0.00	0.00	0.00
Est. Fringe	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MODOT, Highway Patrol, and Conservation.			

FY 2014 Budget Request		FY 2014 Governor's Recommendation	
GR	Federal	GR	Federal
PS	0	0	1,504,000 E
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	0	1,504,000
FTE	0.00	0.00	0.00
Est. Fringe	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MODOT, Highway Patrol, and Conservation.			

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other Funds: _____
 Notes: _____
 Other Funds: State Retirement Contributions Fund (0701)
 Notes: An "E" is requested for the Other Funds.

New Legislation _____
 Federal Mandate _____
 GR Pick-Up _____
 Pay Plan _____
 New Program _____
 Program Expansion _____
 Space Request _____
 Other: FY14 Pay Plan x
 Fund Switch _____
 Cost to Continue _____
 Equipment Replacement _____

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.

Funding is needed to reflect benefit costs associated with the Governor's recommended 2% general structure adjustment (COLA).

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contr FY14 Pay Plan GR - 1300040								
BENEFITS	0	0.00	0	0.00	0	0.00	1,504,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,504,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,504,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,504,000	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration
Division	Employee Benefits
DI Name	MOSERS Cont Nurse Pay Plan--GR
Budget Unit	32206
DI#	1300044

1. AMOUNT OF REQUEST

FY 2014 Budget Request		FY 2014 Governor's Recommendation	
GR	Federal	GR	Federal
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	0	0
FTE	0.00	0.00	0.00
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>		<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>	
Est. Fringe	0	0	0

Other Funds: _____
Notes: _____
Other Funds: State Retirement Contributions Fund (0701)
Notes: An "E" is requested for the Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	_____
Federal Mandate	_____
GR Pick-Up	_____
Pay Plan	_____
New Program	_____
Program Expansion	_____
Space Request	_____
Other: FY14 Nurse Pay Plan	<input checked="" type="checkbox"/>
Fund Switch	_____
Cost to Continue	_____
Equipment Replacement	_____

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.

Funding is needed to reflect benefit costs associated with the Governor's recommended Nurse Pay Plan.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contr Nurse Pay Plan GR - 1300044								
BENEFITS	0	0.00	0	0.00	0	0.00	225,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	225,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$225,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$225,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS New PS Contribution GR - 1300048								
BENEFITS	0	0.00	0	0.00	0	0.00	927,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	927,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$927,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$927,000	0.00

NEW DECISION ITEM
OF RANK: _____

Budget Unit 32206

Department Office of Administration

Division Employee Benefits

DI Name Retirement System Cont Rate Increase--Fed & Other

DI# 1300052

1. AMOUNT OF REQUEST

FY 2014 Budget Request			
	GR	Federal	Other
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	0	0
FTE	0.00	0.00	0.00

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:

FY 2014 Governor's Recommendation			
	GR	Federal	Other
PS	0	21,243,000	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	21,243,000	0
FTE	0.00	0.00	0.00
Est. Fringe	0	0	0

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

Other Funds: State Retirement Contributions Fund (0701)
Notes: An "E" is requested for the Other Funds.

New Legislation
Federal Mandate
GR Pick-Up
Pay Plan

_____ x
New Program
Program Expansion
Space Request
Other: MOSERS rate increase

_____ x
Fund Switch
Cost to Continue
Equipment Replacement

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

Adjustments are necessary in FY 2014 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 14.45% to 16.98% as approved by the MOSERS Board of Trustees.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contr Rate Inc Fed/OTR - 1300052								
BENEFITS	0	0.00	0	0.00	0	0.00	21,243,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	21,243,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,243,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$21,243,000	0.00

NEW DECISION ITEM
OF RANK: _____

Department	Office of Administration
Division	Employee Benefits
DI Name	MOSERS Contribution FY14 Pay Plan-Fed & Other
DI#	1300054
Budget Unit	32206

1. AMOUNT OF REQUEST

FY 2014 Budget Request		FY 2014 Governor's Recommendation	
GR	Federal	GR	Federal
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	0	0
FTE	0.00	0.00	0.00
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MODOT, Highway Patrol, and Conservation.</i>		<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MODOT, Highway Patrol, and Conservation.</i>	
Est. Fringe	0	0	0

Other Funds: _____
Notes: _____
Other Funds: State Retirement Contributions Fund (0701)
Notes: An "E" is requested for the Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____	New Legislation
_____	Federal Mandate
_____	GR Pick-Up
_____	Pay Plan
_____	New Program
_____	Program Expansion
_____	Space Request
_____	Other: FY14 Pay Plan
_____	Fund Switch
_____	Cost to Continue
_____	Equipment Replacement

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.

Funding is needed to reflect benefit costs associated with the Governor's recommended 2% general structure adjustment (COLA).

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contr FY14 PP Fed/OTR - 1300054								
BENEFITS	0	0.00	0	0.00	0	0.00	1,357,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,357,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,357,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,357,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration
 Division Employee Benefits
 DI Name MOSERS Cont Nurse Pay Plan--Fed & Other
 Budget Unit 32206
 DI# 1300056

1. AMOUNT OF REQUEST

FY 2014 Budget Request		FY 2014 Governor's Recommendation	
GR	Total	Federal	Other
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	0	0
FTE	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			
Est. Fringe	0	0	0

Other Funds: State Retirement Contributions Fund (0701)
 Notes: An "E" is requested for the Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation _____
 Federal Mandate _____
 GR Pick-Up _____
 Pay Plan _____
 New Program _____
 Program Expansion _____
 Space Request _____
 Other: FY14 Nurse Pay Plan

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.

Funding is needed to reflect benefit costs associated with the Governor's recommended Nurse Pay Plan.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contr Nurse PP Fed/OTR - 1300056								
BENEFITS	0	0.00	0	0.00	0	0.00	193,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	193,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$193,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$193,000	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
DI Name	MOSERS Cont New PS-Fed & Other	DI#	1300058

1. AMOUNT OF REQUEST

FY 2014 Budget Request		FY 2014 Governor's Recommendation	
GR	Federal	GR	Federal
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	0	0
FTE	0.00	0.00	0.00
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MODOT, Highway Patrol, and Conservation.</i>		<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MODOT, Highway Patrol, and Conservation.</i>	
Other Funds:		Other Funds:	State Retirement Contributions Fund (0701)
Notes:		Notes:	An "E" is requested for the Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	_____
Federal Mandate	_____
GR Pick-Up	_____
Pay Plan	_____
Other: MOSERS New PS/FTE	X
New Program	_____
Program Expansion	_____
Space Request	_____
Equipment Replacement	_____
Fund Switch	_____
Cost to Continue	_____

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.

Funding is needed to reflect benefit costs associated with the new fte in FY 2014.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS New PS Contr Fed/OTR - 1300058								
BENEFITS	0	0.00	0	0.00	0	0.00	1,041,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,041,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,041,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,041,000	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Fund	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DOLLAR	DOLLAR
		FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
TEACHER RETIREMENT CONTRIBUTN									
CORE									
	PERSONAL SERVICES	2,855,968	0.00	2,400,000	0.00	2,400,000	0.00	2,400,000	0.00
	GENERAL REVENUE	4,301	0.00	520,000	0.00	0	0.00	0	0.00
	VOCATIONAL REHABILITATION	146,255	0.00	540,000	0.00	540,000	0.00	540,000	0.00
	DEPT ELEM-SEC EDUCATION	7,952	0.00	10,000	0.00	10,000	0.00	10,000	0.00
	DEPT OF SOC SERV FEDERAL & OTH	44	0.00	5,000	0.00	5,000	0.00	5,000	0.00
	HEALTH INITIATIVES	0	0.00	38,460	0.00	0	0.00	0	0.00
	STATE SCHOOL MONIES	1,098	0.00	27,100	0.00	27,100	0.00	27,100	0.00
	DOSS EDUCATIONAL IMPROVEMENT	3,015,618	0.00	3,540,560	0.00	2,982,100	0.00	2,982,100	0.00
	TOTAL - PS	3,015,618	0.00	3,540,560	0.00	2,982,100	0.00	2,982,100	0.00
	TOTAL	3,015,618	0.00	3,540,560	0.00	2,982,100	0.00	2,982,100	0.00
GRAND TOTAL									

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request					FY 2014 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Fed	Other	Total		
PS	2,400,000	550,000	32,100	2,982,100	E	PS	2,400,000	550,000	32,100	2,982,100	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
Total	2,400,000	550,000	32,100	2,982,100		Total	2,400,000	550,000	32,100	2,982,100	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

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

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

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

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

2. CORE DESCRIPTION

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

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

N/A

CORE DECISION ITEM

Budget Unit 32208

Department	Office of Administration
Division	Employee Benefits
Core	Teacher Retirement Contribution

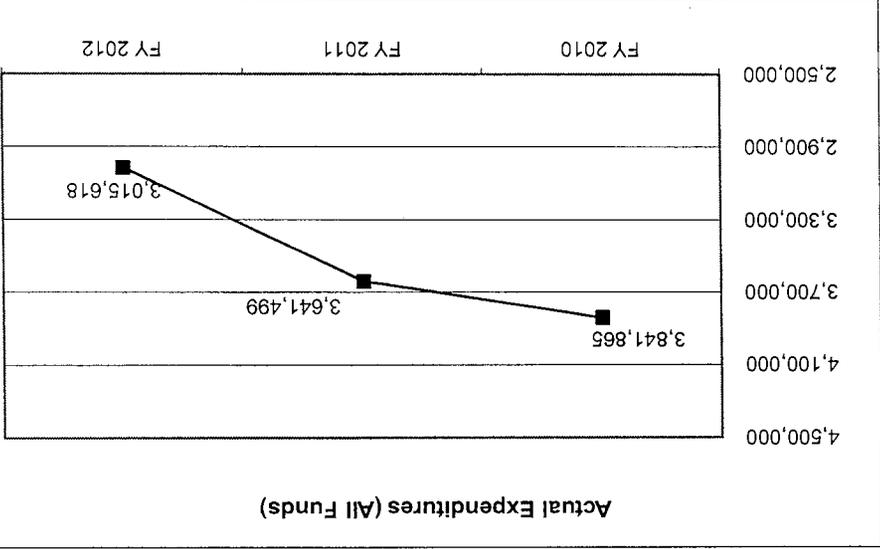
4. FINANCIAL HISTORY

	FY 2010	FY 2011	FY 2012	FY 2013
Appropriation (All Funds)	4,521,478	4,394,379	4,017,781	3,540,560 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,521,478	4,394,379	4,017,781	N/A
Actual Expenditures (All Funds)	3,841,865	3,641,499	3,015,618	N/A
Unexpended (All Funds)	679,613	752,880	1,002,163	N/A
Unexpended, by Fund:				
General Revenue	10,816	7,927	21,253	N/A
Federal	599,133	699,574	911,492	N/A
Other	69,664	45,379	69,418	N/A
(1)				
(2)				
(3)				

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

NOTES:

- (1) Estimated appropriation was increased by \$980,918.
- (2) Estimated appropriation was increased by \$853,819.
- (3) Estimated appropriation was increased by \$477,221.



CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
TEACHER RETIREMENT CONTRIBUTN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560	
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1116 9852	PS	0.00	0	(520,000)	0	(520,000) Teacher Retirement Core Reduction.
Core Reduction	1116 3014	PS	0.00	0	0	(38,460)	(38,460) Teacher Retirement Core Reduction.
	NET DEPARTMENT CHANGES	0.00	0	(520,000)	(38,460)	(558,460)	
DEPARTMENT CORE REQUEST							
	PS	0.00	2,400,000	550,000	32,100	2,982,100	
	Total	0.00	2,400,000	550,000	32,100	2,982,100	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	2,400,000	550,000	32,100	2,982,100	
	Total	0.00	2,400,000	550,000	32,100	2,982,100	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
TEACHER RETIREMENT CONTRIBUTN									
CORE									
BENEFITS	3,015,618	0.00	3,540,560	0.00	2,982,100	0.00	2,982,100	0.00	0.00
TOTAL - PS	3,015,618	0.00	3,540,560	0.00	2,982,100	0.00	2,982,100	0.00	0.00
GRAND TOTAL	\$3,015,618	0.00	\$3,540,560	0.00	\$2,982,100	0.00	\$2,982,100	0.00	0.00
GENERAL REVENUE	\$2,855,968	0.00	\$2,400,000	0.00	\$2,400,000	0.00	\$2,400,000	0.00	0.00
FEDERAL FUNDS	\$158,508	0.00	\$1,070,000	0.00	\$550,000	0.00	\$550,000	0.00	0.00
OTHER FUNDS	\$1,142	0.00	\$70,560	0.00	\$32,100	0.00	\$32,100	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
UNEMPLOYMENT BENEFITS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,408,660	0.00	1,641,390	0.00	1,638,722	0.00	1,637,723	0.00	0.00
VOCATIONAL REHABILITATION	34,611	0.00	8,232	0.00	8,232	0.00	8,232	0.00	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	7,193	0.00	7,193	0.00	7,193	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	465	0.00	465	0.00	465	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	16,060	0.00	18,969	0.00	18,969	0.00	18,969	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	410	0.00	410	0.00	410	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	304	0.00	0	0.00	0	0.00	0	0.00	0.00
DEPARTMENT OF CORRECTIONS	7,426	0.00	4,239	0.00	4,239	0.00	4,239	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	3,005	0.00	0	0.00	0	0.00	0	0.00	0.00
OA-FEDERAL AND OTHER	963	0.00	0	0.00	0	0.00	0	0.00	0.00
ATTORNEY GENERAL	19,240	0.00	6,168	0.00	6,168	0.00	6,168	0.00	0.00
JUDICIARY - FEDERAL	1,640	0.00	8,029	0.00	8,029	0.00	8,029	0.00	0.00
DEPT NATURAL RESOURCES	6,087	0.00	23,181	0.00	23,181	0.00	23,181	0.00	0.00
DEPARTMENT OF HEALTH	94,380	0.00	97,827	0.00	97,827	0.00	97,827	0.00	0.00
STATE EMERGENCY MANAGEMENT	5,957	0.00	7,468	0.00	7,468	0.00	7,468	0.00	0.00
DEPT MENTAL HEALTH	187,089	0.00	38,028	0.00	38,028	0.00	38,028	0.00	0.00
DEPT PUBLIC SAFETY	835	0.00	2,590	0.00	2,590	0.00	2,590	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	16,255	0.00	29,461	0.00	29,461	0.00	29,461	0.00	0.00
OA INFORMATION TECH FED& OTHER	7,237	0.00	6,766	0.00	6,766	0.00	6,766	0.00	0.00
ADJUTANT GENERAL-FEDERAL	15,882	0.00	35,853	0.00	35,853	0.00	35,853	0.00	0.00
COMMUNITY SERV COMM-FED/OTHER	1,755	0.00	0	0.00	0	0.00	0	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	63,261	0.00	69,458	0.00	69,458	0.00	69,458	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	325,874	0.00	174,531	0.00	174,531	0.00	171,147	0.00	0.00
MISSOURI DISASTER	3,327	0.00	0	0.00	0	0.00	0	0.00	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	1,491	0.00	1,491	0.00	1,491	0.00	0.00
UNEMPLOYMENT COMP ADMIN	116,403	0.00	30,366	0.00	30,366	0.00	30,366	0.00	0.00
THIRD PARTY LIABILITY COLLECT	2,438	0.00	1,623	0.00	1,623	0.00	1,623	0.00	0.00
STATE TREASURER'S GEN OPERATIO	907	0.00	10,183	0.00	10,183	0.00	10,183	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	10,113	0.00	14,367	0.00	14,367	0.00	14,367	0.00	0.00
ELEVATOR SAFETY	3,630	0.00	0	0.00	0	0.00	0	0.00	0.00
MO AIR EMISSION REDUCTION	34	0.00	0	0.00	0	0.00	0	0.00	0.00
NURSING FAC QUALITY OF CARE	1,267	0.00	2,647	0.00	2,647	0.00	2,647	0.00	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	11	0.00	11	0.00	11	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2012	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
	Budget Object Summary	ACTUAL	ACTUAL	FTE	BUDGET	BUDGET	FTE	DOLLAR	DOLLAR	FTE	DOLLAR
	Fund	DOLLAR	DOLLAR	FTE	DOLLAR	DOLLAR	FTE	DOLLAR	DOLLAR	FTE	DOLLAR
	UNEMPLOYMENT BENEFITS										
	CORE										
	PROGRAM-SPECIFIC										
	HEALTH INITIATIVES	4,276	4,248	0.00	4,248	4,248	0.00	4,248	4,248	0.00	4,248
	GAMING COMMISSION FUND	16,244	4,939	0.00	4,939	4,939	0.00	4,939	4,939	0.00	4,939
	MENTAL HEALTH EARNINGS FUND	7,346	0	0.00	0	458	0.00	0	458	0.00	0
	ANIMAL CARE RESERVE	0	1,316	0.00	1,316	1,316	0.00	1,316	1,316	0.00	1,316
	MO PUBLIC HEALTH SERVICES	99	5,017	0.00	5,017	5,017	0.00	5,017	5,017	0.00	5,017
	VETERANS' COMMISSION CI TRUST	6,600	693,379	0.00	693,379	693,379	0.00	693,379	693,379	0.00	693,379
	STATE ROAD	457,003	2,488	0.00	2,488	2,488	0.00	2,488	2,488	0.00	2,488
	COMMODITY COUNCIL MERCHANTISING	0	22,030	0.00	22,030	22,030	0.00	22,030	22,030	0.00	22,030
	STATE FAIR FEES	8,256	27,465	0.00	27,465	27,465	0.00	27,465	27,465	0.00	27,465
	STATE PARKS EARNINGS	7,944	175,804	0.00	175,804	175,804	0.00	175,804	175,804	0.00	175,804
	MO VETERANS HOMES	399,903	23,699	0.00	23,699	23,699	0.00	23,699	23,699	0.00	23,699
	DNR COST ALLOCATION	15,003	79,409	0.00	79,409	79,409	0.00	79,409	79,409	0.00	79,409
	STATE FACILITY MAINT & OPERAT	35,594	283	0.00	283	283	0.00	283	283	0.00	283
	DIFP ADMINISTRATIVE	0	4,000	0.00	4,000	4,000	0.00	4,000	4,000	0.00	4,000
	OA REVOLVING ADMINISTRATIVE TR	0	7,997	0.00	7,997	7,997	0.00	7,997	7,997	0.00	7,997
	WORKING CAPITAL REVOLVING	12,776	0	0.00	0	0	0.00	0	0	0.00	0
	INMATE REVOLVING	4,960	1,196	0.00	1,196	1,196	0.00	1,196	1,196	0.00	1,196
	DED ADMINISTRATIVE	59	8,320	0.00	8,320	8,320	0.00	8,320	8,320	0.00	8,320
	INSURANCE EXAMINERS FUND	0	89	0.00	89	89	0.00	89	89	0.00	89
	PROF & PRACT NURSING LOANS	0	19,852	0.00	19,852	19,852	0.00	19,852	19,852	0.00	19,852
	INSURANCE DEDICATED FUND	5,610	3,237	0.00	3,237	3,237	0.00	3,237	3,237	0.00	3,237
	NRP-WATER POLLUTION PERMIT FEE	371	5,760	0.00	5,760	5,760	0.00	5,760	5,760	0.00	5,760
	SOLID WASTE MANAGEMENT	41	0	0.00	0	0	0.00	0	0	0.00	0
	PETROLEUM STORAGE TANK INS	6,080	4,467	0.00	4,467	4,467	0.00	4,467	4,467	0.00	4,467
	CHEMICAL EMERGENCY PREPAREDNES	0	2,512	0.00	2,512	2,512	0.00	2,512	2,512	0.00	2,512
	MOTOR VEHICLE COMMISSION	723	0	0.00	0	0	0.00	0	0	0.00	0
	NRP-AIR POLLUTION PERMIT FEE	380	4,894	0.00	4,894	4,894	0.00	4,894	4,894	0.00	4,894
	PUBLIC SERVICE COMMISSION	0	134,264	0.00	134,264	134,264	0.00	134,264	134,264	0.00	134,264
	CONSERVATION COMMISSION	169,384	256,674	0.00	256,674	256,674	0.00	256,674	256,674	0.00	256,674
	PARKS SALES TAX	155,012	5,760	0.00	5,760	5,760	0.00	5,760	5,760	0.00	5,760
	SOIL AND WATER SALES TAX	0	15,218	0.00	15,218	15,218	0.00	15,218	15,218	0.00	15,218
	DOSS EDUCATIONAL IMPROVEMENT	7,847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BLIND PENSION	2,197	572	0.00	572	572	0.00	572	572	0.00	572

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
HEALTHY FAMILIES TRUST	2,125	0.00	0	0.00	0	0.00	0	0.00
MERCHANDISE PRACTICES	3,200	0.00	0	0.00	0	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	3,740	0.00	0	0.00	0	0.00	0	0.00
BOARD OF NURSING	4,835	0.00	0	0.00	0	0.00	0	0.00
BOARD OF PHARMACY	2,202	0.00	0	0.00	0	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00	159	0.00	159	0.00	159	0.00
GRAIN INSPECTION FEES	31,908	0.00	19,190	0.00	19,190	0.00	19,190	0.00
WORKERS COMPENSATION	20,036	0.00	30,287	0.00	30,287	0.00	30,287	0.00
WORKERS COMP-SECOND INJURY	0	0.00	4,977	0.00	4,977	0.00	4,977	0.00
LOTTERY ENTERPRISE	7,015	0.00	4,752	0.00	4,752	0.00	4,752	0.00
GROUNDWATER PROTECTION	4,977	0.00	18	0.00	18	0.00	18	0.00
MISSOURI LAND SURVEY FUND	514	0.00	0	0.00	0	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	6,903	0.00	6,903	0.00	6,903	0.00
CRIMINAL RECORD SYSTEM	5,549	0.00	0	0.00	0	0.00	0	0.00
HIGHWAY PATROL ACADEMY	924	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00	6	0.00	6	0.00	6	0.00
SAFE DRINKING WATER FUND	5,251	0.00	0	0.00	0	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	4,196	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	10,505	0.00	5,118	0.00	5,118	0.00	5,118	0.00
MISSOURI RX PLAN FUND	2,214	0.00	0	0.00	0	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	1,229	0.00	1,229	0.00	1,229	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	157	0.00	0	0.00	0	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	3,159	0.00	0	0.00	0	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	150	0.00	261	0.00	261	0.00	261	0.00
ABANDONED FUND ACCOUNT	2,240	0.00	0	0.00	0	0.00	0	0.00
GUARANTY AGENCY OPERATING	1,421	0.00	0	0.00	0	0.00	0	0.00
NATIONAL GUARD TRUST	5,543	0.00	4,154	0.00	4,154	0.00	4,154	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,600	0.00	1,600	0.00	1,600	0.00
AVIATION TRUST FUND	5,340	0.00	0	0.00	0	0.00	0	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DEPT REQ	DEPT REQ	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
UNEMPLOYMENT BENEFITS									
CORE									
PROGRAM-SPECIFIC									
AGRICULTURE PROTECTION	1,025	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL - PD	4,806,574	0.00	3,834,947	0.00	3,832,279	0.00	3,827,896	0.00	0.00
TOTAL	4,806,574	0.00	3,834,947	0.00	3,832,279	0.00	3,827,896	0.00	0.00
GRAND TOTAL	\$4,806,574	0.00	\$3,834,947	0.00	\$3,832,279	0.00	\$3,827,896	0.00	0.00

CORE DECISION ITEM

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

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	1,638,722	570,725	1,622,832	3,832,279 E	PSD	1,637,723	567,341	1,622,832	3,827,896 E
Total	1,638,722	570,725	1,622,832	3,832,279	Total	1,637,723	567,341	1,622,832	3,827,896
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Various

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

Other Funds: Various

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

2. CORE DESCRIPTION

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

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

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

N/A

CORE DECISION ITEM

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

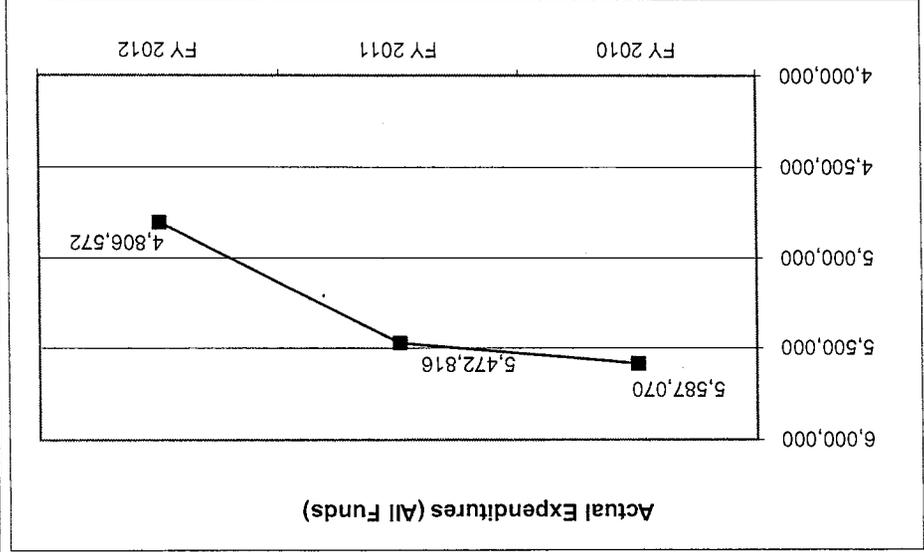
4. FINANCIAL HISTORY

	FY 2010	FY 2011	FY 2012	Current Yr.
Appropriation (All Funds)	5,988,142	6,013,723	5,420,609	3,836,167 E
Less Reverted (All Funds)	0	(2,298)	(8)	N/A
Budget Authority (All Funds)	5,988,142	6,011,425	5,420,601	N/A
Actual Expenditures (All Funds)	5,587,070	5,472,816	4,806,572	N/A
Unexpended (All Funds)	401,072	538,609	614,029	N/A
Unexpended, by Fund:				
General Revenue	2	2	2	N/A
Federal	57,369	75,913	82,056	N/A
Other	343,701	462,694	531,971	N/A
(1)				
(2)				
(3)				

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

NOTES:

- (1) All appropriations were increased a total of \$2,135,796 in FY 10.
- (2) All appropriations were increased a total of \$2,159,079 in FY 11.
- (3) All appropriations were increased a total of \$1,584,442 in FY 12.



CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
UNEMPLOYMENT BENEFITS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,641,390	570,725	1,622,832	3,834,947	
	Total	0.00	1,641,390	570,725	1,622,832	3,834,947	
DEPARTMENT CORE ADJUSTMENTS							
Transfer In	1520 2238	PD	0.00	348	0	0	348 Transfer In related to 4 FMDC FTE reallocated in FY 2014.
Transfer Out	1123 2238	PD	0.00	(3,016)	0	0	(3,016) Transfer Out Related to DMH 35 FTE cut in FY 2014.
	NET DEPARTMENT CHANGES	0.00	(2,668)	0	0	(2,668)	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,638,722	570,725	1,622,832	3,832,279	
	Total	0.00	1,638,722	570,725	1,622,832	3,832,279	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Transfer Out	2129 2238	PD	0.00	(999)	0	0	(999) DSS 60 FTE TRANSFER OUT FRINGES (UNEMPLOYMENT)
Transfer Out	2134 3176	PD	0.00	0	(3,384)	0	(3,384) DSS 60 FTE TRANSFER OUT FRINGES (UNEMPLOYMENT)
	NET GOVERNOR CHANGES	0.00	(999)	(3,384)	0	(4,383)	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,637,723	567,341	1,622,832	3,827,896	
	Total	0.00	1,637,723	567,341	1,622,832	3,827,896	

Budget Unit	FY 2012	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DEPT REQ	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
UNEMPLOYMENT BENEFITS											
CORE											
PROGRAM DISTRIBUTIONS	4,806,574	0.00	3,834,947	0.00	3,832,279	0.00	3,827,896	0.00	3,827,896	0.00	0.00
TOTAL - PD	4,806,574	0.00	3,834,947	0.00	3,832,279	0.00	3,827,896	0.00	3,827,896	0.00	0.00
GRAND TOTAL	4,806,574	0.00	3,834,947	0.00	3,832,279	0.00	3,827,896	0.00	3,827,896	0.00	0.00
GENERAL REVENUE	\$2,408,660	0.00	\$1,641,390	0.00	\$1,638,722	0.00	\$1,637,723	0.00	\$1,637,723	0.00	0.00
FEDERAL FUNDS	\$927,591	0.00	\$570,725	0.00	\$570,725	0.00	\$567,341	0.00	\$567,341	0.00	0.00
OTHER FUNDS	\$1,470,323	0.00	\$1,622,832	0.00	\$1,622,832	0.00	\$1,622,832	0.00	\$1,622,832	0.00	0.00

DECISION ITEM DETAIL

DECISION ITEM SUMMARY

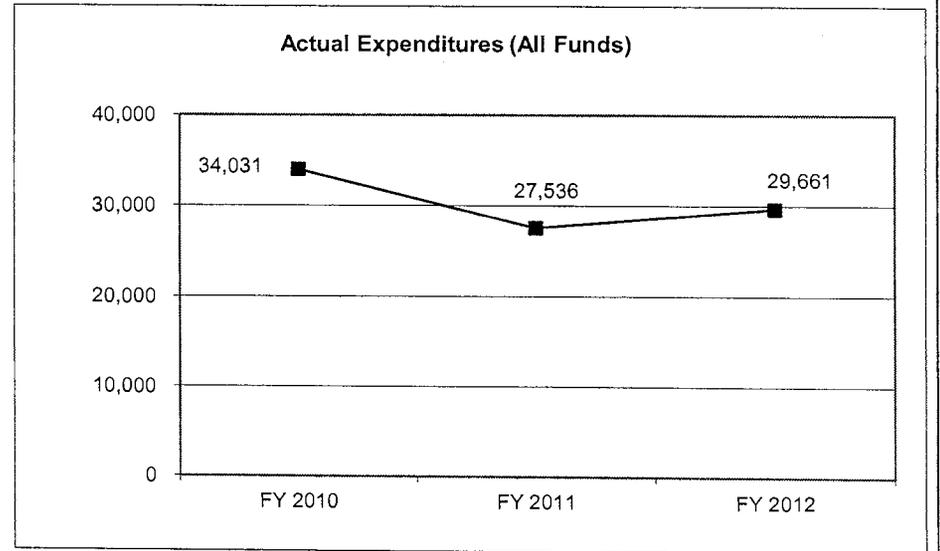
Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	29,661	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL - PD	29,661	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL	29,661	0.00	169,942	0.00	169,942	0.00	169,942	0.00
GRAND TOTAL	\$29,661	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	169,942	169,942	177,750	169,942 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	169,942	169,942	177,750	N/A
Actual Expenditures (All Funds)	34,031	27,536	29,661	N/A
Unexpended (All Funds)	135,911	142,406	148,089	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	135,911	142,406	148,089	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
 HWY PATROL UNEMPLOYMENT

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
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TAFP AFTER VETOES

PD	0.00	0	0	0	169,942	
Total	0.00	0	0	0	169,942	

DEPARTMENT CORE REQUEST

PD	0.00	0	0	0	169,942	
Total	0.00	0	0	0	169,942	

GOVERNOR'S RECOMMENDED CORE

PD	0.00	0	0	0	169,942	
Total	0.00	0	0	0	169,942	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	29,661	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL - PD	29,661	0.00	169,942	0.00	169,942	0.00	169,942	0.00
GRAND TOTAL	\$29,661	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$29,661	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	227,136,303	0.00	224,981,361	0.00	224,696,546	0.00	224,591,350	0.00	0.00
VOCATIONAL REHABILITATION	5,658,570	0.00	5,153,191	0.00	5,084,007	0.00	5,084,007	0.00	0.00
DEPT ELEM-SEC EDUCATION	1,490,051	0.00	1,487,151	0.00	1,466,049	0.00	1,414,833	0.00	0.00
STATE AUDITOR	116,235	0.00	72,357	0.00	71,202	0.00	71,202	0.00	0.00
DEPT HIGHER EDUCATION	108,728	0.00	136,329	0.00	135,594	0.00	118,831	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	156,415	0.00	181,002	0.00	178,692	0.00	158,271	0.00	0.00
DEPT OF PUBLIC SAFETY - JAIBG	11,337	0.00	4,803	0.00	4,698	0.00	1,956	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	1,042,291	0.00	957,344	0.00	944,956	0.00	944,956	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	166,206	0.00	128,150	0.00	125,735	0.00	125,735	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	57	0.00	210	0.00	210	0.00	210	0.00	0.00
DED-ED PROGRAMS-FEDERAL OTHER	11,023	0.00	100	0.00	100	0.00	100	0.00	0.00
DEPARTMENT OF CORRECTIONS	373,004	0.00	356,182	0.00	350,723	0.00	350,723	0.00	0.00
DEPT OF REVENUE	38,581	0.00	21,791	0.00	20,531	0.00	20,531	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	170,917	0.00	194,578	0.00	190,694	0.00	190,694	0.00	0.00
OA-FEDERAL AND OTHER	16,244	0.00	14,852	0.00	14,747	0.00	14,747	0.00	0.00
ATTORNEY GENERAL	433,044	0.00	388,185	0.00	380,836	0.00	380,836	0.00	0.00
JUDICIARY - FEDERAL	340,724	0.00	513,846	0.00	503,033	0.00	345,674	0.00	0.00
DED COUNCILARTS FEDERAL OTHER	53,730	0.00	50,439	0.00	49,704	0.00	49,704	0.00	0.00
DEPT NATURAL RESOURCES	3,047,198	0.00	3,181,954	0.00	3,141,326	0.00	3,141,326	0.00	0.00
DEPARTMENT OF HEALTH	8,810,779	0.00	9,115,417	0.00	9,010,434	0.00	8,953,893	0.00	0.00
STATE EMERGENCY MANAGEMENT	235,442	0.00	405,653	0.00	402,923	0.00	368,707	0.00	0.00
DEPT MENTAL HEALTH	17,702,022	0.00	16,296,743	0.00	16,039,745	0.00	16,587,869	0.00	0.00
DEPT OF TRANSPORT HWY SAFETY	17,504	0.00	22,400	0.00	21,560	0.00	9,530	0.00	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	100	0.00	100	0.00	100	0.00	0.00
DEPT PUBLIC SAFETY	80,327	0.00	180,755	0.00	177,081	0.00	74,868	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	3,453,573	0.00	3,330,837	0.00	3,272,466	0.00	3,097,194	0.00	0.00
ELECTION ADMIN IMPROVEMENT	57,529	0.00	51,690	0.00	51,060	0.00	45,751	0.00	0.00
OA INFORMATION TECH FED& OTHER	2,031,996	0.00	2,132,663	0.00	2,104,108	0.00	1,975,743	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	126,540	0.00	121,078	0.00	119,188	0.00	119,188	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	32,085	0.00	25,013	0.00	24,593	0.00	24,593	0.00	0.00
ADJUTANT GENERAL-FEDERAL	1,658,560	0.00	1,753,268	0.00	1,720,198	0.00	1,636,955	0.00	0.00
FEDERAL - MDI	71,302	0.00	278,166	0.00	275,961	0.00	89,605	0.00	0.00
DPS-FED-HOMELAND SECURITY	180,708	0.00	100	0.00	100	0.00	100	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS									
GAMING COMMISSION FUND	864,064	0.00	865,486	0.00	840,857	0.00	872,256	0.00	0.00
MENTAL HEALTH EARNINGS FUND	28,746	0.00	42,146	0.00	41,553	0.00	41,553	0.00	0.00
ANIMAL HEALTH LABORATORY FEES	833	0.00	66	0.00	66	0.00	66	0.00	0.00
MAMMOGRAPHY	8,359	0.00	10,248	0.00	10,050	0.00	10,050	0.00	0.00
ANIMAL CARE RESERVE	1,711	0.00	52,926	0.00	51,937	0.00	54,823	0.00	0.00
ELDERLY HOME-DELIVER MEALS TRU	4,046	0.00	3,838	0.00	3,739	0.00	3,739	0.00	0.00
MO PUBLIC HEALTH SERVICES	368,720	0.00	283,130	0.00	278,481	0.00	343,853	0.00	0.00
LIVESTOCK BRANDS	53	0.00	36	0.00	36	0.00	36	0.00	0.00
VETERANS' COMMISSION CI TRUST	333,474	0.00	643,530	0.00	632,848	0.00	701,571	0.00	0.00
STATE ROAD	321,443	0.00	368,671	0.00	368,671	0.00	276,996	0.00	0.00
MISSOURI STATE WATER PATROL	20,484	0.00	264,807	0.00	264,510	0.00	15,749	0.00	0.00
COMMODITY COUNCIL MERCHANISING	9,888	0.00	3,969	0.00	3,771	0.00	9,734	0.00	0.00
FEDERAL SURPLUS PROPERTY	165,613	0.00	156,960	0.00	154,883	0.00	160,186	0.00	0.00
SP ANIMAL FAC LOAN PROGRAM	27,293	0.00	26,914	0.00	26,617	0.00	27,914	0.00	0.00
STATE FAIR FEES	65,380	0.00	50,696	0.00	45,948	0.00	11,268	0.00	0.00
STATE PARKS EARNINGS	165,780	0.00	296,291	0.00	283,532	0.00	169,703	0.00	0.00
NATURAL RESOURCES REVOLVING SE	4,680	0.00	19,043	0.00	18,944	0.00	18,944	0.00	0.00
HISTORIC PRESERVATION REVOLV	34,926	0.00	36,862	0.00	36,367	0.00	36,367	0.00	0.00
MO VETERANS HOMES	9,478,774	0.00	13,528,729	0.00	13,364,836	0.00	11,665,243	0.00	0.00
DNR COST ALLOCATION	1,278,417	0.00	1,306,916	0.00	1,291,387	0.00	1,291,387	0.00	0.00
STATE FACILITY MAINT & OPERAT	6,207,035	0.00	4,164,078	0.00	4,051,832	0.00	5,996,271	0.00	0.00
DIFP ADMINISTRATIVE	27,032	0.00	33,440	0.00	32,748	0.00	32,748	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	743,172	0.00	1,776,483	0.00	1,754,426	0.00	763,554	0.00	0.00
WORKING CAPITAL REVOLVING	1,521,714	0.00	1,704,055	0.00	1,681,998	0.00	1,470,662	0.00	0.00
CENTRAL CHECK MAIL SERV REVOLV	8,858	0.00	8,419	0.00	8,320	0.00	8,320	0.00	0.00
INMATE REVOLVING	209,806	0.00	250,865	0.00	247,799	0.00	171,812	0.00	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	100	0.00	100	0.00	100	0.00	0.00
STATUTORY REVISION	5,307	0.00	19,416	0.00	19,317	0.00	19,317	0.00	0.00
DED ADMINISTRATIVE	60,441	0.00	159,712	0.00	157,041	0.00	90,856	0.00	0.00
DIVISION OF CREDIT UNIONS	141,020	0.00	137,470	0.00	135,887	0.00	140,867	0.00	0.00
DIVISION OF FINANCE	1,070,923	0.00	930,217	0.00	918,447	0.00	1,102,578	0.00	0.00
INSURANCE EXAMINERS FUND	423,449	0.00	436,916	0.00	432,663	0.00	432,663	0.00	0.00
NATURAL RESOURCES PROTECTION	45,894	0.00	37,289	0.00	36,893	0.00	36,893	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DEPT REQ	GOV REC
	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	MCHCP-TRANSFER								
	CORE								
	FUND TRANSFERS								
	DEAF RELAY SER & EQ DIST PRGM	39,130	0.00	41,718	0.00	41,223	0.00	41,223	0.00
	PROF & PRACT NURSING LOANS	10,832	0.00	13,243	0.00	13,045	0.00	13,045	0.00
	INSURANCE DEDICATED FUND	1,342,456	0.00	1,294,462	0.00	1,277,944	0.00	1,333,149	0.00
	NRP-WATER POLLUTION PERMIT FEE	462,510	0.00	758,255	0.00	750,837	0.00	341,136	0.00
	SOLID WASTE MGMT-SCRAP TIRE	77,009	0.00	73,281	0.00	72,193	0.00	106,156	0.00
	SOLID WASTE MANAGEMENT	366,126	0.00	402,889	0.00	397,943	0.00	397,943	0.00
	AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,366	0.00	1,366	0.00	1,366	0.00
	METALLIC MINERALS WASTE MGMT	7,403	0.00	8,356	0.00	8,257	0.00	8,257	0.00
	LOCAL RECORDS PRESERVATION	112,481	0.00	144,440	0.00	141,769	0.00	182,990	0.00
	LIVESTOCK SALES & MARKETS FEES	90	0.00	63	0.00	63	0.00	63	0.00
	MANUFACTURED HOUSING FUND	66,146	0.00	63,043	0.00	62,252	0.00	65,520	0.00
	NRP-AIR POLLUTION ASBESTOS FEE	27,603	0.00	16,747	0.00	16,252	0.00	26,692	0.00
	PETROLEUM STORAGE TANK INS	149,215	0.00	147,605	0.00	145,627	0.00	84,653	0.00
	UNDERGROUND STOR TANK REG PROG	7,265	0.00	6,442	0.00	6,244	0.00	6,244	0.00
	CHEMICAL EMERGENCY PREPAREDNES	33,598	0.00	34,188	0.00	33,792	0.00	35,720	0.00
	MOTOR VEHICLE COMMISSION	92,520	0.00	189,891	0.00	187,616	0.00	57,182	0.00
	SERVICES TO VICTIMS	11,775	0.00	7,577	0.00	7,577	0.00	15,600	0.00
	NRP-AIR POLLUTION PERMIT FEE	870,310	0.00	843,081	0.00	832,201	0.00	654,802	0.00
	MISSOURI JOB DEVELOPMENT FUND	68,544	0.00	64,783	0.00	63,992	0.00	67,844	0.00
	PUBLIC SERVICE COMMISSION	1,925,134	0.00	1,710,833	0.00	1,690,457	0.00	1,851,994	0.00
	CONSERVATION COMMISSION	181,910	0.00	176,189	0.00	176,189	0.00	176,189	0.00
	PARKS SALES TAX	3,981,281	0.00	4,027,766	0.00	3,977,816	0.00	4,060,241	0.00
	SOIL AND WATER SALES TAX	292,430	0.00	261,272	0.00	257,909	0.00	273,426	0.00
	DEPT OF REVENUE INFORMATION	0	0.00	118,222	0.00	117,826	0.00	117,826	0.00
	DOSS EDUCATIONAL IMPROVEMENT	783,160	0.00	739,668	0.00	731,458	0.00	763,064	0.00
	BLIND PENSION	208,422	0.00	182,274	0.00	179,208	0.00	179,208	0.00
	LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	100	0.00
	HEALTHY FAMILIES TRUST	20,187	0.00	29,020	0.00	28,723	0.00	28,723	0.00
	BOARD OF ACCOUNTANCY	49,214	0.00	53,329	0.00	52,637	0.00	60,837	0.00
	MERCHANTISE PRACTICES	120,261	0.00	138,296	0.00	136,318	0.00	158,588	0.00
	BOARD OF REG FOR HEALING ARTS	328,679	0.00	342,663	0.00	338,212	0.00	341,008	0.00
	BOARD OF NURSING	213,077	0.00	228,297	0.00	225,528	0.00	225,528	0.00
	BOARD OF PHARMACY	126,984	0.00	126,092	0.00	124,707	0.00	129,272	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS									
MO REAL ESTATE COMMISSION	162,685	0.00	161,089	0.00	158,616	0.00	164,621	0.00	0.00
STATE HWYS AND TRANS DEPT	2,124,492	0.00	2,037,648	0.00	2,013,712	0.00	2,061,393	0.00	0.00
MILK INSPECTION FEES	55,069	0.00	56,260	0.00	55,271	0.00	55,271	0.00	0.00
DEPT HEALTH & SR SV DOCUMENT	1,759	0.00	28,780	0.00	27,989	0.00	27,989	0.00	0.00
GRAIN INSPECTION FEES	239,555	0.00	195,727	0.00	191,078	0.00	228,571	0.00	0.00
PETITION AUDIT REVOLVING TRUST	35,191	0.00	120,202	0.00	118,323	0.00	36,973	0.00	0.00
WATER & WASTEWATER LOAN FUND	232,071	0.00	100	0.00	100	0.00	199,978	0.00	0.00
EXCELLENCE IN EDUCATION	18,720	0.00	40,162	0.00	39,569	0.00	39,569	0.00	0.00
WORKERS COMPENSATION	1,465,693	0.00	1,489,398	0.00	1,472,979	0.00	1,439,083	0.00	0.00
WORKERS COMP-SECOND INJURY	320,301	0.00	420,851	0.00	416,004	0.00	326,647	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	3,197	0.00	100	0.00	100	0.00	4,688	0.00	0.00
LOTTERY ENTERPRISE	1,393,479	0.00	1,384,696	0.00	1,369,365	0.00	1,369,365	0.00	0.00
DEPT OF HEALTH-DONATED	5,837	0.00	21,205	0.00	20,612	0.00	20,612	0.00	0.00
RAILROAD EXPENSE	6,745	0.00	18,534	0.00	17,743	0.00	17,743	0.00	0.00
GROUNDWATER PROTECTION	82,344	0.00	86,538	0.00	85,153	0.00	85,153	0.00	0.00
PETROLEUM INSPECTION FUND	366,588	0.00	338,008	0.00	333,656	0.00	348,751	0.00	0.00
ATTORNEY GENERAL'S ANTITRUST	10,889	0.00	8,318	0.00	7,626	0.00	19,233	0.00	0.00
ENERGY SET-ASIDE PROGRAM	46,127	0.00	72,718	0.00	71,927	0.00	71,927	0.00	0.00
MISSOURI LAND SURVEY FUND	105,675	0.00	168,677	0.00	166,798	0.00	98,204	0.00	0.00
LEGAL DEFENSE AND DEFENDER	19,411	0.00	19,517	0.00	19,319	0.00	21,049	0.00	0.00
CRIMINAL RECORD SYSTEM	6,437	0.00	335	0.00	335	0.00	8,920	0.00	0.00
STATE TRANSPORTATION FUND	496	0.00	3,500	0.00	3,203	0.00	3,203	0.00	0.00
HAZARDOUS WASTE FUND	418,207	0.00	437,744	0.00	433,095	0.00	433,095	0.00	0.00
DENTAL BOARD FUND	62,289	0.00	71,144	0.00	70,254	0.00	70,254	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	74,730	0.00	75,934	0.00	74,945	0.00	74,945	0.00	0.00
SAFE DRINKING WATER FUND	368,612	0.00	374,346	0.00	369,994	0.00	369,994	0.00	0.00
MO OFFICE OF PROSECUTION SERV	36,349	0.00	27,614	0.00	27,021	0.00	41,437	0.00	0.00
CRIME VICTIMS COMP FUND	104,636	0.00	96,600	0.00	95,314	0.00	95,314	0.00	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	11,005	0.00	11,005	0.00	11,005	0.00	0.00
COAL MINE LAND RECLAMATION	7,646	0.00	7,361	0.00	7,262	0.00	8,400	0.00	0.00
PROFESSIONAL REGISTRATION FEES	781,123	0.00	714,801	0.00	705,800	0.00	775,469	0.00	0.00
CHILDREN'S TRUST	32,308	0.00	37,795	0.00	37,300	0.00	37,300	0.00	0.00
OIL AND GAS REMEDIAL	1,467	0.00	100	0.00	100	0.00	100	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DEPT REQ	GOV REC
	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	MCHCP-TRANSFER								
	CORE								
	FUND TRANSFERS								
0.00	BIODIESEL FUEL REVOLVING	0	0.00	100	0.00	100	0.00	100	0.00
0.00	DRUG COURT RESOURCES	35,665	0.00	36,300	0.00	35,904	0.00	35,904	0.00
0.00	MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00	100	0.00
0.00	BOILER & PRESSURE VESSELS SAFE	66,586	0.00	62,268	0.00	61,477	0.00	61,477	0.00
0.00	MISSOURI PET SPAY/NEUTER	0	0.00	7,799	0.00	7,799	0.00	7,799	0.00
0.00	BASIC CIVIL LEGAL SERVICES	4,498	0.00	15,838	0.00	15,640	0.00	15,640	0.00
0.00	DEP OF REVENUE SPECIALTY PLATE	745	0.00	100	0.00	100	0.00	100	0.00
0.00	MISSOURI RX PLAN FUND	67,926	0.00	103,519	0.00	101,838	0.00	101,838	0.00
0.00	PUTATIVE FATHER REGISTRY	8,166	0.00	22,823	0.00	22,526	0.00	22,526	0.00
0.00	ECON DEVELOP ADVANCEMENT FUND	263,260	0.00	256,452	0.00	251,902	0.00	251,902	0.00
0.00	MISSOURI WINE AND GRAPE FUND	49,319	0.00	33,631	0.00	33,136	0.00	39,470	0.00
0.00	GEOLOGIC RESOURCES FUND	8,040	0.00	11,015	0.00	10,817	0.00	10,817	0.00
0.00	MO EXPLOSIVES SAFETY ACT ADMIN	18,375	0.00	13,441	0.00	13,144	0.00	18,218	0.00
0.00	BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	4,377	0.00	4,278	0.00	4,278	0.00
0.00	ORGAN DONOR PROGRAM	17,445	0.00	16,574	0.00	16,376	0.00	16,376	0.00
0.00	INMATE INCAR REIMB ACT REVOLV	18,302	0.00	26,217	0.00	25,920	0.00	25,920	0.00
0.00	INVESTOR EDUC & PROTECTION	84,622	0.00	88,678	0.00	87,491	0.00	101,618	0.00
0.00	JUDICIARY EDUCATION & TRAINING	81,662	0.00	58,705	0.00	57,617	0.00	96,995	0.00
0.00	EARLY CHILDHOOD DEV EDUC/CARE	56,520	0.00	55,643	0.00	55,050	0.00	55,050	0.00
0.00	ABANDONED FUND ACCOUNT	133,490	0.00	120,202	0.00	118,619	0.00	128,036	0.00
0.00	GUARANTY AGENCY OPERATING	405,582	0.00	552,483	0.00	546,252	0.00	404,682	0.00
0.00	ASSISTIVE TECHNOLOGY LOAN REV	7,249	0.00	6,843	0.00	6,744	0.00	6,744	0.00
0.00	DRY-CLEANING ENVIRNL RESP TRUST	28,966	0.00	34,461	0.00	34,065	0.00	34,065	0.00
0.00	CHILDHOOD LEAD TESTING	2,107	0.00	3,657	0.00	3,558	0.00	3,558	0.00
0.00	NATIONAL GUARD TRUST	200,295	0.00	175,563	0.00	171,409	0.00	184,890	0.00
0.00	AGRICULTURE DEVELOPMENT	9,711	0.00	9,700	0.00	9,502	0.00	9,502	0.00
0.00	MINED LAND RECLAMATION	77,330	0.00	75,684	0.00	74,794	0.00	74,794	0.00
0.00	BABLER STATE PARK	17,984	0.00	17,012	0.00	16,814	0.00	17,826	0.00
0.00	MENTAL HEALTH TRUST	0	0.00	35,887	0.00	35,096	0.00	15,647	0.00
0.00	ENERGY FUTURES FUND	9,794	0.00	18,976	0.00	18,481	0.00	18,481	0.00
0.00	CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	100	0.00	100	0.00	100	0.00
0.00	SPECIAL EMPLOYMENT SECURITY	24,721	0.00	6,774	0.00	5,389	0.00	20,693	0.00
0.00	AVIATION TRUST FUND	71	0.00	140	0.00	140	0.00	140	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
UNEMPLOYMENT AUTOMATION	0	0.00	100	0.00	100	0.00	100	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	100	0.00	100	0.00	100	0.00
AGRICULTURE PROTECTION	886,142	0.00	579,750	0.00	568,276	0.00	1,013,212	0.00
MINE INSPECTION	0	0.00	7,873	0.00	7,774	0.00	9,654	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	100	0.00	100	0.00	100	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	100	0.00	100	0.00	100	0.00
MO REVOLVING INFO TECH TRUST	1,036,102	0.00	100	0.00	100	0.00	1,014,371	0.00
TOBACCO CONTROL SPECIAL	0	0.00	100	0.00	100	0.00	8,147	0.00
TOTAL - TRF	373,469,780	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00
TOTAL	373,469,780	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00
MCHCP NDI TRF - 1300020								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	17,235,846	0.00	0	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	429,138	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	130,890	0.00	0	0.00
STATE AUDITOR	0	0.00	0	0.00	7,163	0.00	0	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	4,558	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	14,326	0.00	0	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	651	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	76,841	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	14,977	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	33,862	0.00	0	0.00
DEPT OF REVENUE	0	0.00	0	0.00	7,814	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	24,094	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	651	0.00	0	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	45,584	0.00	0	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	67,073	0.00	0	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	4,558	0.00	0	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	252,013	0.00	0	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	651,196	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	16,931	0.00	0	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DEPT REQ	DEPT REQ
	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
		GOV REC	GOV REC	GOV REC	GOV REC				
	MCHCP-TRANSFER								
	MCHCP NDI TRF - 1300020								
	FUND TRANSFERS								
	DEPT MENTAL HEALTH	0.00	0	0.00	0	1,594,127	0.00	0.00	0
	DEPT OF TRANSPORT HWY SAFETY	0.00	0	0.00	0	5,210	0.00	0.00	0
	DEPT PUBLIC SAFETY	0.00	0	0.00	0	22,792	0.00	0.00	0
	DIV JOB DEVELOPMENT & TRAINING	0.00	0	0.00	0	362,065	0.00	0.00	0
	ELECTION ADMIN IMPROVEMENT	0.00	0	0.00	0	3,907	0.00	0.00	0
	OA INFORMATION TECH FED& OTHER	0.00	0	0.00	0	177,125	0.00	0.00	0
	DIV OF LABOR STANDARDS FEDERAL	0.00	0	0.00	0	11,722	0.00	0.00	0
	ASSISTIVE TECHNOLOGY FEDERAL	0.00	0	0.00	0	2,605	0.00	0.00	0
	ADJUTANT GENERAL-FEDERAL	0.00	0	0.00	0	205,127	0.00	0.00	0
	FEDERAL - MDI	0.00	0	0.00	0	13,675	0.00	0.00	0
	DPS-FED-HOMELAND SECURITY	0.00	0	0.00	0	3,907	0.00	0.00	0
	SEC OF STATE-FEDERAL FUNDS	0.00	0	0.00	0	11,070	0.00	0.00	0
	COMMUNITY SERV COMM-FED/OTHER	0.00	0	0.00	0	2,605	0.00	0.00	0
	TEMP ASSIST NEEDY FAM FEDERAL	0.00	0	0.00	0	487,746	0.00	0.00	0
	DEPT OF SOC SERV FEDERAL & OTH	0.00	0	0.00	0	2,686,183	0.00	0.00	0
	MISSOURI DISASTER	0.00	0	0.00	0	3,907	0.00	0.00	0
	JUSTICE ASSISTANCE GRANT PROGR	0.00	0	0.00	0	2,605	0.00	0.00	0
	UNEMPLOY COMP ADMIN	0.00	0	0.00	0	343,180	0.00	0.00	0
	THIRD PARTY LIABILITY COLLECT	0.00	0	0.00	0	21,489	0.00	0.00	0
	FEDERAL REIMBURSEMENT ALLOWANCE	0.00	0	0.00	0	1,302	0.00	0.00	0
	PHARMACY REIMBURSEMENT ALLOWAN	0.00	0	0.00	0	651	0.00	0.00	0
	STATE TREASURER'S GEN OPERATIO	0.00	0	0.00	0	21,489	0.00	0.00	0
	CHILD SUPPORT ENFORCEMENT FUND	0.00	0	0.00	0	237,035	0.00	0.00	0
	COMPULSIVE GAMBLER	0.00	0	0.00	0	651	0.00	0.00	0
	ELEVATOR SAFETY	0.00	0	0.00	0	5,210	0.00	0.00	0
	MO ARTS COUNCIL TRUST	0.00	0	0.00	0	5,210	0.00	0.00	0
	SEC OF ST TECHNOLOGY TRUST	0.00	0	0.00	0	4,558	0.00	0.00	0
	MO AIR EMISSION REDUCTION	0.00	0	0.00	0	12,373	0.00	0.00	0
	MO NATL GUARD TRAINING SITE	0.00	0	0.00	0	651	0.00	0.00	0
	STATEWIDE COURT AUTOMATION	0.00	0	0.00	0	22,141	0.00	0.00	0
	NURSING FAC QUALITY OF CARE	0.00	0	0.00	0	22,141	0.00	0.00	0
	DIVISION OF TOURISM SUPPL REV	0.00	0	0.00	0	26,699	0.00	0.00	0
	HEALTH INITIATIVES	0.00	0	0.00	0	51,444	0.00	0.00	0

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
MCHCP-TRANSFER								
MCHCP NDI TRF - 1300020								
FUND TRANSFERS								
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	1,302	0.00	0	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	162,148	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	3,907	0.00	0	0.00
MAMMOGRAPHY	0	0.00	0	0.00	1,302	0.00	0	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	6,512	0.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	651	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	30,606	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	70,329	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	20,838	0.00	0	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	1,954	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	1,302	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	13,675	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	1,954	0.00	0	0.00
STATE FAIR FEES	0	0.00	0	0.00	31,257	0.00	0	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	84,004	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	651	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	3,256	0.00	0	0.00
MO VETERANS HOMES	0	0.00	0	0.00	1,079,032	0.00	0	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	102,238	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	494,258	0.00	0	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	4,558	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	145,217	0.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	145,217	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	651	0.00	0	0.00
INMATE REVOLVING	0	0.00	0	0.00	20,187	0.00	0	0.00
STATUTORY REVISION	0	0.00	0	0.00	651	0.00	0	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	17,582	0.00	0	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	10,419	0.00	0	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	77,492	0.00	0	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	28,001	0.00	0	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	2,605	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	3,256	0.00	0	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	1,302	0.00	0	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DEPT REQ	GOV REC
	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	MCHCP-TRANSFER								
	MCHCP NDI TRF - 1300020								
	FUND TRANSFERS								
	INSURANCE DEDICATED FUND	0	0	0	0	108,750	0	0	0
	NRP-WATER POLLUTION PERMIT FEE	0	0	0	0	48,840	0	0	0
	SOLID WASTE MGMT-SCRAP TIRE	0	0	0	0	7,163	0	0	0
	SOLID WASTE MANAGEMENT	0	0	0	0	32,560	0	0	0
	METALLIC MINERALS WASTE MGMT	0	0	0	0	651	0	0	0
	LOCAL RECORDS PRESERVATION	0	0	0	0	17,582	0	0	0
	MANUFACTURED HOUSING FUND	0	0	0	0	5,210	0	0	0
	NRP-AIR POLLUTION ASBESTOS FEE	0	0	0	0	3,256	0	0	0
	PETROLEUM STORAGE TANK INS	0	0	0	0	13,024	0	0	0
	UNDERGROUND STOR TANK REG PROG	0	0	0	0	1,302	0	0	0
	CHEMICAL EMERGENCY PREPAREDNES	0	0	0	0	2,605	0	0	0
	MOTOR VEHICLE COMMISSION	0	0	0	0	14,978	0	0	0
	NRP-AIR POLLUTION PERMIT FEE	0	0	0	0	71,632	0	0	0
	MISSOURI JOB DEVELOPMENT FUND	0	0	0	0	5,210	0	0	0
	PUBLIC SERVICE COMMISSION	0	0	0	0	134,146	0	0	0
	PARKS SALES TAX	0	0	0	0	328,854	0	0	0
	SOIL AND WATER SALES TAX	0	0	0	0	22,141	0	0	0
	DEPT OF REVENUE INFORMATION	0	0	0	0	2,605	0	0	0
	DOSS EDUCATIONAL IMPROVEMENT	0	0	0	0	54,049	0	0	0
	BLIND PENSION	0	0	0	0	20,187	0	0	0
	HEALTHY FAMILIES TRUST	0	0	0	0	1,954	0	0	0
	BOARD OF ACCOUNTANCY	0	0	0	0	4,558	0	0	0
	MERCHANDISE PRACTICES	0	0	0	0	13,024	0	0	0
	BOARD OF REG FOR HEALING ARTS	0	0	0	0	29,304	0	0	0
	BOARD OF NURSING	0	0	0	0	18,233	0	0	0
	BOARD OF PHARMACY	0	0	0	0	9,117	0	0	0
	MO REAL ESTATE COMMISSION	0	0	0	0	16,280	0	0	0
	STATE HWYS AND TRANS DEPT	0	0	0	0	157,589	0	0	0
	MILK INSPECTION FEES	0	0	0	0	6,512	0	0	0
	DEPT HEALTH & SR SV DOCUMENT	0	0	0	0	5,210	0	0	0
	GRAIN INSPECTION FEES	0	0	0	0	30,606	0	0	0
	PETITION AUDIT REVOLVING TRUST	0	0	0	0	12,373	0	0	0
	WATER & WASTEWATER LOAN FUND	0	0	0	0	13,024	0	0	0

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MCHCP-TRANSFER									
MCHCP NDI TRF - 1300020									
FUND TRANSFERS									
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	3,907	0.00	0	0.00	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	108,098	0.00	0	0.00	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	31,909	0.00	0	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	651	0.00	0	0.00	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	100,935	0.00	0	0.00	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	3,907	0.00	0	0.00	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	5,210	0.00	0	0.00	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	9,117	0.00	0	0.00	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	28,653	0.00	0	0.00	0.00
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	4,558	0.00	0	0.00	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	5,210	0.00	0	0.00	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	12,373	0.00	0	0.00	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	1,302	0.00	0	0.00	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	1,954	0.00	0	0.00	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	30,606	0.00	0	0.00	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	5,861	0.00	0	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	6,512	0.00	0	0.00	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	28,653	0.00	0	0.00	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	3,907	0.00	0	0.00	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	8,466	0.00	0	0.00	0.00
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	651	0.00	0	0.00	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	59,259	0.00	0	0.00	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	3,256	0.00	0	0.00	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	2,605	0.00	0	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	5,210	0.00	0	0.00	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	1,302	0.00	0	0.00	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	11,070	0.00	0	0.00	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	1,954	0.00	0	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	29,955	0.00	0	0.00	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	3,256	0.00	0	0.00	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	1,302	0.00	0	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	1,954	0.00	0	0.00	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	0	0.00	651	0.00	0	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP New PS Transfer Fed/OTR - 1300059								
FUND TRANSFERS								
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	7,908	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	23,724	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	164,486	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	47,448	0.00
FEDERAL STIMULUS-OA	0	0.00	0	0.00	0	0.00	15,816	0.00
FEDERAL STIMULUS-DNR	0	0.00	0	0.00	0	0.00	15,816	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	4,112	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	23,724	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	15,816	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	11,862	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	39,540	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	7,908	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	3,954	0.00
INSTITUTION GIFT TRUST	0	0.00	0	0.00	0	0.00	7,908	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	409,792	0.00
TOTAL	0	0.00	0	0.00	0	0.00	409,792	0.00
GRAND TOTAL	\$373,469,780	0.00	\$371,405,359	0.00	\$398,996,132	0.00	\$370,058,638	0.00

CORE DECISION ITEM

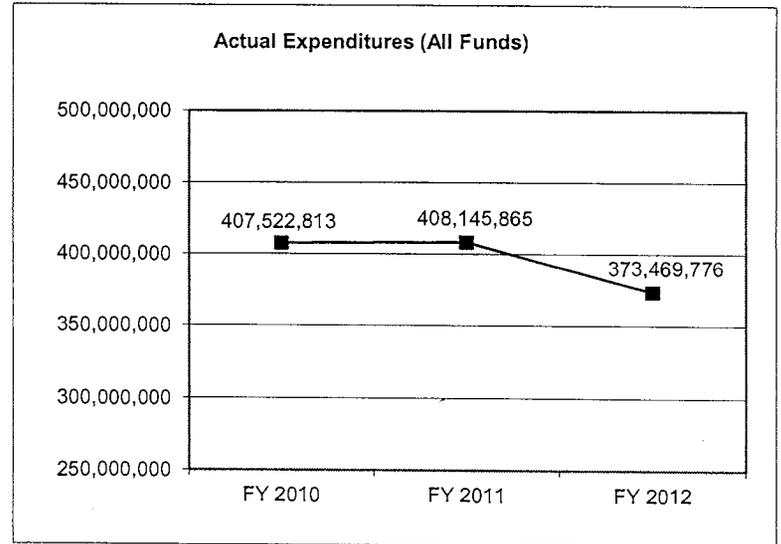
Department Office of Administration		Budget Unit	
Division Employee Benefits		32215	
Core Missouri Consolidated Health Care Plan Transfer			
1. CORE FINANCIAL SUMMARY			
FY 2014 Budget Request			
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	224,696,546	90,301,536	54,095,146
Total	224,696,546	90,301,536	54,095,146
FY 2013 Governor's Recommendation			
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	224,591,350	89,945,350	54,095,146
Total	224,591,350	89,945,350	54,095,146
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	224,591,350	89,945,350	54,095,146
Total	224,591,350	89,945,350	54,095,146
FTE	0.00	0.00	0.00
Est. Fringe	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			
Other Funds: Various			
Notes: An "E" is requested for the MCHCP Transfers.			
Other Funds: Various			
Notes: An "E" is requested for the MCHCP Transfer Funds			
This appropriation enables the transfer of the appropriate amounts from the various State funds from which the employees are paid into the Missouri Consolidated Health Care Plan Benefit Fund. One payment is then made from the MCHCP Benefit Fund for the State's contribution related to employee health care. Details on the health care plan programs can be found in the Missouri Consolidated Health Care Plan Contributions core reports.			
2. CORE DESCRIPTION			
3. PROGRAM LISTING (list programs included in this core funding)			
N/A			

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	454,702,475	447,037,405	386,774,592	371,405,359 E
Less Reverted (All Funds)	(269,697)	(10,045,578)	0	N/A
Budget Authority (All Funds)	454,432,778	436,991,827	386,774,592	N/A
Actual Expenditures (All Funds)	407,522,813	408,145,865	373,469,776	N/A
Unexpended (All Funds)	46,909,965	28,845,962	13,304,816	N/A
Unexpended, by Fund:				
General Revenue	19,169,774	3,423,340	6,732,529	N/A
Federal	15,309,880	12,487,513	2,593,161	N/A
Other	12,430,301	16,016,109	3,979,126	N/A
		(1)	(1)	



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

NOTES:

(1) Appropriations are increased as needed.

CORE RECONCILIATION DETAIL

5. CORE RECONCILIATION DETAIL							
Budget Class	FTE	GR	Federal	Other	Total	Explanation	

TAFP AFTER VEToes

TRF	0.00	224,981,361	91,545,794	54,878,204	371,405,359		
Total	0.00	224,981,361	91,545,794	54,878,204	371,405,359		

DEPARTMENT CORE ADJUSTMENTS

Transfer In	1518 T302	TRF	0.00	37,173	0	37,173	Transfer In to GR and related core cut to fund 501 related to 4 FMDC FTE reallocated to Personnel in FY 2014.
Transfer Out	1121 T302	TRF	0.00	(321,988)	0	(321,988)	Transfer Out related to DMH 35 FTE cut in FY 2014.
Core Reduction	1113 T303	TRF	0.00	0	(1,244,258)	(1,244,258)	Core Reduction.
Core Reduction	1113 T304	TRF	0.00	0	(745,885)	(745,885)	Core Reduction.
Core Reduction	1518 T304	TRF	0.00	0	(37,173)	(37,173)	Transfer In to GR and related core cut to fund 501 related to 4 FMDC FTE reallocated to Personnel in FY 2014.
NET DEPARTMENT CHANGES			0.00	(284,815)	(1,244,258)	(783,058)	(2,312,131)

DEPARTMENT CORE REQUEST

TRF	0.00	224,696,546	90,301,536	54,095,146	369,093,228		
Total	0.00	224,696,546	90,301,536	54,095,146	369,093,228		

GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS

Transfer Out	2128 T302	TRF	0.00	(105,196)	0	(105,196)	DSS 60 FTE TRANSFER FRINGES (MCHCP)
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CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Transfer Out	2133 T303 TRF	0.00	0	(356,186)	0	(356,186)	DSS 60 FTE TRANSFER OUT FRINGES (MCHCP)
NET GOVERNOR CHANGES		0.00	(105,196)	(356,186)	0	(461,382)	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	224,591,350	89,945,350	54,095,146	368,631,846	
	Total	0.00	224,591,350	89,945,350	54,095,146	368,631,846	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MCHCP-TRANSFER									
CORE									
TRANSFERS OUT	373,469,780	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00	368,631,846
TOTAL - TRF	373,469,780	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00	368,631,846
GRAND TOTAL	\$373,469,780	0.00	\$371,405,359	0.00	\$369,093,228	0.00	\$368,631,846	0.00	\$368,631,846
GENERAL REVENUE	\$227,136,303	0.00	\$224,981,361	0.00	\$224,696,546	0.00	\$224,591,350	0.00	\$224,591,350
FEDERAL FUNDS	\$94,277,134	0.00	\$91,545,794	0.00	\$90,301,536	0.00	\$89,945,350	0.00	\$89,945,350
OTHER FUNDS	\$52,056,343	0.00	\$54,878,204	0.00	\$54,095,146	0.00	\$54,095,146	0.00	\$54,095,146

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit 32215
Division Employee Benefits	
DI Name MCHCP Cost to Continue Transfer	DI# 1300020

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	17,235,846	7,721,878	4,945,180	29,902,904	TRF	0	0	0	0
Total	17,235,846	7,721,878	4,945,180	29,902,904	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: various
 Notes: An "E" is requested for the various transfers.

Other Funds:
 Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The MCHCP cost to continue transfer request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state, and participating member agencies of the State. Self insured medical offerings for CY2013 include one PPO model with coinsurance and deductible, one PPO mixed model with coinsurance, deductibles, and copayments, a high deductible health plan (HDHP) with health savings account (HSA), and a Medicare supplement plan. Self-insured prescription drug coverage, disease management, and wellness coverage encompass the additional offerings. Additional detail can be found on MCHCP Cost to Continue Contribution New Decision Item form.

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DEPT REQ	DEPT REQ	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MCHCP-TRANSFER									
MCHCP NDI TRF - 130020									
TRANSFERS OUT	0	0.00	0	0.00	29,902,904	0.00	29,902,904	0.00	0
TOTAL - TRF	0	0.00	0	0.00	29,902,904	0.00	29,902,904	0.00	0
GRAND TOTAL	\$0	0.00	\$0	0.00	\$29,902,904	0.00	\$29,902,904	0.00	\$0
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$17,235,846	0.00	\$17,235,846	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$7,721,878	0.00	\$7,721,878	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$4,945,180	0.00	\$4,945,180	0.00	0.00

DECISION ITEM DETAIL

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32215
Division Employee Benefits	
DI Name MCHCP New PS Transfer--GR	DI# 1300049

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	0	0	TRF	1,017,000	0	0	1,017,000 E
Total	0	0	0	0	Total	1,017,000	0	0	1,017,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

Notes:

Notes: An "E" is requested for the various transfers.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The MCHCP cost to continue transfer request is needed to fund health care costs for new FTE in FY 2014.

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
MCHCP-TRANSFER										
MCHCP New PS Transfer GR - 1300049										
	TRANSFERS OUT		0	0.00	0	0.00	0	0.00	1,017,000	0.00
	TOTAL - TRF		0	0.00	0	0.00	0	0.00	1,017,000	0.00
GRAND TOTAL										
	GENERAL REVENUE		\$0	0.00	\$0	0.00	\$0	0.00	\$1,017,000	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 DETAIL

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP New PS Transfer--Fed & Other	DI#	1300059

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	0	0	TRF	0	294,968	114,824	409,792 E
Total	0	0	0	0	Total	0	294,968	114,824	409,792

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

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

Other Funds:

Other Funds: various

Notes:

Notes: An "E" is requested for the various transfers.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The MCHCP cost to continue transfer request is needed to fund health care costs for new FTE in FY 2014.

DECISION ITEM DETAIL

Budget Unit	Decision Item	Budget Object Class	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	FTE	DOLLAR
			FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
			GOV REC	GOV REC	FTE	DOLLAR				
			FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
MCHCP-TRANSFER	MCHCP New PS Transfer Fed/OTR - 130059	TRANSFERS OUT	0	0.00	0	0.00	0	0.00	0	0.00
	TOTAL - TRF		0	0.00	0	0.00	0	0.00	0	0.00
	GRAND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	0.00	\$409,792
	GENERAL REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	0.00	\$0
	FEDERAL FUNDS		\$0	\$0	\$0	\$0	\$0	\$0	0.00	\$294,968
	OTHER FUNDS		\$0	\$0	\$0	\$0	\$0	\$0	0.00	\$114,824

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
MCHCP CONTRIBUTIONS									
CORE									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	373,469,776	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846		0.00
TOTAL - PS	373,469,776	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846		0.00
TOTAL	373,469,776	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846		0.00
MCHCP NDI Pmt - 1300019									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	29,902,904	0.00	0		0.00
TOTAL - PS	0	0.00	0	0.00	29,902,904	0.00	0		0.00
TOTAL	0	0.00	0	0.00	29,902,904	0.00	0		0.00
MCHCP New PS Contribution GR - 1300050									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	0	0.00	1,017,000		0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,017,000		0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,017,000		0.00
MCHCP New PS Contr Fed/OTR - 1300060									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	0	0.00	409,792		0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	409,792		0.00
TOTAL	0	0.00	0	0.00	0	0.00	409,792		0.00
GRAND TOTAL	\$373,469,776	0.00	\$371,405,359	0.00	\$398,996,132	0.00	\$370,058,638		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
Core -	Missouri Consolidated Health Care Plan Contribution		

2. CORE DESCRIPTION, continued

Additional enrollment assumptions include:

1) Enrollment as of 12/21/2012 for the 2013 plan year (total subscribers of 52,901 and total lives of 96,604 members)

2) Enrollment reflects actual member selection by plan and coverage level.

3) MCHCP subsidies for active employees in CY2014 are noted by tier. The subsidies noted below are for the base 600 plan.

Employee only - 91.0 percent	Employee and five or more children - 88.5 percent
Employee and spouse - 79.9 percent	Employee, spouse and one child - 77.4 percent
Employee and one child - 88.8 percent	Employee, spouse and two children - 78.5 percent
Employee and two children - 88.4 percent	Employee, spouse and three children - 79.4 percent
Employee and three children - 88.1 percent	Employee, spouse and four children - 80.1 percent
Employee and four children - 87.9 percent	Employee, spouse and five or more children - 81.4 percent

5) Wellness and tobacco free incentives were developed based upon actual member participation as recorded during the recent Open Enrollment period.

6) MCHCP is following the current contribution policy for retirees in CY2014 as in CY2013 (ie. 2.5 percent of the PPO 600 premium for each year of service)

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees in 2013 selecting the high deductible health plan receive \$300 per year for employee only and \$600 per year for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded through the competitive bid process.

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

N/A

CORE DECISION ITEM

Budget Unit 32216

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

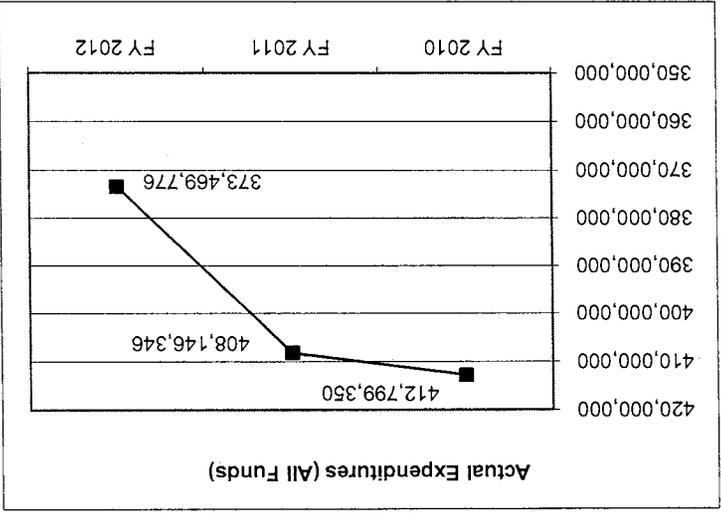
4. FINANCIAL HISTORY

	FY 2010	FY 2011	FY 2012	FY 2013
Appropriation (All Funds)	435,000,000	427,320,232	375,896,845	371,405,359 E
Less Reverted (All Funds)		(16,406,531)		N/A
Budget Authority (All Funds)	435,000,000	410,913,701	375,896,845	N/A
Actual Expenditures (All Funds)	412,799,350	408,146,346	373,469,776	N/A
Unexpended (All Funds)	22,200,650	2,767,355	2,427,069	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	22,200,650	2,767,355	2,427,069	N/A

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

NOTES:

(1) Spending restrictions in the amount of \$16,406,531 were imposed in FY 2011



CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
MCHCP CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	371,405,359	371,405,359	
	Total	0.00	0	0	371,405,359	371,405,359	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1112 1335	PS	0.00	0	(1,990,143)	(1,990,143)	Core Reduction.
Core Reduction	1122 1335	PS	0.00	0	(321,988)	(321,988)	Core Reduction related to DMH 35 FTE cut in FY 2014.
	NET DEPARTMENT CHANGES	0.00	0	0	(2,312,131)	(2,312,131)	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	369,093,228	369,093,228	
	Total	0.00	0	0	369,093,228	369,093,228	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2138 1335	PS	0.00	0	(461,382)	(461,382)	DSS 60 FTE CORE REDUCE MCHCP CONTRIBUTION
	NET GOVERNOR CHANGES	0.00	0	0	(461,382)	(461,382)	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	368,631,846	368,631,846	
	Total	0.00	0	0	368,631,846	368,631,846	

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit 32216
Division Employee Benefits	
DI Name MCHCP Cost to Continue Contribution	DI# 1300019

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	29,902,904	29,902,904	E 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	29,902,904	29,902,904	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

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

Other Funds:

Notes: An "E" is requested.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The MCHCP cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state, and participating member agencies of the State. Self insured medical offerings for CY2013 include one PPO model with coinsurance and deductible, one PPO mixed model with coinsurance, deductibles, and copayments, a high deductible health plan (HDHP) with health savings account (HSA), and a Medicare supplement plan. Self-insured prescription drug coverage, disease management, and wellness coverage encompass the additional offerings.

NEW DECISION ITEM RANK: 5 OF 5

Department	Office of Administration
Division	Employee Benefits
DI Name	MCHCP Cost to Continue Contribution
	DI# 1300019
Budget Unit	32216

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.)

Significant Assumptions in the calculation of the actuarially determined costs of the Plan include:

State Contribution/Premium Assumptions: Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating the first half FY2014 costs. For CY2014, the following trend rates were used: Active medical claims 7.5%; Non-Medicare retiree medical claims payments 7.5%; Medicare retiree medical claims payments 6.0%; and pharmacy claims 10.5%.

1) Enrollment as of 12/21/2012 for the 2013 plan year (total subscribers of 52,901, and total lives of 96,604)

2) Enrollment reflects actual member selection by plan and coverage level.

3) MCHCP subsidies for active employees in CY2014 are noted by tier. The subsidies noted below are for the base 600 plan.

- Employee only - 91.0 percent
- Employee and spouse - 79.9 percent
- Employee and one child - 88.8 percent
- Employee and two children - 88.4 percent
- Employee and three children - 88.1 percent
- Employee and four children - 87.9 percent
- Employee and five or more children - 88.5 percent
- Employee, spouse and one child - 77.4 percent
- Employee, spouse and two children - 78.5 percent
- Employee, spouse and three children - 79.4 percent
- Employee, spouse and four children - 80.1 percent
- Employee, spouse and five or more children - 81.4 percent

4) Wellness and tobacco free incentives were developed based upon actual member participation as recorded during the recent Open Enrollment period.

5) MCHCP is following the current contribution policy for retirees in CY2014 as in CY2013 (i.e., 2.5 percent of the PPO 600 premium for each year of service capped at 65%.)

Continued on next page

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit 32216
Division Employee Benefits	
DI Name MCHCP Cost to Continue Contribution	DI# 1300019

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

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees in 2013 selecting the high deductible health plan receive \$300 per year for employee only and \$600 per year for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded through the competitive bid process.

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	29,902,904	0.0	29,902,904	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	29,902,904	0.0	29,902,904	0.0	0

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Cont	DI#	1300019

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

6a. Provide an effectiveness measure.

An effectiveness measure is the number of Admits per 1000.
For the period August 2011-July 2012, Admits per 1000 is 98.71, a 7.7% decrease over the previous year.

6b. Provide an efficiency measure.

An efficiency measure is the net paid on a per member per month basis. For the period August 2011-July 2012, the Net Paid, PMPM is \$360, a decrease from the prior year period of \$369.

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

State subscribers enrolled in MCHCP - 52,901
Total State covered lives enrolled - 96,604

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

MCHCP is developing a customer satisfaction measure.

NEW DECISION ITEM RANK: 5 OF 5

Department	Office of Administration
Division	Employee Benefits
DI Name	MCHCP Cost to Continue Cont
	DI# 1300019
Budget Unit	32216
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>MCHCP's use of self-funding, competitive bidding, disease management and wellness programs, and our commitment to member education have achieved moderated premium increases and cost savings to the State over managed care contracting. MCHCP, through its use of dedicated data analytics and actuarial analysis, reviews and updates strategies to achieve the most competitive and affordably priced benefit package to State employees. Data mining, through our contract with Truven Analytics, allows for state of the art trend and utilization review of claims expenditures and benefits to determine the best way to comprehensively manage utilization trends and claims patterns. This analysis provides input into reviews of benefit plan design, employee health behavior modification, and cost containment options.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP NDI Pmt - 1300019								
BENEFITS	0	0.00	0	0.00	29,902,904	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	29,902,904	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$29,902,904	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	\$0	0.00	\$29,902,904	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP New PS Contribution GR - 1300050								
BENEFITS	0	0.00	0	0.00	0	0.00	1,017,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,017,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,017,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,017,000	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration Budget Unit 32216

Division Employee Benefits

DI Name MCHCP New PS Contribution--Fed & Other DI# 1300060

1. AMOUNT OF REQUEST

FY 2014 Budget Request		FY 2014 Governor's Recommendation	
GR	Federal	GR	Federal
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	0	0
FTE	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MODOT, Highway Patrol, and Conservation.		Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MODOT, Highway Patrol, and Conservation.	
Est. Fringe	0	0	0

Other Funds: _____
Notes: _____

Other Funds: MO Consolidated Health Care Plan Benefit (0765)
Notes: An "E" is requested for the other funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation _____
Federal Mandate _____
GR Pick-Up _____
Pay Plan _____

New Program _____
Program Expansion _____
Space Request _____
Other: MCHCP New PS/FTE _____

Fund Switch _____
Cost to Continue _____
Equipment Replacement _____

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

The MCHCP cost to continue transfer request is needed to fund health care costs for new FTE in FY 2014.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP New PS Contr Fed/OTR - 1300060								
BENEFITS	0	0.00	0	0.00	0	0.00	409,792	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	409,792	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$409,792	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	\$409,792	0.00

**DEDUCTION LIFE
INSURANCE**

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
REFUND-DEDUCTIONS W/H IN ERROR									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	3,970	0.00	36,000	0.00	36,000	0.00	36,000	0.00	0.00
TOTAL - PD	3,970	0.00	36,000	0.00	36,000	0.00	36,000	0.00	0.00
TOTAL	3,970	0.00	36,000	0.00	36,000	0.00	36,000	0.00	0.00
GRAND TOTAL	\$3,970	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration			
Division	Employee Benefits			
Core	Refund - Deductions Withheld In Error			
1. CORE FINANCIAL SUMMARY				
FY 2014 Budget Request				
PS	0	0	0	0
EE	0	0	0	0
PSD	36,000	0	0	36,000 E
Total	36,000	0	0	36,000
FY 2014 Governor's Recommendation				
PS	0	0	0	0
EE	0	0	0	0
PSD	36,000	0	0	36,000 E
Total	36,000	0	0	36,000
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	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				
Core funding to refund employee deductions withheld in error.				
3. PROGRAM LISTING (list programs included in this core funding)				
N/A				

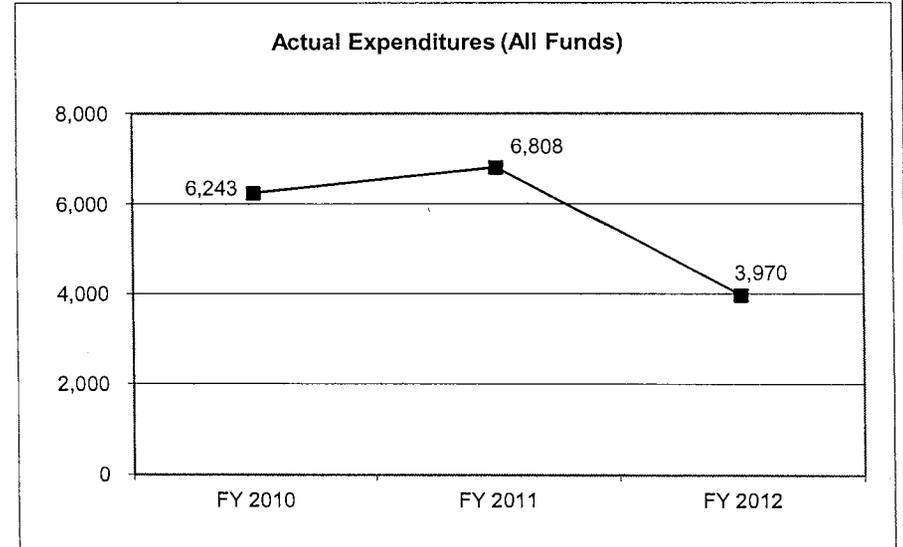
Budget Unit 32225

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Current Yr.</u>	
Appropriation (All Funds)	36,000	36,000	36,000	36,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	36,000	36,000	36,000	N/A	
Actual Expenditures (All Funds)	6,243	6,808	3,970	N/A	
Unexpended (All Funds)	29,757	29,192	32,030	N/A	
Unexpended, by Fund:					
General Revenue	29,757	29,192	32,030	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:

5. CORE RECONCILIATION DETAIL

CORE RECONCILIATION DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	3,970	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	3,970	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$3,970	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$3,970	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**VOLUNTARY LIFE
INSURANCE**

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
PERSONAL SERVICES								
STATE EMP VOLUNTARY LIFE INSUR	3,894,213	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL - PS	3,894,213	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL	3,894,213	0.00	862,000	0.00	862,000	0.00	862,000	0.00
Voluntary Life Ins Payment - 1300015								
PERSONAL SERVICES								
STATE EMP VOLUNTARY LIFE INSUR	0	0.00	0	0.00	3,038,000	0.00	3,038,000	0.00
TOTAL - PS	0	0.00	0	0.00	3,038,000	0.00	3,038,000	0.00
TOTAL	0	0.00	0	0.00	3,038,000	0.00	3,038,000	0.00
GRAND TOTAL	\$3,894,213	0.00	\$862,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY									
	GR		Federal		Other		Total		
PS	0	0	0	862,000	0	862,000	862,000	E	
EE	0	0	0	0	0	0	0		
PSD	0	0	0	0	0	0	0		
Total	0	0	0	862,000	0	862,000	862,000		
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<i>Est. Fringe</i>	0	0	0	0	0	0	0		
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>									
Other Funds:	Missouri State Employees Voluntary Life Insurance Fund (0910)								
Notes:	An "E" is requested for Other Funds.								
	GR		Fed		Other		Total		
PS	0	0	0	862,000	0	862,000	862,000	E	
EE	0	0	0	0	0	0	0		
PSD	0	0	0	0	0	0	0		
Total	0	0	0	862,000	0	862,000	862,000		
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<i>Est. Fringe</i>	0	0	0	0	0	0	0		
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>									
Other Funds:	Missouri State Employees Voluntary Life Insurance Fund (0910)								
Notes:	An "E" is requested for Other Funds.								

2. CORE DESCRIPTION									
<p>The Office of Administration administers a voluntary life insurance plan for the employees of the State of Missouri. This request is the core funding for payment to the life insurance company for payroll deductions deposited to the Missouri State Employees Voluntary Life Insurance Fund, per Section 105.1006, RSMo. Participating employees authorize deductions be made from their wages for the purpose of participation in such plan.</p> <p>All such insurance plans or policies to be offered pursuant to this plan shall have been reviewed and selected based on a competitive bidding process as established by such specifications and considerations as are deemed appropriate. The bid shall include the costs of administration incurred by the Office of Administration in implementing sections 105.1000 to 105.1020, RSMo, which shall be paid by the successful bidder.</p>									

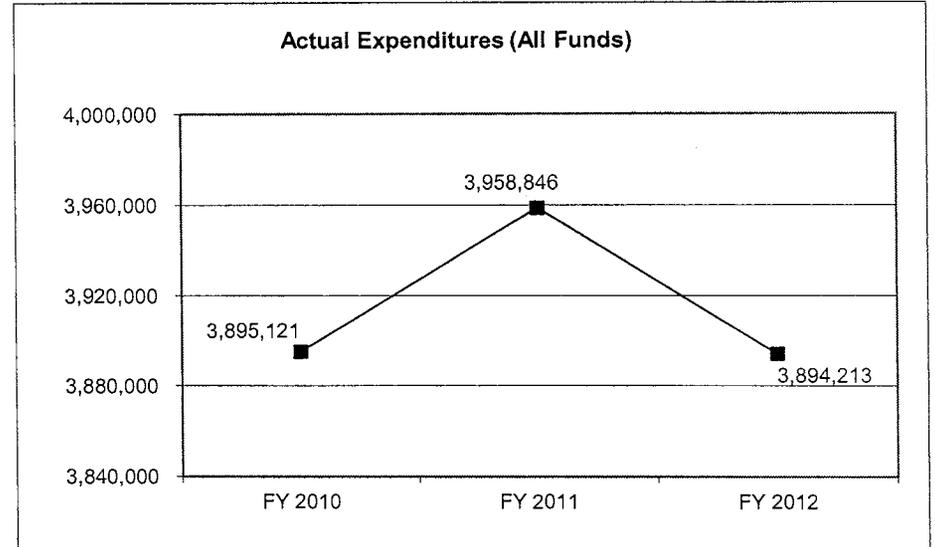
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	<u>FY 2010 Actual</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Current Yr.</u>
Appropriation (All Funds)	4,102,660	4,040,966	4,031,564	862,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,102,660	4,040,966	4,031,564	N/A
Actual Expenditures (All Funds)	3,895,121	3,958,846	3,894,213	N/A
Unexpended (All Funds)	207,539	82,120	137,351	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	207,539	82,120	137,351	N/A
	(1)	(2)	(3)	



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

NOTES:

- (1) Appropriation was increased by \$3,240,660 in FY 2010.
- (2) Appropriation was increased by \$3,178,966 in FY 2011.
- (3) Appropriation was increased by \$3,169,564 in FY 2012.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
VOLUNTARY LIFE INSURANCE

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
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TAFP AFTER VETOES

PS	0.00	0	0	862,000	862,000	
Total	0.00	0	0	862,000	862,000	

DEPARTMENT CORE REQUEST

PS	0.00	0	0	862,000	862,000	
Total	0.00	0	0	862,000	862,000	

GOVERNOR'S RECOMMENDED CORE

PS	0.00	0	0	862,000	862,000	
Total	0.00	0	0	862,000	862,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
BENEFITS	3,894,213	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL - PS	3,894,213	0.00	862,000	0.00	862,000	0.00	862,000	0.00
GRAND TOTAL	\$3,894,213	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,894,213	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
Voluntary Life Ins Payment - 1300015								
BENEFITS	0	0.00	0	0.00	3,038,000	0.00	3,038,000	0.00
TOTAL - PS	0	0.00	0	0.00	3,038,000	0.00	3,038,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,038,000	0.00	\$3,038,000	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	\$3,038,000	0.00	\$3,038,000	0.00

DECISION ITEM SUMMARY

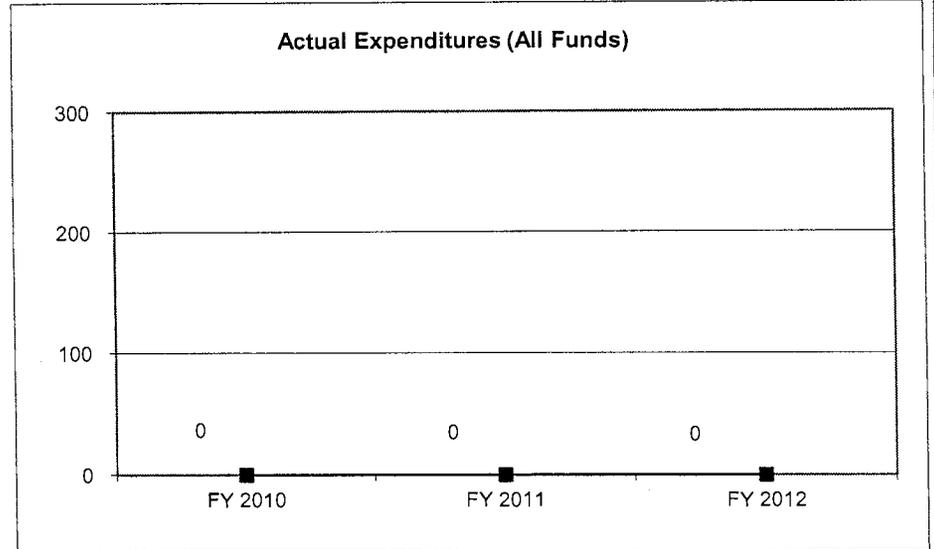
Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
CAFETERIA PLAN TRANSFER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

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



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CAFETERIA PLAN TRANSFER

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
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TAFP AFTER VETOES

PS	0.00	1	0	0	1	
Total	0.00	1	0	0	1	

DEPARTMENT CORE REQUEST

PS	0.00	1	0	0	1	
Total	0.00	1	0	0	1	

GOVERNOR'S RECOMMENDED CORE

PS	0.00	1	0	0	1	
Total	0.00	1	0	0	1	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
HR Contingency - 1300016								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	35,999	0.00	35,999	0.00
TOTAL - PS	0	0.00	0	0.00	35,999	0.00	35,999	0.00
TOTAL	0	0.00	0	0.00	35,999	0.00	35,999	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$36,000	0.00	\$36,000	0.00

CORE DECISION ITEM

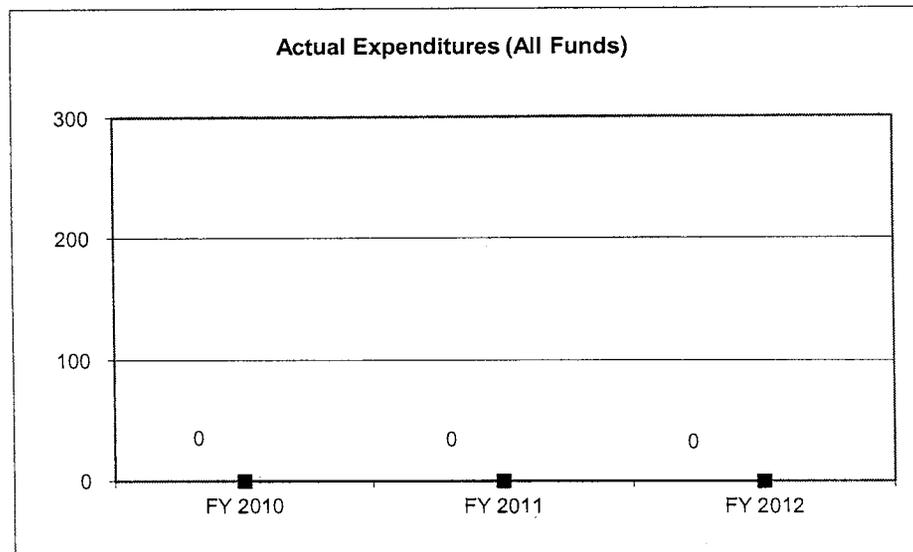
Department	Office of Administration			
Division	Employee Benefits			
Core	HR Contingency			
Budget Unit	32457			
1. CORE FINANCIAL SUMMARY				
FY 2014 Budget Request				
	GR	Federal	Other	Total
PS	1	0	0	1
EE	0	0	0	0
PSD	0	0	0	0
Total	1	0	0	1
FY 2014 Governor's Recommendation				
	GR	Fed	Other	Total
PS	1	0	0	1
EE	0	0	0	0
PSD	0	0	0	0
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MODOT, Highway Patrol, and Conservation.</i>				
FY 2014 Governor's Recommendation				
	GR	Fed	Other	Total
PS	1	0	0	1
EE	0	0	0	0
PSD	0	0	0	0
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MODOT, Highway Patrol, and Conservation.</i>				
Notes: An "E" is requested for GR. An "E" is requested for GR.				
2. CORE DESCRIPTION				
This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.				
3. PROGRAM LISTING (list programs included in this core funding)				
N/A				

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	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
 HR CONTINGENCY

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
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TAFP AFTER VETOES

PS	0.00	1	0	0	1	
Total	0.00	1	0	0	1	

DEPARTMENT CORE REQUEST

PS	0.00	1	0	0	1	
Total	0.00	1	0	0	1	

GOVERNOR'S RECOMMENDED CORE

PS	0.00	1	0	0	1	
Total	0.00	1	0	0	1	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
CORE								
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM RANK: 5 OF 5

Budget Unit 32457

Department Office of Administration
 Division Employee Benefits
 DI Name HR Contingency--Increase
 DI# 1300016

1. AMOUNT OF REQUEST

		FY 2014 Budget Request				FY 2014 Governor's Recommendation			
		GR	Federal	Other	Total	GR	Federal	Other	Total
PS	35,999	0	0	0	35,999	0	0	0	35,999
EE	0	0	0	0	0	0	0	0	0
PSD	0	0	0	0	0	0	0	0	0
TRF	0	0	0	0	0	0	0	0	0
Total	35,999	0	0	0	35,999	0	0	0	35,999
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Est. Fringe	18,507	0	0	0	18,507	0	0	0	18,507
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:

Notes: An "E" is requested for general revenue.

Other Funds:	_____	Other:	_____
New Legislation	_____	New Program	_____
Federal Mandate	_____	Program Expansion	_____
GR Pick-Up	_____	Space Request	_____
Pay Plan	_____	Other:	_____

Fund Switch
 Cost to Continue
 Equipment Replacement

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 actual utilization.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
HR Contingency - 1300016								
SALARIES & WAGES	0	0.00	0	0.00	35,999	0.00	35,999	0.00
TOTAL - PS	0	0.00	0	0.00	35,999	0.00	35,999	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$35,999	0.00	\$35,999	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$35,999	0.00	\$35,999	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	18,363,673	0.00	15,938,100	0.00	15,938,100	0.00	15,938,100	0.00
CONSERVATION COMMISSION	667,231	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - EE	19,030,904	0.00	16,438,100	0.00	16,438,100	0.00	16,438,100	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	8,376,555	0.00	7,021,623	0.00	7,006,171	0.00	7,000,451	0.00
CONSERVATION COMMISSION	272,606	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - PD	8,649,161	0.00	7,321,623	0.00	7,306,171	0.00	7,300,451	0.00
TOTAL	27,680,065	0.00	23,759,723	0.00	23,744,271	0.00	23,738,551	0.00
Workers Comp GR Increase - 1300033								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,500,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	4,500,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	4,500,000	0.00
GRAND TOTAL	\$27,680,065	0.00	\$23,759,723	0.00	\$23,744,271	0.00	\$28,238,551	0.00

CORE DECISION ITEM

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

Budget Unit 31114

1. CORE FINANCIAL SUMMARY

	PS	EE	PSD	TRF	Total	FTE
FY 2014 Budget Request	0	15,938,100	7,006,171	0	22,944,271	0.00
GR	0	15,938,100	7,006,171	0	22,944,271	0.00
Federal	0	500,000	300,000	0	800,000	0.00
Other	0	16,438,100	7,306,171	0	23,744,271	0.00
Total	0	16,438,100	7,306,171	0	23,744,271	0.00
FY 2014 Governor's Recommendation	0	16,438,100	7,300,451	0	22,938,551	0.00
GR	0	16,438,100	7,300,451	0	22,938,551	0.00
Federal	0	500,000	300,000	0	800,000	0.00
Other	0	16,438,100	7,300,451	0	23,738,551	0.00
Total	0	16,438,100	7,300,451	0	23,738,551	0.00

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

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

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

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

2. CORE DESCRIPTION

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo. The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.

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

CORE DECISION ITEM

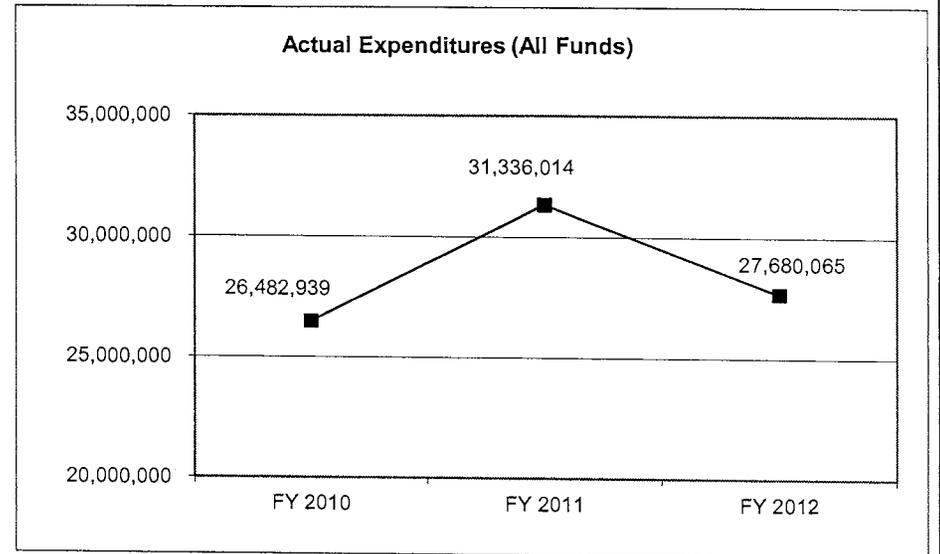
Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core -	Workers' Compensation		

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

Risk Management

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	26,769,782	31,442,132	27,712,503	23,759,723 E
Less Reverted (All Funds)	0	(20,827)	0	N/A
Budget Authority (All Funds)	26,769,782	31,421,305	27,712,503	N/A
Actual Expenditures (All Funds)	26,482,939	31,336,014	27,680,065	N/A
Unexpended (All Funds)	286,843	85,291	32,438	N/A
Unexpended, by Fund:				
General Revenue	18,650	81,792	22,275	N/A
Federal	86,217	0	0	N/A
Other	181,976	3,499	10,163	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 \$2,500,000 GR and \$250,000 Conservation Funds.
- (2) Estimated appropriations increased \$7,250,000 GR and \$350,000 Conservation Funds.
- (3) Estimated appropriations increased \$3,800,000 GR and \$150,000 Conservation Funds.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
WORKERS' COMPENSATION

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
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TAFP AFTER VETOES

EE	0.00	15,938,100	0	500,000	16,438,100
PD	0.00	7,021,623	0	300,000	7,321,623
Total	0.00	22,959,723	0	800,000	23,759,723

DEPARTMENT CORE ADJUSTMENTS

Transfer In	1521 4541	PD	0.00	2,017	2,017	Transfer In related to 4 FMDC FTE
Transfer Out	1124 4541	PD	0.00	(17,469)	(17,469)	Transfer Out related to DMH 35 FTE reallocated in FY 2014.
NET DEPARTMENT CHANGES			0.00	0	(15,452)	cut in FY 2014.

DEPARTMENT CORE REQUEST

EE	0.00	15,938,100	0	500,000	16,438,100
PD	0.00	7,006,171	0	300,000	7,306,171
Total	0.00	22,944,271	0	800,000	23,744,271

GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS

Transfer Out	2130 4541	PD	0.00	0	(5,720)	DSS 60 FTE TRANSFER OUT
NET GOVERNOR CHANGES			0.00	0	(5,720)	FRINGES (WORKERS COMP)

GOVERNOR'S RECOMMENDED CORE

EE	0.00	15,938,100	0	500,000	16,438,100
PD	0.00	7,000,451	0	300,000	7,300,451
Total	0.00	22,938,551	0	800,000	23,738,551

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
TRAVEL, IN-STATE	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	11,813	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	100	0.00	100	0.00	100	0.00
COMMUNICATION SERV & SUPP	13,322	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL SERVICES	18,975,304	0.00	16,407,500	0.00	16,407,500	0.00	16,407,500	0.00
M&R SERVICES	0	0.00	100	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	30,465	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	19,030,904	0.00	16,438,100	0.00	16,438,100	0.00	16,438,100	0.00
PROGRAM DISTRIBUTIONS	8,649,161	0.00	7,321,623	0.00	7,306,171	0.00	7,300,451	0.00
TOTAL - PD	8,649,161	0.00	7,321,623	0.00	7,306,171	0.00	7,300,451	0.00
GRAND TOTAL	\$27,680,065	0.00	\$23,759,723	0.00	\$23,744,271	0.00	\$23,738,551	0.00
GENERAL REVENUE	\$26,740,228	0.00	\$22,959,723	0.00	\$22,944,271	0.00	\$22,938,551	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$939,837	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Budget Unit 31114

Department Office of Administration

Division General Services

DI Name Workers' Compensation Increase DI# 13000033

1. AMOUNT OF REQUEST

FY 2014 Budget Request										FY 2014 Governor's Recommendation									
GR					Federal					Other					Total				
PS	0	0	0	0	PS	0	0	0	0	PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0	EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0	PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0	TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0	Total	0	0	0	0	Total	4,500,000	0	0	4,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>										<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>									
Est. Fringe					Est. Fringe					Est. Fringe					Est. Fringe				
0					0					0					0				

Notes:
Other Funds:

Notes:
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	_____	Other: X	_____	Workers' Compensation Increase

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	31114
Division	General Services		
DI Name	Workers' Compensation Increase	DI#	13000033

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 State of Missouri is obligated to pay workers' compensation benefits to state employees in accordance with Chapter 287, RSMo. The current appropriation is not sufficient to meet the expected obligations of the state to pay these statutory benefits.

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.)

Workers' compensation benefits include the following components. Medical costs are the expenses of medical care required to cure and release the effects of the work related injury. Indemnity benefits are the payments to the employee for their lost wages. Settlement costs are the statutorily defined benefits authorized by the Administrative Law Judges that compensate the employee for their partial or total loss of function related to a work injury.

Medical cost inflation is rising much faster than the CPI. Medical costs represent nearly 62% of total workers' compensation expenditures. Indemnity costs will be impacted by the general structure adjustment provided to most state employees. Settlement costs are affected by increases to the state average weekly wage. This request will increase the workers' compensation appropriations to levels expected for FY 14 based on historical trends and consideration of moderating injury rates and identified cost inflating factors.

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration				Budget Unit	31114				
Division	General Services									
DI Name	Workers' Compensation Increase				DI# 1300033					
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	0		
							0	0		
							0	0		
Total EE	0		0		0		0			0
800 (Program Distributions)	4,500,000						4,500,000			
Total PSD	4,500,000		0		0		4,500,000			0
Transfers										
Total TRF	0		0		0		0			0
Grand Total	4,500,000	0.0	0	0.0	0	0.0	4,500,000	0.0		0

NEW DECISION ITEM

RANK: _____ OF _____

Budget Unit 31114

Department	Office of Administration
Division	General Services
DI Name	Workers' Compensation Increase
	DI# 1300033

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

	FY 10	FY 11	FY 12
6a. Provide an effectiveness measure.			
PPO Medical Savings Rate	37%	34%	37%
Injury Rate	7.62	7.71	7.48
Benefit Cost per Employee	\$ 419.41	\$ 524.14	\$ 459.55
Payments Processed	41,164	44,388	41,331
6b. Provide an efficiency measure.			
Adjuster LT Caseload	354	315	316
Avg Days to Pay Medical	7	5	3

	FY 10	FY 11	FY 12
6c. Provide the number of clients/individuals served, if applicable.			
PPO Medical Savings Rate	37%	34%	37%
Injury Rate	7.62	7.71	7.48
Benefit Cost per Employee	\$ 419.41	\$ 524.14	\$ 459.55
Payments Processed	41,164	44,388	41,331
6d. Provide a customer satisfaction measure, if available.			
Covered Employees	60,721	58,013	58,096
Reported Injuries	3,845	3,535	3,399

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
Workers Comp GR Increase - 1300033								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	4,500,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	4,500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$4,500,000	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	FY 2012	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	DOLLAR	DOLLAR	DOLLAR	DOLLAR	FTE
	Fund	DOLLAR	DOLLAR	FTE	FTE	FTE	DOLLAR	DOLLAR	DOLLAR	DOLLAR	FTE
	WORKERS' COMP-TRANSFER										
	VOCATIONAL REHABILITATION	43,088	0.00	53,799	0.00	53,799	0.00	53,799	0.00	53,799	0.00
	DEPT ELEM-SEC EDUCATION	25,375	0.00	6,856	0.00	6,856	0.00	6,856	0.00	6,856	0.00
	STATE AUDITOR	1,009	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	HUMAN RIGHTS COMMISSION - FED	6,700	0.00	7,212	0.00	7,212	0.00	7,212	0.00	7,212	0.00
	DEPT OF LABOR RELATIONS ADMIN	21,383	0.00	1,571	0.00	1,571	0.00	1,571	0.00	1,571	0.00
	DED-ED PRO-CDBG-ADMINISTRATION	283	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	DEPARTMENT OF CORRECTIONS	32	0.00	258	0.00	258	0.00	258	0.00	258	0.00
	AGRICULTURE-FEDERAL AND OTHER	1,782	0.00	28	0.00	28	0.00	28	0.00	28	0.00
	ATTORNEY GENERAL	1,114	0.00	1,223	0.00	1,223	0.00	1,223	0.00	1,223	0.00
	JUDICIARY - FEDERAL	962	0.00	6	0.00	6	0.00	6	0.00	6	0.00
	DEPT NATURAL RESOURCES	157,301	0.00	34,334	0.00	34,334	0.00	34,334	0.00	34,334	0.00
	DEPARTMENT OF HEALTH	76,640	0.00	80,696	0.00	80,696	0.00	80,696	0.00	80,696	0.00
	STATE EMERGENCY MANAGEMENT	0	0.00	1,216	0.00	1,216	0.00	1,216	0.00	1,216	0.00
	DEPT MENTAL HEALTH	938,954	0.00	335,873	0.00	335,873	0.00	335,873	0.00	335,873	0.00
	DEPT PUBLIC SAFETY	2,970	0.00	6,215	0.00	6,215	0.00	6,215	0.00	6,215	0.00
	DIV JOB DEVELOPMENT & TRAINING	46,547	0.00	54,151	0.00	54,151	0.00	54,151	0.00	54,151	0.00
	OA INFORMATION TECH FED& OTHER	91,072	0.00	18,975	0.00	18,975	0.00	18,975	0.00	18,975	0.00
	DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	ADJUTANT GENERAL-FEDERAL	5,534	0.00	37,683	0.00	37,683	0.00	37,683	0.00	37,683	0.00
	DPS-FED-HOMELAND SECURITY	347	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	SEC OF STATE-FEDERAL FUNDS	29,153	0.00	35,671	0.00	35,671	0.00	35,671	0.00	35,671	0.00
	TEMP ASSIST NEEDY FAM FEDERAL	81,273	0.00	166,201	0.00	166,201	0.00	166,201	0.00	166,201	0.00
	DEPT OF SOC SERV FEDERAL & OTH	1,053,967	0.00	936,301	0.00	936,301	0.00	936,301	0.00	936,301	0.00
	MISSOURI DISASTER	27	0.00	88	0.00	88	0.00	88	0.00	88	0.00
	UNEMPLOYMENT COMP ADMIN	149,959	0.00	63,813	0.00	63,813	0.00	63,813	0.00	63,813	0.00
	FEDERAL STIMULUS-DOLIR	473	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	FEDERAL STIMULUS-DNR	3,440	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	THIRD PARTY LIABILITY COLLECT	94	0.00	1,598	0.00	1,598	0.00	1,598	0.00	1,598	0.00
	STATE TREASURERS GEN OPERATIO	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	CHILD SUPPORT ENFORCEMENT FUND	26,646	0.00	23,190	0.00	23,190	0.00	23,190	0.00	23,190	0.00
	MO AIR EMISSION REDUCTION	282	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	NURSING FAC QUALITY OF CARE	2,380	0.00	652	0.00	652	0.00	652	0.00	652	0.00
	DIVISION OF TOURISM SUPPL REV	0	0.00	149	0.00	149	0.00	149	0.00	149	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
HEALTH INITIATIVES	3,704	0.00	6,113	0.00	6,113	0.00	6,113	0.00
GAMING COMMISSION FUND	0	0.00	7,323	0.00	7,323	0.00	7,323	0.00
ANIMAL CARE RESERVE	0	0.00	1,839	0.00	1,839	0.00	1,839	0.00
MO PUBLIC HEALTH SERVICES	136	0.00	12	0.00	12	0.00	12	0.00
VETERANS' COMMISSION CI TRUST	5,228	0.00	870	0.00	870	0.00	870	0.00
MISSOURI STATE WATER PATROL	0	0.00	1,258	0.00	1,258	0.00	1,258	0.00
FEDERAL SURPLUS PROPERTY	2,742	0.00	988	0.00	988	0.00	988	0.00
STATE FAIR FEES	588	0.00	1,206	0.00	1,206	0.00	1,206	0.00
STATE PARKS EARNINGS	12,578	0.00	69,721	0.00	69,721	0.00	69,721	0.00
HISTORIC PRESERVATION REVOLV	644	0.00	0	0.00	0	0.00	0	0.00
MO VETERANS HOMES	1,418,349	0.00	1,087,582	0.00	1,087,582	0.00	1,087,582	0.00
DNR COST ALLOCATION	1,855	0.00	6,735	0.00	6,735	0.00	6,735	0.00
STATE FACILITY MAINT & OPERAT	300,674	0.00	396,378	0.00	396,378	0.00	396,378	0.00
OA REVOLVING ADMINISTRATIVE TR	20,409	0.00	10,690	0.00	10,690	0.00	10,690	0.00
WORKING CAPITAL REVOLVING	328,745	0.00	31,005	0.00	31,005	0.00	31,005	0.00
INMATE REVOLVING	3,997	0.00	265	0.00	265	0.00	265	0.00
STATUTORY REVISION	7,541	0.00	0	0.00	0	0.00	100	0.00
DED ADMINISTRATIVE	0	0.00	176	0.00	176	0.00	176	0.00
DIVISION OF FINANCE	896	0.00	928	0.00	928	0.00	928	0.00
NATURAL RESOURCES PROTECTION	272	0.00	22	0.00	22	0.00	22	0.00
INSURANCE DEDICATED FUND	1,527	0.00	22,385	0.00	22,385	0.00	22,385	0.00
NRP-WATER POLLUTION PERMIT FEE	10,553	0.00	18,489	0.00	18,489	0.00	18,489	0.00
SOLID WASTE MGMT-SCRAP TIRE	187	0.00	0	0.00	0	0.00	0	0.00
SOLID WASTE MANAGEMENT	592	0.00	751	0.00	751	0.00	751	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	1	0.00	1	0.00	1	0.00
PETROLEUM STORAGE TANK INS	34,846	0.00	0	0.00	0	0.00	100	0.00
MOTOR VEHICLE COMMISSION	0	0.00	56	0.00	56	0.00	56	0.00
NRP-AIR POLLUTION PERMIT FEE	4,155	0.00	1,915	0.00	1,915	0.00	1,915	0.00
PUBLIC SERVICE COMMISSION	0	0.00	1,861	0.00	1,861	0.00	1,861	0.00
PARKS SALES TAX	187,980	0.00	375,971	0.00	375,971	0.00	375,471	0.00
STATE SCHOOL MONEYS	93	0.00	94	0.00	94	0.00	94	0.00
DEPT OF REVENUE INFORMATION	0	0.00	103,179	0.00	103,179	0.00	103,179	0.00
DOSS EDUCATIONAL IMPROVEMENT	75,237	0.00	47,997	0.00	47,997	0.00	47,997	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	FTE	GOV REC
	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	WORKERS' COMP-TRANSFER								
	CORE								
	FUND TRANSFERS								
	BLIND PENSION	0	0.00	7,279	0.00	7,279	0.00	7,279	0.00
	MERCHANDISE PRACTICES	0	0.00	7,001	0.00	7,001	0.00	7,001	0.00
	BOARD OF NURSING	0	0.00	217	0.00	217	0.00	217	0.00
	MO REAL ESTATE COMMISSION	0	0.00	22,887	0.00	22,887	0.00	22,887	0.00
	STATE HWYS AND TRANS DEPT	8,824	0.00	3,014	0.00	3,014	0.00	3,014	0.00
	GRAIN INSPECTION FEES	12,275	0.00	7,538	0.00	7,538	0.00	7,538	0.00
	EXCELLENCE IN EDUCATION	607	0.00	566	0.00	566	0.00	566	0.00
	WORKERS COMPENSATION	199,429	0.00	129,863	0.00	129,863	0.00	129,863	0.00
	WORKERS COMP-SECOND INJURY	36,726	0.00	10,635	0.00	10,635	0.00	10,635	0.00
	LOTTERY ENTERPRISE	23,110	0.00	14,113	0.00	14,113	0.00	14,113	0.00
	GROUNDWATER PROTECTION	0	0.00	39	0.00	39	0.00	39	0.00
	PETROLEUM INSPECTION FUND	34,901	0.00	25,629	0.00	25,629	0.00	25,629	0.00
	MISSOURI LAND SURVEY FUND	0	0.00	23,416	0.00	23,416	0.00	23,416	0.00
	HAZARDOUS WASTE FUND	9,388	0.00	74	0.00	74	0.00	74	0.00
	BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	610	0.00	610	0.00	610	0.00
	SAFE DRINKING WATER FUND	826	0.00	542	0.00	542	0.00	542	0.00
	CRIME VICTIMS COMP FUND	417	0.00	178	0.00	178	0.00	178	0.00
	PROFESSIONAL REGISTRATION FEES	165	0.00	4,853	0.00	4,853	0.00	4,853	0.00
	BOILER & PRESSURE VESSELS SAFE	0	0.00	440	0.00	440	0.00	440	0.00
	MISSOURI RX PLAN FUND	153	0.00	28	0.00	28	0.00	28	0.00
	ECON DEVELOP ADVANCEMENT FUND	215	0.00	0	0.00	0	0.00	0	0.00
	MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	2,248	0.00	2,248	0.00	2,248	0.00
	EARLY CHILDHOOD DEV EDU/CARE	0	0.00	133	0.00	133	0.00	133	0.00
	ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00	750	0.00
	GUARANTY AGENCY OPERATING	1,639	0.00	224	0.00	224	0.00	224	0.00
	DRY-CLEANING ENVIRL RESP TRUST	6	0.00	0	0.00	0	0.00	0	0.00
	NATIONAL GUARD TRUST	31,868	0.00	5,396	0.00	5,396	0.00	5,396	0.00
	MINED LAND RECLAMATION	11,847	0.00	2,175	0.00	2,175	0.00	2,175	0.00
	BABLER STATE PARK	0	0.00	13,779	0.00	13,779	0.00	13,779	0.00
	MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00	190	0.00
	SPECIAL EMPLOYMENT SECURITY	0	0.00	1,020	0.00	1,020	0.00	1,020	0.00
	AGRICULTURE PROTECTION	1,319	0.00	0	0.00	0	0.00	0	0.00

Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	FTE	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
MO REVOLVING INFO TECH TRUST	3,558	0.00	0	0.00	0	0.00	100	0.00
TOTAL - TRF	5,569,588	0.00	4,348,406	0.00	4,348,406	0.00	4,329,037	0.00
TOTAL	5,569,588	0.00	4,348,406	0.00	4,348,406	0.00	4,329,037	0.00
Workers Comp Transfer - 1300018								
FUND TRANSFERS								
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	12,000	0.00	12,000	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	41,000	0.00	41,000	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	670,000	0.00	670,000	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	34,000	0.00	34,000	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	60,000	0.00	60,000	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	14,000	0.00	14,000	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	14,000	0.00	14,000	0.00
STATE FAIR FEES	0	0.00	0	0.00	14,000	0.00	14,000	0.00
MO VETERANS HOMES	0	0.00	0	0.00	265,000	0.00	265,000	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	36,000	0.00	36,000	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	189,000	0.00	189,000	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	185,000	0.00	185,000	0.00
INMATE REVOLVING	0	0.00	0	0.00	29,000	0.00	29,000	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	16,000	0.00	16,000	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	13,000	0.00	13,000	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	8,000	0.00	8,000	0.00
TOTAL - TRF	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00
GRAND TOTAL	\$5,569,588	0.00	\$4,348,406	0.00	\$5,948,406	0.00	\$5,929,037	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31116		
Division	Employee Benefits				
Core -	Workers' Compensation Transfer				
1. CORE FINANCIAL SUMMARY					
FY 2014 Budget Request					
PS	0	Federal	0		
EE	0	Other	0		
PSD	0	Total	0		
TRF	1,842,170		4,348,406 E		
Total	1,842,170		4,348,406		
FY 2014 Governor's Recommendation					
PS	0	Federal	0		
EE	0	Other	0		
PSD	0	Total	0		
TRF	1,822,801		4,329,037 E		
Total	1,822,801		4,329,037		
FTE	0.00		0.00		
FTE	0.00		0.00		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>Est. Fringe</p> <p>0</p> </td> <td style="width: 50%; vertical-align: top;"> <p>Est. Fringe</p> <p>0</p> </td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>				<p>Est. Fringe</p> <p>0</p>	<p>Est. Fringe</p> <p>0</p>
<p>Est. Fringe</p> <p>0</p>	<p>Est. Fringe</p> <p>0</p>				
<p>Other Funds: Various</p> <p>Notes: An "E" is requested for federal and other funds</p>					
2. CORE DESCRIPTION					
<p>Core request authorizing transfers to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.</p>					
3. PROGRAM LISTING (list programs included in this core funding)					
Risk Management					

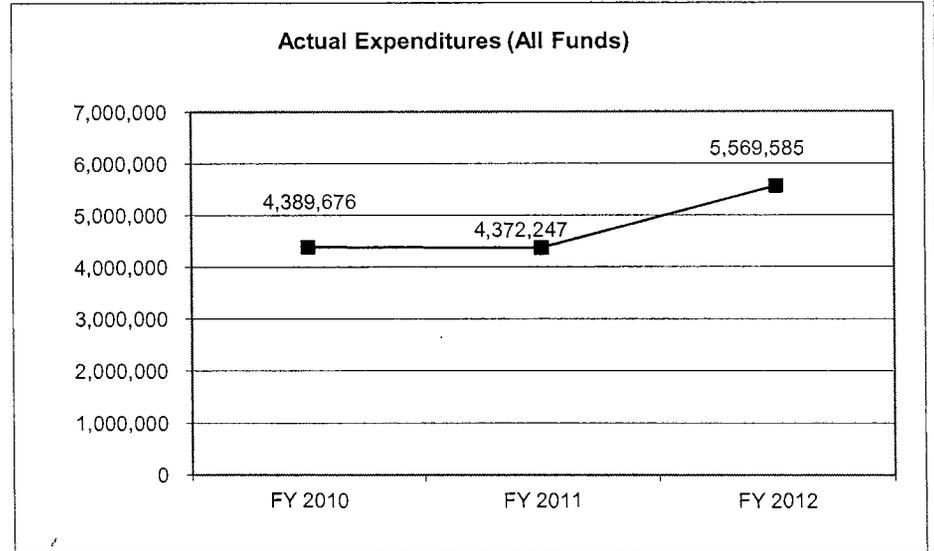
CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	<u>FY 2010 Actual</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Current Yr.</u>
Appropriation (All Funds)	6,065,294	6,065,294	6,365,025	4,348,406 E
Less Reverted (All Funds)	0	(31,265)	0	N/A
Budget Authority (All Funds)	6,065,294	6,034,029	6,365,025	N/A
Actual Expenditures (All Funds)	4,389,676	4,372,247	5,569,585	N/A
Unexpended (All Funds)	1,675,618	1,661,782	795,440	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	713,813	871,884	212,092	N/A
Other	961,805	789,898	583,348	N/A

(1)



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

NOTES:

(1) Estimated appropriations increased \$1,105,134 Federal and \$907,313 Other Funds.

5. CORE RECONCILIATION DETAIL

CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
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TAFP AFTER VETOES

TRF	0.00	0	1,842,170	2,506,236	4,348,406	
Total	0.00	0	1,842,170	2,506,236	4,348,406	

DEPARTMENT CORE REQUEST

TRF	0.00	0	1,842,170	2,506,236	4,348,406	
Total	0.00	0	1,842,170	2,506,236	4,348,406	

GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS

Transfer Out 2135 T284 TRF 0.00 0 (19,369) (19,369) DSS 60 FTE TRANSFER OUT FRINGES (WORKERS COMP)

NET GOVERNOR CHANGES

	0.00	0	(19,369)	0	(19,369)	
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GOVERNOR'S RECOMMENDED CORE

TRF	0.00	0	1,822,801	2,506,236	4,329,037	
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Total

	0.00	0	1,822,801	2,506,236	4,329,037	
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DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
TRANSFERS OUT	5,569,588	0.00	4,348,406	0.00	4,348,406	0.00	4,329,037	0.00
TOTAL - TRF	5,569,588	0.00	4,348,406	0.00	4,348,406	0.00	4,329,037	0.00
GRAND TOTAL	\$5,569,588	0.00	\$4,348,406	0.00	\$4,348,406	0.00	\$4,329,037	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$2,739,385	0.00	\$1,842,170	0.00	\$1,842,170	0.00	\$1,822,801	0.00
OTHER FUNDS	\$2,830,203	0.00	\$2,506,236	0.00	\$2,506,236	0.00	\$2,506,236	0.00

NEW DECISION ITEM RANK: 5 OF 5

Budget Unit 31116

Department Office of Administration
 Division General Services
 DI Name Workers' Compensation Transfer Increase DI# 1300018

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	817,000	783,000	1,600,000	0	817,000	783,000	1,600,000
Total	0	817,000	783,000	1,600,000	0	817,000	783,000	1,600,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			
Other Funds:		Various Funds			Various Funds			
Notes:		An "E" is requested for Federal and Other Funds.			An "E" is requested for Federal and Other Funds.			

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
Workers Comp Transfer - 1300018								
TRANSFERS OUT	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL - TRF	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,600,000	0.00	\$1,600,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$817,000	0.00	\$817,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$783,000	0.00	\$783,000	0.00

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DEPT REQ	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	WORKERS' COMP/SIF TAX								
CORE	PROGRAM-SPECIFIC								
	GENERAL REVENUE	1,092,900	0.00	1,465,000	0.00	1,465,000	0.00	1,465,000	0.00
	CONSERVATION COMMISSION	25,710	0.00	60,000	0.00	60,000	0.00	60,000	0.00
	TOTAL - PD	1,118,610	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
	TOTAL	1,118,610	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
	GRAND TOTAL	\$1,118,610	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00

CORE DECISION ITEM

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

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	1,465,000	0	60,000	1,525,000 E	PSD	1,465,000	0	60,000	1,525,000 E
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,465,000	0	60,000	1,525,000	Total	1,465,000	0	60,000	1,525,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

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

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

2. CORE DESCRIPTION

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

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

The requested FY 2014 appropriation will be used to pay two quarters of CY 2013 and two quarters of CY 2014 estimated workers' compensation taxes, plus any CY 2013 reconciling payment as determined by the Department of Insurance and the Division of Workers' Compensation. Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration requests this appropriation continue on an estimated basis.

CORE DECISION ITEM

Budget Unit 31118

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

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

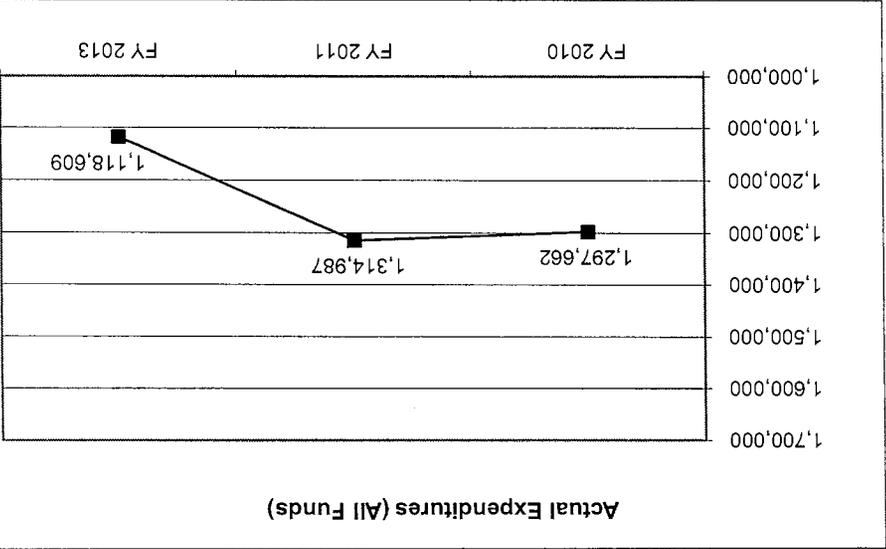
Risk Management

4. FINANCIAL HISTORY

	FY 2010	FY 2011	Actual	FY 2013	Actual	FY 2013	Current Yr.
Appropriation (All Funds)	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	E
Less Reverted (All Funds)	0	0	0	0	0	N/A	
Budget Authority (All Funds)	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	N/A	
Actual Expenditures (All Funds)	1,297,662	1,314,987	1,314,987	1,118,609	1,297,662	N/A	
Unexpended (All Funds)	227,338	210,013	210,013	406,391	227,338	N/A	
Unexpended, by Fund:							
General Revenue	199,343	181,182	181,182	372,101	199,343	N/A	
Federal	0	0	0	0	0	N/A	
Other	27,995	28,831	28,831	34,290	27,995	N/A	

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

NOTES:



CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

WORKERS' COMP/SIF TAX

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DEPT REQ	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
WORKERS' COMP/SIF TAX											
CORE											
PROGRAM DISTRIBUTIONS	1,118,610		1,525,000		1,525,000		1,525,000		1,525,000		1,525,000
TOTAL - PD	1,118,610		1,525,000		1,525,000		1,525,000		1,525,000		1,525,000
GRAND TOTAL	\$1,118,610	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000
GENERAL REVENUE	\$1,092,900	0.00	\$1,465,000	0.00	\$1,465,000	0.00	\$1,465,000	0.00	\$1,465,000	0.00	\$1,465,000
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
OTHER FUNDS	\$25,710	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000