EMPLOYEE BENEFITS

BUDGET REQUEST 2015

Doug E. Nelson, Commissioner Office of Administration

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EMPLOYEE BENEFITS OVERVIEW

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

Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
GENERAL REVENUE	68,684,721	0.00	72.275.258	0.00	72,706,333	0.00	72,545,875	0.00
VOCATIONAL REHABILITATION	1,850,174	0.00	1,836,837	0.00	1,836,837	0.00	1,836,837	0.00
DEPT ELEM-SEC EDUCATION	517,750	0.00	541,580	0.00	541,580	0.00	541,580	0.00
STATE AUDITOR	49,570	0.00	34,220	0.00	34,220	0.00	34,220	0.00
DEPT HIGHER EDUCATION	36,580	0.00	37,206	0.00	37,206	0.00	37,206	0.00
HUMAN RIGHTS COMMISSION - FED	51,850	0.00	51,815	0.00	51,815	0.00	51,815	0.00
DEPT OF PUBLIC SAFETY - JAIBG	676	0.00	1,098	0.00	1,098	0.00	1,098	0.00
DEPT OF LABOR RELATIONS ADMIN	423,244	0.00	405,841	0.00	405,841	0.00	405,841	0.00
DED-ED PRO-CDBG-ADMINISTRATION	58,235	0.00	49,928	0.00	49,928	0.00	49,928	0.00
MULTIMODAL OPERATIONS FEDERAL	16,765	0.00	17,213	0.00	17,213	0.00	17,213	0.00
DED-ED PROGRAMS-FEDERAL OTHER	3,478	0.00	255	0.00	255	0.00	255	0.00
DEPARTMENT OF CORRECTIONS	121,919	0.00	122,993	0.00	122,993	0.00	122,993	0.00
DEPT OF REVENUE	14,282	0.00	9,614	0.00	9,614	0.00	9,614	0.00
AGRICULTURE-FEDERAL AND OTHER	64,014	0.00	82,432	0.00	82,432	0.00	82,432	0.00
OA-FEDERAL AND OTHER	6.800	0.00	6,413	0.00	6,413	0.00	6,413	0.00
ATTORNEY GENERAL	169,230	0.00	136,464	0.00	136,464	0.00	136,464	0.00
JUDICIARY - FEDERAL	153,093	0.00	123,913	0.00	123,913	0.00	123,913	0.00
DED COUNCIL ARTS FEDERAL OTHER	16,142	0.00	15,794	0.00	15,794	0.00	15,794	0.00
DEPT NATURAL RESOURCES	1,127,200	0.00	1,138,581	0.00	1,138,581	0.00	1,138,581	0.00
DHSS-FEDERAL AND OTHER FUNDS	3,069,942	0.00	2,666,039	0.00	2,666,039	0.00	2,666,039	0.00
STATE EMERGENCY MANAGEMENT	95,203	0.00	146,726	0.00	146,726	0.00	146,726	0.00
DEPT MENTAL HEALTH	4,955,048	0.00	4,604,860	0.00	4,604,860	0.00	4.592.596	0.00
DEPT OF TRANSPORT HWY SAFETY	15,253	0.00	16,924	0.00	16,924	0.00	16,924	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	346	0.00	346	0.00	346	0.00
DEPT PUBLIC SAFETY	194,470	0.00	239,502	0.00	239,502	0.00	239,502	0.00
DIV JOB DEVELOPMENT & TRAINING	953,049	0.00	1,009,641	0.00	1,009,641	0.00	1,009,641	0.00
ELECTION ADMIN IMPROVEMENT	9,271	0.00	17,560	0.00	17,560	0.00	17,560	0.00
OA INFORMATION TECH FED& OTHER	762,926	0.00	768,739	0.00	768,739	0.00	768,739	0.00
DIV OF LABOR STANDARDS FEDERAL	45,636	0.00	44,475	0.00	44,475	0.00	44,475	0.00
ASSISTIVE TECHNOLOGY FEDERAL	12,633	0.00	9,520	0.00	9,520	0.00	9,520	0.00
ADJUTANT GENERAL-FEDERAL	622,827	0.00	676,583	0.00	676,583	0.00	676,583	0.00
FEDERAL - MDI	30,204	0.00	30,247	0.00	30,247	0.00	30,247	0.00
DPS-FED-HOMELAND SECURITY	89.968	0.00	125,818	0.00	125,818	0.00	125,818	0.00

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Budget Unit						i	JOION IT LIVE	
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
SEC OF STATE-FEDERAL FUNDS	32,363	0.00	32,469	0.00	32,469	0.00	32,469	0.00
COMMUNITY SERV COMM-FED/OTHER	10,058	0.00	10,798	0.00	10,798	0.00	10,798	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,393,510	0.00	1,378,639	0.00	1,378,639	0.00	1,378,639	0.00
DEPT OF SOC SERV FEDERAL & OTH	9,658,390	0.00	9,858,967	0.00	9,557,334	0.00	9,557,334	0.00
MISSOURI DISASTER	42,515	0.00	53,224	0.00	53,224	0.00	53,224	0.00
JUSTICE ASSISTANCE GRANT PROGR	19,043	0.00	19,579	0.00	19,579	0.00	19,579	0.00
UNEMPLOYMENT COMP ADMIN	1,614,387	0.00	1,541,295	0.00	1,541,295	0.00	1,541,295	0.00
FEDERAL STIMULUS-OA	12,812	0.00	29,218	0.00	29,218	0.00	29,218	0.00
FEDERAL STIMULUS-MDA	9,334	0.00	100	0.00	100	0.00	100	0.00
FEDERAL STIMULUS-DED	1,447	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	3,248	0.00	0	0.00	. 0	0.00	0	0.00
FEDERAL STIMULUS-DNR	77,743	0.00	6,873	0.00	6,873	0.00	6,873	0.00
FEDERAL STIMULUS-DPS	1,216	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS JAG	43,419	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	74,714	0.00	78,262	0.00	78,262	0.00	78,262	0.00
FEDERAL REIMBURSMENT ALLOWANCE	6,509	0.00	6,217	0.00	6,217	0.00	6,217	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,804	0.00	1,701	0.00	1,701	0.00	1,701	0.00
STATE TREASURER'S GEN OPERATIO	103,150	0.00	104,214	0.00	104,214	0.00	104,214	0.00
CHILD SUPPORT ENFORCEMENT FUND	495,492	0.00	544,888	0.00	544,888	0.00	544,888	0.00
COMPULSIVE GAMBLER	2,733	0.00	8,094	0.00	8,094	0.00	8,094	0.00
ELEVATOR SAFETY	21,706	0.00	24,793	0.00	24,793	0.00	24,793	0.00
MO ARTS COUNCIL TRUST	20,522	0.00	21,082	0.00	21,082	0.00	21,082	0.00
COMM FOR DEAF-CERT OF INTERPRE	23	0.00	. 0	0.00	0	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	11,585	0.00	20,163	0.00	20,163	0.00	20,163	0.00
MO AIR EMISSION REDUCTION	51,510	0.00	50,168	0.00	50,168	0.00	50,168	0.00
MO NAT'L GUARD TRAINING SITE	1,057	0.00	1,237	0.00	1,237	0.00	1,237	0.00
STATEWIDE COURT AUTOMATION	90,558	0.00	113,077	0.00	113,077	0.00	113,077	0.00
NURSING FAC QUALITY OF CARE	76,308	0.00	99,058	0.00	99,058	0.00	99.058	0.00
DIVISION OF TOURISM SUPPL REV	80,262	0.00	92,326	0.00	92,326	0.00	92,326	0.00
HEALTH INITIATIVES	179,705	0.00	183,357	0.00	183,357	0.00	183,357	0.00
HEALTH ACCESS INCENTIVE	5,386	0.00	11,227	0.00	11,227	0.00	11,227	0.00
BUSINESS EXTENSION SERVICE TEA	1,431	0.00	100	0.00	100	0.00	100	0.00

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Budget Unit								
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Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
GAMING COMMISSION FUND	953,787	0.00	962,226	0.00	962,226	0.00	962,226	0.00
MENTAL HEALTH EARNINGS FUND	9,275	0.00	15,979	0.00	15,979	0.00	15,979	0.00
ANIMAL HEALTH LABORATORY FEES	7,629	0.00	2,156	0.00	2,156	0.00	2,156	0.00
MAMMOGRAPHY	3,321	0.00	3,026	0.00	3,026	0.00	3,026	0.00
ANIMAL CARE RESERVE	19,489	0.00	18,636	0.00	18,636	0.00	18,636	0.00
ELDERLY HOME-DELIVER MEALS TRU	660	0.00	793	0.00	793	0.00	793	0.00
HIGHWAY PATROL INSPECTION	2,455	0.00	9,607	0.00	9,607	0.00	9,607	0.00
MO PUBLIC HEALTH SERVICES	114,807	0.00	125,501	0.00	125,501	0.00	125,501	0.00
LIVESTOCK BRANDS	1,612	0.00	16	0.00	16	0.00	16	0.00
VETERANS' COMMISSION CI TRUST	237,360	0.00	236,434	0.00	236,434	0.00	236,434	0.00
STATE ROAD	15,744,088	0.00	17,817,204	0.00	17,817,204	0.00	17,817,204	0.00
MISSOURI STATE WATER PATROL	111,338	0.00	123,758	0.00	123,758	0.00	123,758	0.00
COMMODITY COUNCIL MERCHANISING	4,286	0.00	4,4 4 9	0.00	4,449	0.00	4,449	0.00
FEDERAL SURPLUS PROPERTY	43,722	0.00	47,083	0.00	47,083	0.00	47,083	0.00
SP ANIMAL FAC LOAN PROGRAM	7,279	0.00	7,157	0.00	7,157	0.00	7,157	0.00
STATE FAIR FEES	66,130	0.00	118,421	0.00	118,421	0.00	118,421	0.00
STATE PARKS EARNINGS	95,082	0.00	111,311	0.00	111,311	0.00	111,311	0.00
NATURAL RESOURCES REVOLVING SE	232	0.00	5,653	0.00	5,653	0.00	5,653	0.00
HISTORIC PRESERVATION REVOLV	10,775	0.00	11,875	0.00	11,875	0.00	11,875	0.00
MO VETERANS HOMES	3,634,675	0.00	4,122,666	0.00	4,122,666	0.00	4,122,666	0.00
DNR COST ALLOCATION	474,732	0.00	488,344	0.00	488,344	0.00	488,344	0.00
STATE FACILITY MAINT & OPERAT	1,825,709	0.00	1,825,351	0.00	1,202,281	0.00	1,202,281	0.00
DIFP ADMINISTRATIVE	11,200	0.00	14,543	0.00	14,543	0.00	14,543	0.00
OA REVOLVING ADMINISTRATIVE TR	218,819	0.00	627,904	0.00	627,904	0.00	627,904	0.00
WORKING CAPITAL REVOLVING	432,489	0.00	470,677	0.00	470,677	0.00	470,677	0.00
CENTRAL CHECK MAIL SERV REVOLV	1,592	0.00	1,708	0.00	1,708	0.00	1,708	0.00
INMATE	44,149	0.00	63,397	0.00	63,397	0.00	63,397	0.00
DOSS ADMINISTRATIVE TRUST	292	0.00	29	0.00	29	0.00	29	0.00
STATUTORY REVISION	6.084	0.00	8,360	0.00	8,360	0.00	8,360	0.00
DED ADMINISTRATIVE	42,815	0.00	75,432	0.00	75,432	0.00	75,432	0.00
DIVISION OF CREDIT UNIONS	71,187	0.00	71,907	0.00	71,907	0.00	71,907	0.00
DIVISION OF FINANCE	494,143	0.00	537,957	0.00	537,957	0.00	537,957	0.00
INSURANCE EXAMINERS FUND	227,014	0.00	237,056	0.00	237,056	0.00	237,056	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
NATURAL RESOURCES PROTECTION	18,497	0.00	13,963	0.00	13,963	0.00	13,963	0.00
DEAF RELAY SER & EQ DIST PRGM	11,201	0.00	15,295	0.00	15,295	0.00	15,295	0.00
PROF & PRACT NURSING LOANS	3,135	0.00	4,957	0.00	4,957	0.00	4,957	0.00
INSURANCE DEDICATED FUND	495,336	0.00	511,351	0.00	511,351	0.00	511,351	0.00
NRP-WATER POLLUTION PERMIT FEE	168,084	0.00	263,274	0.00	263,274	0.00	263,274	0.00
SOLID WASTE MGMT-SCRAP TIRE	35,484	0.00	26,728	0.00	26,728	0.00	26,728	0.00
SOLID WASTE MANAGEMENT	130,361	0.00	139,671	0.00	139,671	0.00	139,671	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	475	0.00	475	0.00	475	0.00
METALLIC MINERALS WASTE MGMT	2,691	0.00	2,598	0.00	2,598	0.00	2,598	0.00
LOCAL RECORDS PRESERVATION	45,257	0.00	55,992	0.00	55,992	0.00	55,992	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	28	0.00	28	0.00	28	0.00
MANUFACTURED HOUSING FUND	18,370	0.00	19,657	0.00	19,657	0.00	19,657	0.00
NRP-AIR POLLUTION ASBESTOS FEE	7,353	0.00	8,247	0.00	8,247	0.00	8,247	0.00
PETROLEUM STORAGE TANK INS	54,019	0.00	61,810	0.00	61,810	0.00	61,810	0.00
UNDERGROUND STOR TANK REG PROG	4,872	0.00	4,821	0.00	4,821	0.00	4,821	0.00
CHEMICAL EMERGENCY PREPAREDNES	11,299	0.00	11,670	0.00	11,670	0.00	11,670	0.00
MOTOR VEHICLE COMMISSION	34,648	0.00	55,170	0.00	55,170	0.00	55,170	0.00
SERVICES TO VICTIMS	4,804	0.00	4,058	0.00	4,058	0.00	4,058	0.00
NRP-AIR POLLUTION PERMIT FEE	261,239	0.00	294,842	0.00	294,842	0.00	294,842	0.00
MISSOURI WORKS JOB DEVELOPMENT	23,858	0.00	23,710	0.00	23,710	0.00	23,710	0.00
PUBLIC SERVICE COMMISSION	754,883	0.00	766,643	0.00	766,643	0.00	766,643	0.00
CONSERVATION COMMISSION	4,624,991	0.00	5,026,766	0.00	5,026,766	0.00	5,026,766	0.00
PARKS SALES TAX	1,284,841	0.00	1,351,045	0.00	1,351,045	0.00	1,351,045	0.00
SOIL AND WATER SALES TAX	88,626	0.00	88,490	0.00	88,490	0.00	88,490	0.00
DOSS EDUCATIONAL IMPROVEMENT	204,657	0.00	223,887	0.00	223,887	0.00	223,887	0.00
BLIND PENSION	0	0.00	60,603	0.00	60,603	0.00	60,603	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	100	0.00
HEALTHY FAMILIES TRUST	7,943	0.00	9,164	0.00	9,164	0.00	9,164	0.00
BOARD OF ACCOUNTANCY	18,027	0.00	18,729	0.00	18,729	0.00	18,729	0.00
MERCHANDISE PRACTICES	60,959	0.00	60,521	0.00	60,521	0.00	60,521	0.00
BOARD OF REG FOR HEALING ARTS	121,433	0.00	123,692	0.00	123,692	0.00	123,692	0.00
BOARD OF NURSING	71,399	0.00	72,011	0.00	72,011	0.00	72,011	0.00
BOARD OF PHARMACY	63,711	0.00	63,735	0.00	63,735	0.00	63,735	0.00

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Budget Unit				······································			101014 II LIII	
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
MO REAL ESTATE COMMISSION	51,176	0.00	51,469	0.00	51,469	0.00	51,469	0.00
STATE HWYS AND TRANS DEPT	531,998	0.00	533,560	0.00	533,560	0.00	533,560	0.00
MILK INSPECTION FEES	19,251	0.00	22,123	0.00	22,123	0.00	22,123	0.00
DEPT HEALTH & SR SV DOCUMENT	721	0.00	11,149	0.00	11,149	0.00	11,149	0.00
GRAIN INSPECTION FEES	72,141	0.00	94,237	0.00	94,237	0.00	94,237	0.00
PETITION AUDIT REVOLVING TRUST	8,519	0.00	52,150	0.00	52,150	0.00	52,150	0.00
WATER & WASTEWATER LOAN FUND	77,000	0.00	74,910	0.00	74,910	0.00	74,910	0.00
EXCELLENCE IN EDUCATION	11,869	0.00	14,425	0.00	14,425	0.00	14,425	0.00
WORKERS COMPENSATION	586,455	0.00	642,803	0.00	642,803	0.00	642,803	0.00
WORKERS COMP-SECOND INJURY	112,095	0.00	149,478	0.00	149,478	0.00	149,478	0.00
ENVIRONMENTAL RADIATION MONITR	4,876	0.00	2,618	0.00	2,618	0.00	2,618	0.00
LOTTERY ENTERPRISE	470,593	0.00	501,482	0.00	501,482	0.00	501,482	0.00
DEPT OF HEALTH-DONATED	5,572	0.00	13,122	0.00	13,122	0.00	13,122	0.00
RAILROAD EXPENSE	24,238	0.00	25,664	0.00	25,664	0.00	25,664	0.00
GROUNDWATER PROTECTION	33,712	0.00	31,864	0.00	31,864	0.00	31,864	0.00
PETROLEUM INSPECTION FUND	99,245	0.00	107,429	0.00	107,429	0.00	107,429	0.00
ATTORNEY GENERAL'S ANTITRUST	9,291	0.00	7,785	0.00	7.785	0.00	7,785	0.00
ENERGY SET-ASIDE PROGRAM	32,674	0.00	29,339	0.00	29,339	0.00	29,339	0.00
MISSOURI LAND SURVEY FUND	27,518	0.00	52,270	0.00	52,270	0.00	52,270	0.00
LEGAL DEFENSE AND DEFENDER	9,471	0.00	9,639	0.00	9,639	0.00	9,639	0.00
CRIMINAL RECORD SYSTEM	254,432	0.00	273,217	0.00	273,217	0.00	273,217	0.00
HIGHWAY PATROL ACADEMY	6,670	0.00	6,291	0.00	6,291	0.00	6,291	0.00
STATE TRANSPORTATION FUND	10,030	0.00	9,748	0.00	9,748	0.00	9,748	0.00
HAZARDOUS WASTE FUND	148,228	0.00	152,806	0.00	152,806	0.00	152,806	0.00
DENTAL BOARD FUND	17,875	0.00	20,709	0.00	20,709	0.00	20,709	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	22,091	0.00	24,230	0.00	24,230	0.00	24,230	0.00
SAFE DRINKING WATER FUND	119,930	0.00	126,214	0.00	126,214	0.00	126,214	0.00
MO OFFICE OF PROSECUTION SERV	17,483	0.00	17,014	0.00	17,014	0.00	17,014	0.00
CRIME VICTIMS COMP FUND	28,676	0.00	28,842	0.00	28,842	0.00	28,842	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	3,882	0.00	3,882	0.00	3,882	0.00
COAL MINE LAND RECLAMATION	3,151	0.00	3,003	0.00	3,003	0.00	3,003	0.00
PROFESSIONAL REGISTRATION FEES	235,605	0.00	240,240	0.00	240,240	0.00	240,240	0.00
CHILDREN'S TRUST	15,652	0.00	15,825	0.00	15,825	0.00	15,825	0.00

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Budget Unit		·						
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
HP MTR VEHICLE/AIRCRFT/WTRCRFT	0	0.00	11	0.00	11	0.00	11	0.00
OIL AND GAS REMEDIAL	46	0.00	10	0.00	10	0.00	10	0.00
PROP SCHOOL CERT FUND	0	0.00	14,519	0.00	14,519	0.00	14,519	0.00
BIODIESEL FUEL REVOLVING	0	0.00	2	0.00	2	0.00	2	0.00
DRUG COURT RESOURCES	11,045	0.00	11,118	0.00	11,118	0.00	11,118	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	48	0.00	48	0.00	48	0.00
BOILER & PRESSURE VESSELS SAFE	22,058	0.00	26,256	0.00	26,256	0.00	26,256	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	4,613	0.00	4,613	0.00	4,613	0.00
BASIC CIVIL LEGAL SERVICES	5,913	0.00	5,620	0.00	5,620	0.00	5,620	0.00
HIGHWAY PATROL TRAFFIC RECORDS	3,717	0.00	5,067	0.00	5,067	0.00	5,067	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	30	0.00	30	0.00	30	0.00
DNA PROFILING ANALYSIS	3,394	0.00	3,444	0.00	3,444	0.00	3,444	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	9	0.00	9	0.00	9	0.00
MISSOURI RX PLAN FUND	21,987	0.00	52,895	0.00	52,895	0.00	52,895	0.00
PUTATIVE FATHER REGISTRY	4,428	0.00	4,715	0.00	4,715	0.00	4,715	0.00
ECON DEVELOP ADVANCEMENT FUND	126,352	0.00	131,780	0.00	131,780	0.00	131,780	0.00
MISSOURI WINE AND GRAPE FUND	18,857	0.00	18,798	0.00	18,798	0.00	18,798	0.00
GEOLOGIC RESOURCES FUND	5,731	0.00	8,213	0.00	8,213	0.00	8,213	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	4,479	0.00	3,957	0.00	3,957	0.00	3,957	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	5,723	0.00	5,723	0.00	5,723	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	1,358	0.00	1,358	0.00	1,358	0.00
ORGAN DONOR PROGRAM	4,186	0.00	5,370	0.00	5,370	0.00	5,370	0.00
INMATE INCAR REIMB ACT REVOLV	5,919	0.00	6,733	0.00	6,733	0.00	6,733	0.00
INVESTOR EDUC & PROTECTION	35,500	0.00	36,887	0.00	36,887	0.00	36,887	0.00
JUDICIARY EDUCATION & TRAINING	33,862	0.00	33,418	0.00	33,418	0.00	33,418	0.00
EARLY CHILDHOOD DEV EDU/CARE	14,749	0.00	18,215	0.00	18,215	0.00	18,215	0.00
ABANDONED FUND ACCOUNT	37,014	0.00	37,823	0.00	37,823	0.00	37,823	0.00
GUARANTY AGENCY OPERATING	132,443	0.00	184,144	0.00	184,144	0.00	184,144	0.00
ASSISTIVE TECHNOLOGY LOAN REV	2,250	0.00	2,958	0.00	2,958	0.00	2,958	0.00
DRY-CLEANING ENVIRL RESP TRUST	6,645	0.00	13,088	0.00	13,088	0.00	13,088	0.00
CHILDHOOD LEAD TESTING	1,235	0.00	1,216	0.00	1,216	0.00	1,216	0.00
NATIONAL GUARD TRUST	86,564	0.00	83,647	0.00	83,647	0.00	83,647	0.00
AGRICULTURE DEVELOPMENT	2,870	0.00	2,980	0.00	2,980	0.00	2,980	0.00

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Budget Unit						_		
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
MINED LAND RECLAMATION	26.633	0.00	26,585	0.00	26,585	0.00	26,585	0.00
BABLER STATE PARK	3,858	0.00	3,884	0.00	3,884	0.00	3,884	0.00
INSTITUTION GIFT TRUST	1,369	0.00	2,716	0.00	2,716	0.00	2,716	0.00
MENTAL HEALTH TRUST	2,379	0.00	12,212	0.00	12,212	0.00	12,212	0.00
ENERGY FUTURES FUND	1,183	0.00	11,511	0.00	11,511	0.00	11,511	0.00
CIG FIRE SAFE & FIREFIGHTER PR	715	0.00	29	0.00	29	0.00	29	0.00
SPECIAL EMPLOYMENT SECURITY	16,018	0.00	7,507	0.00	7,507	0.00	7,507	0.00
AVIATION TRUST FUND	33,129	0.00	36,846	0.00	36,846	0.00	36,846	0.00
UNEMPLOYMENT AUTOMATION	4,446	0.00	699	0.00	699	0.00	699	0.00
AMBULANCE SERVICE REIMB ALLOW	1,247	0.00	25	0.00	25	0.00	25	0.00
AGRICULTURE PROTECTION	319,309	0.00	341,424	0.00	341,424	0.00	341,424	0.00
MINE INSPECTION	1,685	0.00	3,293	0.00	3,293	0.00	3,293	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	516	0.00	516	0.00	516	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	850	0.00	850	0.00	850	0.00
MO REVOLVING INFO TECH TRUST	408.853	0.00	442,873	0.00	442,873	0.00	442,873	0.00
TOBACCO CONTROL SPECIAL	1,898	0.00	3,170	0.00	3,170	0.00	3,170	0.00
TOTAL - TRF	136,398,502	0.00	144,070,006	0.00	143,576,378	0.00	143,403,656	0.00
TOTAL	136,398,502	0.00	144,070,006	0.00	143,576,378	0.00	143,403,656	0.00
FY14 CTC OASDHI Transfer - 1300015								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	456,216	0.00	456,216	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	19,216	0.00	19,216	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	6,322	0.00	6,322	0.00
STATE AUDITOR	0	0.00	0	0.00	603	0.00	603	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	202	0.00	202	0.00
HUMAN RIGHTS COMMISSION - FED	0		0				642	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00 0.00	•	0.00 0.00	642 43	0.00 0.00	43	0.00
DEPT OF POBLIC SAFETY - JAIBG DEPT OF LABOR RELATIONS ADMIN	0	0.00	0					0.00
DED-ED PRO-CDBG-ADMINISTRATION	-		0	0.00	4,021	0.00	4,021	
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	687	0.00	687	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	189	0.00	189	0.00
DED-ED FROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	155	0.00	155	0.00

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Budget Unit							NOION II LIN	
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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							· · · · · · · · · · · · · · · · · · ·	
FY14 CTC OASDHI Transfer - 1300015								
FUND TRANSFERS								
DEPARTMENT OF CORRECTIONS	(0.00		0 0	.00 1,810	0.00	1,810	0.00
DEPT OF REVENUE	(0.00			.00 385		385	0.00
AGRICULTURE-FEDERAL AND OTHER	(0.00		0 0	.00 1,083	0.00	1,083	0.00
OA-FEDERAL AND OTHER	(0.00		0 0	.00 72	0.00	72	0.00
ATTORNEY GENERAL	(0.00		0 0	.00 2,014	0.00	2,014	0.00
JUDICIARY - FEDERAL	(0.00		0 0	.00 3,087	0.00	3,087	0.00
DED COUNCIL ARTS FEDERAL OTHER	ı	0.00		0 0	.00 236	0.00	236	0.00
DEPT NATURAL RESOURCES	(.00 11,865		11,865	0.00
DHSS-FEDERAL AND OTHER FUNDS	ı	0.00		0 0	.00 31,755	0.00	31,755	0.00
STATE EMERGENCY MANAGEMENT	1	0.00		0 0	.00 914	0.00	914	0.00
DEPT MENTAL HEALTH		0.00		0 0	.00 52,779	0.00	52,779	0.00
DEPT OF TRANSPORT HWY SAFETY	1	0.00		0 0	.00 215		215	0.00
NAT ENDOW HUM SV AMER TREAS GR	(0.00		0 0	.00 111	0.00	111	0.00
DEPT PUBLIC SAFETY	1	0.00		0 0	.00 4,561		4,561	0.00
DIV JOB DEVELOPMENT & TRAINING	(0.00		0 0	.00 14,952	0.00	14,952	0.00
ELECTION ADMIN IMPROVEMENT	(0 0	.00 188	0.00	188	0.00
OA INFORMATION TECH FED& OTHER	(0 0	.00 11,021	0.00	11,021	0.00
DIV OF LABOR STANDARDS FEDERAL	ı	0.00			.00 613		613	0.00
ASSISTIVE TECHNOLOGY FEDERAL	(0.00		0 0	.00 161	0.00	161	0.00
ADJUTANT GENERAL-FEDERAL		0.00		0 0	.00 8,566	0.00	8,566	0.00
FEDERAL - MDI	1	0.00		0 0	.00 694	0.00	694	0.00
DPS-FED-HOMELAND SECURITY		0.00		0 0	.00 259	0.00	259	0.00
SEC OF STATE-FEDERAL FUNDS	(0.00		0 0	.00 450	0.00	450	0.00
COMMUNITY SERV COMM-FED/OTHER	(0.00		0 0	.00 135	0.00	135	0.00
TEMP ASSIST NEEDY FAM FEDERAL	(0.00		0 0	.00 13,874	0.00	13,874	0.00
DEPT OF SOC SERV FEDERAL & OTH	(.00 17,662		17,662	0.00
MISSOURI DISASTER	(.00 40		40	0.00
JUSTICE ASSISTANCE GRANT PROGR					.00 145		145	0.00
UNEMPLOYMENT COMP ADMIN	,				.00 16,662		16,662	0.00
THIRD PARTY LIABILITY COLLECT					.00 842		842	0.00
FEDERAL REIMBURSMENT ALLOWANCE					.00 66		66	0.00
PHARMACY REIMBURSEMENT ALLOWAN				-	.00 18		18	0.00
STATE TREASURER'S GEN OPERATIO					.00 1.039		1,039	0.00

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Budget Unit								NOIOIN II LIVI	
Decision Item	FY 2013	FY 2013	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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									
FY14 CTC OASDHI Transfer - 1300015									
FUND TRANSFERS									
CHILD SUPPORT ENFORCEMENT FUND	(0.00		0	0.00	355	0.00	355	0.00
COMPULSIVE GAMBLER	(0.00		0	0.00	29	0.00	29	0.00
ELEVATOR SAFETY		0.00		0	0.00	224	0.00	224	0.00
MO ARTS COUNCIL TRUST		0.00		0	0.00	302	0.00	302	0.00
SEC OF ST TECHNOLOGY TRUST		0.00		0	0.00	236	0.00	236	0.00
MO AIR EMISSION REDUCTION		0.00		0	0.00	531	0.00	531	0.00
MO NAT'L GUARD TRAINING SITE	(0	0.00	14	0.00	14	0.00
STATEWIDE COURT AUTOMATION	(0	0.00	1,115	0.00	1,115	0.00
NURSING FAC QUALITY OF CARE	(0	0.00	994	0.00	994	0.00
DIVISION OF TOURISM SUPPL REV		0.00		0	0.00	1,151	0.00	1,151	0.00
HEALTH INITIATIVES		0.00		0	0.00	1,850	0.00	1,850	0.00
HEALTH ACCESS INCENTIVE				0	0.00	52	0.00	52	0.00
GAMING COMMISSION FUND	(0.00		0	0.00	10,409	0.00	10,409	0.00
MENTAL HEALTH EARNINGS FUND	(0	0.00	118	0.00	118	0.00
ANIMAL HEALTH LABORATORY FEES	(0	0.00	114	0.00	114	0.00
MAMMOGRAPHY	(0.00		0	0.00	44	0.00	44	0.00
ANIMAL CARE RESERVE	(0	0.00	342	0.00	342	0.00
ELDERLY HOME-DELIVER MEALS TRU	(0	0.00	9	0.00	9	0.00
MO PUBLIC HEALTH SERVICES	(0	0.00	1,335	0.00	1,335	0.00
VETERANS' COMMISSION CI TRUST	(0	0.00	2,520	0.00	2,520	0.00
STATE ROAD	(0.00		0	0.00	9,597	0.00	9,597	0.00
MISSOURI STATE WATER PATROL	(0	0.00	1,181	0.00	1,181	0.00
COMMODITY COUNCIL MERCHANISING	(0.00		0	0.00	54	0.00	54	0.00
FEDERAL SURPLUS PROPERTY	(0	0.00	567	0.00	567	0.00
SP ANIMAL FAC LOAN PROGRAM	(0	0.00	77	0.00	77	0.00
STATE FAIR FEES	(0	0.00	911	0.00	911	0.00
STATE PARKS EARNINGS	(0	0.00	1,824	0.00	1,824	0.00
NATURAL RESOURCES REVOLVING SE	Ċ			0	0.00	34	0.00	34	0.00
HISTORIC PRESERVATION REVOLV	Ċ			0	0.00	136	0.00	136	0.00
MO VETERANS HOMES	Č			0	0.00	35,987	0.00	35,987	0.00
DNR COST ALLOCATION	Č			0	0.00	5,200	0.00	5,200	0.00
STATE FACILITY MAINT & OPERAT	Č			0	0.00	18,813	0.00	18.813	0.00
DIFP ADMINISTRATIVE	Č			0	0.00	10,010	0.00	10,515	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
FY14 CTC OASDHI Transfer - 1300015								
FUND TRANSFERS								
OA REVOLVING ADMINISTRATIVE TR	(0.00	0	0.00	2,531	0.00	2,531	0.00
WORKING CAPITAL REVOLVING		0.00	Ö		5,851	0.00	5,851	0.00
CENTRAL CHECK MAIL SERV REVOLV	(0.00	0		8	0.00	8	0.00
INMATE	i	0.00	. 0		813	0.00	813	0.00
STATUTORY REVISION	(0.00	0		60	0.00	60	0.00
DED ADMINISTRATIVE	(0.00	0		705	0.00	705	0.00
DIVISION OF CREDIT UNIONS		0.00	0		797	0.00	797	0.00
DIVISION OF FINANCE	(0.00	0		5,013	0.00	5,013	0.00
INSURANCE EXAMINERS FUND	ĺ	0.00	0		2,282	0.00	2,282	0.00
NATURAL RESOURCES PROTECTION		0.00	Ö		232	0.00	232	0.00
DEAF RELAY SER & EQ DIST PRGM		0.00	0		154	0.00	154	0.00
PROF & PRACT NURSING LOANS	(0.00	0		52	0.00	52	0.00
INSURANCE DEDICATED FUND	(0.00	0		5,224	0.00	5,224	0.00
NRP-WATER POLLUTION PERMIT FEE	(0.00	0		2,304	0.00	2,304	0.00
SOLID WASTE MGMT-SCRAP TIRE	ĺ		0		344	0.00	344	0.00
SOLID WASTE MANAGEMENT	ĺ		0		1,497	0.00	1,497	0.00
AQUACULTURE MKTING DEVELOPMENT	i		0		6	0.00	6	0.00
METALLIC MINERALS WASTE MGMT	ĺ	0.00	0		42	0.00	42	0.00
LOCAL RECORDS PRESERVATION	(0.00	0		746	0.00	746	0.00
MANUFACTURED HOUSING FUND	·		0		244	0.00	244	0.00
NRP-AIR POLLUTION ASBESTOS FEE			0	0.00	148	0.00	148	0.00
PETROLEUM STORAGE TANK INS	(0		594	0.00	594	0.00
UNDERGROUND STOR TANK REG PROG		0.00	0		67	0.00	67	0.00
CHEMICAL EMERGENCY PREPAREDNES	(0		109	0.00	109	0.00
MOTOR VEHICLE COMMISSION		0.00	0		550	0.00	550	0.00
SERVICES TO VICTIMS		0.00	0		53	0.00	53	0.00
NRP-AIR POLLUTION PERMIT FEE	· ·	0.00	0		3,413	0.00	3,413	0.00
MISSOURI WORKS JOB DEVELOPMENT	·	0.00	0		265	0.00	265	0.00
PUBLIC SERVICE COMMISSION	Ċ		0		7,768	0.00	7,768	0.00
CONSERVATION COMMISSION	, (0		49,809	0.00	49,809	0.00
PARKS SALES TAX	,		0		12,188	0.00	12,188	0.00
SOIL AND WATER SALES TAX	Č		0	0.00	967	0.00	967	0.00
DOSS EDUCATIONAL IMPROVEMENT		0.00	0		2,175	0.00	2,175	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
FY14 CTC OASDHI Transfer - 1300015								
FUND TRANSFERS								
HEALTHY FAMILIES TRUST		0.00	(0.00	77	0.00	77	0.00
BOARD OF ACCOUNTANCY		0.00	(0.00	199	0.00	199	0.00
MERCHANDISE PRACTICES		0.00	(492	0.00	492	0.00
BOARD OF REG FOR HEALING ARTS		0.00	(1,280	0.00	1,280	0.00
BOARD OF NURSING		0.00	(0.00	844	0.00	844	0.00
BOARD OF PHARMACY		0.00	(0.00	662	0.00	662	0.00
MO REAL ESTATE COMMISSION		0.00	(0.00	641	0.00	641	0.00
STATE HWYS AND TRANS DEPT		0.00	(0.00	5,427	0.00	5,427	0.00
MILK INSPECTION FEES		0.00	(0.00	231	0.00	231	0.00
DEPT HEALTH & SR SV DOCUMENT		0.00	(0.00	194	0.00	194	0.00
GRAIN INSPECTION FEES		0.00	(1,022	0.00	1,022	0.00
PETITION AUDIT REVOLVING TRUST		0.00	(0.00	580	0.00	580	0.00
WATER & WASTEWATER LOAN FUND		0.00	(646	0.00	646	0.00
EXCELLENCE IN EDUCATION		0.00	Ċ		432	0.00	432	0.00
WORKERS COMPENSATION		0.00	Ċ		3,471	0.00	3,471	0.00
WORKERS COMP-SECOND INJURY		0.00	(1,395	0.00	1,395	0.00
ENVIRONMENTAL RADIATION MONITR	(0.00	Č		75	0.00	75	0.00
LOTTERY ENTERPRISE		0.00	(4,804	0.00	4,804	0.00
DEPT OF HEALTH-DONATED	ı	0.00	Č		195	0.00	195	0.00
RAILROAD EXPENSE	1	0.00	Ì		286	0.00	286	0.00
GROUNDWATER PROTECTION	(0.00	ì		343	0.00	343	0.00
PETROLEUM INSPECTION FUND	1	0.00	Ċ		1,196	0.00	1,196	0.00
ATTORNEY GENERAL'S ANTITRUST	ĺ	0.00	Č		265	0.00	265	0.00
ENERGY SET-ASIDE PROGRAM	(0.00	Č		273	0.00	273	0.00
MISSOURI LAND SURVEY FUND		0.00	Č		628	0.00	628	0.00
LEGAL DEFENSE AND DEFENDER	(0.00	Ċ		91	0.00	91	0.00
CRIMINAL RECORD SYSTEM	ĺ	0.00	Č		2,758	0.00	2,758	0.00
HIGHWAY PATROL ACADEMY		0.00	Č		69	0.00	69	0.00
STATE TRANSPORTATION FUND		0.00	Ċ		103	0.00	103	0.00
HAZARDOUS WASTE FUND		0.00	(1,538	0.00	1,538	0.00
DENTAL BOARD FUND		0.00	(266	0.00	266	0.00
BRD OF ARCH,ENG,LND SUR,LND AR		0.00	(268	0.00	268	0.00
SAFE DRINKING WATER FUND		0.00	(1,246	0.00	1,246	0.00

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Budget Unit									4.1.1
Decision Item	FY 2013	FY 2013	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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									
FY14 CTC OASDHI Transfer - 1300015									
FUND TRANSFERS									
MO OFFICE OF PROSECUTION SERV		0.0)	0	0.00	220	0.00	220	0.00
CRIME VICTIMS COMP FUND		0.0)	0	0.00	310	0.00	310	0.00
COAL MINE LAND RECLAMATION		0.0)	0	0.00	45	0.00	45	0.00
PROFESSIONAL REGISTRATION FEES		0.0)	0	0.00	2,528	0.00	2,528	0.00
CHILDREN'S TRUST		0.0)	0	0.00	150	0.00	150	0.00
HP MTR VEHICLE/AIRCRFT/WTRCRFT		0.0)	0	0.00	6	0.00	6	0.00
OIL AND GAS REMEDIAL		0.0)	0	0.00	5	0.00	5	0.00
PROP SCHOOL CERT FUND		0.0)	0	0.00	86	0.00	86	0.00
DRUG COURT RESOURCES		0.0)	0	0.00	139	0.00	139	0.00
MO COMM DEAF & HARD OF HEARING		0.0)	0	0.00	24	0.00	24	0.00
BOILER & PRESSURE VESSELS SAFE		0.0)	0	0.00	222	0.00	222	0.00
BASIC CIVIL LEGAL SERVICES		0.0)	0	0.00	59	0.00	59	0.00
HIGHWAY PATROL TRAFFIC RECORDS		0.0)	0	0.00	53	0.00	53	0.00
STATE SUPP DOWNTOWN DEVELOPMNT		0.0)	0	0.00	30	0.00	30	0.00
DNA PROFILING ANALYSIS		0.0)	0	0.00	43	0.00	43	0.00
DEP OF REVENUE SPECIALTY PLATE		0.0)	0	0.00	7	0.00	7	0.00
MISSOURI RX PLAN FUND		0.0)	0	0.00	521	0.00	521	0.00
PUTATIVE FATHER REGISTRY		0.0)	0	0.00	53	0.00	53	0.00
ECON DEVELOP ADVANCEMENT FUND		0.0)	0	0.00	534	0.00	534	0.00
MISSOURI WINE AND GRAPE FUND		0.0)	0	0.00	189	0.00	189	0.00
GEOLOGIC RESOURCES FUND		0.0)	0	0.00	69	0.00	69	0.00
MO EXPLOSIVES SAFETY ACT ADMIN		0.0)	0	0.00	73	0.00	73	0.00
BOLL WEEVIL SUPRESS & ERADICAT		0.0)	0	0.00	27	0.00	27	0.00
ORGAN DONOR PROGRAM		0.0)	0	0.00	76	0.00	76	0.00
INMATE INCAR REIMB ACT REVOLV		0.0)	0	0.00	66	0.00	66	0.00
INVESTOR EDUC & PROTECTION		0.0)	0	0.00	394	0.00	394	0.00
JUDICIARY EDUCATION & TRAINING		0.0)	0	0.00	393	0.00	393	0.00
EARLY CHILDHOOD DEV EDU/CARE		0.00)	0	0.00	179	0.00	179	0.00
ABANDONED FUND ACCOUNT		0.00)	0	0.00	369	0.00	369	0.00
GUARANTY AGENCY OPERATING		0.00		0	0.00	1,967	0.00	1,967	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0.00		0	0.00	35	0.00	35	0.00
DRY-CLEANING ENVIRL RESP TRUST		0.00		Ō	0.00	74	0.00	74	0.00
CHILDHOOD LEAD TESTING		0.00		0	0.00	12	0.00	12	0.00

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Budget Unit				•					
Decision Item	FY 2013	FY 2013	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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									
FY14 CTC OASDHI Transfer - 1300015									
FUND TRANSFERS									
NATIONAL GUARD TRUST		0.0	0	0	0.00	865	0.00	865	0.00
AGRICULTURE DEVELOPMENT		0.0	0	0	0.00	52	0.00	52	0.00
MINED LAND RECLAMATION		0.0	0	0	0.00	278	0.00	278	0.00
BABLER STATE PARK		0.0	0	0	0.00	38	0.00	38	0.00
MENTAL HEALTH TRUST		0.0	0	0	0.00	302	0.00	302	0.00
ENERGY FUTURES FUND		0.0	0	0	0.00	142	0.00	142	0.00
CIG FIRE SAFE & FIREFIGHTER PR		0.0	0	0	0.00	14	0.00	14	0.00
SPECIAL EMPLOYMENT SECURITY		0.0	0	0	0.00	361	0.00	361	0.00
AVIATION TRUST FUND		0.0	0	0	0.00	340	0.00	340	0.00
UNEMPLOYMENT AUTOMATION		0.0	0	0	0.00	345	0.00	345	0.00
AMBULANCE SERVICE REIMB ALLOW		0.0	0	0	0.00	12	0.00	12	0.00
AGRICULTURE PROTECTION		0.0	0	0	0.00	3,196	0.00	3,196	0.00
MINE INSPECTION		0.0	0	0	0.00	32	0.00	32	0.00
RECOVERY AUDIT AND COMPLIANCE		0.0	0	0	0.00	243	0.00	243	0.00
LIVSTK FEED CROP LOAN PRGM		0.0	0	0	0.00	8	0.00	8	0.00
MO REVOLVING INFO TECH TRUST		0.0	0	0	0.00	37,064	0.00	37,064	0.00
TOBACCO CONTROL SPECIAL		0.0	0	0	0.00	29	0.00	29	0.00
TOTAL - TRF		0.0	0	0	0.00	974,090	0.00	974,090	0.00
TOTAL		0.0	<u> </u>	0	0.00	974,090	0.00	974,090	0.00
OASDHI \$1M Fed CTC Transfer - 1300040									
FUND TRANSFERS									
VOCATIONAL REHABILITATION		0 0.0	n	0	0.00	0	0.00	61,629	0.00
DEPT ELEM-SEC EDUCATION		0.0		0	0.00	0	0.00	20,246	0.00
STATE AUDITOR		0.0	-	0	0.00	0	0.00	1,923	0.00
DEPT HIGHER EDUCATION		0.0	-	0	0.00	0	0.00	612	0.00
HUMAN RIGHTS COMMISSION - FED		0.0		0	0.00	0	0.00	2,059	0.00
DEPT OF PUBLIC SAFETY - JAIBG		0.0		0	0.00	0	0.00	138	0.00
DEPT OF LABOR RELATIONS ADMIN		0.0		0	0.00	0	0.00	13,389	0.00
DED-ED PRO-CDBG-ADMINISTRATION		0.0	-	0	0.00	0	0.00	1.964	0.00
MULTIMODAL OPERATIONS FEDERAL		0.0	-	0	0.00	0	0.00	685	0.00
DEPARTMENT OF CORRECTIONS		0.0		0	0.00	0	0.00	5,331	0.00

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Budget Unit							NOIOI II LIII	
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								11000
OASDHI \$1M Fed CTC Transfer - 1300040								
FUND TRANSFERS								
DEPT OF REVENUE	(0.00	0	0.00	0	0.00	583	0.00
AGRICULTURE-FEDERAL AND OTHER	(0.00	0	0.00	0	0.00	3,180	0.00
OA-FEDERAL AND OTHER	(0.00	0	0.00	0	0.00	277	0.00
ATTORNEY GENERAL	(0.00	0	0.00	0	0.00	6,705	0.00
JUDICIARY - FEDERAL	(0.00	0	0.00	0	0.00	9,897	0.00
DED COUNCIL ARTS FEDERAL OTHER	(0.00	0	0.00	0	0.00	762	0.00
DEPT NATURAL RESOURCES	(0.00	. 0	0.00	0	0.00	38,442	0.00
DHSS-FEDERAL AND OTHER FUNDS	(0.00	0	0.00	0	0.00	102,607	0.00
STATE EMERGENCY MANAGEMENT	(0.00	0	0.00	0	0.00	2,837	0.00
DEPT MENTAL HEALTH	(0.00	0	0.00	0	0.00	171,774	0.00
DEPT OF TRANSPORT HWY SAFETY	(0.00	0	0.00	0	0.00	691	0.00
NAT ENDOW HUM SV AMER TREAS GR	(0.00	0	0.00	0	0.00	354	0.00
DEPT PUBLIC SAFETY	(0.00	0	0.00	0	0.00	14,664	0.00
DIV JOB DEVELOPMENT & TRAINING	(0.00	0	0.00	0	0.00	47,962	0.00
ELECTION ADMIN IMPROVEMENT	(0.00	0	0.00	0	0.00	603	0.00
OA INFORMATION TECH FED& OTHER	(0.00	0	0.00	0	0.00	32,847	0.00
DIV OF LABOR STANDARDS FEDERAL	(0.00	0	0.00	0	0.00	1,963	0.00
ASSISTIVE TECHNOLOGY FEDERAL	(0.00	0	0.00	0	0.00	516	0.00
ADJUTANT GENERAL-FEDERAL	(0.00	0	0.00	0	0.00	27,685	0.00
FEDERAL - MDI	(0.00	0	0.00	0	0.00	1,034	0.00
DPS-FED-HOMELAND SECURITY	(0.00	0	0.00	0	0.00	4,460	0.00
SEC OF STATE-FEDERAL FUNDS	(0.00	0	0.00	0	0.00	550	0.00
COMMUNITY SERV COMM-FED/OTHER	(0.00	0	0.00	0	0.00	432	0.00
TEMP ASSIST NEEDY FAM FEDERAL	(0.00	0	0.00	0	0.00	44,803	0.00
DEPT OF SOC SERV FEDERAL & OTH	(0.00	0	0.00	0	0.00	319,398	0.00
MISSOURI DISASTER	(0.00	0	0.00	0	0.00	721	0.00
JUSTICE ASSISTANCE GRANT PROGR	(0.00	0	0.00	0	0.00	673	0.00
ENERGY FEDERAL	(0.00	0		0	0.00	2,692	0.00
UNEMPLOYMENT COMP ADMIN	(0.00	0	0.00	0		52,912	0.00
TOTAL - TRF		0.00	0	0.00	0		1,000,000	0.00
TOTAL		0.00		0.00	0	0.00	1,000,000	0.00

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Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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									
OASDHI FY15 Pay Plan Transfer - 1300044									
FUND TRANSFERS									
GENERAL REVENUE	1	0.00		0	0.00	0	0.00	969,000	0.00
VOCATIONAL REHABILITATION	1	0.00		0	0.00	0	0.00	29,087	0.00
DEPT ELEM-SEC EDUCATION	!	0.00		0	0.00	0	0.00	9,556	0.00
STATE AUDITOR	1	0.00		0	0.00	0	0.00	908	0.00
DEPT HIGHER EDUCATION	1	0.00		0	0.00	0	0.00	289	0.00
HUMAN RIGHTS COMMISSION - FED	ĺ	0.00		0	0.00	0	0.00	972	0.00
DEPT OF PUBLIC SAFETY - JAIBG	İ	0.00		0	0.00	0	0.00	65	0.00
DEPT OF LABOR RELATIONS ADMIN		0.00		0	0.00	0	0.00	6,319	0.00
DED-ED PRO-CDBG-ADMINISTRATION	1	0.00		0	0.00	0	0.00	927	0.00
MULTIMODAL OPERATIONS FEDERAL	1	0.00		0	0.00	0	0.00	323	0.00
DEPARTMENT OF CORRECTIONS	1	0.00		0	0.00	0	0.00	2,516	0.00
DEPT OF REVENUE	1	0.00		0	0.00	0	0.00	275	0.00
AGRICULTURE-FEDERAL AND OTHER	•	0.00		0	0.00	0	0.00	1,501	0.00
OA-FEDERAL AND OTHER	į	0.00		0	0.00	0	0.00	131	0.00
ATTORNEY GENERAL	1	0.00		0	0.00	0	0.00	3,165	0.00
JUDICIARY - FEDERAL	•	0.00		0	0.00	0	0.00	4,671	0.00
DED COUNCIL ARTS FEDERAL OTHER	İ	0.00		0	0.00	0	0.00	359	0.00
DEPT NATURAL RESOURCES	1	0.00		0	0.00	0	0.00	18,144	0.00
DHSS-FEDERAL AND OTHER FUNDS	•	0.00		0	0.00	0	0.00	48,432	0.00
STATE EMERGENCY MANAGEMENT	•	0.00		0	0.00	. 0	0.00	1,339	0.00
DEPT MENTAL HEALTH	•	0.00		0	0.00	0	0.00	81,071	0.00
DEPT OF TRANSPORT HWY SAFETY	•	0.00		0	0.00	0	0.00	326	0.00
NAT ENDOW HUM SV AMER TREAS GR	•	0.00		0	0.00	0	0.00	167	0.00
DEPT PUBLIC SAFETY	•	0.00		0	0.00	0	0.00	6,934	0.00
DIV JOB DEVELOPMENT & TRAINING	1	0.00	•	0	0.00	0	0.00	22,637	0.00
ELECTION ADMIN IMPROVEMENT	1	0.00		0	0.00	0	0.00	285	0.00
OA INFORMATION TECH FED& OTHER		0.00		0	0.00	0	0.00	15,502	0.00
DIV OF LABOR STANDARDS FEDERAL		0.00		0	0.00	0	0.00	926	0.00
ASSISTIVE TECHNOLOGY FEDERAL		0.00		0	0.00	0	0.00	243	0.00
ADJUTANT GENERAL-FEDERAL		0.00		0	0.00	0	0.00	13,066	0.00
FEDERAL - MDI		0.00		0	0.00	0	0.00	488	0.00
DPS-FED-HOMELAND SECURITY	1	0.00		0	0.00	0	0.00	2,105	0.00
SEC OF STATE-FEDERAL FUNDS		0.00		0	0.00	0	0.00	259	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
OASDHI FY15 Pay Plan Transfer - 1300044								
FUND TRANSFERS								
COMMUNITY SERV COMM-FED/OTHER	(0.00		0.00	0	0.00	204	0.00
TEMP ASSIST NEEDY FAM FEDERAL	(0.00		0.00	0	0.00	21,146	0.00
DEPT OF SOC SERV FEDERAL & OTH	(0.00		0.00	0	0.00	152,508	0.00
MISSOURI DISASTER	(0.00		0.00	0	0.00	340	0.00
JUSTICE ASSISTANCE GRANT PROGR	(0.00		0.00	0	0.00	318	0.00
ENERGY FEDERAL	(0.00		0.00	0	0.00	1,270	0.00
UNEMPLOYMENT COMP ADMIN	(0.00		0.00	0	0.00	24,973	0.00
FEDERAL STIMULUS-OA		0.00		0.00	0	0.00	195	0.00
FEDERAL STIMULUS-MDA		0.00		0.00	0	0.00	39	0.00
FEDERAL STIMULUS-DNR	(0.00		0.00	0	0.00	19	0.00
THIRD PARTY LIABILITY COLLECT	1	0.00		0.00	0	0.00	1,283	0.00
FEDERAL REIMBURSMENT ALLOWANCE	1	0.00		0.00	0	0.00	100	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1	0.00		0.00	0	0.00	27	0.00
STATE TREASURER'S GEN OPERATIO	i	0.00		0.00	0		1,690	0.00
CHILD SUPPORT ENFORCEMENT FUND	1	0.00		0.00	0	0.00	9,276	0.00
COMPULSIVE GAMBLER	i	0.00		0.00	0		43	0.00
ELEVATOR SAFETY		0.00		0.00	0		404	0.00
MO ARTS COUNCIL TRUST		0.00		0.00	Ö		579	0.00
COMM FOR DEAF-CERT OF INTERPRE		0.00		0.00	Ö		5	0.00
SEC OF ST TECHNOLOGY TRUST		0.00		0.00	Ö		358	0.00
MO AIR EMISSION REDUCTION		0.00		0.00	0		998	0.00
MO NAT'L GUARD TRAINING SITE		0.00		0.00	0		21	0.00
STATEWIDE COURT AUTOMATION		0.00		0.00	0		1,692	0.00
NURSING FAC QUALITY OF CARE		0.00		0.00	Ö		1,325	0.00
DIVISION OF TOURISM SUPPL REV		0.00		0.00	0		1,775	0.00
HEALTH INITIATIVES	· ·	0.00		0.00	0		2,929	0.00
HEALTH ACCESS INCENTIVE		0.00		0.00	0		79	0.00
GAMING COMMISSION FUND		0.00		0.00	0		15,359	0.00
MENTAL HEALTH EARNINGS FUND		0.00		0.00	0		2,554	0.00
ANIMAL HEALTH LABORATORY FEES	•	0.00		0.00	0		2,55 4 175	0.00
MAMMOGRAPHY		0.00		0.00	0		67	0.00
ANIMAL CARE RESERVE	,	0.00		0.00	0		541	
HIGHWAY PATROL INSPECTION		0.00		0.00	0		132	0.00

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Budget Unit							1310IA LI ETAL	
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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					····			
OASDHI FY15 Pay Plan Transfer - 1300044								
FUND TRANSFERS								
MO PUBLIC HEALTH SERVICES	1	0.00	C	0.00	0	0.00	2,194	0.00
LIVESTOCK BRANDS	(0.00	Ö		0	0.00	21	0.00
VETERANS' COMMISSION CI TRUST	(0.00	O	0.00	0	0.00	3,839	0.00
STATE ROAD	1	0.00	0	0.00	0	0.00	249,231	0.00
MISSOURI STATE WATER PATROL		0.00	0	0.00	0	0.00	1,853	0.00
COMMODITY COUNCIL MERCHANISING	1	0.00	0	0.00	0	0.00	82	0.00
FEDERAL SURPLUS PROPERTY	1	0.00	0	0.00	0	0.00	862	0.00
SP ANIMAL FAC LOAN PROGRAM	(0.00	Ō	0.00	0	0.00	116	0.00
STATE FAIR FEES	(0.00	0	0.00	0	0.00	1,424	0.00
STATE PARKS EARNINGS	1	0.00	0	0.00	0	0.00	1,406	0.00
DHE OUT-OF-STATE PROGRM FUND	1	0.00	0	0.00	0	0.00	40	0.00
NATURAL RESOURCES REVOLVING SE		0.00	0	0.00	0	0.00	51	0.00
HISTORIC PRESERVATION REVOLV	1	0.00	0	0.00	0	0.00	207	0.00
MO VETERANS HOMES	1	0.00	0	0.00	0	0.00	57,501	0.00
DNR COST ALLOCATION		0.00	0	0.00	0	0.00	6,530	0.00
STATE FACILITY MAINT & OPERAT		0.00	0	0.00	0	0.00	19,986	0.00
DIFP ADMINISTRATIVE	1	0.00	0	0.00	0	0.00	256	0.00
OA REVOLVING ADMINISTRATIVE TR		0.00	0	0.00	0	0.00	3,863	0.00
WORKING CAPITAL REVOLVING	1	0.00	0	0.00	0	0.00	8,898	0.00
CENTRAL CHECK MAIL SERV REVOLV		0.00	0	0.00	0	0.00	13	0.00
INMATE	1	0.00	0	0.00	0	0.00	1,237	0.00
DOSS ADMINISTRATIVE TRUST	1	0.00	0	0.00	0	0.00	4	0.00
STATUTORY REVISION	(0.00	0	0.00	0	0.00	90	0.00
DED ADMINISTRATIVE	(0.00	0	0.00	0	0.00	1,342	0.00
DIVISION OF CREDIT UNIONS	(0.00	0	0.00	0	0.00	1,204	0.00
DIVISION OF FINANCE	(0.00	0	0.00	0	0.00	8,119	0.00
INSURANCE EXAMINERS FUND	(0.00	0	0.00	0	0.00	3,447	0.00
NATURAL RESOURCES PROTECTION	(0.00	0		0	0.00	380	0.00
DEAF RELAY SER & EQ DIST PRGM	(0.00	0		0	0.00	234	0.00
PROF & PRACT NURSING LOANS	ĺ	0.00	0	0.00	0	0.00	79	0.00
INSURANCE DEDICATED FUND		0.00	0	0.00	0	0.00	8,038	0.00
NRP-WATER POLLUTION PERMIT FEE	ĺ	0.00	Ö	0.00	0	0.00	3,413	0.00
SOLID WASTE MGMT-SCRAP TIRE	ĺ	0.00	0		0	0.00	533	0.00

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Budget Unit	·, ··············								
Decision Item	FY 2013	FY 2013	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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									
OASDHI FY15 Pay Plan Transfer - 1300044									
FUND TRANSFERS									
SOLID WASTE MANAGEMENT		0.00		0	0.00	0	0.00	2,224	0.00
AQUACULTURE MKTING DEVELOPMENT		0.00		0	0.00	0	0.00	10	0.00
METALLIC MINERALS WASTE MGMT		0.00		0	0.00	0	0.00	64	0.00
LOCAL RECORDS PRESERVATION		0.00		0	0.00	0	0.00	1,079	0.00
MANUFACTURED HOUSING FUND		0.00		0	0.00	0	0.00	367	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0.00		0	0.00	0	0.00	225	0.00
PETROLEUM STORAGE TANK INS		0.00		0	0.00	0	0.00	1,001	0.00
UNDERGROUND STOR TANK REG PROG		0.00		0	0.00	0	0.00	102	0.00
CHEMICAL EMERGENCY PREPAREDNES		0.00		0	0.00	0	0.00	166	0.00
MOTOR VEHICLE COMMISSION		0.00		0	0.00	0	0.00	809	0.00
SERVICES TO VICTIMS		0.00		0	0.00	0	0.00	73	0.00
NRP-AIR POLLUTION PERMIT FEE	i.	0.00		0	0.00	0	0.00	4,336	0.00
MISSOURI WORKS JOB DEVELOPMENT		0.00		0	0.00	0	0.00	402	0.00
PUBLIC SERVICE COMMISSION		0.00		0	0.00	0	0.00	11,774	0.00
CONSERVATION COMMISSION		0.00		0	0.00	0	0.00	75,716	0.00
PARKS SALES TAX		0.00		0	0.00	0	0.00	19,995	0.00
SOIL AND WATER SALES TAX		0.00		0	0.00	0	0.00	1,469	0.00
DOSS EDUCATIONAL IMPROVEMENT		0.00		0	0.00	0	0.00	3,310	0.00
HEALTHY FAMILIES TRUST		0.00		0	0.00	0	0.00	117	0.00
BOARD OF ACCOUNTANCY		0.00		0	0.00	0	0.00	302	0.00
MERCHANDISE PRACTICES		0.00		0	0.00	0	0.00	1,734	0.00
BOARD OF REG FOR HEALING ARTS		0.00		0	0.00	0	0.00	1,945	0.00
BOARD OF NURSING		0.00		0	0.00	0	0.00	1,301	0.00
BOARD OF PHARMACY		0.00		0	0.00	0	0.00	1,001	0.00
MO REAL ESTATE COMMISSION		0.00		0	0.00	0	0.00	976	0.00
STATE HWYS AND TRANS DEPT		0.00		0	0.00	0	0.00	8,314	0.00
MILK INSPECTION FEES		0.00		0	0.00	0	0.00	352	0.00
DEPT HEALTH & SR SV DOCUMENT		0.00		0	0.00	0	0.00	126	0.00
GRAIN INSPECTION FEES		0.00		ō	0.00	0	0.00	1,519	0.00
PETITION AUDIT REVOLVING TRUST		0.00		0	0.00	0	0.00	881	0.00
WATER & WASTEWATER LOAN FUND		0.00		Ō	0.00	Ō	0.00	980	0.00
EXCELLENCE IN EDUCATION		0.00		ō	0.00	0	0.00	817	0.00
WORKERS COMPENSATION		0.00		0	0.00	0		9,470	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
OASDHI FY15 Pay Plan Transfer - 1300044								
FUND TRANSFERS								
WORKERS COMP-SECOND INJURY	1	0.00	(0.00	0	0.00	2,119	0.0
ENVIRONMENTAL RADIATION MONITR		0.00	(0.00	0	0.00	133	0.0
LOTTERY ENTERPRISE	(0.00	(0.00	0	0.00	7,291	0.0
DEPT OF HEALTH-DONATED	(0.00	(0.00	0	0.00	296	0.0
RAILROAD EXPENSE	(0.00	(0.00	0	0.00	386	0.0
GROUNDWATER PROTECTION	(0.00	(0.00	0	0.00	523	0.0
PETROLEUM INSPECTION FUND	(0.00	(0.00	0	0.00	1,763	0.0
ATTORNEY GENERAL'S ANTITRUST	(0.00	(0.00	0	0.00	401	0.0
ENERGY SET-ASIDE PROGRAM	(0.00	(0.00	0	0.00	480	0.0
MISSOUR! LAND SURVEY FUND	(0.00	(0.00	0	0.00	934	0.0
LEGAL DEFENSE AND DEFENDER		0.00	(0.00	0	0.00	138	0.0
CRIMINAL RECORD SYSTEM	(0.00	(0.00	0	0.00	4,203	0.0
HIGHWAY PATROL ACADEMY	(0.00	(0.00	0	0.00	105	0.0
STATE TRANSPORTATION FUND	(0.00	(0.00	0	0.00	166	0.0
HAZARDOUS WASTE FUND	(0.00	(0.00	0	0.00	2,523	0.00
DENTAL BOARD FUND		0.00	(0.00	0	0.00	403	0.0
BRD OF ARCH,ENG,LND SUR,LND AR	(0.00	(0.00	0	0.00	407	0.00
SAFE DRINKING WATER FUND	(0.00	(0.00	0	0.00	1,956	0.00
MO OFFICE OF PROSECUTION SERV	(0.00	(0.00	0	0.00	333	0.00
CRIME VICTIMS COMP FUND	(0.00	(0.00	0	0.00	478	0.00
AGRICULTURE BUSINESS DEVELOPMT	(0.00	(0.00	0	0.00	9	0.00
COAL MINE LAND RECLAMATION		0.00	(0.00	0	0.00	13	0.00
PROFESSIONAL REGISTRATION FEES	(0.00	(0	0.00	3,904	0.0
CHILDREN'S TRUST	(0.00	(0	0.00	228	0.0
HP MTR VEHICLE/AIRCRFT/WTRCRFT		0.00	(0.00	0	0.00	8	0.0
OIL AND GAS REMEDIAL	(0.00	(0	0.00	8	0.0
PROP SCHOOL CERT FUND		0.00	(0.00	0	0.00	215	0.0
BIODIESEL FUEL REVOLVING	(0.00	·		0	0.00	4	0.00
DRUG COURT RESOURCES		0.00	·		0	0.00	216	0.00
MO COMM DEAF & HARD OF HEARING		0.00	ì		0	0.00	1	0.00
BOILER & PRESSURE VESSELS SAFE		0.00	ì		0	0.00	404	0.0
BASIC CIVIL LEGAL SERVICES		0.00	,		0	0.00	90	0.0
HIGHWAY PATROL TRAFFIC RECORDS		0.00	Č		0	0.00	81	0.00

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Budget Unit							10.1011111111	
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
OASDHI FY15 Pay Plan Transfer - 1300044								
FUND TRANSFERS								
STATE SUPP DOWNTOWN DEVELOPMNT	(0.00	(0.00	0	0.00	45	0.00
DNA PROFILING ANALYSIS	(0.00	(0.00	0	0.00	66	0.00
DEP OF REVENUE SPECIALTY PLATE	(0.00	(0.00	0	0.00	7	0.00
MISSOURI RX PLAN FUND	(0.00	(0.00	0	0.00	793	0.00
PUTATIVE FATHER REGISTRY	(0.00	•	0.00	0	0.00	81	0.00
ECON DEVELOP ADVANCEMENT FUND	(0.00	(0.00	0	0.00	109	0.00
MISSOURI WINE AND GRAPE FUND	(0.00	•	0.00	0	0.00	289	0.00
GEOLOGIC RESOURCES FUND	(0.00		0.00	0	0.00	121	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	(0.00		0.00	0	0.00	90	0.00
AH COMM ED DUE PROCESS HEARING	(0.00		0.00	0	0.00	79	0.00
BOLL WEEVIL SUPRESS & ERADICAT	(0.00		0.00	0	0.00	42	0.00
ORGAN DONOR PROGRAM	(0.00		0.00	0	0.00	115	0.00
INMATE INCAR REIMB ACT REVOLV	(0.00		0.00	0	0.00	100	0.00
INVESTOR EDUC & PROTECTION	(0.00		0.00	0	0.00	597	0.00
JUDICIARY EDUCATION & TRAINING	(0.00		0.00	0	0.00	607	0.00
EARLY CHILDHOOD DEV EDU/CARE	(0.00		0.00	0	0.00	336	0.00
ABANDONED FUND ACCOUNT	(0.00		0.00	0	0.00	562	0.00
GUARANTY AGENCY OPERATING	(0.00		0.00	0	0.00	2,986	0.00
ASSISTIVE TECHNOLOGY LOAN REV	(0.00		0.00	0	0.00	54	0.00
DRY-CLEANING ENVIRL RESP TRUST	(0.00	1	0.00	0	0.00	112	0.00
CHILDHOOD LEAD TESTING	(0.00		0.00	0	0.00	18	0.00
NATIONAL GUARD TRUST	(0.00		0.00	0	0.00	1,320	0.00
AGRICULTURE DEVELOPMENT	(0.00	1	0.00	0	0.00	79	0.00
MINED LAND RECLAMATION	(0.00		0.00	0	0.00	477	0.00
BABLER STATE PARK	(0.00	(0.00	0	0.00	57	0.00
MENTAL HEALTH TRUST	(0.00	(0.00	0	0.00	462	0.00
ENERGY FUTURES FUND	(0.00	(0.00	0	0.00	215	0.00
CIG FIRE SAFE & FIREFIGHTER PR	(0.00	(0.00	0	0.00	22	0.00
SPECIAL EMPLOYMENT SECURITY	(0.00	(0.00	0	0.00	575	0.00
AVIATION TRUST FUND	(0.00	(0.00	0		515	0.00
UNEMPLOYMENT AUTOMATION	(0.00	(0.00	0		1,260	0.00
AMBULANCE SERVICE REIMB ALLOW	(0.00	0		19	0.00
AGRICULTURE PROTECTION	(0.00	(0.00	0	0.00	4,905	0.00

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Budget Unit						***************************************		
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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						<u> </u>		
OASDHI FY15 Pay Plan Transfer - 1300044								
FUND TRANSFERS								
MINE INSPECTION	1	0.00	0	0.00	0	0.00	49	0.0
RECOVERY AUDIT AND COMPLIANCE		0.00	0	0.00	0	0.00	370	0.0
LIVSTK FEED CROP LOAN PRGM		0.00	0	0.00	0	0.00	12	0.0
MO REVOLVING INFO TECH TRUST	(0.00	0	0.00	0	0.00	55,705	0.0
TOBACCO CONTROL SPECIAL	(0.00	0	0.00	0	0.00	43	0.0
TOTAL - TRF		0.00	0	0.00	0	0.00	2,127,375	0.0
TOTAL	•	0.00	0	0.00	0	0.00	2,127,375	0.0
OASDHI PAB PAY PLAN TRANSFER - 1300046								
FUND TRANSFERS								
GENERAL REVENUE	(0.00	0	0.00	0	0.00	294,000	0.0
DHSS-FEDERAL AND OTHER FUNDS	(0.00	0	0.00	0	0.00	453	0.0
DEPT OF SOC SERV FEDERAL & OTH	(0.00	0	0.00	0	0.00	70,547	0.0
THIRD PARTY LIABILITY COLLECT	(0.00	0	0.00	0	0.00	28	0.0
FEDERAL REIMBURSMENT ALLOWANCE	(0.00	0	0.00	0	0.00	5	0.0
PHARMACY REIMBURSEMENT ALLOWAN	(0.00	0	0.00	0	0.00	1	0.0
NURSING FAC QUALITY OF CARE	(0.00	0	0.00	0	0.00	7	0.0
HEALTH INITIATIVES	· (0.00	0	0.00	0	0.00	21	0.0
MENTAL HEALTH EARNINGS FUND	(0.00	0	0.00	0	0.00	1,777	0.0
MO VETERANS HOMES	(0.00	0	0.00	0	0.00	48,361	0.0
BOARD OF NURSING	(0.00	0	0.00	0	0.00	754	0.0
MISSOURI RX PLAN FUND	(0.00	0	0.00	0	0.00	41	0.0
AMBULANCE SERVICE REIMB ALLOW	(0.00	0	0.00	0	0.00	, 5	0.0
TOTAL - TRF		0.00	0	0.00	0	0.00	416,000	0.0
TOTAL		0.00	0	0.00	0	0.00	416,000	0.0
OASDHI CHILD DIV PP TRANSFER - 1300048								
FUND TRANSFERS								
GENERAL REVENUE	(0.00	0	0.00	0	0.00	108,000	0.0

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Budget Unit			P	· · · · · · · · · · · · · · · · · · ·			ISION II LIVI	
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
OASDHI CHILD DIV PP TRANSFER - 1300048								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH		0.00	(0.00	0	0.00	59,000	0.00
TOTAL - TRF		0.00		0.00	0	0.00	167,000	0.00
TOTAL		0.00		0.00	0	0.00	167,000	0.00
OASDHI MSHP PAY PLAN TRANSFER - 1300050								
FUND TRANSFERS								
GENERAL REVENUE		0.00		0.00	0	0.00	30,000	0.00
DEPT PUBLIC SAFETY		0.00	1	0.00	0	0.00	1,000	0.00
GAMING COMMISSION FUND		0.00		0.00	0	0.00	23,115	0.00
MISSOURI STATE WATER PATROL	1	0.00	1	0.00	0	0.00	3,493	0.00
TOTAL - TRF		0.00		0.00	0	0.00	57,608	0.00
TOTAL		0.00		0.00	0	0.00	57,608	0.00
OASDHI JUDGES PAY PLAN TRANSFE - 1300053								
FUND TRANSFERS								
GENERAL REVENUE	1	0.00	1	0.00	0	0.00	475,000	0.00
TOTAL - TRF		0.00	(0	0.00	475,000	0.00
TOTAL		0.00		0.00	0	0.00	475,000	0.00
OASDHI NEW PS TRANSFER - 1300055								
FUND TRANSFERS								
GENERAL REVENUE	ı	0.00	(0.00	0	0.00	1,027,000	0.00
DEPT OF REVENUE		0.00	ĺ		0	0.00	2,240	0.00
DHSS-FEDERAL AND OTHER FUNDS	1	0.00	(0.00	0	0.00	8.786	0.00
DEPT OF SOC SERV FEDERAL & OTH	1	0.00	(0.00	0	0.00	84,974	0.00
MENTAL HEALTH EARNINGS FUND	(0.00	- (0.00	0	0.00	164,725	0.00
STATE ROAD	1	0.00		0.00	0	0.00	1,531	0.00
SOLID WASTE FORFEITURES FUND	1	0.00	ĺ		0	0.00	459	0.00
INSURANCE DEDICATED FUND	ĺ	0.00	·		0	0.00	12,133	0.00
PETROLEUM STORAGE TANK INS	i	0.00	í		0	0.00	4,095	0.00
PUBLIC SERVICE COMMISSION		0.00	· ·		0	0.00	10,647	0.00

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Budget Unit				· · ·				
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
OASDHI NEW PS TRANSFER - 1300055								
FUND TRANSFERS								
PARKS SALES TAX		0.00	0	0.00	0	0.00	55,569	0.00
BOARD OF REG FOR HEALING ARTS		0.00	0	0.00	0	0.00	4,060	0.00
WORKERS COMPENSATION		0.00	0	0.00	0	0.00	31,636	0.00
INVESTOR EDUC & PROTECTION		0.00	0	0.00	0	0.00	9,830	0.00
MISSOURI DATA EXCHANGE		0.00	0	0.00	0	0.00	5,626	0.00
INSTITUTION GIFT TRUST		0.00	0	0.00	0	0.00	1,531	0.00
UNEMPLOYMENT AUTOMATION		0.00	0	0.00	0	0.00	37,096	0.00
AGRICULTURE PROTECTION		0.00	0	0.00	0	0.00	3,062	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	1,465,000	0.00
TOTAL		0.00	0	0.00	0	0.00	1,465,000	0.00
GRAND TOTAL	\$136,398,50	2 0.00	\$144,070,006	0.00	\$144,550,468	0.00	\$150,085,729	0.00

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CORE DECISION ITEM

	t Office of Administra	ation			Budget Unit	32202			
Division	Employee Benefits								
Core	OASDHI Contribution	ons Transfer							
. CORE FI	INANCIAL SUMMAR	Υ							
		FY 2015 Budge	et Request			FY 20	015 Governor's	Recommendati	on
	GR	Federal	Other	Total		GR	Fed	Other	Total
S	0	0	0	0	PS	0	0	0	0
Ε	0	0	0	0	EE	0	0	0	0
RF	72,706,333	27,598,706	43,271,339	143,576,378_E	TRF	72,545,875	27,586,442	43,271,339	143,403,656
otal	72,706,333	27,598,706	43,271,339	143,576,378	Total	72,545,875	27,586,442	43,271,339	143,403,656
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	es budgeted in House	Bill 5 except for o	ertain fringes bu			s budgeted in Hous	se Bill 5 except fo	r certain fringes	budgeted
MoDOT, I	Highway Patrol, and (Conservation.			directly to Mo	DOT, Highway Pat	rol, and Conserv	ation.	
ther Funds	s: Variousany fund f	rom which Person	al Service is paid		Other Funds:	Variousany fund	from which Perso	onal Service is p	aid.
lotes:	An "E" is requested	for all funds.			Notes:	An "E" is requeste	d for all funds.		
CORE DE	SCRIPTION							-	
Core fundir	ng for the transfer of t	he state's share o	f federal Old Age	Survivors Disab	ility and Health	Insurance (OASD)	HI) contributions	from the various	state funds
	salaries of state emp				mily, and House	i illoururioo (or tobi	in, contribution		
The OASDI	HI wage base is tied t	to inflation and ma	v ingraga agab	colondor voca. T	ha tay nayahla h	ny aoah amplayar a	and ampleyes is t	unically 6 20/ of	the week
	HI wage base is tied t vever, in 2011 and 20								
	both employee and e								
employer.	There is no wage bas	se for the Medicar	e tax, however, b	eginning Jan 1. 2	013. wages in e	excess of \$200,000	for individuals or	\$250,000 for m	arried filing
	ire an additional 0.9%				,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

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

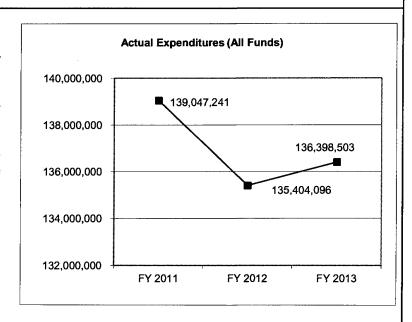
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	158,226,135	141,954,130	144,257,763	144,070,006
Less Reverted (All Funds)	(109,878)	0	0	N/A
Budget Authority (All Funds)	158,116,257	141,954,130	144,257,763	N/A
Actual Expenditures (All Funds)	139,047,241	135,404,096	136,398,503	N/A
Unexpended (All Funds)	19,069,016	6,550,034	7,859,260	N/A
Unexpended, by Fund:				
General Revenue	3,969,013	1,087,718	2,757,887	N/A
Federal	7,118,272	1,453,749	1,019,660	N/A
Other	7,981,731	4,008,567	4,081,713	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	DES							
		TRF	0.00	72,275,258	27,900,339	43,894,409	144,070,006	
		Total	0.00	72,275,258	27,900,339	43,894,409	144,070,006	
DEPARTMENT CO	RE ADJUSTME	NTS						•
Transfer In	1583 T291	TRF	0.00	623,070	0	0	623,070	Transfer In to GR and Core Cut to Fund 501—Impact to fringe benefits due to FMDC Maintenance Deconsolidation to Department of Corrections.
Transfer Out	1590 T 291	TRF	0.00	(102,912)	0	0	(102,912)	Transfer Out to DMHImpact to fringe benefits due to DMH 38 FTE reduction (GR).
Transfer Out	1601 T291	TRF	0.00	(89,083)	0	0	(89,083)	Transfer Out to DSSImpact to fringe benefits due to DSS 170 FTE reduction (fund 101).
Transfer Out	1654 T292	TRF	0.00	0	(301,633)	0	(301,633)	Transfer Out to DSSImpact to fringe benefits due to DSS 170 FTE reduction (fund 610).
Core Reduction	1583 T293	TRF	0.00	0	0	(623,070)	(623,070)	Transfer In to GR and Core Cut to Fund 501Impact to fringe benefits due to FMDC Maintenance Deconsolidation to Department of Corrections.
NET D	EPARTMENT (HANGES	0.00	431,075	(301,633)	(623,070)	(493,628)	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT (CORE REQUEST							
		TRF	0.00	72,706,333	27,598,706	43,271,339	143,576,378	}
		Total	0.00	72,706,333	27,598,706	43,271,339	143,576,378	- -
GOVERNOR'S A	ADDITIONAL COR	E ADJUST	MENTS					
Transfer Out	2521 T291	TRF	0.00	(160,458)	0	0	(160,458)	Transfer GR OASDHI to DMH for SouthWest
Transfer Out	2522 T292	TRF	0.00	0	(12,264)	0	(12,264)	Transfer OASDHI Fed to DMH for SouthWest
NET	GOVERNOR CH	ANGES	0.00	(160,458)	(12,264)	0	(172,722)	1
GOVERNOR'S F	RECOMMENDED	CORE						
		TRF	0.00	72,545,875	27,586,442	43,271,339	143,403,656	i
		Total	0.00	72,545,875	27,586,442	43,271,339	143,403,656	

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015 GOV REC FTE
Decision Item	ACTUAL	ACTUAL	ACTUAL BUDGET BU	BUDGET [DEPT REQ	DEPT REQ	GOV REC DOLLAR	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
TRANSFERS OUT	136,398,502	0.00	144,070,006	0.00	143,576,378	0.00	143,403,656	0.00
TOTAL - TRF	136,398,502	0.00	144,070,006	0.00	143,576,378	0.00	143,403,656	0.00
GRAND TOTAL	\$136,398,502	0.00	\$144,070,006	0.00	\$143,576,378	0.00	\$143,403,656	0.00
GENERAL REVENUE	\$68,684,721	0.00	\$72,275,258	0.00	\$72,706,333	0.00	\$72,545,875	0.00
FEDERAL FUNDS	\$28,456,917	0.00	\$27,900,339	0.00	\$27,598,706	0.00	\$27,586,442	0.00
OTHER FUNDS	\$39,256,864	0.00	\$43,894,409	0.00	\$43,271,339	0.00	\$43,271,339	0.00

NEW DECISION ITEM

				RANK:	5	OF	5						
Department	Office of Administrat	ion				Budget Unit	32202						
Division	Employee Benefits				-								
DI Name	OASDHI Transfer Inc	rease		DI# 1300015	5								
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			
Ē	0	0	0	0		EE	0	0	0	0			
PSD	0	0	0	0		PSD	0	0	0	0			
ΓRF	456,216	228,389	289,485	974,090	Е	TRF	456,216	228,389	289,485	974,090 E			
Fotal	456,216	228,389	289,485	974,090	<u>.</u>	Total	456,216	228,389	289,485	974,090			
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00			
Est. Fringe	0	0	0	0	1	Est. Fringe	0	0	0	0			
	budgeted in House B	ill 5 except for	certain fringe			Note: Fringes	budgeted in H	ouse Bill 5 ex	cept for certa	in fringes			
oudgeted dire	ctly to MoDOT, Highw	ay Patrol, and	Conservation	n		budgeted direc	ctly to MoDOT,	Highway Pat	trol, and Cons	ervation.			
Other Funds:	Various					Other Funds:	Various						
Note:	An "E" is requested	d for all funds.				Note:	An "E" is reque	ested for all fu	unds.				
. THIS REQU	JEST CAN BE CATE	SORIZED AS:											
	New Legislation				New Prog	ram		F	und Switch				
	Federal Mandate		_		Program E				Cost to Contin	ue			
	GR Pick-Up		_		Space Re	•	-	E	quipment Re	placement			
Х	Pay Plan		_		Other:	,			, ,	•			
					•		-						
	HIS FUNDING NEEDE ONAL AUTHORIZATI				R ITEMS	CHECKED IN #2.	INCLUDE TH	IE FEDERAL	OR STATE S	STATUTORY			
In Fiscal Yea	ar 2014, the General A al assembly and judge be remaining 12 pay pe	ssembly inclu s covered und	ded and the (der the Misso	Governor ap uri Citizens'	Commissi	on on Compensat	ion for Elected	Officials, beg	ginning Janua	ry 1, 2014 (12			

DE	CIC	ION	ITEM	DE.	ΓΛΙΙ
			191		

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	
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									
FY14 CTC OASDHI Transfer - 1300015									
TRANSFERS OUT	0	0.00	0	0.00	974,090	0.00	974,090	0.00	
TOTAL - TRF	0	0.00	0	0.00	974,090	0.00	974,090	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$974,090	0.00	\$974,090	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$456,216	0.00	\$456,216	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$228,389	0.00	\$228,389	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$289,485	0.00	\$289,485	0.00	

					RANK:	OF_					
Department	Office of Admir	nistratio	on			Budget Unit	325	202			
Division	Employee Ben						<u> </u>				
DI Name	OASDHI Trans		rease Fed CT	С	DI# 1300040						
1 AMOUNT	OF REQUEST										
I. AWOUNT	OF REQUEST	EV	2015 Budget	Pogueet			FY 201	5 Governor's	Recommen	dation	
	GR	ГТ 4	Federal	Other	Total		GR	Federal			
PS	<u> </u>	0	0	0	0	PS	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	Ö	0	0	TRF	Ö	1,000,000	0	1.000.000 E	
Total		0	0	0	0	Total	0	1,000,000	0	1,000,000	
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
										- 07	
Est. Fringe		0	0]	0	0	Est. Fringe	0	0	- 1	oin fringes	
•	s budgeted in Ho		•	_							
buagetea aire	ectly to MoDOT, I	Hignwa	iy Patroi, and	Conservation	n.	buagetea airect	lly to MODO	i, nigriway Pai	roi, and Con	iservation.	
Other Funds:						Other Funds: Notes: A	An "E" is requ	uested for fede	eral funds.		
2. THIS REQ	UEST CAN BE C	ATEG	ORIZED AS:								
	New Legislat	ion			New Pro	ogram		F	und Switch		
	Federal Man			_		n Expansion	•			nue	
	GR Pick-Up			_	Space F						
	Pay Plan			_	Other:	toquoot			-qaipinoni i	оргасситски	
				_	Other.	····	··········				
3 WHY IS T	HIS ELIMINING N	EEDE	D2 BBONIN	E AN EVDLA	NATION FOR ITEM	6 CHECKED IN #3	INCLUDE T	HE SEDEDAI	OD STATE	STATUTODY C	
	ONAL AUTHOR					3 CHECKED IN #2.	INCLUDE	HE FEDERAL	OKSIAIE	SIMIUIUKIC	
				PROGRAM							
To fund OAS	DHI federal trans	sfers/c	ontributions.								
									0 0 0 0 0 0 1,000,000 E 0 1,000,000 O 0.00 O 0.00 Cept for certain fringes rol, and Conservation.		

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI \$1M Fed CTC Transfer - 1300040								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

			RANK:	OF_					
Office of Administ	tration			Budget Unit	32202				
					02202				
		Pay Plan	DI# 1300044						
F REQUEST									
	FY 2014 Budge	t Request			FY 2014	Governor's	Recommen	dation	
			Total						
		0	0	PS -	0	0	0	0	
(0 0	0	0		0	0	0	0	
(0 0	0	0	PSD	0	0	0	0	
(0 0	0	0	TRF	969,000	474,000	684,375	2,127,375 E	E
	0 0	0	0	Total =	969,000	474,000	684,375	2,127,375	
0.0	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
		0	0	Est. Fringe	o	ol	0	0	
oudgeted in House	Bill 5 except fo	r certain fringe	S		budgeted in H	ouse Bill 5 ex	cept for cert	ain fringes	
ly to MoDOT, Hig	hway Patrol, and	d Conservation	<u>'</u>	budgeted direct	tly to MoDOT,	Highway Pat	rol, and Con	servation.	
				Other Funds: \	/arious				
						ested for all fu	ınds.		
ST CAN BE CAT	regorized as								
New Legislation	I		New Prod	aram		F	und Switch		
Federal Mandat	е			•			Cost to Conti	nue	
GR Pick-Up									
Pay Plan			Other:	,					
	FREQUEST GR 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Employee Benefits DASDHI Transfer Increase FY15 I FREQUEST FY 2014 Budget GR Federal 0	Employee Benefits DASDHI Transfer Increase FY15 Pay Plan FREQUEST FY 2014 Budget Request GR Federal Other 0	DASDHI Transfer Increase FY15 Pay Plan DI# 1300044	Tender Total Program Prog	Program Prog	Transfer Increase FY15 Pay Plan Di# 1300044 # 1300044 Di	Employee Benefits	

ne		ITEM	DET	LVI
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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI FY15 Pay Plan Transfer - 1300044								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	2,127,375	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,127,375	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,127,375	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$969,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$474,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$684,375	0.00

				RANK: _		OF				
Department Division	Office of Administra	ation			<u> </u>	Budget Unit	32202	···		
Division	Employee Benefits									
DI Name	OASDHI Transfer In	ncrease PAB P	ay Plan	DI# 130	00046	_				
1. AMOUNT	OF REQUEST					<u> </u>				
	F`	Y 2014 Budget	Request				FY 2014	Governor's	Recommend	dation
	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	294,000	71,000	51,000	416,000 E
Total	0	0	0	0		Total	294,000	71,000	51,000	416,000
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0 1	0		Est. Fringe	0	o l	o l	0
Note: Fringes	budgeted in House	Bill 5 except for		s			budgeted in H	ouse Bill 5 ex	- 1	ain fringes
	ctly to MoDOT, High					_	ctly to MoDOT,		•	
Other Funds:						Other Funds:			2	
Note:	IFOT OAN DE CATE					Note:	An "E" is reque	ested for all fu	nds.	·
Z. THIS REQU	JEST CAN BE CATE	GORIZED AS:	<u> </u>							
	New Legislation			N	New Progra	am		F	und Switch	
	Federal Mandate		_		Program Ex			c	ost to Contin	iue
	GR Pick-Up		_	s	Space Req	uest	_	E	quipment Re	placement
X	Pay Plan			C	Other:		_			
3. WHY IS TH	IIS FUNDING NEED	ED? PROVID	E AN EXPLAN	IATION FOR	RITEMS C	HECKED IN #2.	INCLUDE TH	E FEDERAL	OR STATE S	STATUTORY
CONSTITUTION	ONAL AUTHORIZAT	TION FOR THIS	3 PROGRAM.							
To cover frin	gos associated with :	the DAR recen		:	_	<u></u>	·			-
TO COVER ITIN	ges associated with t	ille PAB recom	menaea positi	on increases	5.					

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI PAB PAY PLAN TRANSFER - 1300046								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	416,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	416,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$416,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$294,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$71,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$51,000	0.00

RANK: _____ OF ____

budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Note: Note:		GR 0 0 0	4 Governor's Federal 0 0	Recommend Other	Total
Test		GR 0 0 0	Federal 0	Other 0	Total
FY 2014 Budget Request GR Federal Other Total		GR 0 0 0	Federal 0	Other 0	Total
GR Federal Other Total		GR 0 0 0	Federal 0	Other 0	Total
Section Sect		0 0 0	0	0	
FEE		0	-		^
PSD		0	0	^	0
TRF		J		0	0
Total O O O O Total FTE O.00 O.00 O.00 O.00 FTE Est. Fringe O O O O O Est. Fringe Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Note: Other Funds: Note: Other Funds: Note:			0	0	0
FTE 0.00 0.00 0.00 0.00 FTE Est. Fringe 0 0 0 0 0 Est. Fringe Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Note: 2. THIS REQUEST CAN BE CATEGORIZED AS:		108,000	59,000	0	167,000 E
Est. Fringe 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Note: Other Funds: Note: Note:		108,000	59,000	0	167,000
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Note: Note: Note:		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: Note: Note: Note:	inge	0	0	0	0
Other Funds: Note: Note: Note:	ringes bud	dgeted in H	Touse Bill 5 ex	xcept for certa	in fringes
Note: Note: Note: Note:	ed directly t	to MoDOT	, Highway Pa	trol, and Cons	servation.
Note: Note: THIS REQUEST CAN BE CATEGORIZED AS:	iundo:				
2. THIS REQUEST CAN BE CATEGORIZED AS:		"E" ic room	ested for all fu	unde	
	AII_	E is requ	esteu iui ali it	ulius.	
NOW Program				Fund Switch	
New Legislation New Program Federal Mandate Program Expansion		-		Cost to Contin	u la
GR Pick-Up Space Request		_		Equipment Re	
X Pay Plan Other:		-	Ł	_qaipinienii i te	placement
Other.					

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	-	\sim	/IT		 1/7/16

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI CHILD DIV PP TRANSFER - 1300048								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	167,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	167,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$167,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$108,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$59,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OF

RANK:

Department	Office of Adm		วท			Budget Unit	32202			
Division	Employee Ber									
Ol Name	OASDHI Trans	fer Incr	ease MSHP	Pay Plan	DI# 1300	050				
I. AMOUNT	OF REQUEST									
		FY:	2014 Budget	Request			FY 2014	Governor's	Recommend	ation
	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
ΓRF		0	. 0	0	0	TRF	30,000	1,000	26,608	57,608 E
Γotal		0	0	0	0	Total	30,000	1,000	26,608	57,608
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0
Vote: Fringes	budgeted in H	ouse Bil	II 5 except for	certain fringe	s	Note: Fringes	budgeted in F	louse Bill 5 ex	cept for certa	in fringes
oudgeted dire	ctly to MoDOT,	Highwa	y Patrol, and	Conservation	1.	budgeted dire	ctly to MoDOT	, Highway Pai	rol, and Cons	ervation.
Other Funds:						Other Funds:	Various			
Note:						Note:	An "E" is requ	ested for all fu	ınds.	
. THIS REQU	JEST CAN BE	CATEG	ORIZED AS:							
	New Legisla	ition			N	w Program		F	und Switch	
	Federal Mar	ndate	•	_	Pr	ogram Expansion	_		Cost to Contin	ue
	GR Pick-Up			_	S	ace Request	_		quipment Re	placement
Х	Pay Plan				o	her:	_		•	
	<u> </u>			_						
B. WHY IS TH	HIS FUNDING I	VEEDE	D? PROVIDE	AN EXPLA	NATION FOR	TEMS CHECKED IN #2	. INCLUDE TI	HE FEDERAL	OR STATE S	STATUTORY C
CONSTITUTION	ONAL AUTHOR	RIZATIO	ON FOR THIS	PROGRAM	•					
To cover frin	ann annaistad	with th	- MCHD nov	asid adimeters	-4-					
To cover inn	ges associated	with the	a MonP pay	gria adjustinė	ents.					

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI MSHP PAY PLAN TRANSFER - 1300050									
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	57,608	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	57,608	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$57,608	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$26,608	0.00	

NEW DECISION ITEM RANK:

OF

Department					Budget Unit	32202			
Division	Employee Benefit				_				
DI Name	OASDHI Transfer	Increase Judge'	s Pay Plan	DI# 1300053					
1. AMOUNT	OF REQUEST								
I. ANIOGITI		TV 004 4 D	D			F)/ 004		D	
	GR	FY 2014 Budget Federal	•	Total			l Governor's Federal	Recommend Other	Total
PS) rederai	Other 0	0	PS -	GR 0	reuerai 0	Other	0
EE	() 0	0	0	EE	0	0	0	0
PSD	() 0	0	0	PSD	0	0	Ô	0
TRF	Č) 0	ő	Ö	TRF	475,000	Ö	Ö	475,000
Total	······································	0	0		Total _	475,000	- ŭ	0	475,000
					=				
FTE	0.0	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0 0	0	0	Est. Fringe	ما	ام	<u>al</u>	٥١
Note: Fringe	s budgeted in House				Note: Fringes I	∪ hudaeted in h	louse Bill 5 ex	∨.	in fringes
	ectly to MoDOT, High				budgeted direct				
						.,	,		
Other Funds:					Other Funds:				
Note:	UECT OAN DE OAT	ECODIZED 40			Note: A	An "E" is requ	ested for GR		
Z. THIS REQU	UEST CAN BE CAT	EGORIZED AS							
	New Legislation			New Prog	ıram		F	und Switch	
	Federal Mandate	Э			Expansion	_	c	ost to Contin	ue
	GR Pick-Up		_	Space Re	equest	_	E	quipment Re	placement
X	Pay Plan			Other:					
							•		
3. WHY IS TH	HIS FUNDING NEE	DED? PROVID	E AN EXPLAN	ATION FOR ITEMS	CHECKED IN #2.	INCLUDE TI	HE FEDERAL	OR STATE S	STATUTOR
CONSTITUTI	ONAL AUTHORIZA	TION FOR THIS	S PROGRAM.						
To cover frin	ges associated with	the Judge's pay	/ plan.						
			, h						

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI JUDGES PAY PLAN TRANSFE - 1300053								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	475,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	475,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$475,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$475,000	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

					RANK: _		OF					
epartment	Office of Admini	stratio	on ·		.	Budget U	nit 3	32202		<u>.</u>		
ivision	Employee Bene					Daugero	····	DZZUZ				
l Name	OASDHI Transfe		ease New PS)	D## 130	00055						
. AMOUNT	OF REQUEST										- " "	
		FY 2	2014 Budget	Request			F	Y 2014	Governor's	Recommen	dation	
	GR	• • •	Federal	Other	Total		GF		Federal	Other	Total	
S		0	0	0	0	PS		0	0	0	0	
E		0	0	0	0	EE		0	0	0	0	
SD		0	0	0	0	PSD		Ō	0	0	0	
RF		0	0	0	0	TRF	1,027	.000	96,000	342,000	1,465,000 E	Ξ
otal		0	0	0	0	Total	1,027		96,000	342,000	1,465,000	
TE	0	.00	0.00	0.00	0.00	FTE		0.00	0.00	0.00	0.00	
st. Fringe	-1	0	0	0	0	Est. Fring		ا م	01	0	0	
ote: Fringes	budgeted in Hou	_	~ .		s			ed in H	ouse Bill 5 ex	٠,	ain fringes	
	ctly to MoDOT, Hi								Highway Pati			
the sea Consider												
ther Funds:							ds: Various					
ote:	JEST CAN BE CA	TEC	ODIZED AS:			Note:	An "E" i	is reque	ested for all fu	nds.		
THIS NEW	CAN BE CA	AI EG	URIZED A5:									
	New Legislatio	n			N	New Program			F	und Switch		
	Federal Manda	ate		_	F	Program Expansion			C	ost to Contir	nue	
-	GR Pick-Up				s	Space Request		_	E	quipment Re	eplacement	
X	Pay Plan			_		Other:				• •	•	
WHY IS TH	IIS FUNDING NE	EDE	? PROVIDE	AN EXPLAN	IATION FOR	RITEMS CHECKED IN	#2. INCLU	JDE TH	IE FEDERAL	OR STATE	STATUTORY	OR
ONSTITUTIO	DNAL AUTHORIZ	ZATIC	N FOR THIS	PROGRAM.								
To cover fring	ges associated wi	th no	w poreonal sc	ruino								
10 cover mili	ges associated Wi	iii iie	w personal se	ii vice.								
											e e	

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI NEW PS TRANSFER - 1300055								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,465,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,465,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,465,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,027,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$96,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$342,000	0.00

DECISION ITEM SUMMARY

Budget Unit	<u></u>							
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 OASDHI-TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	6,659,754	0.00	7,653,957	0.00	7,653,957	0.00	7,653,957	0.00
TOTAL - TRF	6,659,754	0.00	7,653,957	0.00	7,653,957	0.00	7,653,957	0.00
TOTAL	6,659,754	0.00	7,653,957	0.00	7,653,957	0.00	7,653,957	0.00
FY14 CTC OASDHI HP Transfer - 1300016								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	69,000	0.00	69,000	0.00
TOTAL - TRF	0	0.00	0	0.00	69,000	0.00	69,000	0.00
TOTAL	0	0.00	0	0.00	69,000	0.00	69,000	0.00
OASDHI MSHP PP HP TRANSFER - 1300051								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	205,392	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	205,392	0.00
TOTAL	0	0.00	0	0.00	0	0.00	205,392	0.00
OASDHI FY15 PP - HP TRANSFER - 1300069								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	108,625	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	108,625	0.00
TOTAL	0	0.00	0	0.00	0	0.00	108,625	0.00
GRAND TOTAL	\$6,659,754	0.00	\$7,653,957	0.00	\$7,722,957	0.00	\$8,036,974	0.00

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im_disummary

CORE DECISION ITEM

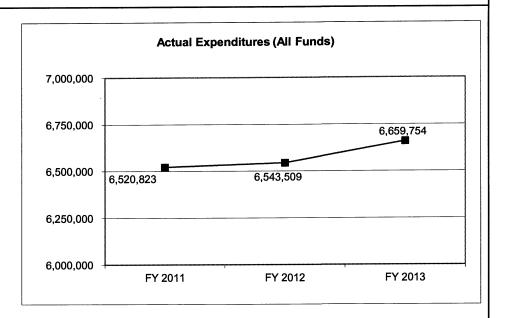
Department Office of Administration Budget Unit 32221	
Division Employee Benefits	
Core Highway Patrol - OASDHI Transfer	
I. CORE FINANCIAL SUMMARY	
FY 2015 Budget Request FY 2015 Governor's Recomme	endation
GR Federal Other Total GR Fed Other	Total
PS 0 0 0 0 PS 0 0	0 0
EE 0 0 0 0 EE 0 0	0 0
TRF 0 0 7,653,957 7,653,957 E TRF 0 0 7,653,9	
Total 0 0 7,653,957 7,653,957 Total 0 0 7,653,9	7,653,957
TE 0.00 0.00 0.00 FTE 0.00 0.00 0	00.00
Est. Fringe 0 0 0 0 Est. Fringe 0 0	0 0
Note: Fringes budgeted in House Bill 5 except for certain fringes Note: Fringes budgeted in House Bill 5 except for certain fringes Note: Fringes budgeted in House Bill 5 except for certain fringes	
budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Co	
Other Funds: State Highways and Transportation Fund (0644) Other Funds: State Highways and Transportation Fund	d (0644)
A NEW CALCOURS IN THE COURSE OF THE CALCOURS IN THE CALCOURS I	
Notes: An "E" is requested for Other Funds. 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 (7.6	5%) from the Sta
	5%) from the Sta
Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.6	5%) from the Sta
Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.6	5%) from the Sta
Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.6	i%) from the Sta
Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.6	5%) from the Sta
Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.6 Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid.	5%) from the Sta
Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.6 Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid.	5%) from the Sta
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)	5%) from the Sta
Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.6 Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid.	5%) from the Sta
Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.6 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)	5%) from the Sta
Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.6 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)	5%) from the Sta
Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.6 Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid. B. PROGRAM LISTING (list programs included in this core funding)	5%) from the Sta

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	7,394,000	7,389,000	7,457,000	7,653,957
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	7,394,000	7,389,000	7,457,000	N/A
Actual Expenditures (All Funds)	6,520,823	6,543,509	6,659,754	N/A
Unexpended (All Funds)	873,177	845,491	797,246	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	873,177	845,491	797,246	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	Federa	ıl	Other	Total	E
TAFP AFTER VETOES								
	TRF	0.00		0	0	7,653,957	7,653,957	7
	Total	0.00		0	0	7,653,957	7,653,957	7
DEPARTMENT CORE REQUEST								
	TRF	0.00		0	0	7,653,957	7,653,957	7
	Total	0.00		0	0	7,653,957	7,653,957	7
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	0	7,653,957	7,653,957	7
	Total	0.00		0	0	7,653,957	7,653,957	7

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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	6,659,754	0.00	7,653,957	0.00	7,653,957	0.00	7,653,957	0.00
TOTAL - TRF	6,659,754	0.00	7,653,957	0.00	7,653,957	0.00	7,653,957	0.00
GRAND TOTAL	\$6,659,754	0.00	\$7,653,957	0.00	\$7,653,957	0.00	\$7,653,957	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	\$6,659,754	0.00	\$7,653,957	0.00	\$7,653,957	0.00	\$7,653,957	0.00

OF

RANK: 5

Department	Office of Administrati	on			Budget Unit	32221			
Division	Employee Benefits				_				
DI Name	Highway Patrol OASD	HI Transfer Ir	ncrease [)# 1300016					
1. AMOUNT	OF REQUEST								
	FY	2014 Budget	Request			FY 2014	Governor's	Recommend	lation
	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	69,000	69,000	E TRF	0	0	69,000	69,000
Total		0	69,000	69,000	Total	0	0	69,000	69,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	s budgeted in House B					s budgeted in Ho		•	
budgeted dire	ectly to MoDOT, Highw	ay Patrol, and	l Conservation	n	budgeted dire	ectly to MoDOT, I	Highway Pat	rol, and Cons	ervation.
Other Funds: Note:	State Highways and An "E" is requested				Other Funds: Note:	State Highways a			44)
2. THIS REQ	UEST CAN BE CATE	SORIZED AS:							
	New Legislation				New Program		F	und Switch	
	Federal Mandate		_		Program Expansion			ost to Contin	ue
	GR Pick-Up		-		Space Request		E	quipment Re	placement
X	Pay Plan				Other:				

In Fiscal Year 2014, the General Assembly included and the Governor approved a \$500 annual pay raise for all state employees, except elected officials, members of

periods). The remaining 12 pay periods were unfunded, but the stated intent was to provide the funding in FY 2015. This NDI will cover fringes for the 12 pay periods

the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2014 (12 pay

of FY 2015.

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
FY14 CTC OASDHI HP Transfer - 1300016								
TRANSFERS OUT	0	0.00	0	0.00	69,000	0.00	69,000	0.00
TOTAL - TRF	0	0.00	0	0.00	69,000	0.00	69,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$69,000	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	\$69,000	0.00	\$69,000	0.00

				RANK:	OF_					
Department	t Office of Administrati	ion			Budget Unit	32221				
Division	t Office of Administrati Employee Benefits					<u> </u>				
) Name	Highway Patrol OASD	OHI Transfer In	crease MSHF	Pay Plan	DI# 1300051					
. AMOUNT	T OF REQUEST									
	FY	′ 2014 Budget	Request			FY 2014 C	Governor's	Recommend	lation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
s	0	0	0	0	PS	0	0	0	0	
E	0	0	0	0	EE	0	0.	0	0	
SD	0	0	0	0	PSD	0	0	0	0	
RF	0	0	0	0	TRF	0	0	205,392	205,392 E	
otal	0	0	0	0	Total	0	0	205,392	205,392	
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
st. Fringe	0	0	01	0	Est. Fringe	0	0	0	0	
lote: Fringe	es budgeted in House L			es	Note: Fringes b					
uagetea air	ectly to MoDOT, Highv	vay Patroi, and	Conservation	1.	budgeted direct	rly to MoDOT, F	Hignway Pat	roi, and Cons	servation.	
ther Funds	!!				Other Funds: S	State Highways a	nd Transport	ation Fund (06	(44)	
lote:	' '					n "E" is reques			,,,,	
	QUEST CAN BE CATE	GORIZED AS			11010.	ar z iorogado	7.00 101 0111			
	New Legislation			1	New Program		F	und Switch		
	Federal Mandate		_		Program Expansion		C	Cost to Contin	ue	
	GR Pick-Up		_		Space Request		E	quipment Re	placement	
Х	 Pay Plan		_		Other:			1	•	
			_							
	THIS FUNDING NEED				R ITEMS CHECKED IN #2.	INCLUDE THE	FEDERAL	OR STATE S	STATUTORY	OR
			•				 			
To cover frin	nges associated with th	າe MSHP pay ເ	ırid adjustmer	ıts.						

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	
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 MSHP PP HP TRANSFER - 1300051						•			
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	205,392	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	205,392	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$205,392	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	\$205,392	0.00	

NEW DECISION ITEM RANK: _____

OF _____

Division Employee Benefits DI Name Highway Patrol OASDHI Transfer Increase FY15 Pay Plan DI Name Highway Patrol OASDHI Transfer Increase FY15 Pay Plan DI Name Highway Patrol OASDHI Transfer Increase FY15 Pay Plan DI Name DI Name Highway Patrol DI Name	GR 0 0 0 0 0	1 Governor's Federal 0 0 0 0 0 0 0	Recommend Other 0 0 0 108,625 108,625	Total 0 0 0 108,625 108,625	
Test	PS EE PSD TRF Total FTE Est. Fringe Note: Fringe	GR 0 0 0 0 0	Federal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 108,625 108,625	Total 0 0 0 108,625 108,625
FY 2014 Budget Request GR Federal Other Total	EE PSD TRF Total FTE Est. Fringe Note: Fringe	GR 0 0 0 0 0	Federal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 108,625 108,625	Total 0 0 0 108,625 108,625
GR Federal Other Total	EE PSD TRF Total FTE Est. Fringe Note: Fringe	GR 0 0 0 0 0	Federal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 108,625 108,625	Total 0 0 0 108,625 108,625
PS	EE PSD TRF Total FTE Est. Fringe Note: Fringe	0 0 0 0 0	0 0 0 0	0 0 0 108,625 108,625	0 0 0 108,625 E
PSD	EE PSD TRF Total FTE Est. Fringe Note: Fringe	0 0 0 0	0 0 0 0	0 0 108,625 108,625	0 0 108,625 108,625
PSD	PSD TRF Total FTE Est. Fringe Note: Fringe	0.00	0 0 0	108,625	108,625
TRF	TRF Total FTE Est. Fringe Note: Fringe	0.00	0	108,625	108,625
FTE 0.00 0.00 0.00 0.00 Est. Fringe 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.	Total FTE Est. Fringe Note: Fringe	0.00	0	108,625	108,625
FTE 0.00 0.00 0.00 0.00 Est. Fringe 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.	FTE Est. Fringe Note: Fringe	0.00			
Est. Fringe 0 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 Note: Fringe		0.00	0.00	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.	Note: Fringe	1 0		0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.	Note: Fringe	1 01	0	0	0
		es budgeted in F	louse Bill 5 ex	cept for certa	in fringes
Other Funde:	budgeted dir	rectly to MoDOT,	, Highway Pat	rol, and Cons	ervation.
Thar Lunde:					
		s: State Highways			44)
Note:	Note:	An "E" is requ	ested for Othe	er Funds.	
THIS REQUEST CAN BE CATEGORIZED AS:					
New Legislation New	w Program		F	und Switch	
	gram Expansion	_		cost to Continu	ue
	ace Request			quipment Re	
X Pay Plan Oth	•			quipinont re	piacomoni

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 FY15 PP - HP TRANSFER - 1300069								
TRANSFERS OUT	0	0.00	0	0.00	. 0	0.00	108,625	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	108,625	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$108,625	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	\$108,625	0.00

DECISION ITEM SUMMARY

Budget Unit	·							
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
CORE								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	143,058,257	0.00	151,723,963	0.00	151,230,335	0.00	151,057,613	0.00
TOTAL - PS	143,058,257	0.00	151,723,963	0.00	151,230,335	0.00	151,057,613	0.00
TOTAL	143,058,257	0.00	151,723,963	0.00	151,230,335	0.00	151,057,613	0.00
FY14 CTC OASDHI Contribution - 1300013								
PERSONAL SERVICES CONTRIBUTIONS OASDHI	0	0.00	0	0.00	1,043,090	0.00	1,043,090	0.00
TOTAL - PS	0	0.00		0.00	1,043,090	0.00	1,043,090	0.00
TOTAL		0.00		0.00	1,043,090	0.00	1,043,090	0.00
TOTAL	U	0.00	U	0.00	1,043,090	0.00	1,043,090	0.00
OASDHI \$1M Fed CTC Contributio - 1300041								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,000,000	0.00
OASDHI FY15 Pay Plan Contribut - 1300045								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	2,236,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,236,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,236,000	0.00
OASDHI PAB PAY PLAN CONTRIBUTI - 1300047								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	416,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	416,000	0.00
TOTAL	0	0.00		0.00	0	0.00	416,000	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
OASDHI CHILD DIV PP CONTRIBUTI - 1300049								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	(0.00	0	0.00	0	0.00	167,000	0.00
TOTAL - PS	(0.00	0	0.00	0	0.00	167,000	0.00
TOTAL		0.00	0	0.00	0	0.00	167,000	0.00
OASDHI MSHP PP CONTRIBUTION - 1300052								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	(0.00	0	0.00	0	0.00	263,000	0.00
TOTAL - PS	(0.00	0	0.00	0	0.00	263,000	0.00
TOTAL	(0.00	0	0.00	0	0.00	263,000	0.00
OASDHI JUDGES PAY PLAN CONTRIB - 1300054								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI		0.00	0	0.00	0	0.00	475,000	0.00
TOTAL - PS	(0.00	0	0.00	0	0.00	475,000	0.00
TOTAL		0.00	0	0.00	0	0.00	475,000	0.00
OASDHI NEW PS CONTRIBUTION - 1300056								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI		0.00	0	0.00	0	0.00	1,465,000	0.00
TOTAL - PS		0.00	0	0.00	0	0.00	1,465,000	0.00
TOTAL	(0.00	0	0.00	0	0.00	1,465,000	0.00
GRAND TOTAL	\$143,058,25	7 0.00	\$151,723,963	0.00	\$152,273,425	0.00	\$158,122,703	0.00

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im_disummary

CORE DECISION ITEM

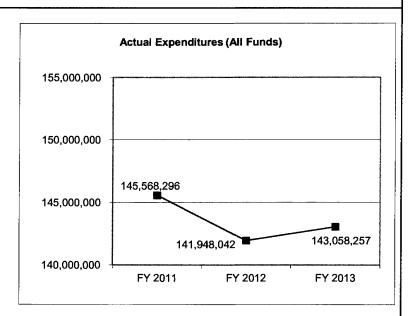
Department	Office of Administra				Budget Unit	32204			
Division	Employee Benefits								
Core	OASDHI Contributi	ions							
1. CORE FIN	ANCIAL SUMMARY	1							
		FY 2015 Bud	get Request			FY 20 ⁻	15 Governor'	s Recommendat	tion
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	151,230,335	151,230,335 E	PS	0	0	151,057,613	151,057,613
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0_	PSD	0	00	0	0
Total	0	00	151,230,335	151,230,335	Total	0	0	151,057,613	151,057,613
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	budgeted in House	Bill 5 except for	r certain fringes b	udgeted		budgeted in House	Bill 5 except i	for certain fringes	budgeted
directly to MoL	OOT, Highway Patro	l, and Conserva	ation.		directly to MoE	OOT, Highway Patro	l, and Conser	vation	
Notes:	An "E" is requested	d for Other Fund	is.		Notes:	OASDHI Contribut An "E" is requeste	·	·	
2. CORE DES	CRIPTION								
	for the state's share uding Highway Patro		Age, Survivors, D	Disability, and Heal	th Insurance (OA	ASDHI) contributions	s on the salari	es of state emplo	yees paid from
base. In 201 6.2% for both employer. Th	wage base is tied to 1 and 2012, the em employee and emp ere is no wage base an additional 0.9%	ployee share obloyer shares. The for the Medica	hanged to 4.2 % he Medicare tax	and the employer of 1.45% continue	share was 6.2% s to apply to all to	6. The employee re axable wages earne	eductions ceased and is paid	sed in 2013 and r by both the emp	eturned to loyee and the
3. PROGRAM	I LISTING (list prog	grams included	in this core fur	nding)				, a	
N/A									

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32204	
Division	Employee Benefits	<u></u>		
Core	OASDHI Contributions			

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	162 102 000	144 772 250	440 500 762	454 700 000
, , , , , , , ,	162,193,000	144,772,250	149,500,763	151,723,963
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	162,193,000	144,772,250	149,500,763	N/A
Actual Expenditures (All Funds)	145,568,296	141,948,042	143,058,257	N/A
Unexpended (All Funds)	16,624,704	2,824,208	6,442,506	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	16,624,704	2,824,208	6,442,506	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

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VET	OES							
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	010	PS	0.00	0	0	151,723,963	151,723,963	1
		Total	0.00	0	0	151,723,963	151,723,963	
DEPARTMENT CO	ORE ADJUSTME	NTS						•
Core Reduction	1592 0136	PS	0.00	0	0	(102,912)	(102,912)	Core CutImpact to fringe benefits due to DMH 38 FTE reduction (GR).
Core Reduction	1602 0136	PS	0.00	0	0	(89,083)	(89,083)	Core CutImpact to fringe benefits due to DSS 170 FTE reduction (fund 0101).
Core Reduction	1655 0136	PS	0.00	0	0	(301,633)	(301,633)	Core CutImpact to fringe benefits due to DSS 170 FTE reduction (fund 610).
NET I	DEPARTMENT (CHANGES	0.00	0	0	(493,628)	(493,628)	•
DEPARTMENT CO	ORE REQUEST							
		PS	0.00	0	0	151,230,335	151,230,335	j
		Total	0.00	0	0	151,230,335	151,230,335	-
GOVERNOR'S AD	DITIONAL COR	E ADJUST	MENTS					-
Core Reduction	2523 0136	PS	0.00	0	0	(172,722)	(172,722)	To Core Reduce OASDHI Contributions by the amount being transferred to DMH for SouthWest
NET (GOVERNOR CH	ANGES	0.00	0	0	(172,722)	(172,722)	
GOVERNOR'S RE	COMMENDED	CORE						
		PS	0.00	0	0	151,057,613	151,057,613	1
		Total	0.00	0	0	151,057,613	151,057,613	1

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						_		
Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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	143,058,257	0.00	151,723,963	0.00	151,230,335	0.00	151,057,613	0.00
TOTAL - PS	143,058,257	0.00	151,723,963	0.00	151,230,335	0.00	151,057,613	0.00
GRAND TOTAL	\$143,058,257	0.00	\$151,723,963	0.00	\$151,230,335	0.00	\$151,057,613	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	\$143,058,257	0.00	\$151,723,963	0.00	\$151,230,335	0.00	\$151,057,613	0.00

					RANK:		5	OF_	5				
Department	Office of Admi	nistration	··· ·				Budget U	nit	32204				
Division	Employee Ber	efits				-		_					
DI Name	OASDHI Contr	ibutions I	ncrease		DI# 1300013	3							
1. AMOUNT	OF REQUEST												
		FY 20	14 Budge	t Request					FY 2014	Governor's	Recommen	dation	
	GR		ederal	Other	Total				GR	Federal	Other	Total	
PS		0	0	1,043,090	1,043,090	E	PS	_	0	0	1,043,090	1,043,090	E
EE		0	0	0	0		EE		0	0	0	0	
PSD		0	0	. 0	0		PSD		0	0	0	0	
TRF		0	0	0	0		TRF		0	0	0	0	
Total		0	0	1,043,090	1,043,090	- =	Total	_	0	0	1,043,090	1,043,090	
FTE		0.00	0.00	0.00	0.00	1	FTE		0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0	1	Est. Fring	e	0	0	0	0	
	s budgeted in Ho	ouse Bill &	except fo	r certain fring	es	1	Note: Frin	ges l	budgeted in Ho	ouse Bill 5 e	xcept for cert	ain fringes	
budgeted dire	ectly to MoDOT,	Highway	Patrol, and	d Conservation	on.		budgeted o	direc	tly to MoDOT,	Highway Pa	atrol, and Con	servation.	
Other Funds:	OASDHI Con	tributions f	Fund (0702))			Other Fund	ds: (OASDHI Contrib	utions Fund	(0702)		
Note:	An "E" is red	juested fo	or Other Fu	ınds.			Note: An "E" is requested for Other Funds.						
2. THIS REQ	UEST CAN BE	CATEGO	RIZED AS	S:		*							
•	New Legisla	tion				New P	rogram				Fund Switch		
	Federal Mar	ndate		_		Progra	ım Expansion				Cost to Conti	nue	
	GR Pick-Up			_		Space	Request		_		Equipment Re	eplacement	
Х	Pay Plan			-		Other:						···	
						OR ITE	MS CHECKED IN	#2.	INCLUDE TH	E FEDERA	L OR STATE	STATUTOR	Y OR
CONSTITUTI	ONAL AUTHOR	RIZATION	FOR TH	S PROGRAM	Л								
the general a	issembly and jud	dges cove	ered under	the Missouri	Citizens' Co	mmissi	a \$500 annual pa on on Compensa s to provide the fu	tion f	for Elected Off	icials, begin	ning January	1, 2014 (12 p	pay

DE	CIS	ION	ITEM	DE	ΓAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTÉ	DOLLAR	FTE		FTE
OASDHI CONTRIBUTIONS								
FY14 CTC OASDHI Contribution - 1300013								
BENEFITS	0	0.00	0	0.00	1,043,090	0.00	1,043,090	0.00
TOTAL - PS	0	0.00	0	0.00	1,043,090	0.00	1,043,090	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,043,090	0.00	\$1,043,090	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,043,090	0.00	\$1,043,090	0.00

					RANK:	OF_				
Department	Office of Adm	ninistrat	ion			Budget Unit	322	04		
Division	Employee Be									
DI Name			n Increase Fed	CTC	DI# 1300041					
1 AMOUNT	OF REQUEST									
1. 744.00141	OI REGUES!		2015 Budget	Request			FY 2015	Governor's	Recommen	dation
	GR		Federal	Other	Total		GR	Federal	Other	Total
PS		0	0	0	0	PS	0	0	1,000,000	1,000,000 E
ΞĒ		0	0	0	0	EE	0	0	0	0
PSD		0	Ö	0	0	PSD	0	0	0	0
TRF .		0	Ō	0	0	TRF	0	0	0	0
Γotal		0	0	0	0	Total	0	0	1,000,000	1,000,000
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
							۸۱		0.1	
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	tain frings
	s budgeted in F		•	•	1	Note: Fringes b	•		•	- 1
oudgeted dire	ectly to MoDOT	, Highw	ay Patrol, and	Conservation	n	budgeted direct	tly to ModO I	, Highway Pa	itroi, and Cor	iservation.
Other Funds:						Other Funds: C	DASDHI Contri An "E" is requ			
. THIS REQ	UEST CAN BE	CATE	GORIZED AS:			Note. A	an L is requ	ested for other	er iurius.	
	New Legisl	otion		-	New Pro	arom			Fund Switch	
	Federal Ma			_		Expansion	_		Cost to Conti	nue
	GR Pick-U			_	Space R	•			Equipment R	
		,				equest	_		Equipment is	epiacement
·	Pay Plan			_	Other:					
	HIS FUNDING				NATION FOR ITEMS	CHECKED IN #2.	INCLUDE TI	HE FEDERA	L OR STATE	STATUTORY OR
To fund OAS	SDHI federal tra	neferele	contributions							
TO TUTTO OF IC	Di ii lodolai lia	1131013/0	MILLIDULIONS.							

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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 \$1M Fed CTC Contributio - 1300041								
BENEFITS	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$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	\$1,000,000	0.00

				RANK		OF	•					
Department	Office of Administ	tration			Budget	Unit 32204						
Division	Employee Benefit	S			_		•					
DI Name	OASDHI Contribu		Y15 Pay Plan		DI# 1300045							
1. AMOUNT	OF REQUEST											
		FY 2014 Budge	et Request			FY 201	4 Governor's	Recommen	dation			
	GR	Federal	Other	Total		GR	Federal	Other	Total			
PS		0 0	0	0	PS	0	0	2,236,000	2,236,000 E	Ξ		
E	(0 0	0	0	EE	0	0	0	0			
PSD	(0 0	0	0	PSD	0	0	0	0			
rrf	(0 0	0	0	TRF	0	0	0	0			
Total .		0 0	0	0	- Total	0	0	2,236,000	2,236,000			
TE	0.0	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00			
st. Fringe		0	0	0	Est. Fri	nge 0	0	o	0			
	budgeted in House				Note: F	ringes budgeted in	House Bill 5 e	xcept for cert	ain fringes			
oudgeted dire	ctly to MoDOT, Hig	hway Patrol, ar	d Conservatio	n.	budgete	d directly to MoDO	T, Highway Pa	atrol, and Con	servation.			
Other Funds:												
Vote:							s: OASDHI Contributions Fund (0702) An "E" is requested for Other Funds.					
	IFCT CAN BE CAS	FEOODIZED A	_		Note:	An "E" is req	uested for Oth	er Funds				
. I HIS KEQU	JEST CAN BE CAT	EGORIZED A	S:					· · · · · · · · · · · · · · · · · · ·				
	New Legislation				New Program			Fund Switch				
	Federal Mandat				Program Expansion	•		Cost to Conti	nue			
	GR Pick-Up				Space Request	•		Equipment R				
Х	Pay Plan				Other:	•		_quipinoni re	оріасопісті			
·												
B. WHY IS TH	IS FUNDING NEF	DED? PROVI	OF AN EXPLA	NATION FO	OR ITEMS CHECKED	IN #2 INCLUDE T	HE EEDEDA	ODSTATE	STATUTORY			
CONSTITUTION	ONAL AUTHORIZA	TION FOR TH	IS PROGRAM		N II LING CHECKED	IN #2. INCLUDE I	HE FEDERA	LOKSIAIE	SIAIUIUKI	UK		
To cover fring	es associated with	the Governor's	recommended	d FY15 3%	pay raise for state em	oloyees.						

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 FY15 Pay Plan Contribut - 1300045								
BENEFITS	0	0.00	0	0.00	0	0.00	2,236,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,236,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,236,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,236,000	0.00

NEW DECISION ITEM RANK: ____

OF _____

Department	Office of Adm	inistratio	on				Budget Unit	32204			
Division	Employee Ber						_				
DI Name	OASDHI Cont	ribution	Increase PA	3 Pay Plan	DI# 1300	0047					
1. AMOUNT	OF REQUEST					· 			*****		
		FY 2	2014 Budget	Request	· -			FY 2014	Governor's	Recommend	ation
	GR		Federal	Other	Total			GR	Federal	Other	Total
PS		0	0	0	0		PS	0	0	416,000	416,000 E
EE		0	0	0	0		EE	0	0	0	0
PSD		0	0	0	0		PSD	0	0	0	0
TRF		0	0	0	0		TRF	0	0	0	0
Total		0	0	0	0		Total	0	0	416,000	416,000
FTE		0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	0		Est. Fringe	0	О	ol	0
Vote: Fringes	s budgeted in H	ouse Bii	Il 5 except for	certain fringe	s		Note: Fringes b	udgeted in H	louse Bill 5 ex	cept for certa	in fringes
	ctly to MoDOT,						budgeted directl	•		•	-
		·			-						
Other Funds:							Other Funds: O		•	•	
Note:							Note: A	n "E" is requ	ested for othe	r funds.	
. THIS REQ	UEST CAN BE	CATEG	ORIZED AS:								
	New Legisla	tion			N	ew Prog	ram			und Switch	
	Federal Mar						Expansion	_		Cost to Contin	110
	GR Pick-Up			_		pace Re	•	_		Equipment Re	
Х	Pay Plan			_		ther:	quest	_		-quipinent ixe	placement
	ay lan			_		uici.					
WHY IS T	HIS FUNDING I	VEEDE	D2 PROVIDI	AN EYDI AI	NATION FOR	ITEMS	CHECKED IN #2. I	NCL LIDE TE	JE EEDEDAI	OD STATE 9	STATUTORY OF
	ONAL AUTHOR					II LIVIO	OHLORED IN #2. 1	NOLOBE II	IL I LULINAL	OKSIAIL	STATUTOR TO
	<u> </u>	<u> </u>	JIV OK TIIK	TROOKAW							
		with the	e PAB recom	mended posit	ion increases						
	iges associated	AAIRLI FLIC									
	iges associated	will aid		•							
	iges associated	with the		•							

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 PAB PAY PLAN CONTRIBUTI - 1300047								
BENEFITS	0	0.00	0	0.00	0	0.00	416,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	416,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$416,000	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	\$416,000	0.00

NEW DECISION ITEM

OF

RANK:

REQUEST GR 0 0	Increase Chil 2014 Budget Federal			1300049		Governor's	Recommend	ation		
REQUEST FY:	2014 Budget Federal	Request		1300049			Recommend	ation		
FY : GR	Federal	-	Total				Recommend	ation		
FY : GR	Federal	-	Total				Recommend	ation		
GR	Federal	-	Total							
0	0									
0	•	0	0	PS	0	0	167,000	167,000 E		
	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	0	0	0	Total =	0	0	167,000	167,000		
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
0.1	0	0	0	Est. Fringe	0	0	0	0		
dgeted in House Bi	Il 5 except for	certain fringe		Note: Fringes	budgeted in F	louse Bill 5 ex	cept for certa	in fringes		
to MoDOT, Highwa	ay Patrol, and	Conservation).	budgeted direct	tly to MoDOT	, Highway Pat	rol, and Cons	ervation.		
T CAN DE CATEC	ODIZED AG		<u>-</u>	Note: F	An "E" is requ	ested for otne	r tunas.			
T CAN BE CATEG	ORIZED AS:	1								
New Legislation			Nev	v Program		F	und Switch			
Federal Mandate			Pro	gram Expansion		c	ost to Continu	ue		
GR Pick-Up		_	Spa	ice Request	_	E	quipment Re	placement		
Pay Plan					_					
- N F C	0 0.00 0 0 0 0 0 0 0 0 0 0	0 0 0.00 0.00 0 0 0 0 geted in House Bill 5 except for to MoDOT, Highway Patrol, and T CAN BE CATEGORIZED AS: New Legislation Federal Mandate GR Pick-Up	0 0 0 0.00 0.00 0.00 0 0 0 0 Igeted in House Bill 5 except for certain fringe to MoDOT, Highway Patrol, and Conservation T CAN BE CATEGORIZED AS: New Legislation Gederal Mandate GR Pick-Up	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 Total 0.00 0.00 0.00 FTE 0 0 0 0 0 0 Est. Fringe Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted direct Note: In T CAN BE CATEGORIZED AS: New Legislation New Program Federal Mandate For Program Expansion Space Request	0 0 0 Total 0 0 0 0 0 0 0 Into MoDOT, Highway Patrol, and Conservation. Into MoDOT, Highway Patrol, and Conservation. Into MoDOT, Which is seen to the program of the program	0 0 0 0 Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 ex budgeted in House Bill 5 ex budgeted directly to MoDOT, Highway Patrol, And Conservation. Other Funds: OASDHI Contributions Fund (ON) OASDHI Contributions Fund (ON)	0 0 0 Total 0 167,000 0 0.00 0.00 FTE 0.00 0.00 0.00 0		

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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						<u> </u>		
OASDHI CHILD DIV PP CONTRIBUTI - 1300049								
BENEFITS	0	0.00	0	0.00	0	0.00	167,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	167,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$167,000	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	\$167,000	0.00

NEW DECISION ITEM RANK: _____

OF____

Department	Office of Adn	ninistration	1			Budget Unit	32204								
Division	Employee Be					-									
Ol Name	OASDHI Con	tributions I	ncrease MS	SHP Pay Plan	Di	‡ 13000 <u>52</u>									
I. AMOUNT	OF REQUEST				****					Total 00 263,000 E 0					
		FY 20	14 Budget	Request			FY 2014	Governor's	Recommend	lation					
	GR		Federal	Other	Total		GR	Federal	Other						
PS		0	0	0	0	PS	0	0	263,000	263,000 E					
ΕE		0	0	0	0	EE	0	0	0	0					
PSD		0	0	0	0	PSD	0	0	. 0	0					
ΓRF		0	0	0 .	0_	TRF _	0	0							
otal		0	0	0	0	Total	0	0	263,000	263,000					
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	 	<u> </u>	0.1	0	0	Est. Fringe	0	o l	01	0					
Ist. Fringe	<u> </u>	Jouen Bill	5 except for	•		Note: Fringes	~ 1	~	٠,	in fringes					
	ectly to MoDOT					budgeted direc									
oudgeted dir	ectly to MoDOT					budgeted direction of the budgeted direction	tly to MoDOT, OASDHI Contrib	<i>Highway Pat</i> utions Fund ((rol, and Cons 0702)						
<i>udgeted dir</i> Othe r Funds	ectly to MoDOT					budgeted direction of the budgeted direction	tly to MoDOT,	<i>Highway Pat</i> utions Fund ((rol, and Cons 0702)						
oudgeted dir Other Funds Note:	ectly to MoDOT	, Highway	Patrol, and	Conservation		budgeted direction of the budgeted direction	tly to MoDOT, OASDHI Contrib	<i>Highway Pat</i> utions Fund ((rol, and Cons 0702)						
oudgeted dir Other Funds Note:	ectly to MoDOT	, Highway	Patrol, and	Conservation		budgeted direction of the budgeted direction	tly to MoDOT, OASDHI Contrib	Highway Pai utions Fund (I sted for Othe	rol, and Cons 0702) er Funds. Fund Switch	servation.					
oudgeted dir Other Funds Note:	ectly to MoDOT : QUEST CAN BE	, Highway CATEGO ation	Patrol, and	Conservation	Ne	Other Funds: Note:	tly to MoDOT, OASDHI Contrib	Highway Pai utions Fund (i sted for Othe	rol, and Cons 0702) er Funds. Fund Switch Cost to Contin	servation.					
oudgeted dir Other Funds Note:	ectly to MoDOT : QUEST CAN BE New Legisl	CATEGO ation andate	Patrol, and	Conservation	Ne	Other Funds: Note:	tly to MoDOT, OASDHI Contrib	Highway Pai utions Fund (i sted for Othe	rol, and Cons 0702) er Funds. Fund Switch	servation.					
oudgeted dir Other Funds Note:	ectly to MoDOT : QUEST CAN BE New Legisl Federal Ma	CATEGO ation andate	Patrol, and	Conservation	Ne Pr	Other Funds: Note:	tly to MoDOT, OASDHI Contrib	Highway Pai utions Fund (i sted for Othe	rol, and Cons 0702) er Funds. Fund Switch Cost to Contin	servation.					
budgeted dir Other Funds Note: 2. THIS REC	ectly to MoDOT: : QUEST CAN BE New Legisl Federal Ma GR Pick-U	CATEGO ation andate	Patrol, and	Conservation	Ne Pr	Other Funds: Note: w Program ogram Expansion ace Request	tly to MoDOT, OASDHI Contrib	Highway Pai utions Fund (i sted for Othe	rol, and Cons 0702) er Funds. Fund Switch Cost to Contin	servation.					
oudgeted dir Other Funds Note: 2. THIS REG	CUEST CAN BE New Legisl Federal Ma GR Pick-U Pay Plan	: CATEGO ation andate	Patrol, and	Conservation	Ne Pr	Other Funds: Note: w Program ogram Expansion ace Request	tly to MoDOT, DASDHI Contrib An "E" is reque	Highway Pai utions Fund (I sted for Othe	erol, and Cons 2702) er Funds. Fund Switch Cost to Contin Equipment Re	ue eplacement					
Other Funds Note: 2. THIS REC X	CUEST CAN BE New Legisl Federal Ma GR Pick-U Pay Plan	CATEGO ation andate p	Patrol, and PRIZED AS:	Conservation	Ne Properties of the Net Properties of the N	Other Funds: Note: w Program ogram Expansion ace Request her:	tly to MoDOT, DASDHI Contrib An "E" is reque	Highway Pai utions Fund (I sted for Othe	erol, and Cons 2702) er Funds. Fund Switch Cost to Contin Equipment Re	ue eplacement					
budgeted dir Other Funds Note: 2. THIS REC X 3. WHY IS 1	New Legisl Federal Ma GR Pick-U Pay Plan THIS FUNDING	CATEGO ation andate p	Patrol, and PRIZED AS: PROVIDE N FOR THIS	Conservation Conservation AN EXPLANS PROGRAM.	Ne Properties of the Propertie	Other Funds: Note: w Program ogram Expansion ace Request her:	tly to MoDOT, DASDHI Contrib An "E" is reque	Highway Pai utions Fund (I sted for Othe	erol, and Cons 2702) er Funds. Fund Switch Cost to Contin Equipment Re	ue eplacement					
budgeted dir Other Funds Note: 2. THIS REC X 3. WHY IS 1	New Legisl Federal Ma GR Pick-U Pay Plan THIS FUNDING	CATEGO ation andate p	Patrol, and PRIZED AS: PROVIDE N FOR THIS	Conservation Conservation AN EXPLANS PROGRAM.	Ne Properties of the Propertie	Other Funds: Note: w Program ogram Expansion ace Request her:	tly to MoDOT, DASDHI Contrib An "E" is reque	Highway Pai utions Fund (I sted for Othe	erol, and Cons 2702) er Funds. Fund Switch Cost to Contin Equipment Re	ue eplacement					
budgeted dir Other Funds Note: 2. THIS REC X 3. WHY IS 1	New Legisl Federal Ma GR Pick-U Pay Plan THIS FUNDING	CATEGO ation andate p	Patrol, and PRIZED AS: PROVIDE N FOR THIS	Conservation Conservation AN EXPLANS PROGRAM.	Ne Properties of the Propertie	Other Funds: Note: w Program ogram Expansion ace Request her:	tly to MoDOT, DASDHI Contrib An "E" is reque	Highway Pai utions Fund (I sted for Othe	erol, and Cons 2702) er Funds. Fund Switch Cost to Contin Equipment Re	ue eplacement					
budgeted dir Other Funds Note: 2. THIS REC X 3. WHY IS 1	New Legisl Federal Ma GR Pick-U Pay Plan THIS FUNDING	CATEGO ation andate p	Patrol, and PRIZED AS: PROVIDE N FOR THIS	Conservation Conservation AN EXPLANS PROGRAM.	Ne Properties of the Propertie	Other Funds: Note: w Program ogram Expansion ace Request her:	tly to MoDOT, DASDHI Contrib An "E" is reque	Highway Pai utions Fund (I sted for Othe	erol, and Cons 2702) er Funds. Fund Switch Cost to Contin Equipment Re	ue eplacement					
budgeted dir Other Funds Note: 2. THIS REC X 3. WHY IS 1	New Legisl Federal Ma GR Pick-U Pay Plan THIS FUNDING	CATEGO ation andate p	Patrol, and PRIZED AS: PROVIDE N FOR THIS	Conservation Conservation AN EXPLANS PROGRAM.	Ne Properties of the Propertie	Other Funds: Note: w Program ogram Expansion ace Request her:	tly to MoDOT, DASDHI Contrib An "E" is reque	Highway Pai utions Fund (I sted for Othe	erol, and Cons 2702) er Funds. Fund Switch Cost to Contin Equipment Re	ue eplacement					

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UC	UIOI	UIN	ITEM	

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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			** * * * * * * * * * * * * * * * * * * *				# wa'	
OASDHI MSHP PP CONTRIBUTION - 1300052								
BENEFITS	0	0.00	0	0.00	0	0.00	263,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	263,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$263,000	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	\$263,000	0.00

NEW DECISION ITEM

					RANK:		OF	-			
Department	Office of Admi	 nistratic				Budget	Unit 32204	· · · · · · · · · · · · · · · · · · ·			
Division	Employee Ben					242900		-			•
DI Name	OASDHI Contr		Increase Ju	dge's Pay Pla	ın	DI# 1300054					
1. AMOUNT	OF REQUEST										
		FY 2	2014 Budget	Request			FY 20	14 Governor's	Recommend	dation	
	GR		Federal	Other	Total		GR	Federal	Other	Total	
PS		0	0	0	0	PS	0	0	475,000	475,000 E	
EE		0	0	0	0	EE	0	0	0	0	
PSD		0	0	0	0	PSD	0	0	0	0	
TRF		0	. 0	0	0	TRF	0	0	0	0	
Total		0	0	0	0	Total	0	0	475,000	475,000	
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	<u> </u>	0	0	0	0	Est. Frin	ige 0	0	o	0	
-	s budgeted in Ho ectly to MoDOT, i		•	_			inges budgeted in directly to MoDO		•	_	
Other Funds: Note:						Other Fu Note:	ınds: OASDHI Con An "E" is red	tributions Fund (uested for Oth	,		
2. THIS REQ	UEST CAN BE	ATEG	ORIZED AS:								
	New Legislat	ion				New Program		í	Fund Switch		
	Federal Man					Program Expansion			Cost to Contin	iue	
	GR Pick-Up			_		Space Request			Equipment Re		
X	Pay Plan			_		Other:					
3 WHY IS TI	HIS FLINDING N	EEDEI	22 PROVIDE	AN EVEL A	NATION FO	R ITEMS CHECKED	N #2 INCLUDE	FUE EEDEDAL	OD STATE	CTATUTODY A	OB
	ONAL AUTHOR					K II EIVIS CHECKED	IN #2. INCLUDE	INE FEDERAL	CKSIAIE	SIAIUIURI	UK
To cover fring	ges associated v	vith the	Judge's pay	plan.							
				•							

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 JUDGES PAY PLAN CONTRIB - 1300054								
BENEFITS	0	0.00	0	0.00	0	0.00	475,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	475,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$475,000	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	\$475,000	0.00

NEW DECISION ITEM

					RANK:		OF				
Department	Office of Adminis	tration				Budget	t Unit 3220	4			
Division	Employee Benefi							<u>. </u>			
DI Name	OASDHI Contribu		se Ne	w PS		DI# 1300056					
1 AMOUNT	OF REQUEST										
1. Amount		FY 2014 B	udaet l	Ranuaet			FY 20	14 Governor's	Recommen	dation	
	GR	Feder	_	Other	Total		GR	Federal	Other	Total	
PS		0	0	0	0	PS	0		1,465,000	1,465,000 E	<u>:</u>
EE		0	0	0	0	EE	0	0	0	0	
PSD		0	0	0	0	PSD	0	0	0	0	
TRF		0	0	0	0	TRF	0	0	0	0	
Total		0	0	0	0	Total	0	0	1,465,000	1,465,000	
FTE	0.	00	0.00	0.00	0.00	FTE	0.0	0.00	0.00	0.00	
Est. Fringe	Γ	0	0	0	0	Est. Fri	inge (0	0	0	
Note: Fringes	budgeted in Housetly to MoDOT, Hig		•	_		Note: F	ringes budgeted in ed directly to MoDO				
Other Funds: Note:	ony to 11100 0 1, 1 115	inay raire	n, unu	o o no o n valion.			unds: OASDHI Coi		(0702)		
2. THIS REQU	JEST CAN BE CA	TEGORIZE	D AS:								
	New Legislation Federal Manda GR Pick-Up					New Program Program Expansion Space Request			Fund Switch Cost to Conti Equipment R		
Х	Pay Plan					Other:					
	IIS FUNDING NEI				IATION FO	R ITEMS CHECKED	IN #2. INCLUDE	THE FEDERA	L OR STATE	STATUTORY	OR
To cover fring	es associated with	new perso	onal ser	vice.							
	•						·		·		

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 - 1300056								
BENEFITS	0	0.00	0	0.00	0	0.00	1,465,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,465,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,465,000	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	\$1,465,000	0.00

Budget Unit	<u> </u>						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	163,736,548	0.00	193,358,866	0.00	194,368,088	0.00	193,280,248	0.00
VOCATIONAL REHABILITATION	3,903,690	0.00	4,608,983	0.00	4,608,983	0.00	4,608,983	0.00
DEPT ELEM-SEC EDUCATION	1,072,102	0.00	1,345,804	0.00	1,345,804	0.00	1,345,804	0.00
STATE AUDITOR	104,720	0.00	96,627	0.00	96,627	0.00	96,627	0.00
DEPT HIGHER EDUCATION	78,169	0.00	86,531	0.00	86,531	0.00	86,531	0.00
HUMAN RIGHTS COMMISSION - FED	113,464	0.00	137,126	0.00	137,126	0.00	137,126	0.00
DEPT OF PUBLIC SAFETY - JAIBG	950	0.00	2,674	0.00	2,674	0.00	2,674	0.00
DEPT OF LABOR RELATIONS ADMIN	852,268	0.00	943,675	0.00	943,675	0.00	943,675	0.00
DED-ED PRO-CDBG-ADMINISTRATION	123,414	0.00	129,957	0.00	129,957	0.00	129,957	0.00
MULTIMODAL OPERATIONS FEDERAL	142	0.00	132	0.00	132	0.00	132	0.00
DED-ED PROGRAMS-FEDERAL OTHER	7,343	0.00	8,055	0.00	8,055	0.00	8,055	0.00
DEPARTMENT OF CORRECTIONS	250,781	0.00	315,421	0.00	315,421	0.00	315,421	0.00
DEPT OF REVENUE	30,032	0.00	36,152	0.00	36,152	0.00	36,152	0.00
AGRICULTURE-FEDERAL AND OTHER	125,617	0.00	206,605	0.00	206,605	0.00	206,605	0.00
OA-FEDERAL AND OTHER	14,086	0.00	15,636	0.00	15,636	0.00	15,636	0.00
ATTORNEY GENERAL	344,236	0.00	359,859	0.00	359,859	0.00	359,859	0.00
JUDICIARY - FEDERAL	252,872	0.00	367,615	0.00	367,615	0.00	367,615	0.00
DED COUNCIL ARTS FEDERAL OTHER	34,433	0.00	41,934	0.00	41,934	0.00	41,934	0.00
DEPT NATURAL RESOURCES	2,350,229	0.00	2,939,429	0.00	2,939,429	0.00	2,939,429	0.00
DHSS-FEDERAL AND OTHER FUNDS	6,377,933	0.00	7,616,859	0.00	7,616,859	0.00	7,616,859	0.00
STATE EMERGENCY MANAGEMENT	191,321	0.00	329,443	0.00	329,443	0.00	329,443	0.00
DEPT MENTAL HEALTH	10,359,481	0.00	12,310,312	0.00	12,310,312	0.00	12,281,600	0.00
DEPT OF TRANSPORT HWY SAFETY	6,480	0.00	6,411	0.00	6,411	0.00	6,411	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	4,265	0.00	4,265	0.00	4,265	0.00
DEPT PUBLIC SAFETY	44,213	0.00	69,010	0.00	69,010	0.00	69,010	0.00
HOMELAND SECURITY	0	0.00	37	0.00	37	0.00	37	0.00
DIV JOB DEVELOPMENT & TRAINING	2,010,495	0.00	2,669,277	0.00	2,669,277	0.00	2,669,277	0.00
ELECTION ADMIN IMPROVEMENT	20,256	0.00	40,925	0.00	40,925	0.00	40,925	0.00
OA INFORMATION TECH FED& OTHER	1,594,490	0.00	2,005,132	0.00	2,005,132	0.00	2,005,132	0.00
DIV OF LABOR STANDARDS FEDERAL	96,757	0.00	116,644	0.00	116,644	0.00	116,644	0.00
ASSISTIVE TECHNOLOGY FEDERAL	26,400	0.00	25,840	0.00	25,840	0.00	25,840	0.00
ADJUTANT GENERAL-FEDERAL	1,218,200	0.00	1,597,200	0.00	1,597,200	0.00	1,597,200	0.00
FEDERAL - MDI	65,932	0.00	90,641	0.00	90,641	0.00	90,641	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DPS-FED-HOMELAND SECURITY	156,105	0.00	377,343	0.00	377,343	0.00	377,343	0.00
SEC OF STATE-FEDERAL FUNDS	68,382	0.00	84,604	0.00	84,604	0.00	84,604	0.00
COMMUNITY SERV COMM-FED/OTHER	21,885	0.00	27,872	0.00	27,872	0.00	27,872	0.00
TEMP ASSIST NEEDY FAM FEDERAL	2,996,973	0.00	3,395,732	0.00	3,395,732	0.00	3,395,732	0.00
DEPT OF SOC SERV FEDERAL & OTH	20,456,727	0.00	24,639,753	0.00	23,933,577	0.00	23,889,355	0.00
MISSOURI DISASTER	32,138	0.00	75,710	0.00	75,710	0.00	75,710	0.00
JUSTICE ASSISTANCE GRANT PROGR	30,280	0.00	39,428	0.00	39,428	0.00	39,428	0.00
UNEMPLOYMENT COMP ADMIN	3,362,923	0.00	3,938,830	0.00	3,938,830	0.00	3,938,830	0.00
FEDERAL STIMULUS-OA	26,747	0.00	68,243	0.00	68,243	0.00	68,243	0.00
FEDERAL STIMULUS-MDA	20,098	0.00	100	0.00	100	0.00	100	0.00
FEDERAL STIMULUS-DED	3,052	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	6,678	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	153,509	0.00	16,052	0.00	16,052	0.00	16,052	0.00
FEDERAL STIMULUS-DPS	2,557	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS JAG	2,635	0.00	0	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	31,202	0.00	31,202	0.00	31,202	0.00
THIRD PARTY LIABILITY COLLECT	159,748	0.00	199,017	0.00	199,017	0.00	199,017	0.00
FEDERAL REIMBURSMENT ALLOWANCE	13,440	0.00	15,070	0.00	15,070	0.00	15,070	0.00
PHARMACY REIMBURSEMENT ALLOWAN	3,855	0.00	4,325	0.00	4,325	0.00	4,325	0.00
STATE TREASURER'S GEN OPERATIO	216,014	0.00	257,506	0.00	257,506	0.00	257,506	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,056,174	0.00	1,366,379	0.00	1,366,379	0.00	1,366,379	0.00
COMPULSIVE GAMBLER	5,896	0.00	18,262	0.00	18,262	0.00	18,262	0.00
ELEVATOR SAFETY	44,161	0.00	59,051	0.00	59,051	0.00	59,051	0.00
MO ARTS COUNCIL TRUST	43,374	0.00	55,262	0.00	55,262	0.00	55,262	0.00
COMM FOR DEAF-CERT OF INTERPRE	48	0.00	0	0.00	0	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	25,265	0.00	52,557	0.00	52,557	0.00	52,557	0.00
MO AIR EMISSION REDUCTION	107,498	0.00	124,935	0.00	124,935	0.00	124,935	0.00
MO NAT'L GUARD TRAINING SITE	2,297	0.00	3,320	0.00	3,320	0.00	3,320	0.00
STATEWIDE COURT AUTOMATION	190,954	0.00	279,060	0.00	279,060	0.00	279,060	0.00
NURSING FAC QUALITY OF CARE	161,787	0.00	240,946	0.00	240,946	0.00	240,946	0.00
DIVISION OF TOURISM SUPPL REV	169,185	0.00	235,569	0.00	235,569	0.00	235,569	0.00
HEALTH INITIATIVES	386,613	0.00	463,081	0.00	463,081	0.00	463,081	0.00
HEALTH ACCESS INCENTIVE	10,956	0.00	25,889	0.00	25,889	0.00	25,889	0.00

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Budget Unit							NOIOI II EIN	
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	100	0.00
GAMING COMMISSION FUND	775,421	0.00	1,264,953	0.00	1,264,953	0.00	1,264,953	0.00
MENTAL HEALTH EARNINGS FUND	20,409	0.00	38,981	0.00	38,981	0.00	38,981	0.00
ANIMAL HEALTH LABORATORY FEES	12,995	0.00	7,289	0.00	7,289	0.00	7,289	0.00
MAMMOGRAPHY	7,027	0.00	8,097	0.00	8,097	0.00	8,097	0.00
ANIMAL CARE RESERVE	40,892	0.00	53,372	0.00	53,372	0.00	53,372	0.00
ELDERLY HOME-DELIVER MEALS TRU	1,411	0.00	2,125	0.00	2,125	0.00	2,125	0.00
HIGHWAY PATROL INSPECTION	0	0.00	22,432	0.00	22,432	0.00	22,432	0.00
MO PUBLIC HEALTH SERVICES	238,096	0.00	306,894	0.00	306,894	0.00	306,894	0.00
LIVESTOCK BRANDS	3,422	0.00	35	0.00	35	0.00	35	0.00
VETERANS' COMMISSION CI TRUST	497,923	0.00	583,435	0.00	583,435	0.00	583,435	0.00
STATE ROAD	195,221	0.00	251,216	0.00	251,216	0.00	210,935	0.00
MISSOURI STATE WATER PATROL	9,472	0.00	13,100	0.00	13,100	0.00	13,100	0.00
COMMODITY COUNCIL MERCHANISING	6,770	0.00	5,614	0.00	5,614	0.00	5,614	0.00
FEDERAL SURPLUS PROPERTY	86,314	0.00	109,835	0.00	109,835	0.00	109,835	0.00
SP ANIMAL FAC LOAN PROGRAM	16,702	0.00	19,630	0.00	19,630	0.00	19,630	0.00
STATE FAIR FEES	37,888	0.00	90,914	0.00	90,914	0.00	90,914	0.00
STATE PARKS EARNINGS	116,525	0.00	191,891	0.00	191,891	0.00	191,891	0.00
NATURAL RESOURCES REVOLVING SE	503	0.00	13,101	0.00	13,101	0.00	13,101	0.00
HISTORIC PRESERVATION REVOLV	20,723	0.00	29,488	0.00	29,488	0.00	29,488	0.00
MO VETERANS HOMES	7,250,019	0.00	8,803,321	0.00	8,803,321	0.00	8,803,321	0.00
DNR COST ALLOCATION	995,327	0.00	1,199,607	0.00	1,199,607	0.00	1,199,607	0.00
STATE FACILITY MAINT & OPERAT	3,840,261	0.00	4,466,502	0.00	3,007,786	0.00	3,007,786	0.00
DIFP ADMINISTRATIVE	23,327	0.00	34,714	0.00	34,714	0.00	34,714	0.00
OA REVOLVING ADMINISTRATIVE TR	462,473	0.00	557,430	0.00	557,430	0.00	557,430	0.00
WORKING CAPITAL REVOLVING	893,589	0.00	1,208,628	0.00	1,208,628	0.00	1,208,628	0.00
CENTRAL CHECK MAIL SERV REVOLV	3,308	0.00	3.764	0.00	3,764	0.00	3,764	0.00
INMATE	95,100	0.00	166,371	0.00	166,371	0.00	166,371	0.00
DOSS ADMINISTRATIVE TRUST	611	0.00	635	0.00	635	0.00	635	0.00
STATUTORY REVISION	445	0.00	18,834	0.00	18,834	0.00	18,834	0.00
DED ADMINISTRATIVE	90.418	0.00	184,985	0.00	184,985	0.00	184,985	0.00
DIVISION OF CREDIT UNIONS	146,078	0.00	176,983	0.00	176,983	0.00	176,983	0.00
DIVISION OF FINANCE	1,029,903	0.00	1,311,801	0.00	1,311,801	0.00	1,311,801	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
INSURANCE EXAMINERS FUND	477,820	0.00	567,876	0.00	567,876	0.00	567,876	0.00
NATURAL RESOURCES PROTECTION	39,309	0.00	37,968	0.00	37,968	0.00	37,968	0.00
DEAF RELAY SER & EQ DIST PRGM	23,968	0.00	37,429	0.00	37,429	0.00	37,429	0.00
PROF & PRACT NURSING LOANS	6,552	0.00	11,195	0.00	11,195	0.00	1 1,195	0.00
INSURANCE DEDICATED FUND	1,043,109	0.00	1,269,777	0.00	1,269,777	0.00	1,269,777	0.00
NRP-WATER POLLUTION PERMIT FEE	355,155	0.00	343,382	0.00	343,382	0.00	343,382	0.00
SOLID WASTE MGMT-SCRAP TIRE	74,838	0.00	89,204	0.00	89,204	0.00	89,204	0.00
SOLID WASTE MANAGEMENT	272,697	0.00	346,550	0.00	346,550	0.00	346,550	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,323	0.00	1,323	0.00	1,323	0.00
METALLIC MINERALS WASTE MGMT	5,546	0.00	7,379	0.00	7,379	0.00	7,379	0.00
LOCAL RECORDS PRESERVATION	95,696	0.00	145,913	0.00	145,913	0.00	145,913	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	59	0.00	59	0.00	59	0.00
MANUFACTURED HOUSING FUND	37,656	0.00	49,787	0.00	49,787	0.00	49,787	0.00
NRP-AIR POLLUTION ASBESTOS FEE	15,355	0.00	22,526	0.00	22,526	0.00	22,526	0.00
PETROLEUM STORAGE TANK INS	115,532	0.00	154,033	0.00	154,033	0.00	154,033	0.00
UNDERGROUND STOR TANK REG PROG	10,063	0.00	11,571	0.00	11,571	0.00	11,57 1	0.00
CHEMICAL EMERGENCY PREPAREDNES	19,804	0.00	24,540	0.00	24,540	0.00	24,540	0.00
MOTOR VEHICLE COMMISSION	73,276	0.00	134,159	0.00	134,159	0.00	134,159	0.00
SERVICES TO VICTIMS	10,356	0.00	10,506	0.00	10,506	0.00	10,506	0.00
NRP-AIR POLLUTION PERMIT FEE	546,297	0.00	739,630	0.00	739,630	0.00	739,630	0.00
MISSOURI WORKS JOB DEVELOPMENT	50,107	0.00	59,319	0.00	59,319	0.00	59,319	0.00
PUBLIC SERVICE COMMISSION	1,569,787	0.00	1,863,124	0.00	1,863,124	0.00	1,863,124	0.00
CONSERVATION COMMISSION	8,961,047	0.00	11,317,367	0.00	11,317,367	0.00	11,317,367	0.00
PARKS SALES TAX	2,442,137	0.00	2,893,384	0.00	2,893,384	0.00	2,893,384	0.00
SOIL AND WATER SALES TAX	189,226	0.00	224,546	0.00	224,546	0.00	224,546	0.00
DOSS EDUCATIONAL IMPROVEMENT	425,137	0.00	536,160	0.00	536,160	0.00	536,160	0.00
BLIND PENSION	0	0.00	121,502	0.00	121,502	0.00	121,502	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	2	0.00	2	0.00	2	0.00
HEALTHY FAMILIES TRUST	15,772	0.00	20,742	0.00	20,742	0.00	20,742	0.00
BOARD OF ACCOUNTANCY	37,574	0.00	45,133	0.00	45,133	0.00	45,133	0.00
MERCHANDISE PRACTICES	126,034	0.00	143,929	0.00	143,929	0.00	143,929	0.00
BOARD OF REG FOR HEALING ARTS	245,187	0.00	295,199	0.00	295,199	0.00	295,199	0.00
BOARD OF NURSING	148,737	0.00	180,509	0.00	180,509	0.00	180,509	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
BOARD OF PHARMACY	131,281	0.00	158,392	0.00	158,392	0.00	158,392	0.00
MO REAL ESTATE COMMISSION	109,009	0.00	134,602	0.00	134,602	0.00	134,602	0.00
STATE HWYS AND TRANS DEPT	1,164,832	0.00	1,356,022	0.00	1,356,022	0.00	1,356,022	0.00
MILK INSPECTION FEES	40,311	0.00	53,842	0.00	53,842	0.00	53,842	0.00
DEPT HEALTH & SR SV DOCUMENT	1,527	0.00	31,142	0.00	31,142	0.00	31,142	0.00
GRAIN INSPECTION FEES	120,337	0.00	169,773	0.00	169,773	0.00	169,773	0.00
PETITION AUDIT REVOLVING TRUST	18,465	0.00	130,939	0.00	130,939	0.00	130,939	0.00
WATER & WASTEWATER LOAN FUND	160,675	0.00	183,522	0.00	183,522	0.00	183,522	0.00
EXCELLENCE IN EDUCATION	26,772	0.00	45,941	0.00	45,941	0.00	45,941	0.00
WORKERS COMPENSATION	1,220,870	0.00	1,540,186	0.00	1,540,186	0.00	1,540,186	0.00
WORKERS COMP-SECOND INJURY	243,810	0.00	363,721	0.00	363,721	0.00	363,721	0.00
ENVIRONMENTAL RADIATION MONITR	10,048	0.00	3,544	0.00	3,544	0.00	3,544	0.00
LOTTERY ENTERPRISE	994,343	0.00	1,207,658	0.00	1,207,658	0.00	1,207,658	0.00
DEPT OF HEALTH-DONATED	11,388	0.00	24,842	0.00	24,842	0.00	24,842	0.00
RAILROAD EXPENSE	7,611	0.00	18,044	0.00	18,044	0.00	18,044	0.00
GROUNDWATER PROTECTION	65,888	0.00	77,861	0.00	77,861	0.00	77,861	0.00
PETROLEUM INSPECTION FUND	208,639	0.00	264,998	0.00	264,998	0.00	264,998	0.00
ATTORNEY GENERAL'S ANTITRUST	20,003	0.00	26,591	0.00	26,591	0.00	26,591	0.00
ENERGY SET-ASIDE PROGRAM	66,651	0.00	69,713	0.00	69,713	0.00	69,713	0.00
MISSOURI LAND SURVEY FUND	59,677	0.00	131,554	0.00	131,554	0.00	131,554	0.00
LEGAL DEFENSE AND DEFENDER	19,995	0.00	23,805	0.00	23,805	0.00	23,805	0.00
CRIMINAL RECORD SYSTEM	4,410	0.00	4,118	0.00	4,118	0.00	4,118	0.00
STATE TRANSPORTATION FUND	81	0.00	3,010	0.00	3,010	0.00	3,010	0.00
HAZARDOUS WASTE FUND	313,802	0.00	372,738	0.00	372,738	0.00	372,738	0.00
DENTAL BOARD FUND	36,299	0.00	52,094	0.00	52,094	0.00	52,094	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	45,135	0.00	57,393	0.00	57,393	0.00	57,393	0.00
SAFE DRINKING WATER FUND	253,651	0.00	303,800	0.00	303,800	0.00	303,800	0.00
MO OFFICE OF PROSECUTION SERV	36,362	0.00	43,313	0.00	43,313	0.00	43,313	0.00
CRIME VICTIMS COMP FUND	61,583	0.00	72,256	0.00	72,256	0.00	72,256	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	7,264	0.00	7,264	0.00	7,264	0.00
COAL MINE LAND RECLAMATION	6,517	0.00	8,441	0.00	8,441	0.00	8,441	0.00
PROFESSIONAL REGISTRATION FEES	483,370	0.00	575,687	0.00	575,687	0.00	575,687	0.00
CHILDREN'S TRUST	32,478	0.00	38,160	0.00	38,160	0.00	38,160	0.00

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Budget Unit Decision Item	FY 2013	EV 2042	EV 2044	FW 2044	FY 2015	EV 2045	FY 2015	FY 2015
Budget Object Summary	ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 BUDGET	PY 2015 DEPT REQ	FY 2015 DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER					DOLLUG			
CORE								
FUND TRANSFERS								
HP MTR VEHICLE/AIRCRFT/WTRCRFT	0	0.00	53	0.00	53	0.00	53	0.00
OIL AND GAS REMEDIAL	99	0.00	251	0.00	251	0.00	251	0.00
PROP SCHOOL CERT FUND	0	0.00	33,900	0.00	33,900	0.00	33,900	0.00
BIODIESEL FUEL REVOLVING	0	0.00	135	0.00	135	0.00	135	0.00
DRUG COURT RESOURCES	23,916	0.00	29,255	0.00	29,255	0.00	29,255	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	1,346	0.00	1,346	0.00	1,346	0.00
BOILER & PRESSURE VESSELS SAFE	46,988	0.00	62,979	0.00	62,979	0.00	62,979	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	8,917	0.00	8,917	0.00	8,917	0.00
BASIC CIVIL LEGAL SERVICES	12,585	0.00	14,930	0.00	14,930	0.00	14,930	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	1,147	0.00	1,147	0.00	1,147	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	299	0.00	299	0.00	299	0.00
MISSOURI RX PLAN FUND	46,524	0.00	126,724	0.00	126,724	0.00	126,724	0.00
PUTATIVE FATHER REGISTRY	9,785	0.00	12,038	0.00	12,038	0.00	12,038	0.00
ECON DEVELOP ADVANCEMENT FUND	266,342	0.00	295,784	0.00	295,784	0.00	295,784	0.00
MISSOURI WINE AND GRAPE FUND	38.350	0.00	46,420	0.00	46.420	0.00	46,420	0.00
GEOLOGIC RESOURCES FUND	10,544	0.00	17,200	0.00	17,200	0.00	17,200	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	9,875	0.00	12,458	0.00	12,458	0.00	12,458	0.00
AH COMM ED DUE PROCESS HEARING	0,0.0	0.00	13,363	0.00	13,363	0.00	13,363	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	4,070	0.00	4,070	0.00	4,070	0.00
ORGAN DONOR PROGRAM	9,211	0.00	14,655	0.00	14.655	0.00	14,655	0.00
INMATE INCAR REIMB ACT REVOLV	12,193	0.00	16,279	0.00	16,279	0.00	16,279	0.00
INVESTOR EDUC & PROTECTION	75.395	0.00	93,293	0.00	93,293	0.00	93,293	0.00
JUDICIARY EDUCATION & TRAINING	72,383	0.00	85,574	0.00	85,574	0.00	85,574	0.00
EARLY CHILDHOOD DEV EDU/CARE	31,546	0.00	44,503	0.00	44,503	0.00	44,503	0.00
ABANDONED FUND ACCOUNT	75,637	0.00	89,585	0.00	89,585	0.00	89,585	0.00
GUARANTY AGENCY OPERATING	286,815	0.00	457,921	0.00	457,921	0.00	457,921	0.00
ASSISTIVE TECHNOLOGY LOAN REV	4,992	0.00	457,921 6,444	0.00	457,921 6,444	0.00	6,444	0.00
DRY-CLEANING ENVIRL RESP TRUST	•		•		•			
	13,715	0.00	29,646	0.00	29,646	0.00	29,646	0.00
CHILDHOOD LEAD TESTING	2,572	0.00	4,183	0.00	4,183	0.00	4,183	0.00
NATIONAL GUARD TRUST	178,698	0.00	204,679	0.00	204,679	0.00	204,679	0.00
AGRICULTURE DEVELOPMENT	6,654	0.00	9,101	0.00	9,101	0.00	9,101	0.00
MINED LAND RECLAMATION	55,941	0.00	65,997	0.00	65,997	0.00	65,997	0.00
BABLER STATE PARK	8,208	0.00	9,464	0.00	9,464	0.00	9,464	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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							<u>, , , , , , , , , , , , , , , , , , , </u>	·
CORE								
FUND TRANSFERS								
INSTITUTION GIFT TRUST	2,907	0.00	6,342	0.00	6,342	0.00	6,342	0.00
MENTAL HEALTH TRUST	5,126	0.00	36,198	0.00	36,198	0.00	36,198	0.00
ENERGY FUTURES FUND	2,423	0.00	28,736	0.00	28,736	0.00	28,736	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	814	0.00	814	0.00	814	0.00
SPECIAL EMPLOYMENT SECURITY	16,909	0.00	29,149	0.00	29,149	0.00	29,149	0.00
AVIATION TRUST FUND	295	0.00	88	0.00	88	0.00	88	0.00
UNEMPLOYMENT AUTOMATION	9,558	0.00	19,640	0.00	19,640	0.00	19,640	0.00
AMBULANCE SERVICE REIMB ALLOW	2,649	0.00	700	0.00	700	0.00	700	0.00
AGRICULTURE PROTECTION	660,628	0.00	815,667	0.00	815,667	0.00	815,667	0.00
MINE INSPECTION	3,444	0.00	7,734	0.00	7 ,734	0.00	7,734	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	13,886	0.00	13,886	0.00	13,886	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	1,976	0.00	1,976	0.00	1,976	0.00
MO REVOLVING INFO TECH TRUST	843,608	0.00	2,193,211	0.00	2,193,211	0.00	2,193,211	0.00
TOBACCO CONTROL SPECIAL	4,083	0.00	7,372	0.00	7,372	0.00	7,372	0.00
TOTAL - TRF	268,523,773	0.00	323,359,047	0.00	322,203,377	0.00	321,002,322	0.00
TOTAL	268,523,773	0.00	323,359,047	0.00	322,203,377	0.00	321,002,322	0.00
FY14 CTC MOSERS Transfer - 1300017								
FUND TRANSFERS			-					
GENERAL REVENUE	0	0.00	0	0.00	1,099,483	0.00	1.099.483	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	44,865	0.00	44,865	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	ő	0.00	14,760	0.00	14,760	0.00
STATE AUDITOR	0	0.00	0	0.00	1,408	0.00	1,408	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	472	0.00	472	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	1,499	0.00	1,499	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	101	0.00	101	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	9,389	0.00	9,389	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	ő	0.00	1,604	0.00	1,604	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	361	0.00	361	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	. 0	0.00	4,227	0.00	4,227	0.00
DEPT OF REVENUE	0	0.00	0	0.00	899	0.00	899	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	2,528	0.00	2,528	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
FY14 CTC MOSERS Transfer - 1300017								
FUND TRANSFERS								
OA-FEDERAL AND OTHER	1	0.00	(0.00	167	0.00	167	0.00
ATTORNEY GENERAL	1	0.00	(0.00	4,702	0.00	4,702	0.00
JUDICIARY - FEDERAL	1	0.00	(0.00	7,208	0.00	7,208	0.00
DED COUNCIL ARTS FEDERAL OTHER	1	0.00	(0.00	551	0.00	551	0.00
DEPT NATURAL RESOURCES	!	0.00	(0.00	27,703	0.00	27,703	0.00
DHSS-FEDERAL AND OTHER FUNDS	!	0.00	(0.00	3,143	0.00	3,143	0.00
STATE EMERGENCY MANAGEMENT	1	0.00	(0.00	2,134	0.00	2,134	0.00
DEPT MENTAL HEALTH	1	0.00	(0.00	3,166	0.00	3,166	0.00
NAT ENDOW HUM SV AMER TREAS GR	1	0.00	(0.00	259	0.00	259	0.00
DEPT PUBLIC SAFETY	1	0.00	(0.00	791	0.00	791	0.00
DIV JOB DEVELOPMENT & TRAINING	1	0.00	(0.00	34,910	0.00	34,910	0.00
ELECTION ADMIN IMPROVEMENT	1	0.00	(0.00	439	0.00	439	0.00
OA INFORMATION TECH FED& OTHER	ı	0.00	(0.00	25,733	0.00	25,733	0.00
DIV OF LABOR STANDARDS FEDERAL	1	0.00	(0.00	1,431	0.00	1,431	0.00
ASSISTIVE TECHNOLOGY FEDERAL	1	0.00	(0.00	377	0.00	377	0.00
ADJUTANT GENERAL-FEDERAL	ı	0.00	(0.00	20,000	0.00	20,000	0.00
FEDERAL - MDI	1	0.00	(0.00	1,620	0.00	1,620	0.00
DPS-FED-HOMELAND SECURITY	1	0.00	(0.00	606	0.00	606	0.00
SEC OF STATE-FEDERAL FUNDS	1	0.00	(0.00	1,051	0.00	1,051	0.00
COMMUNITY SERV COMM-FED/OTHER	1	0.00	(0.00	315	0.00	315	0.00
TEMP ASSIST NEEDY FAM FEDERAL	i	0.00	(0.00	32,395	0.00	32,395	0.00
DEPT OF SOC SERV FEDERAL & OTH	1	0.00	(0.00	231,787	0.00	231,787	0.00
MISSOURI DISASTER	1	0.00	(0.00	92	0.00	92	0.00
JUSTICE ASSISTANCE GRANT PROGR	(0.00	(0.00	339	0.00	339	0.00
UNEMPLOYMENT COMP ADMIN	ı	0.00	(38,903	0.00	38,903	0.00
THIRD PARTY LIABILITY COLLECT	(0.00			1,973	0.00	1,973	0.00
FEDERAL REIMBURSMENT ALLOWANCE	ĺ	0.00	(154	0.00	154	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0.00	· ·		42	0.00	42	0.00
STATE TREASURER'S GEN OPERATIO		0.00	Č		2,434	0.00	2,434	0.00
CHILD SUPPORT ENFORCEMENT FUND		0.00	Ì	5.55	832	0.00	832	0.00
COMPULSIVE GAMBLER		0.00	, (67	0.00	67	0.00
ELEVATOR SAFETY		0.00		0.00	526	0.00	526	0.00
MO ARTS COUNCIL TRUST		0.00		0.00	708	0.00	708	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
FY14 CTC MOSERS Transfer - 1300017								
FUND TRANSFERS								
SEC OF ST TECHNOLOGY TRUST		0.00	C	0.00	553	0.00	553	0.00
MO AIR EMISSION REDUCTION		0.00	C	0.00	1,245	0.00	1,245	0.00
MO NAT'L GUARD TRAINING SITE	1	0.00	C	0.00	32	0.00	32	0.00
STATEWIDE COURT AUTOMATION		0.00	C	0.00	2,613	0.00	2,613	0.00
NURSING FAC QUALITY OF CARE		0.00	C	0.00	2,329	0.00	2,329	0.00
DIVISION OF TOURISM SUPPL REV		0.00	C	0.00	2,697	0.00	2,697	0.00
HEALTH INITIATIVES		0.00	C	0.00	4,333	0.00	4,333	0.00
HEALTH ACCESS INCENTIVE		0.00	C	0.00	121	0.00	121	0.00
GAMING COMMISSION FUND		0.00	C	0.00	1	0.00	1	0.00
MENTAL HEALTH EARNINGS FUND	1	0.00	C	0.00	277	0.00	277	0.00
ANIMAL HEALTH LABORATORY FEES		0.00	C	0.00	267	0.00	267	0.00
MAMMOGRAPHY	1	0.00	C	0.00	103	0.00	103	0.00
ANIMAL CARE RESERVE	1	0.00	C	0.00	800	0.00	800	0.00
ELDERLY HOME-DELIVER MEALS TRU	1	0.00	C	0.00	21	0.00	21	0.00
MO PUBLIC HEALTH SERVICES	1	0.00	C	0.00	3,127	0.00	3,127	0.00
VETERANS' COMMISSION CI TRUST	1	0.00	C	0.00	5,903	0.00	5,903	0.00
COMMODITY COUNCIL MERCHANISING	1	0.00	C	0.00	126	0.00	126	0.00
FEDERAL SURPLUS PROPERTY		0.00	C	0.00	1,328	0.00	1,328	0.00
SP ANIMAL FAC LOAN PROGRAM	1	0.00	C	0.00	179	0.00	179	0.00
STATE FAIR FEES	1	0.00	C	0.00	2,134	0.00	2,134	0.00
STATE PARKS EARNINGS	1	0.00	0	0.00	4,272	0.00	4,272	0.00
NATURAL RESOURCES REVOLVING SE		0.00	C	0.00	79	0.00	79	0.00
HISTORIC PRESERVATION REVOLV		0.00	C	0.00	320	0.00	320	0.00
MO VETERANS HOMES	1	0.00	C	0.00	1	0.00	1	0.00
DNR COST ALLOCATION		0.00	C	0.00	12,182	0.00	12,182	0.00
STATE FACILITY MAINT & OPERAT	(0.00	0	0.00	1	0.00	1	0.00
DIFP ADMINISTRATIVE		0.00	0		254	0.00	254	0.00
OA REVOLVING ADMINISTRATIVE TR	į	0.00	0	0.00	5,930	0.00	5,930	0.00
WORKING CAPITAL REVOLVING	(0.00	O	0.00	13,706	0.00	13,706	0.00
CENTRAL CHECK MAIL SERV REVOLV	(0.00	Ö	0.00	19	0.00	19	0.00
INMATE	(0.00	0		1,905	0.00	1,905	0.00
STATUTORY REVISION	(0.00	Ö		140	0.00	140	0.00
DED ADMINISTRATIVE	1	0.00	0		1,651	0.00	1,651	0.00

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Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	1	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	Ε	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
FY14 CTC MOSERS Transfer - 1300017									
FUND TRANSFERS									
DIVISION OF CREDIT UNIONS		0.00		0	0.00	1,867	0.00	1,867	0.00
DIVISION OF FINANCE		0.00		0	0.00	11,744	0.00	11,744	0.00
INSURANCE EXAMINERS FUND		0.00		0	0.00	5,345	0.00	5,345	0.00
NATURAL RESOURCES PROTECTION		0.00		0	0.00	545	0.00	545	0.00
DEAF RELAY SER & EQ DIST PRGM		0.00		0	0.00	362	0.00	362	0.00
PROF & PRACT NURSING LOANS		0.00		0	0.00	122	0.00	122	0.00
INSURANCE DEDICATED FUND		0.00		0	0.00	12,239	0.00	12,239	0.00
NRP-WATER POLLUTION PERMIT FEE		0.00		0	0.00	5,398	0.00	5,398	0.00
SOLID WASTE MGMT-SCRAP TIRE		0.00		0	0.00	807	0.00	807	0.00
SOLID WASTE MANAGEMENT		0.00		0	0.00	3,508	0.00	3,508	0.00
AQUACULTURE MKTING DEVELOPMENT		0.00		0	0.00	15	0.00	15	0.00
METALLIC MINERALS WASTE MGMT		0.00		0	0.00	99	0.00	99	0.00
LOCAL RECORDS PRESERVATION		0.00		0	0.00	1,747	0.00	1,747	0.00
MANUFACTURED HOUSING FUND		0.00		0	0.00	572	0.00	572	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0.00		0	0.00	347	0.00	347	0.00
PETROLEUM STORAGE TANK INS		0.00		0	0.00	1,392	0.00	1,392	0.00
UNDERGROUND STOR TANK REG PROG		0.00		0	0.00	158	0.00	158	0.00
CHEMICAL EMERGENCY PREPAREDNES		0.00		0	0.00	256	0.00	256	0.00
MOTOR VEHICLE COMMISSION		0.00		0	0.00	1,288	0.00	1,288	0.00
SERVICES TO VICTIMS		0.00		0	0.00	124	0.00	124	0.00
NRP-AIR POLLUTION PERMIT FEE		0.00		0	0.00	7,996	0.00	7,996	0.00
MISSOURI WORKS JOB DEVELOPMENT		0.00		0	0.00	621	0.00	621	0.00
PUBLIC SERVICE COMMISSION		0.00		0	0.00	18,197	0.00	18,197	0.00
CONSERVATION COMMISSION		0.00		0	0.00	1	0.00	1	0.00
PARKS SALES TAX		0.00		0	0.00	1	0.00	1	0.00
SOIL AND WATER SALES TAX		0.00		0	0.00	2,265	0.00	2,265	0.00
DOSS EDUCATIONAL IMPROVEMENT		0.00		0	0.00	5,095	0.00	5,095	0.00
HEALTHY FAMILIES TRUST		0.00		0	0.00	181	0.00	181	0.00
BOARD OF ACCOUNTANCY		0.00		0	0.00	465	0.00	465	0.00
MERCHANDISE PRACTICES		0.00		0	0.00	1,152	0.00	1,152	0.00
BOARD OF REG FOR HEALING ARTS		0.00		0	0.00	2.999	0.00	2,999	0.00
BOARD OF NURSING		0.00		0	0.00	1.978	0.00	1,978	0.00
BOARD OF PHARMACY		0.00		0	0.00	1,550	0.00	1,550	0.00

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Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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							· · · · ·		
FY14 CTC MOSERS Transfer - 1300017									
FUND TRANSFERS									
MO REAL ESTATE COMMISSION		0.00		0	0.00	1,502	0.00	1,502	0.00
STATE HWYS AND TRANS DEPT		0.00		0	0.00	12,713	0.00	12,713	0.00
MILK INSPECTION FEES		0.00		0	0.00	542	0.00	542	0.00
DEPT HEALTH & SR SV DOCUMENT		0.00		0	0.00	454	0.00	454	0.00
GRAIN INSPECTION FEES		0.00		0	0.00	2,395	0.00	2,395	0.00
PETITION AUDIT REVOLVING TRUST		0.00		0	0.00	1,360	0.00	1,360	0.00
WATER & WASTEWATER LOAN FUND		0.00		0	0.00	1,514	0.00	1,514	0.00
EXCELLENCE IN EDUCATION		0.00		0	0.00	1,012	0.00	1,012	0.00
WORKERS COMPENSATION		0.00		0	0.00	8,132	0.00	8,132	0.00
WORKERS COMP-SECOND INJURY		0.00		0	0.00	3,267	0.00	3,267	0.00
ENVIRONMENTAL RADIATION MONITR		0.00		0	0.00	177	0.00	177	0.00
LOTTERY ENTERPRISE		0.00		0	0.00	11,254	0.00	11,254	0.00
DEPT OF HEALTH-DONATED		0.00		0	0.00	458	0.00	458	0.00
GROUNDWATER PROTECTION		0.00		0	0.00	804	0.00	804	0.00
PETROLEUM INSPECTION FUND		0.00		0	0.00	2,802	0.00	2,802	0.00
ATTORNEY GENERAL'S ANTITRUST		0.00	i	0	0.00	620	0.00	620	0.00
ENERGY SET-ASIDE PROGRAM		0.00		0	0.00	641	0.00	641	0.00
MISSOURI LAND SURVEY FUND		0.00	i	0	0.00	1,471	0.00	1,471	0.00
LEGAL DEFENSE AND DEFENDER		0.00	ı	0	0.00	214	0.00	214	0.00
HAZARDOUS WASTE FUND		0.00		0	0.00	3,604	0.00	3,604	0.00
DENTAL BOARD FUND		0.00		0	0.00	623	0.00	623	0.00
BRD OF ARCH, ENG, LND SUR, LND AR		0.00	ı	0	0.00	628	0.00	628	0.00
SAFE DRINKING WATER FUND		0.00	ı	0	0.00	2,919	0.00	2,919	0.00
MO OFFICE OF PROSECUTION SERV		0.00	ı	0	0.00	515	0.00	515	0.00
CRIME VICTIMS COMP FUND		0.00	ı	0	0.00	726	0.00	726	0.00
AGRICULTURE BUSINESS DEVELOPMT		0.00		0	0.00	4	0.00	4	0.00
COAL MINE LAND RECLAMATION		0.00	1	0	0.00	106	0.00	106	0.00
PROFESSIONAL REGISTRATION FEES		0.00		0	0.00	5,922	0.00	5,922	0.00
CHILDREN'S TRUST		0.00		0	0.00	352	0.00	352	0.00
OIL AND GAS REMEDIAL		0.00		0	0.00	12	0.00	12	0.00
PROP SCHOOL CERT FUND		0.00		Ō	0.00	201	0.00	201	0.00
DRUG COURT RESOURCES		0.00		0	0.00	325	0.00	325	0.00
MO COMM DEAF & HARD OF HEARING		0.00		0	0.00	55	0.00	55	0.00

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Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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									
FY14 CTC MOSERS Transfer - 1300017									
FUND TRANSFERS									
BOILER & PRESSURE VESSELS SAFE		0.00		0	0.00	520	0.00	520	0.00
BASIC CIVIL LEGAL SERVICES		0.00		0	0.00	138	0.00	138	0.00
STATE SUPP DOWNTOWN DEVELOPMNT		0.00		0	0.00	70	0.00	70	0.00
DEP OF REVENUE SPECIALTY PLATE		0.00		0	0.00	16	0.00	16	0.00
MISSOURI RX PLAN FUND		0.00		0	0.00	1,221	0.00	1,221	0.00
PUTATIVE FATHER REGISTRY		0.00		0	0.00	124	0.00	124	0.00
ECON DEVELOP ADVANCEMENT FUND		0.00		0	0.00	1,251	0.00	1,251	0.00
MISSOURI WINE AND GRAPE FUND		0.00		0	0.00	442	0.00	442	0.00
GEOLOGIC RESOURCES FUND		0.00		0	0.00	162	0.00	162	0.00
MO EXPLOSIVES SAFETY ACT ADMIN		0.00		0	0.00	171	0.00	171	0.00
BOLL WEEVIL SUPRESS & ERADICAT		0.00		0	0.00	64	0.00	64	0.00
ORGAN DONOR PROGRAM		0.00		0	0.00	179	0.00	179	0.00
INMATE INCAR REIMB ACT REVOLV		0.00		0	0.00	154	0.00	154	0.00
INVESTOR EDUC & PROTECTION		0.00		0	0.00	923	0.00	923	0.00
JUDICIARY EDUCATION & TRAINING		0.00		0	0.00	920	0.00	920	0.00
EARLY CHILDHOOD DEV EDU/CARE		0.00		0	0.00	420	0.00	420	0.00
ABANDONED FUND ACCOUNT		0.00		0	0.00	865	0.00	865	0.00
GUARANTY AGENCY OPERATING		0.00		0	0.00	4,609	0.00	4,609	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0.00		0	0.00	83	0.00	83	0.00
DRY-CLEANING ENVIRL RESP TRUST		0.00		0	0.00	173	0.00	173	0.00
CHILDHOOD LEAD TESTING		0.00		0	0.00	28	0.00	28	0.00
NATIONAL GUARD TRUST		0.00		0	0.00	2,026	0.00	2,026	0.00
AGRICULTURE DEVELOPMENT		0.00		0	0.00	121	0.00	121	0.00
MINED LAND RECLAMATION		0.00		0	0.00	651	0.00	651	0.00
BABLER STATE PARK		0.00		0	0.00	88	0.00	88	0.00
MENTAL HEALTH TRUST		0.00		0	0.00	708	0.00	708	0.00
ENERGY FUTURES FUND		0.00		0	0.00	332	0.00	332	0.00
CIG FIRE SAFE & FIREFIGHTER PR		0.00		0	0.00	34	0.00	34	0.00
SPECIAL EMPLOYMENT SECURITY		0.00		0	0.00	846	0.00	846	0.00
UNEMPLOYMENT AUTOMATION		0.00		0	0.00	809	0.00	809	0.00
AMBULANCE SERVICE REIMB ALLOW		0.00		0	0.00	29	0.00	29	0.00
AGRICULTURE PROTECTION		0.00		0	0.00	7,486	0.00	7,486	0.00
MINE INSPECTION		0.00		0	0.00	75	0.00	75	0.00

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Budget Unit Decision Item Budget Object Summary	FY 2013 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 BUDGET	FY 2015 DEPT REQ	FY 2015 DEPT REQ	FY 2015 GOV REC	FY 2015 GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER				***************************************				
FY14 CTC MOSERS Transfer - 1300017								
FUND TRANSFERS								
RECOVERY AUDIT AND COMPLIANCE	0	0.00	(0.00	570	0.00	570	0.00
LIVSTK FEED CROP LOAN PRGM	0			0.00	18	0.00	18	0.00
MO REVOLVING INFO TECH TRUST	O			0.00	22,714	0.00	22,714	0.00
TOBACCO CONTROL SPECIAL	0			0.00	67	0.00	67	0.00
TOTAL - TRF	0			0.00	1,903,670	0.00	1,903,670	0.00
TOTAL	0	0.00		0.00	1,903,670	0.00	1,903,670	0.00
MOSERS FY15 PAY PLAN TRANSFER - 1300057								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	(0.00	0	0.00	2,314,000	0.00
VOCATIONAL REHABILITATION	O		(0.00	0	0.00	68,081	0.00
DEPT ELEM-SEC EDUCATION	0		(0.00	0	0.00	22,366	0.00
STATE AUDITOR	O	0.00	(0.00	0	0.00	2,124	0.00
DEPT HIGHER EDUCATION	0	0.00	(0.00	0	0.00	676	0.00
HUMAN RIGHTS COMMISSION - FED	Ö		(0.00	0	0.00	2,275	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	(0.00	0	0.00	153	0.00
DEPT OF LABOR RELATIONS ADMIN	O		(0.00	0	0.00	14,791	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0		(0	0.00	2,170	0.00
DEPARTMENT OF CORRECTIONS	O		(0.00	0	0.00	5,890	0.00
DEPT OF REVENUE	O	0.00	(0.00	0	0.00	644	0.00
AGRICULTURE-FEDERAL AND OTHER	Ö	0.00	ĺ	0.00	0	0.00	3,513	0.00
OA-FEDERAL AND OTHER	O		(0.00	0	0.00	306	0.00
ATTORNEY GENERAL	0		(0.00	0	0.00	7,407	0.00
JUDICIARY - FEDERAL	0		(0.00	0	0.00	10,934	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	(0.00	0	0.00	841	0.00
DEPT NATURAL RESOURCES	O	0.00	(0.00	0	0.00	42,467	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	1	0.00	0	0.00	113,360	0.00
STATE EMERGENCY MANAGEMENT	o				ō	0.00	3,134	0.00
DEPT MENTAL HEALTH	Ö				0	0.00	189,755	0.00
NAT ENDOW HUM SV AMER TREAS GR	Ö	0.00			Ö	0.00	391	0.00
DEPT PUBLIC SAFETY	Ö				0	0.00	1,305	0.00
DIV JOB DEVELOPMENT & TRAINING	Ö			0.00	0	0.00	52,984	0.00

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Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	_	Y 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		UDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS FY15 PAY PLAN TRANSFER - 1300057									
FUND TRANSFERS									
ELECTION ADMIN IMPROVEMENT		0.00		0	0.00	0	0.00	666	0.00
OA INFORMATION TECH FED& OTHER		0.00		0	0.00	0	0.00	36,285	0.00
DIV OF LABOR STANDARDS FEDERAL		0.00		0	0.00	0	0.00	2,168	0.00
ASSISTIVE TECHNOLOGY FEDERAL		0.00		0	0.00	0	0.00	570	0.00
ADJUTANT GENERAL-FEDERAL		0.00		0	0.00	0	0.00	30,583	0.00
FEDERAL - MDI		0.00		0	0.00	0	0.00	1,143	0.00
DPS-FED-HOMELAND SECURITY		0.00		0	0.00	0	0.00	4,927	0.00
SEC OF STATE-FEDERAL FUNDS		0.00		0	0.00	0	0.00	607	0.00
COMMUNITY SERV COMM-FED/OTHER		0.00		0	0.00	0	0.00	477	0.00
TEMP ASSIST NEEDY FAM FEDERAL		0.00		0	0.00	0	0.00	49,493	0.00
DEPT OF SOC SERV FEDERAL & OTH		0.00		0	0.00	0	0.00	356,954	0.00
MISSOURI DISASTER		0.00		0	0.00	0	0.00	797	0.00
JUSTICE ASSISTANCE GRANT PROGR		0.00		0	0.00	0	0.00	744	0.00
ENERGY FEDERAL		0.00		0	0.00	0	0.00	2,974	0.00
UNEMPLOYMENT COMP ADMIN		0.00		0	0.00	0	0.00	58,452	0.00
FEDERAL STIMULUS-OA		0.00		0	0.00	0	0.00	457	0.00
FEDERAL STIMULUS-MDA		0.00		0	0.00	0	0.00	91	0.00
FEDERAL STIMULUS-DNR		0.00		0	0.00	0	0.00	45	0.00
THIRD PARTY LIABILITY COLLECT		0.00		0	0.00	0	0.00	2,986	0.00
FEDERAL REIMBURSMENT ALLOWANCE		0.00		0	0.00	0	0.00	232	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0.00		0	0.00	0	0.00	63	0.00
STATE TREASURER'S GEN OPERATIO		0.00		0	0.00	0	0.00	3,932	0.00
CHILD SUPPORT ENFORCEMENT FUND		0.00		0	0.00	0	0.00	21,590	0.00
COMPULSIVE GAMBLER		0.00		0	0.00	0	0.00	101	0.00
ELEVATOR SAFETY		0.00		0	0.00	0	0,00	941	0.00
MO ARTS COUNCIL TRUST		0.00		0	0.00	0	0.00	1,347	0.00
COMM FOR DEAF-CERT OF INTERPRE		0.00		0	0.00	0		12	0.00
SEC OF ST TECHNOLOGY TRUST		0.00		0	0.00	0	0.00	834	0.00
MO AIR EMISSION REDUCTION		0.00		0	0.00	0	0.00	2,323	0.00
MO NAT'L GUARD TRAINING SITE		0.00		0	0.00	0	0.00	49	0.00
STATEWIDE COURT AUTOMATION		0.00		0	0.00	0	0.00	3,937	0.00
NURSING FAC QUALITY OF CARE		0.00		0	0.00	0	0.00	3,084	0.00
DIVISION OF TOURISM SUPPL REV		0.00		0	0.00	0	0.00	4,132	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 FY15 PAY PLAN TRANSFER - 1300057								
FUND TRANSFERS								
HEALTH INITIATIVES		0.00	i	0.00	0	0.00	6,816	0.00
HEALTH ACCESS INCENTIVE		0.00	1	0.00	0	0.00	183	0.00
GAMING COMMISSION FUND		0.00	1	0.00	0	0.00	35,196	0.00
MENTAL HEALTH EARNINGS FUND		0.00	1	0.00	0	0.00	5,943	0.00
ANIMAL HEALTH LABORATORY FEES		0.00	!	0.00	0	0.00	408	0.00
MAMMOGRAPHY		0.00	1	0.00	0	0.00	155	0.00
ANIMAL CARE RESERVE		0.00	ı	0.00	0	0.00	1,258	0.00
MO PUBLIC HEALTH SERVICES		0.00	1	0.00	0	0.00	5,105	0.00
LIVESTOCK BRANDS		0.00	į	0.00	0	0.00	49	0.00
VETERANS' COMMISSION CI TRUST		0.00	1	0.00	0	0.00	8,934	0.00
MISSOURI STATE WATER PATROL		0.00	(0.00	0	0.00	4,313	0.00
COMMODITY COUNCIL MERCHANISING		0.00	ļ	0.00	0	0.00	191	0.00
FEDERAL SURPLUS PROPERTY		0.00	I	0.00	0	0.00	2,006	0.00
SP ANIMAL FAC LOAN PROGRAM	1	0.00	(0.00	0	0.00	271	0.00
STATE FAIR FEES	1	0.00	I	0.00	0	0.00	3,315	0.00
STATE PARKS EARNINGS		0.00	(0.00	0	0.00	3,272	0.00
DHE OUT-OF-STATE PROGRM FUND		0.00	1	0.00	0	0.00	92	0.00
NATURAL RESOURCES REVOLVING SE	i	0.00	(0.00	0	0.00	119	0.00
HISTORIC PRESERVATION REVOLV	i	0.00		0.00	0	0.00	483	0.00
MO VETERANS HOMES	i	0.00	(0.00	0	0.00	133,827	0.00
DNR COST ALLOCATION	i	0.00	(0.00	0	0.00	15,197	0.00
STATE FACILITY MAINT & OPERAT	1	0.00	(0.00	. 0	0.00	46,514	0.00
DIFP ADMINISTRATIVE	1	0.00	(0.00	0	0.00	595	0.00
OA REVOLVING ADMINISTRATIVE TR	i	0.00		0.00	0	0.00	8,990	0.00
WORKING CAPITAL REVOLVING		0.00		0.00	0	0.00	20,708	0.00
CENTRAL CHECK MAIL SERV REVOLV		0.00		0.00	0	0.00	29	0.00
INMATE	1	0.00	(0.00	0	0.00	2,880	0.00
DOSS ADMINISTRATIVE TRUST	(0.00	0	0.00	10	0.00
STATUTORY REVISION	I	0.00	(0.00	0		210	0.00
DED ADMINISTRATIVE		0.00	(0.00	0		3,123	0.00
DIVISION OF CREDIT UNIONS	1	0.00		0.00	0	0.00	2,803	0.00
DIVISION OF FINANCE				0.00	0	0.00	18.896	0.00
INSURANCE EXAMINERS FUND				0.00	0	0.00	8,022	0.00

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Budget Unit Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 FY15 PAY PLAN TRANSFER - 1300057								
FUND TRANSFERS								
NATURAL RESOURCES PROTECTION		0.00		0.00	0	0.00	883	0.00
DEAF RELAY SER & EQ DIST PRGM		0.00		0.00	0		545	0.00
PROF & PRACT NURSING LOANS		0.00		0.00	0	0.00	184	0.00
INSURANCE DEDICATED FUND		0.00		0.00	Ō	0.00	18,707	0.00
NRP-WATER POLLUTION PERMIT FEE		0.00		0.00	0		7,943	0.00
SOLID WASTE MGMT-SCRAP TIRE		0.00		0.00	0	0.00	1,240	0.00
SOLID WASTE MANAGEMENT		0.00		0.00	0		5.176	0.00
AQUACULTURE MKTING DEVELOPMENT		0.00		0.00	0		23	0.00
METALLIC MINERALS WASTE MGMT		0.00		0.00	0	0.00	150	0.00
LOCAL RECORDS PRESERVATION		0.00		0.00	0	0.00	2,511	0.00
MANUFACTURED HOUSING FUND		0.00		0.00	0	0.00	853	0.00
NRP-AIR POLLUTION ASBESTOS FEE	ı	0.00		0.00	0	0.00	524	0.00
PETROLEUM STORAGE TANK INS	i	0.00		0.00	0	0.00	2,330	0.00
UNDERGROUND STOR TANK REG PROG		0.00		0.00	0	0.00	238	0.00
CHEMICAL EMERGENCY PREPAREDNES	i	0.00		0.00	0	0.00	387	0.00
MOTOR VEHICLE COMMISSION		0.00		0.00	0		1,884	0.00
SERVICES TO VICTIMS		0.00		0.00	0		170	0.00
NRP-AIR POLLUTION PERMIT FEE		0.00		0.00	0		10.091	0.00
MISSOURI WORKS JOB DEVELOPMENT		0.00		0.00	Ö		936	0.00
PUBLIC SERVICE COMMISSION		0.00		0.00	0		27,402	0.00
CONSERVATION COMMISSION		0.00		0.00	0		176,218	0.00
PARKS SALES TAX		0.00		0.00	0		46,535	0.00
SOIL AND WATER SALES TAX	i	0.00		0.00	0	0.00	3,418	0.00
DOSS EDUCATIONAL IMPROVEMENT	i	0.00		0.00	0		7,704	0.00
HEALTHY FAMILIES TRUST		0.00		0.00	0		273	0.00
BOARD OF ACCOUNTANCY	i	0.00		0.00	0		703	0.00
MERCHANDISE PRACTICES		0.00		0.00	0		4,035	0.00
BOARD OF REG FOR HEALING ARTS	I	0.00		0.00	0	0.00	4,527	0.00
BOARD OF NURSING		0.00		0.00	0	0.00	3,029	0.00
BOARD OF PHARMACY		0.00		0.00	0	0.00	2.329	0.00
MO REAL ESTATE COMMISSION		0.00		0.00	0	0.00	2,271	0.00
STATE HWYS AND TRANS DEPT		0.00		0.00	0	0.00	19,349	0.00
MILK INSPECTION FEES		0.00		0.00	0		819	0.00

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Budget Unit	-							
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 FY15 PAY PLAN TRANSFER - 1300057								
FUND TRANSFERS								
DEPT HEALTH & SR SV DOCUMENT		0.00	(0.00	0	0.00	294	0.00
GRAIN INSPECTION FEES		0.00	(0.00	0	0.00	3,534	0.00
PETITION AUDIT REVOLVING TRUST		0.00	(0.00	0	0.00	2,050	0.00
WATER & WASTEWATER LOAN FUND		0.00	(0.00	0	0.00	2,280	0.00
EXCELLENCE IN EDUCATION		0.00	(0.00	0	0.00	1,902	0.00
WORKERS COMPENSATION		0.00	. (0.00	0	0.00	22,039	0.00
WORKERS COMP-SECOND INJURY		0.00	(0.00	0	0.00	4,931	0.00
ENVIRONMENTAL RADIATION MONITR		0.00	(0.00	0	0.00	309	0.00
LOTTERY ENTERPRISE		0.00	(0.00	0	0.00	16,969	0.00
DEPT OF HEALTH-DONATED		0.00	(0.00	0	0.00	688	0.0
GROUNDWATER PROTECTION		0.00	(0.00	0	0.00	1,216	0.0
PETROLEUM INSPECTION FUND		0.00	(0.00	0	0.00	4,104	0.0
ATTORNEY GENERAL'S ANTITRUST		0.00	(0.00	0	0.00	933	0.00
ENERGY SET-ASIDE PROGRAM		0.00	(0.00	0	0.00	1,117	0.0
MISSOURI LAND SURVEY FUND		0.00	(0.00	0	0.00	2,173	0.00
LEGAL DEFENSE AND DEFENDER		0.00	(0.00	0	0.00	322	0.0
HAZARDOUS WASTE FUND		0.00	(0.00	0	0.00	5,873	0.00
DENTAL BOARD FUND		0.00	(0.00	0	0.00	939	0.00
BRD OF ARCH,ENG,LND SUR,LND AR		0.00	(0.00	0	0.00	948	0.00
SAFE DRINKING WATER FUND		0.00	(0.00	0	0.00	4,553	0.00
MO OFFICE OF PROSECUTION SERV		0.00	(0.00	0	0.00	775	0.00
CRIME VICTIMS COMP FUND		0.00	(0.00	0	0.00	1,112	0.00
AGRICULTURE BUSINESS DEVELOPMT		0.00		0.00	0	0.00	21	0.00
COAL MINE LAND RECLAMATION		0.00	C	0.00	0	0.00	29	0.00
PROFESSIONAL REGISTRATION FEES		0.00	C	0.00	0	0.00	9,086	0.00
CHILDREN'S TRUST		0.00	C	0.00	0	0.00	531	0.00
OIL AND GAS REMEDIAL		0.00	C	0.00	0	0.00	18	0.00
PROP SCHOOL CERT FUND		0.00	C	0.00	0	0.00	500	0.00
BIODIESEL FUEL REVOLVING		0.00	C	0.00	0	0.00	9	0.00
DRUG COURT RESOURCES		0.00	Ċ	0.00	0	0.00	502	0.00
MO COMM DEAF & HARD OF HEARING		0.00	Ċ	0.00	0	0.00	2	0.00
BOILER & PRESSURE VESSELS SAFE		0.00	Ċ		Ō	0.00	939	0.00
BASIC CIVIL LEGAL SERVICES		0.00	Ċ		0	0.00	209	0.00

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Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 FY15 PAY PLAN TRANSFER - 1300057									
FUND TRANSFERS									
STATE SUPP DOWNTOWN DEVELOPMNT		0 (.00	0	0.00	0	0.00	106	0.00
DEP OF REVENUE SPECIALTY PLATE		0 (.00	0	0.00	0	0.00	16	0.00
MISSOURI RX PLAN FUND		0 (.00	0	0.00	0	0.00	1,845	0.00
PUTATIVE FATHER REGISTRY		0 (.00	0	0.00	0	0.00	188	0.00
ECON DEVELOP ADVANCEMENT FUND		0 (.00	0	0.00	0	0.00	254	0.00
MISSOURI WINE AND GRAPE FUND		0 (.00	0	0.00	0	0.00	673	0.00
GEOLOGIC RESOURCES FUND		0 (.00	0	0.00	0	0.00	281	0.00
MO EXPLOSIVES SAFETY ACT ADMIN		0 (.00	0	0.00	0	0.00	209	0.00
AH COMM ED DUE PROCESS HEARING		0 (.00	0	0.00	0	0.00	183	0.00
BOLL WEEVIL SUPRESS & ERADICAT		0 (.00	0	0.00	0	0.00	97	0.00
ORGAN DONOR PROGRAM		0 (.00	0	0.00	0	0.00	269	0.00
INMATE INCAR REIMB ACT REVOLV		0 (.00	0	0.00	0	0.00	233	0.00
INVESTOR EDUC & PROTECTION		0 (.00	0	0.00	0	0.00	1,390	0.00
JUDICIARY EDUCATION & TRAINING		0 (.00	0	0.00	0	0.00	1,412	0.00
EARLY CHILDHOOD DEV EDU/CARE		0 (.00	0	0.00	0	0.00	782	0.00
ABANDONED FUND ACCOUNT		0 (.00	0	0.00	0	0.00	1,308	0.00
GUARANTY AGENCY OPERATING		0 (.00	0	0.00	0	0.00	6,948	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0 (.00	0	0.00	0	0.00	125	0.00
DRY-CLEANING ENVIRL RESP TRUST		0 (.00	0	0.00	0	0.00	261	0.00
CHILDHOOD LEAD TESTING		0 (.00	0	0.00	0	0.00	42	0.00
NATIONAL GUARD TRUST		0 (.00	0	0.00	0	0.00	3,072	0.00
AGRICULTURE DEVELOPMENT		0 (.00	0	0.00	0	0.00	183	0.00
MINED LAND RECLAMATION		0 (.00	0	0.00	0	0.00	1,111	0.00
BABLER STATE PARK		0 (.00	0	0.00	0	0.00	134	0.00
MENTAL HEALTH TRUST		0 (.00	0	0.00	0	0.00	1,076	0.00
ENERGY FUTURES FUND		0 (.00	0	0.00	0	0.00	501	0.00
CIG FIRE SAFE & FIREFIGHTER PR		0 (.00	0	0.00	0	0.00	50	0.00
SPECIAL EMPLOYMENT SECURITY		0 (.00	0	0.00	0	0.00	1,339	0.00
UNEMPLOYMENT AUTOMATION		0 (.00	0	0.00	0		2,932	0.00
AMBULANCE SERVICE REIMB ALLOW		0 (.00	0	0.00	0	0.00	44	0.00
AGRICULTURE PROTECTION			.00	0	0.00	0		11,417	0.00
MINE INSPECTION			.00	0	0.00	0		113	0.00
RECOVERY AUDIT AND COMPLIANCE		0 (.00	0	0.00	0	0.00	862	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 FY15 PAY PLAN TRANSFER - 1300057								
FUND TRANSFERS								
LIVSTK FEED CROP LOAN PRGM	(0.00	(0.00	0	0.00	27	0.00
MO REVOLVING INFO TECH TRUST	(0.00	(0.00	0	0.00	129,646	0.00
TOBACCO CONTROL SPECIAL	(0.00	(0.00	0	0.00	101	0.00
TOTAL - TRF		0.00		0.00	0	0.00	4,406,000	0.00
TOTAL	-	0.00		0.00	. 0	0.00	4,406,000	0.00
MOSERS PAB PAY PLAN TRANSFER - 1300059								
FUND TRANSFERS								
GENERAL REVENUE	(0.00	(0.00	0	0.00	714,000	0.00
DHSS-FEDERAL AND OTHER FUNDS	(0.00	(0.00	0	0.00	1,052	0.00
DEPT OF SOC SERV FEDERAL & OTH	•	0.00	(0.00	0	0.00	163,948	0.00
THIRD PARTY LIABILITY COLLECT	(0.00	(0.00	0		64	0.00
FEDERAL REIMBURSMENT ALLOWANCE	•	0.00	(0.00	0		12	0.00
PHARMACY REIMBURSEMENT ALLOWAN	(0.00	(0.00	0	0.00	3	0.00
NURSING FAC QUALITY OF CARE		0.00	(0.00	0	0.00	15	0.00
HEALTH INITIATIVES	•	0.00	(0.00	0	0.00	49	0.00
MENTAL HEALTH EARNINGS FUND	(0.00	(0.00	0	0.00	4,112	0.00
MO VETERANS HOMES		0.00	(0.00	0	0.00	111,894	0.00
BOARD OF NURSING		0.00	(0.00	0	0.00	1,744	0.00
MISSOURI RX PLAN FUND		0.00	(0.00	0	0.00	95	0.00
AMBULANCE SERVICE REIMB ALLOW		0.00	(0.00	0	0.00	12	0.00
TOTAL - TRF		0.00		0.00	0	0.00	997,000	0.00
TOTAL		0.00		0.00	0	0.00	997,000	0.00
MOSERS CHILDREN'S DIV PP TRANS - 1300061								
FUND TRANSFERS								
GENERAL REVENUE		0.00	(0.00	0	0.00	263,000	0.00
DEPT OF SOC SERV FEDERAL & OTH		0.00		0.00	0	0.00	137,000	0.00
TOTAL - TRF		0.00	(0.00	0	0.00	400,000	0.00
TOTAL		0.00	(0.00	0	0.00	400,000	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 JUDGES PAY PLAN TRANSFE - 1300063								
FUND TRANSFERS								
GENERAL REVENUE		0.00	0	0.00	0	0.00	3,945,000	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	3,945,000	0.00
TOTAL		0.00	0	0.00	0	0.00	3,945,000	0.00
MOSERS NEW PS TRANSFER - 1300065								
FUND TRANSFERS								
GENERAL REVENUE		0.00	0	0.00	0	0.00	2,803,000	0.00
DEPT OF REVENUE		0.00	0	0.00	0	0.00	5,227	0.00
DHSS-FEDERAL AND OTHER FUNDS		0.00	0	0.00	0	0.00	20,502	0.00
DEPT OF SOC SERV FEDERAL & OTH		0.00	0	0.00	0	0.00	198,271	0.00
MENTAL HEALTH EARNINGS FUND		0.00	0	0.00	0	0.00	385,604	0.00
SOLID WASTE FORFEITURES FUND		0.00	0	0.00	0	0.00	1,075	0.00
INSURANCE DEDICATED FUND		0.00	0	0.00	0	0.00	28,402	0.00
PETROLEUM STORAGE TANK INS		0.00	0	0.00	0	0.00	9,586	0.00
PUBLIC SERVICE COMMISSION		0.00	0	0.00	0	0.00	24,924	0.00
PARKS SALES TAX		0.00	0	0.00	0	0.00	130,081	0.00
BOARD OF REG FOR HEALING ARTS		0.00	0	0.00	0	0.00	9,503	0.00
WORKERS COMPENSATION		0.00	0	0.00	0	0.00	74,056	0.00
INVESTOR EDUC & PROTECTION		0.00	0	0.00	0	0.00	23,010	0.00
MISSOURI DATA EXCHANGE		0.00	0	0.00	0	0.00	13,171	0.00
INSTITUTION GIFT TRUST		0.00	0	0.00	0	0.00	3,583	0.00
UNEMPLOYMENT AUTOMATION		0.00	0	0.00	0	0.00	86,838	0.00
AGRICULTURE PROTECTION		0.00	0	0.00	0	0.00	7,167	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	3,824,000	0.00
TOTAL		0.00	0	0.00	0	0.00	3,824,000	0.00
GRAND TOTAL	\$268,523,77	3 0.00	\$323,359,047	0.00	\$324,107,047	0.00	\$336,477,992	0.00

1/22/14 11:20 im_disummary

CORE DECISION ITEM

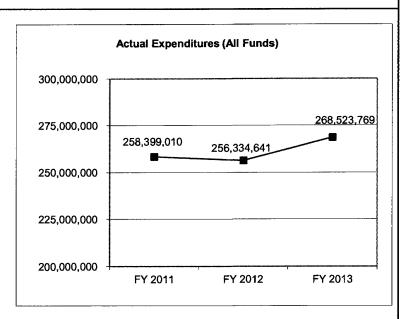
	Office of Administra	ation			Budget Unit ₋	32205			
Division	Employee Benefits								
Core	Retirement System	Iransfer							
1. CORE FI	NANCIAL SUMMAR	Y				<u> </u>			
		FY 2015 Budge	t Request			FY 20	15 Governor's	Recommendation	on
1	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS -	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	194,368,088	70,481,702	57,353,587	322,203,377	E TRF	193,280,248	70,408,768	57,313,306	321,002,322_E
Total	194,368,088	70,481,702	57,353,587	322,203,377	Total	193,280,248	70,408,768	57,313,306	321,002,322
					-				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	1 01	0	0 [0	Est. Fringe	n l	0	ol	0
	es budgeted in House	~ I	- 1		Note: Fringes	budgeted in Hous		- 1	~
_	Highway Patrol, and (•				DOT, Highway Pati			
Other Funds	. vanous				Other Funds:	various			
Notes:	An "E" is requested	for all funds.			Notes:	An "E" is requested	d for all funds.		
2. CORE DE	SCRIPTION				· · · · · · · · · · · · · · · · · · ·				
		- 							
	g for the transfer of t			nt, life insurance,	and long-term d	isability from the v	arious state fund	ls from which sal	laries of state
employees	are paid, to the State	Reurement Conti	ibutions Fund.						
In FY 2014.	the state employee	retirement contribi	ition rate is 16.9	8%, and the judo	es retirement co	ntribution rate is 59	9.69%, as approv	ved by the MOS	ERS Board of
	he long term disabilit						5100 70, ao app. o		
}		•	·						
	ber 18, 2013, the MC		rustees certified	that the FY 2015	state employee	retirement contribu	ution rate will be	16.97% and the	judge's
retirement of	contribution rate will b	oe 58.45%.							
3 PROGRA	M LISTING (list pro	orame included i	n this care fun	dina)		<u> </u>			
J. I KOOKA	un Elotino (nat pro	granis included	ii uns core lun	unig)					
N/A									
ĺ									

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	277,566,284	264,904,767	274,550,397	323,359,047
Less Reverted (All Funds)	(28,308)	0	0	N/A
Budget Authority (All Funds)	277,537,976	264,904,767	274,550,397	N/A
Actual Expenditures (All Funds)	258,399,010	256,334,641	268,523,769	N/A
Unexpended (All Funds)	19,138,966	8,570,126	6,026,628	N/A
Unexpended, by Fund:				
General Revenue	218,290	4,317,806	3,433,151	N/A
Federal	8,186,679	1,205,816	607,403	N/A
Other	10,733,997	3,046,504	1,986,074	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 \$1,224,232 in FY 11.

 Various Federal fund transfer appropriations were increased by \$3,974,871 in FY 11.

 Various Other fund transfer appropriations were increased by \$3,498,614 in FY 11.
- (2) General Revenue transfer appropriations were increased by \$0 in FY 12. 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.
- (3) General Revenue transfer appropriations were increased by \$0 in FY 13. Various Federal fund transfer appropriations were increased by \$909,200 in FY 13. Various Other fund transfer appropriations were increased by \$6,500 in FY 13.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES							
		TRF	0.00	193,358,866	71,187,878	58,812,303	323,359,047	,
		Total	0.00	193,358,866	71,187,878	58,812,303	323,359,047	_
DEPARTMENT COR	RE ADJUSTME	NTS						-
Transfer In	1584 T295	TRF	0.00	1,458,716	0	0	1,458,716	Transfer In to GR and Core Cut to Fund 501Impact to fringe benefits due to FMDC Maintenance Deconsolidation to Department of Corrections.
Transfer Out	1593 T295	TRF	0.00	(240,934)	0	0	(240,934)	Transfer Out to DMHImpact to fringe benefits due to DMH 38 FTE reduction (GR).
Transfer Out	1604 T295	TRF	0.00	(208,560)	0	0	(208,560)	Transfer Out to DSSImpact to fringe benefits due to DSS 170 FTE reduction (fund 0101).
Transfer Out	1656 T296	TRF	0.00	0	(706,176)	0	(706,176)	Transfer Out to DSSImpact to fringe benefits due to DSS 170 FTE reduction (fund 610).
Core Reduction	1584 T297	TRF	0.00	0	0	(1,458,716)	(1,458,716)	Transfer In to GR and Core Cut to Fund 501Impact to fringe benefits due to FMDC Maintenance Deconsolidation to Department of Corrections.
NET DE	EPARTMENT (CHANGES	0.00	1,009,222	(706,176)	(1,458,716)	(1,155,670)	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST		TRF	0.00	194,368,088	70,481,702	57,353,587	322,203,377	
		Total	0.00	194,368,088	70,481,702	57,353,587	322,203,377	-
GOVERNOR'S AD	DITIONAL COR	E ADJUST	MENTS					
Transfer Out	2524 T295	TRF	0.00	(375,662)	0	0	(375,662)	To Transfer MOSERS GR to DMH for SouthWest
Transfer Out	2525 T296	TRF	0.00	0	(28,712)	0	(28,712)	To Transfer MOSERS Fed to DMH for SouthWest
Core Reduction	2712 T295	TRF	0.00	(712,178)	0	0	(712,178)	MOSERS Contribution Rate Decreased for FY15.
Core Reduction	2712 T297	TRF	0.00	0	0	(40,281)	(40,281)	MOSERS Contribution Rate Decreased for FY15.
Core Reduction	2712 T296	TRF	0.00	0	(44,222)	0	(44,222)	MOSERS Contribution Rate Decreased for FY15.
NET GOVERNOR CHANGES			0.00	(1,087,840)	(72,934)	(40,281)	(1,201,055)	
GOVERNOR'S RE	COMMENDED	CORE						
		TRF	0.00	193,280,248	70,408,768	57,313,306	321,002,322	
		Total	0.00	193,280,248	70,408,768	57,313,306	321,002,322	

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111-61	ISION I	1 III NA	88
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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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	268,523,773	0.00	323,359,047	0.00	322,203,377	0.00	321,002,322	0.00
TOTAL - TRF	268,523,773	0.00	323,359,047	0.00	322,203,377	0.00	321,002,322	0.00
GRAND TOTAL	\$268,523,773	0.00	\$323,359,047	0.00	\$322,203,377	0.00	\$321,002,322	0.00
GENERAL REVENUE	\$163,736,548	0.00	\$193,358,866	0.00	\$194,368,088	0.00	\$193,280,248	0.00
FEDERAL FUNDS	\$59,011,195	0.00	\$71,187,878	0.00	\$70,481,702	0.00	\$70,408,768	0.00
OTHER FUNDS	\$45,776,030	0.00	\$58,812,303	0.00	\$57,353,587	0.00	\$57,313,306	0.00

				RANK:	5	OF	5				
Department	Office of Administrati	ion				Budget Unit	32205		<u> </u>		
Division	Employee Benefits				-						
DI Name	Retirement System 1	ransfer Incre	ase	DI# 1300017	, -						
1. AMOUNT	OF REQUEST										
	FY	2014 Budget	Request				FY 2014	Governor's	Recommen	dation	
	GR	Federal	Other	Totai			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	1,099,483	521,935	282,252	1,903,670	Е	TRF	1,099,483	521,935	282,252	1,903,670	E
Total	1,099,483	521,935	282,252	1,903,670	•	Total	1,099,483	521,935	282,252	1,903,670	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	1	Est. Fringe	0	0	0	. 0	
-	budgeted in House Bactly to MoDOT, Highwa	•	•	•			s budgeted in F ctly to MoDOT		•		
Other Funds:	Various					Other Funds:					
Note:	An "E" is requested					Note:	An "E" is requ	ested for all F	unds		
2. THIS REQU	JEST CAN BE CATED	SORIZED AS:									
	New Legislation				New Pro	gram		F	und Switch		
	Federal Mandate				Program	Expansion	_	c	ost to Conti	nue	
	GR Pick-Up				Space R	equest	_	E	quipment Re	eplacement	
X	Pay Plan				Other:					···.	
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
In Fiscal Year 2014, the General Assembly included and the Governor approved a \$500 annual pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2014 (12 pay periods). The remaining 12 pay periods were unfunded, but the stated intent was to provide the funding in FY 2015. This NDI will cover fringes for the 12 pay periods of FY 2015.											

							DECISION IT	EM DETAIL
Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
FY14 CTC MOSERS Transfer - 1300017								
TRANSFERS OUT	(0.00	0	0.00	1,903,670	0.00	1,903,670	0.00
TOTAL - TRF		0.00	0	0.00	1,903,670	0.00	1,903,670	0.00
GRAND TOTAL	\$(0.00	\$0	0.00	\$1,903,670	0.00	\$1,903,670	0.00
GENERAL REVENUE	\$(0.00	\$0	0.00	\$1,099,483	0.00	\$1,099,483	0.00
FEDERAL FUNDS	\$(0.00	\$0	0.00	\$521,935	0.00	\$521,935	0.00
OTHER FUNDS	\$(0.00	\$0	0.00	\$282,252	0.00	\$282,252	0.00

					RANK:		OF				
Department	Office of Admi	nistrati	on			Budget	Unit 3220	5	· · · · · · · · · · · · · · · · · · ·		
Division	Employee Ben					Daagot		<u>~</u>			
DI Name	Retirement Sys		ransfer Increa	se FY15 Pay	Plan	DI# 1300057					
1. AMOUNT	OF REQUEST										<u> </u>
·		FY	2014 Budget	Request			FY 20	14 Governor's	Recommen	dation	-
	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	2,314,000	1,093,000	999,000	4,406,000	Ε
Total		0	0	0	0	Total	2,314,000		999,000	4,406,000	
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0	Est. Frin			0	0	
	budgeted in Ho						inges budgeted in		•	-	
buagetea aire	ctly to MoDOT,	nignwa	ay Patrol, and	Conservation	7.	buageted	d directly to MoDC) i , Hignway Pa	troi, and Cor	iservation.	
Other Funds: Note:						Other Fu Note:	nds: Various	quested for all F	- -unds		
	JEST CAN BE	CATEG	ORIZED AS:			11010.	741 2 1010	questou for an i	undo.		
	New Legislat	tion				New Program			Fund Switch		
	Federal Man	date		_		Program Expansion			Cost to Conti	nue	
	GR Pick-Up			_		Space Request			Equipment R	eplacement	
Х	Pay Plan			_		Other:			· ·	·	
3. WHY IS TH	HIS FUNDING N	IEEDE IZATIO	D? PROVIDE	AN EXPLA	NATION FO	R ITEMS CHECKED I	N #2. INCLUDE	THE FEDERAL	OR STATE	STATUTORY	/ OR
To cover fring	ges associated w	vith the	Governor's re	ecommended	i FY15 3% բ	pay raise for state emp	loyees.				

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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 FY15 PAY PLAN TRANSFER - 1300057								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	4,406,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	4,406,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,406,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,314,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,093,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$999,000	0.00

Department				RANK:)F			
	Office of Administra	tion			Budget Un	it 32205			
	Employee Benefits				Daaget G.	02200			
	Retirement System	Transfer Increa	se PAB Pay	Plan Di	# 130005 <u>9</u>				
1. AMOUNT C	DE DECLIEST								
I. AWIOONI C		/ 2014 Budget	Poguast			EV 201/	Governor's	Recommend	lation
	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	714,000	165,000	118,000	997,000 E
Total	0	0	0	0	Total	714,000	165,000	118,000	997,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	1 0	0 1	0	0	Est. Fringe	0	ol	0	0
Note: Fringes	budgeted in House		- 1		Note: Fring	es budgeted in F	louse Bill 5 ex	cept for certa	in fringes
•	tly to MoDOT, High	•	•			irectly to MoDOT			
Other Funds: Note: 2. THIS REQU	EST CAN BE CATE	GORIZED AS			Other Fund Note:	s: Various An "E" is requ	ested for all F	unds.	
	New Legislation			Ne	ew Program			und Switch	
	Federal Mandate				ogram Expansion	-		Cost to Contin	ule
	GR Pick-Up		_		pace Request	-		guipment Re	
X	Pay Plan				her:	_	_	-quipinont ite	piacement
	' ay ' 'a''		_						

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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	
Decision Item	ACTUAL	ACTUAL	ACTUAL BUDGET		DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
MOSERS PAB PAY PLAN TRANSFER - 1300059									
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	997,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	997,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$997,000	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$714,000	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$165,000	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$118,000	0.00	

				RANK:	OI	F			
Department	Office of Administra	ation			Budget Unit	32205			
Division	Employee Benefits	ition			Duaget omt	. 32203			
DI Name	Retirement System	Transfer Incres	se Children's	Div Pay Plan	DI# 1300061				
	Ttota official Cycloni	Transfer more	acc Crindren c	Diviayilan	Diff 1000001	<u> </u>			
1. AMOUNT	OF REQUEST								
	F	/ 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	263,000	137,000	0	400,000 E
Total	0	0	0	0	Total	263,000	137,000	0	400,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
· · ·	0.00	0.00	0.00	0.00	• • •	0.00	0.00	•	
Est. Fringe		0	οΤ	0	Est. Fringe		0	0	0
Note: Fringe	s budgeted in House				Note: Fringe	s budgeted in F		cept for certa	in fringes
_	ectly to MoDOT, High	•	_			ectly to MoDOT			
	<u>,</u>	,,	00,,00,,00,	·			,		
Other Funds:					Other Funds:				
Note:					Note:	An "E" is requ	ested for GR	and federal fu	ınds
2. THIS REQ	UEST CAN BE CATE	GORIZED AS			·		·		
	New Legislation			Nev	v Program		F	und Switch	
	Federal Mandate		_		gram Expansion	_		Cost to Contin	ue
	GR Pick-Up		_		ace Request	_		Equipment Re	
Х	Pay Plan		-	Oth	•	-		-quipinient i to	piacement
	ay i lali		_						
3 WHY IS T	HIS ELINDING NEED	ED2 BBOVID	E AN EVEL A	NATION FOR IT	TEMS CHECKED IN #2	2 INCLUDE TO	JE EEDERAL	OD STATE (TATUTODY (
	ONAL AUTHORIZAT				I ENIS CHECKED IN #2	2. INCLUDE II	HE FEDERAL	OKSIAIL	SIAIOIOKI
CONSTITUTI	ONAL AUTHORIZA	ION FOR THE	PROGRAM	•					· · · · · · · · · · · · · · · · · · ·
To cover fring	ges associated with tl	ne Children's D	ivision Caree	r Ladder pay pla	n.				
I									

DE	CIC	ION	ITEM	DET	TA II
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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC DOLLAR	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS CHILDREN'S DIV PP TRANS - 1300061								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	400,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	400,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$400,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$263,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$137,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

					RANK:		OF				
Department	Office of Admi	nistratio				Budget	Unit 32205				
Division	Employee Ben					Dauger	<u> </u>				
DI Name	Retirement Sys		ansfer Increa	se Judge's P	ay Plan	DI# 1300063					
1. AMOUNT	OF REQUEST							··			
		FY 2	2014 Budget	Request			FY 2014	Governor's	Recommen	dation	
	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	3,945,000	0	0	3,945,000	E
Total		0	0	0	0	Total	3,945,000	0	0	3,945,000	
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	T	0	0	0	0	Est. Frin	ge 0	0	0	0	
	s budgeted in Ho ctly to MoDOT,				es	Note: Fr	inges budgeted in F directly to MoDOT,		•	-	
Other Funds: Note:						Other Fu Note:	nds: An "E" is requ	ested for GR			
2. THIS REQU	JEST CAN BE	CATEG	ORIZED AS:								
	New Legislat	ion				New Program		F	und Switch		
	Federal Man					Program Expansion	_		ost to Conti	nue	
	GR Pick-Up					Space Request			quipment Re		
Х	Pay Plan			_		Other:			quipinont	, , , , , , , , , , , , , , , , , , ,	
0 M// IV/ IO TI	HO SUNDING N										
CONSTITUTION	ONAL AUTHOR	IZATIO	DY PROVIDE ON FOR THIS	: AN EXPLAI 5 PROGRAM	NATION FO	R ITEMS CHECKED I	N #2. INCLUDE TH	IE FEDERAL	OR STATE	STATUTORY	ſ OR
To cover fring	jes associated w	vith the	Judge's pay	plan.					· · · · · · · · · · · · · · · · · · ·		
-											
· · · · · · · · · · · · · · · · · · ·											

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 JUDGES PAY PLAN TRANSFE - 1300063								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	3,945,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	3,945,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,945,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$3,945,000	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

					RANK:		·	OF				
Department	Office of Adminis	stratio	n			<u> </u>	Budget Un	it 32205				
Division	Employee Benef					-		52255				
DI Name	Retirement Syste		ansfer Increa	se New PS		DI# 1300065						
1. AMOUNT	OF REQUEST		<u> </u>						· · ·			
	<u> </u>	FY 2	014 Budget	Request				FY 201 <i>4</i>	Governor's	Recommen		
	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	2,803,000	224,000	797,000	3,824,000 I	E
Total		0	0	0	0	•	Total	2,803,000	224,000	797,000	3,824,000	
FTE	0	.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0] [Est. Fringe	0		01	0	
Note: Fringe:	s budgeted in Hou			certain fringe	25			es budgeted in H	louse Bill 5 ex		ain fringes	
	ectly to MoDOT, Hi						•	irectly to MoDOT,		•	· ·	
		,	, ,			J L	augue u		g	,		
Other Funds:							Other Fund:	s: Various				
Note:							Note:	An "E" is requ	ested for all F	unds		
2. THIS REQ	UEST CAN BE CA	<u>ATEG</u>	ORIZED AS:									
	New Legislatio	วท				New Program	า		F	und Switch		
	Federal Manda	ate		_		Program Exp	ansion	_	c	Cost to Conti	nue	
	GR Pick-Up			_		Space Reque	est		E	quipment R	eplacement	
X	Pay Plan					Other:		_			•	
						•						
3. WHY IS T	HIS FUNDING NE	EDEC	? PROVIDE	E AN EXPLA	NATION FC	R ITEMS CH	ECKED IN	#2. INCLUDE TH	IE FEDERAL	OR STATE	STATUTORY	r OR
CONSTITUTI	IONAL AUTHORIZ	ZATIO	N FOR THIS	PROGRAM								
To cover fring	ges associated wit	th new	personal se	rvice.								
	,		p ar a a right									

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC DOLLAR	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		FTE
RETIREMENT SYSTEM-TRANSFER					· · · · · · · · · · · · · · · · · · ·			
MOSERS NEW PS TRANSFER - 1300065								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	3,824,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	3,824,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,824,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,803,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$224,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$797,000	0.00

DECISION ITEM SUMMARY

Budget Unit							101011 11 Ein	
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	268,523,769	0.00	323,359,047	0.00	322,203,377	0.00	321,002,322	0.00
TOTAL - PS	268,523,769	0.00	323,359,047	0.00	322,203,377	0.00	321,002,322	0.00
TOTAL	268,523,769	0.00	323,359,047	0.00	322,203,377	0.00	321,002,322	0.00
FY14 CTC MOSERS Contribution - 1300014								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	1,903,670	0.00	1,903,670	0.00
TOTAL - PS	0	0.00	0	0.00	1,903,670	0.00	1,903,670	0.00
TOTAL	0	0.00	0	0.00	1,903,670	0.00	1,903,670	0.00
MOSERS FY15 PAY PLAN CONTRIBUT - 1300058								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	4,406,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,406,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	4,406,000	0.00
MOSERS PAB PAY PLAN CONTRIBUTI - 1300060		*						
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	997,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	997,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	997,000	0.00
MOSERS CHILD DIV PP CONTRIBUTI - 1300062								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	400,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	400,000	0.00
TOTAL	0	0.00	0	0.00		0.00	400,000	0.00

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DECISION ITEM SUMMARY

GRAND TOTAL	\$268,523,76	0.00	\$323,359,0	47	0.00	\$324,107,04	7 0.00	\$336,477,992	0.00
TOTAL		0.00		0	0.00		0.00	3,824,000	0.00
TOTAL - PS		0.00		0	0.00	(0.00	3,824,000	0.00
MOSERS NEW PS CONTRIBUTION - 1300066 PERSONAL SERVICES STATE RETIREMENT CONTRIBUTIONS		0.00		_0 _	0.00		0.00	3,824,000	0.00
TOTAL		0 0.00		0	0.00	(0.00	3,945,000	0.00
TOTAL - PS		0.00		_0 _	0.00		0.00	3,945,000	0.00
PERSONAL SERVICES STATE RETIREMENT CONTRIBUTIONS		0.00		_0 _	0.00		0.00	3,945,000	0.00
RETIREMENT SYSTEM CONTRIBUTION MOSERS JUDGES PAY PLAN CONTRIB - 1300064									
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
Decision Item Budget Object Summary	FY 2013 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET		FY 2014 BUDGET	FY 2015 DEPT REQ	FY 2015 DEPT REQ	FY 2015 GOV REC	FY 2015 GOV REC
Budget Unit	F3/ 0040	FV 0040	F3/ 0044		F3/ 0044	EV 0045	. 574.004.5	57,0045	FV 004F

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CORE DECISION ITEM

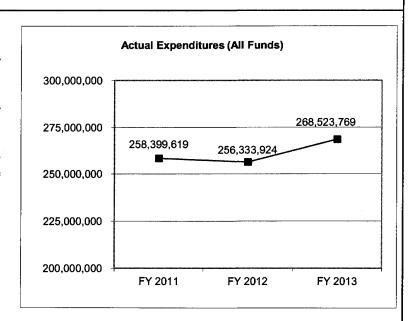
	t Office of Administra				Budget Unit	32206			
Division	Employee Benefits								
Core	Retirement System	Contributions							
1. CORE FI	NANCIAL SUMMAR	Υ			·				
		FY 2015 Budg	et Request		-	FY 201	5 Governor's	Recommendati	on
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	322,203,377	322,203,377 E	PS	0	0	321,002,322	321,002,322 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	322,203,377	322,203,377	Total	0	0	321,002,322	321,002,322
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	7 01	0	0	0	Est. Fringe	0	0	0	0
_	es budgeted in House Highway Patrol, and (•	certain fringes bu	dgeted directly		s budgeted in House DOT, Highway Patro	•	_	budgeted
Other Funds	s: State Retirement C	ontributions Fund	(0701)		Other Funds:	State Retirement Co	ntributions Fu	nd (0701)	
Notes:	An "E" is requested	I for Other Funds.			Notes:	An "E" is requested t	for Other Fund	ls.	
2. CORE DE	SCRIPTION						 -		
Core fundin	g for the state's cont	ribution for retiren	nent, life insuranc	e, and long-term d	isability from the	e State Retirement c	ontributions fu	ınds.	
In FY 2014, Trustees. T	, the state employee he long term disabilit	retirement contrib y contribution rate	oution rate is 16.9 e is .495%, and th	8%, and the judge: ne basic life insura	s retirement cor nce contribution	ntribution rate is 59.6 rate is .32%.	9%, as approv	ed by the MOSE	RS Board of
On Septemicontribution	ber 18, 2013, the MC rate will be 58.45%.	OSERS Board of 1	Frustees certified	that the FY 2015 s	tate employee	retirement contributio	ns will be 16.9	97% and the judg	ges retirement
3. PROGRA	AM LISTING (list pro	grams included	in this core fund	ding)					
N/A									

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	268,840,259	259,860,090	273.634.697	323,359,047
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	268,840,259	259,860,090	273,634,697	N/A
Actual Expenditures (All Funds)	258,399,619	256,333,924	268,523,769	N/A
Unexpended (All Funds)	10,440,640	3,526,166	5,110,928	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	10,440,640	3,526,166	5,110,928	N/A



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

NOTES:

OFFICE OF ADMINISTRATION RETIREMENT SYSTEM CONTRIBUTION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VET	OES							
TAIL A LEK VET	OLO	PS	0.00	0	0	323,359,047	323,359,047	
		Total	0.00	0	0	323,359,047	323,359,047	
DEPARTMENT CO	ORE ADJUSTME	NTS						•
Core Reduction	1594 9179	PS	0.00	0	0	(240,934)	(240,934)	Core CutImpact to fringe benefits due to DMH 38 FTE reduction (GR).
Core Reduction	1605 9179	PS	0.00	0	0	(208,560)	(208,560)	Core Cut-Impact to fringe benefits due to DSS 170 FTE reduction (fund 0101).
Core Reduction	1657 9179	PS	0.00	0	0	(706,176)	(706,176)	Core CutImpact to fringe benefits due to DSS 170 FTE reduction (fund 610).
NET C	DEPARTMENT (CHANGES	0.00	0	0	(1,155,670)	(1,155,670)	•
DEPARTMENT CO	ORE REQUEST							
		PS	0.00	0	0	322,203,377	322,203,377	
		Total	0.00	0	0	322,203,377	322,203,377	
GOVERNOR'S AD	DITIONAL COR	E ADJUST	MENTS					•
Core Reduction	2526 9179	PS	0.00	0	0	(404,374)	(404,374)	To core reduce MOSERS Contribution by the amount transferred to DMH for SouthWest
Core Reduction	2713 9179	PS	0.00	0	0	(796,681)	(796,681)	MOSERS Contribution Rate decreased for FY15.
NET G	SOVERNOR CH	ANGES	0.00	0	0	(1,201,055)	(1,201,055)	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

RETIREMENT SYSTEM CONTRIBUTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	Explanation
GOVERNOR'S RECOMMENDED	CORE							
	PS	0.00		0	0	321,002,322	321,002,322	
	Total	0.00		0	0	321,002,322	321,002,322	- !

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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	
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	268,523,769	0.00	323,359,047	0.00	322,203,377	0.00	321,002,322	0.00	
TOTAL - PS	268,523,769	0.00	323,359,047	0.00	322,203,377	0.00	321,002,322	0.00	
GRAND TOTAL	\$268,523,769	0.00	\$323,359,047	0.00	\$322,203,377	0.00	\$321,002,322	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	\$268,523,769	0.00	\$323,359,047	0.00	\$322,203,377	0.00	\$321,002,322	0.00	

OF 5

RANK: 5

Department	Office of Admin	istration				Budget Unit	32206			
Division	Employee Bene	efits				_				
DI Name	Retirement Sys	tem Cor	ntributions	Increase	DI# 1300014					
1. AMOUNT	OF REQUEST									
		FY 20	14 Budge	t Request			FY 2014 (Sovernor's	Recommen	dation
	GR		ederal	Other	Total		GR	Federal	Other	Total
PS		0	0	1,903,670	1,903,670	E PS	0	0	1,903,670	1,903,670 E
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	0	0	0	0_
Total		0	0	1,903,670	1,903,670	Total	0	0	1,903,670	1,903,670
FTE	(0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	0	Est. Fringe	0	0	978,677	978,677
Note: Fringes	s budgeted in Ho	use Bill 5	except fo	r certain fring	ges	1	es budgeted in Ho		•	
budgeted dire	ctly to MoDOT, F	lighway	Patrol, and	d Conservation	on.	budgeted dire	ectly to MoDOT, I	lighway Pa	atrol, and Con	servation.
Other Funds: Note:	State Retireme An "E" is requ					Other Funds Note:	: State Retirement An "E" is reques			
2. THIS REQU	UEST CAN BE C	ATEGO	RIZED AS	:						
	New Legislati	on				New Program			Fund Switch	
	Federal Mand	date		•		Program Expansion			Cost to Conti	nue
	GR Pick-Up			•		Space Request			Equipment Re	eplacement
X	Pay Plan			•		Other:			• •	-

In Fiscal Year 2014, the General Assembly included and the Governor approved a \$500 annual pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2014 (12 pay periods). The remaining 12 pay periods were unfunded, but the stated intent was to provide the funding in FY 2015. This NDI will cover fringes for the 12 pay periods of FY 2015.

CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DE	CIC	ITEM	DET	TAIL
UE	c_{13}		UEI	AIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
FY14 CTC MOSERS Contribution - 1300014								
BENEFITS	0	0.00	0	0.00	1,903,670	0.00	1,903,670	0.00
TOTAL - PS	0	0.00	0	0.00	1,903,670	0.00	1,903,670	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,903,670	0.00	\$1,903,670	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,903,670	0.00	\$1,903,670	0.00

NEW DECISION ITEM RANK: _____

OF _____

Department	Office of Administr	ation			Budget Unit _	32206			
Division	Employee Benefits				_				
Ol Name	Retirement System	Cont Increase	FY15 Pay Plan	n Di# 1	1300058				
. AMOUNT	OF REQUEST								
	F	Y 2014 Budget	Request			FY 2014	Governor's	Recommen	dation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	4,406,000	4,406,000 E
E	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
rrf	0	0	0	<u> </u>	TRF _	0	0	0	0
Total	0	0	00	0	Total =	0	0_	4,406,000	4,406,000
TE	0.0	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	1 0	0	0	0]	Est. Fringe	0	0	0	0
Vote: Fringes	budgeted in House	Bill 5 except for	certain fringe		Note: Fringes I				
oudgeted dire	ctly to MoDOT, Higl	way Patrol, and	Conservation	7.	budgeted direct	tly to MoDOT,	Highway Pa	atrol, and Con	servation.
Other Funds:					Other Funds: S				01)
vote:					Note: A	An "E" is reque	ested for Oth	er Funds.	
. THIS REQU	JEST CAN BE CAT	EGORIZED AS	j 1						
	New Legislation			New	Program	_		Fund Switch	
	Federal Mandate	3		Prog	ram Expansion			Cost to Conti	nue
	GR Pick-Up		_	Spac	e Request			Equipment R	eplacement
	оттологор		_	Othe					

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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015					
Decision Item	ACTUAL	TUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT		ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ		ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GC		BUDGET DEPT REQ		TUAL BUDGET BUDGET DEPT REQ DEP		GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE					
RETIREMENT SYSTEM CONTRIBUTION													
MOSERS FY15 PAY PLAN CONTRIBUT - 1300058													
BENEFITS	0	0.00	0	0.00	0	0.00	4,406,000	0.00					
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,406,000	0.00					
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,406,000	0.00					
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00					
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00					
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,406,000	0.00					

					RANK:	OF					
Department	Office of Admi	inistrati	on			Budget Unit	32206				
	Employee Ber					aagot o					
DI Name	Retirement Sys		ontribution Inc	crease PAB F	Pay Plan DI	# 1300060					
1. AMOUNT	OF REQUEST										
		FY 2	2014 Budget	Request			FY 2014	Governor's	Recommend	ation	
	GR		Federal	Other	Total		GR	Federal	Other	Total	
PS		0	0	0	0	PS	0	0	997,000	997,000 E	
EE		0	0	0	0	EE	0	0	0	0	
PSD		0	0	0	0	PSD	0	0	0	0	
TRF		0	0	0	0	TRF	0	0	0	<u> </u>	
Total		0	0	0	0	Total	0	0	997,000	997,000	
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0	
budgeted dire Other Funds: Note:	budgeted in Hoctly to MoDOT,	Highwa	ay Patrol, and	Conservation	- I	Note: Fringes budgeted direct Other Funds: Note:	ctly to MoDOT State Retirem	, Highway Pat	rol, and Cons on Fund (070	ervation.	
2. THIS REQU	JEST CAN BE	CATEG	ORIZED AS:								
X	New Legisla Federal Man GR Pick-Up Pay Plan			- - - -	Pr Sp	ew Program rogram Expansion pace Request ther:	- - -	c	und Switch ost to Contin quipment Re		
3. WHY IS TH	HIS FUNDING NONAL AUTHOR	NEEDE RIZATIO	D? PROVIDI	E AN EXPLA S PROGRAM	NATION FOR	ITEMS CHECKED IN #2.	INCLUDE TI	HE FEDERAL	OR STATE S	STATUTORY O	R
To cover fring	es associated v	with the	PAB recomn	nended positi	on increases.						

						[DECISION IT	em detail
Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	FY 2015 GOV REC DOLLAR	FY 2015 GOV REC FTE
RETIREMENT SYSTEM CONTRIBUTION MOSERS PAB PAY PLAN CONTRIBUTI - 1300060								
BENEFITS	0	0.00	0	0.00	0	0.00	997,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	997,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$997,000	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	\$997,000	0.00

NEW DECISION ITEM RANK:

OF

	14 Budget R		Total 0 0	DI# 1300062 PS EE	FY 2014 GR 0	Federal 0	Recommend Other 400,000	lation <u>Total</u> 400,000 E
EQUEST FY 20 GR 0 0 0 0 0	14 Budget R ederal 0 0	equest Other 0 0	Total 0 0	PS	GR	Federal 0	Other	Total
FY 20 GR F 0 0 0 0	0 0 0 0	0 0	0		GR	Federal 0	Other	Total
GR F 0 0 0 0 0	0 0 0 0	0 0	0		GR	Federal 0	Other	Total
GR F 0 0 0 0 0	0 0 0 0	0 0	0			0		
0 0 0	0 0	0	0		0		400,000	400,000 E
	•	_	<u> </u>	EE	Λ	_		· · · · · · · · · · · · · · · · · · ·
	•	0	_		U	0	0	0
	0		0	PSD	0	0	0	0
0		0	0	TRF	0	0	00	0
	0	0	0	Total	0	0	400,000	400,000
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
	0.1			Est Fringe	0	0	0	0
	-	~		Note: Fringes h	udaeted in Ha			in fringes
	•	•						
ez e i , igey								
				Note: Ar	n "E" is reque	sted for othe	r Funds.	
CAN BE CATEGO	RIZED AS:							
w Legislation			New F	Program		F	und Switch	
deral Mandate			Progra	am Expansion		c	ost to Continu	ue
R Pick-Up			Space	Request		E	quipment Re	placement
y Plan			Other	· •				
() ()	0 eted in House Bill 5 MoDOT, Highway CAN BE CATEGO w Legislation deral Mandate R Pick-Up y Plan	0 0 eted in House Bill 5 except for control MoDOT, Highway Patrol, and Control MoDOT, Highway Patrol MoDOT, Hi	0 0 0 eted in House Bill 5 except for certain fringe. MoDOT, Highway Patrol, and Conservation CAN BE CATEGORIZED AS: w Legislation deral Mandate R Pick-Up y Plan	O O O O O eted in House Bill 5 except for certain fringes MoDOT, Highway Patrol, and Conservation. CAN BE CATEGORIZED AS: W Legislation deral Mandate R Pick-Up Space Y Plan Other:	O O O O O O Note: Fringe Note: Fringes budgeted directly Note: A CAN BE CATEGORIZED AS: W Legislation G Pick-Up O D O O O O O O O O O O O O O O O O O	O O O O O O Note: Fringes budgeted in Howard Detection of the House Bill 5 except for certain fringes MoDOT, Highway Patrol, and Conservation. Other Funds: State Retirement Note: An "E" is requesive to MoDOT, When the House of the House Bill 5 except for certain fringes budgeted in House Bill 5 except for certain fringes budgeted in House Budgeted directly to MoDOT, Other Funds: State Retirement Note: An "E" is requesive for certain fringes budgeted in House Budgeted directly to MoDOT, Other Funds: State Retirement Note: An "E" is requesive for certain fringes budgeted in House Budgeted directly to MoDOT, Other Funds: State Retirement Note: An "E" is requesive for certain fringes budgeted in House Budgeted directly to MoDOT, Other Funds: State Retirement Note: An "E" is requesive for certain fringes budgeted in House Budgeted directly to MoDOT, Other Funds: State Retirement Note: An "E" is requesive for certain fringes budgeted in House Budgeted directly to MoDOT, Other Funds: State Retirement Note: An "E" is requesive for certain fringes budgeted in House Budgeted directly to MoDOT, Other Funds: State Retirement Note: An "E" is requesive for certain fringes budgeted in House Budgeted directly to MoDOT, Other Funds: State Retirement Note: An "E" is requesive for certain fringes budgeted in House Budgeted directly to MoDOT, Other Funds: State Retirement Note: An "E" is requesive for certain fringes budgeted in House Budgeted directly to MoDOT, Other Funds: State Retirement Note: An "E" is requesive for certain fringes budgeted directly to MoDOT, Other Funds: State Retirement Note: An "E" is requesive for certain fringes budgeted directly to MoDOT, Other Funds: State Retirement Note: An "E" is requesive for certain fringes for certain fringes for certain fringes for certain fringes for certain fringes for certain fringes for certain fringes for certain fringes for certain fringes for certain fringes for certain fringes for certain fringes for certain fringes for certain fringes for certain fringes fo	O O O O O O Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Retirement Contribution Note: An "E" is requested for othe Program For Grand Expansion Carlo Space Request Space Request Other:	O O O O O O O Note: Fringe O O O O O 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. CAN BE CATEGORIZED AS: W Legislation New Program Fund Switch deral Mandate Program Expansion Cost to Continuation Fund Space Request Equipment Re

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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 CHILD DIV PP CONTRIBUTI - 1300062								
BENEFITS	0	0.00	0	0.00	0	0.00	400,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	400,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$400,000	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	\$400,000	0.00

				RANK:	_	OF				
Department	Office of Administra	ation			Budget	Unit 32206				
Division	Employee Benefits				_ buuget	OIII32200				
DI Name	Retirement System		Judge's Pav F	Plan	DI# 1300064					
1. AMOUNT	OF REQUEST									
	F	Y 2014 Budget	Request			FY 201	4 Governor's	Recommen	dation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	3,945,000	3,945,000	E
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	. 0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0	Total	0	0	3,945,000	3,945,000	· !
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Frin	ge 0	0	Ō	0	
	budgeted in House					inges budgeted in I		•	-	
buagetea airet	ctly to MoDOT, High	way Patroi, and	Conservation		buageted	d directly to MoDOT	, Hignway Pa	atroi, and Con	iservation.	
Other Funds:					Other Fu	nds: State Retireme	ent Contribution	Fund (0701)		
Note:					Note:	An "E" is requ				
2. THIS REQU	JEST CAN BE CATI	GORIZED AS								
	New Legislation				New Program			Fund Switch		
	Federal Mandate				Program Expansion	-		Cost to Conti	nue	
	GR Pick-Up		-		Space Request	-		Equipment R		
Х	Pay Plan		_		Other:	-		Equipmont	opiacomoni	
3. WHY IS TH	IIS FUNDING NEED	ED? PROVID	E AN EXPLAN	IATION FO	R ITEMS CHECKED I	N #2 INCLUDE T	HE FEDERA	OR STATE	STATUTOR	Y OR
CONSTITUTION	ONAL AUTHORIZA	TION FOR THIS	PROGRAM.					LONGIAIL	0171101011	· OK
To cover fring	es associated with t	he Judgo's nav	nlan							
10 cover imig	es associated with t	ne Judge's pay	pian.							

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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 JUDGES PAY PLAN CONTRIB - 1300064								
BENEFITS	0	0.00	0	0.00	0	0.00	3,945,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,945,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,945,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,945,000	0.00

				RANK:	OI	=		*		
Department	Office of Administra	ation			Budget Unit	32206				
Division	Employee Benefits	1011			Duaget Offit	32200				
DI Name	Retirement System	Cont Increase	New PS		DI# 1300066					
1. AMOUNT	OF REQUEST									
	FY	7 2014 Budget	FY 2014	Governor's	Recommen	dation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	_
PS	0	. 0	0	0	PS	0	0	3,824,000	3,824,000	Ė
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	_
Total	0	0	0	0	Total	0	0	3,824,000	3,824,000	=
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	ОТ	0 [0	Est. Fringe	<u> </u>	0	01	0	1
	budgeted in House I	3ill 5 except for	certain fringe			s budgeted in H	louse Bill 5 e	xcept for cert	ain fringes	
budgeted dire	ctly to MoDOT, Highw	vay Patrol, and	Conservation		budgeted dire	ectly to MoDOT,	Highway Pa	itrol, and Con	servation.	
Other Funds:					Other Freedo	0		E 1/0704)		
Note:					Note:	State Retirement An "E" is requi				
	JEST CAN BE CATE	GORIZED AS			Note.	An E is requ	ested for Ott	er Furius.		
		COMILED AO.								
	New Legislation				New Program	_		Fund Switch		
	Federal Mandate				Program Expansion	_		Cost to Contin	nue	
-	GR Pick-Up		_		Space Request			Equipment Re	eplacement	
Х	Pay Plan		_	(Other:				·	
3 WHY IS TH	IS FUNDING NEED	ED2 PROVID	E AN EYDI AN	IATION FO	R ITEMS CHECKED IN #2	INCLUDE TH	IE EEDEDAI	OD STATE	CTATUTOD	V OD
CONSTITUTION	ONAL AUTHORIZAT	ION FOR THIS	PROGRAM.	AHONTO	ATTEMIS CHECKED IN #2	. INCLUDE IF	IE FEDERAI	. OR STATE	SIAIUIUK	TOR
				<u>,</u>						
10 cover ming	es associated with n	ew personal se	rvice.							
					·					

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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 - 1300066								
BENEFITS	0	0.00	0	0.00	0	0.00	3,824,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,824,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,824,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,824,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,771,257	0.00	2,400,000	0.00	600,000	0.00	600,000	0.00
DEPT ELEM-SEC EDUCATION	276,431	0.00	540,000	0.00	53,000	0.00	53,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	8,023	0.00	10,000	0.00	7,000	0.00	7,000	0.00
HEALTH INITIATIVES	46	0.00	5,000	0.00	500	0.00	500	0.00
DOSS EDUCATIONAL IMPROVEMENT	1,047	0.00	27,100	0.00	1,500	0.00	1,500	0.00
TOTAL - PS	5,056,804	0.00	2,982,100	0.00	662,000	0.00	662,000	0.00
TOTAL	5,056,804	0.00	2,982,100	0.00	662,000	0.00	662,000	0.00
GRAND TOTAL	\$5,056,804	0.00	\$2,982,100	0.00	\$662,000	0.00	\$662,000	0.00

CORE DECISION ITEM

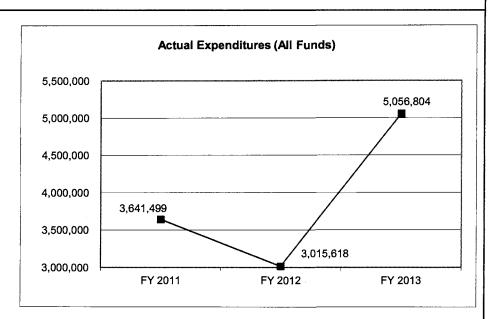
Department	Office of Adminis	tration			Budget Unit	32208			
Division	Employee Benefit				_uugot omit				
Core	Teacher Retireme		ion	·					
						1			
I. CORE FINA	NCIAL SUMMARY								
	FY	2015 Budge	t Request			FY 2015 (Sovernor's F	Recommenda	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	600,000	60,000	2,000	662,000 E	PS	600,000	60,000	2,000	662,000
ΞE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0_	PSD	0	0	0	0
Fotal	600,000	60,000	2,000	662,000	Total	600,000	60,000	2,000	662,000
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Vote: Fringes t	oudgeted in House Bi	ill 5 except fo	r certain fring	ges		s budgeted in Hou	se Bill 5 exce	ept for certain	fringes
oudgeted direct	ly to MoDOT, Highwa	ay Patrol, and	d Conservation	on.	budgeted dire	ectly to MoDOT, H	ighway Patro	l, and Conse	rvation.
Other Funds: Notes:	Health Initiatives If Social Services E	ducational In	•	Fund (0620)		Health Initiatives Social Services E	ducational Ín	•	Fund (0620)
10165.	An E is requeste	eu ior all lunc	18.		Notes:	An "E" is requeste	ed for all fund	IS.	
. CORE DESC	RIPTION								
There are no nodue.	or contributions by the new members to this o	group of emp	ployees. This	s is a reduction to pr	ne Public School Re ior core due to a co	etirement System, omponent of the pa	in accordanc syment being	e with Sectio satisfied in F	n 104.342, R TY 14 and no
. PROGRAM	LISTING (list progra	ams include	d in this cor	e funding)					
*							<u>-</u>		
N/A									
N/A									
N/A									
N/A									

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	4,394,379	4,017,781	5,911,818	2,982,100
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,394,379	4,017,781	5,911,818	N/A
Actual Expenditures (All Funds)	3,641,499	3,015,618	5,056,804	N/A
Unexpended (All Funds)	752,880	1,002,163	855,014	N/A
Unexpended, by Fund:				
General Revenue	7,927	21,253	1	N/A
Federal	699,574	911,492	785,546	N/A
Other	45,379	69,418	69,467	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 \$853,819.
- (2) Estimated appropriation was increased by \$477,221.
- (3) Estimated appropriation was increased by \$2,371,258.

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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN						The state of the s		1,21
CORE								
BENEFITS	5,056,804	0.00	2,982,100	0.00	662,000	0.00	662,000	0.00
TOTAL - PS	5,056,804	0.00	2,982,100	0.00	662,000	0.00	662,000	0.00
GRAND TOTAL	\$5,056,804	0.00	\$2,982,100	0.00	\$662,000	0.00	\$662,000	0.00
GENERAL REVENUE	\$4,771,257	0.00	\$2,400,000	0.00	\$600,000	0.00	\$600,000	0.00
FEDERAL FUNDS	\$284,454	0.00	\$550,000	0.00	\$60,000	0.00	\$60,000	0.00
OTHER FUNDS	\$1,093	0.00	\$32,100	0.00	\$2,000	0.00	\$2,000	0.00

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION TEACHER RETIREMENT CONTRIBUTN

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	DES								
			PS	0.00	2,400,000	550,000	32,100	2,982,100	1
			Total	0.00	2,400,000	550,000	32,100	2,982,100	
DEPARTMENT CO	RE ADJ	USTME	NTS						-
Core Reduction	369	5172	PS	0.00	0	(3,000)	0	(3,000)	Core CutExpenditures in FY 2015 estimated to be less than core.
Core Reduction	369	6105	PS	0.00	0	0	(4,500)	(4,500)	Core CutExpenditures in FY 2015 estimated to be less than core.
Core Reduction	369	9851	PS	0.00	(1,800,000)	0	0	(1,800,000)	Core CutExpenditures in FY 2015 estimated to be less than core.
Core Reduction	369	9857	PS	0.00	0	(487,000)	0	(487,000)	Core CutExpenditures in FY 2015 estimated to be less than core.
Core Reduction	369	3440	PS	0.00	0	0	(25,600)	(25,600)	Core CutExpenditures in FY 2015 estimated to be less than core.
NET D	EPART	MENT (CHANGES	0.00	(1,800,000)	(490,000)	(30,100)	(2,320,100)	1
DEPARTMENT CO	RE REQ	UEST							
			PS	0.00	600,000	60,000	2,000	662,000	
			Total	0.00	600,000	60,000	2,000	662,000	
GOVERNOR'S REC	COMME	NDED (CORE					-	-
			PS	0.00	600,000	60,000	2,000	662,000	
			Total	0.00	600,000	60,000	2,000	662,000	- -

Budget Unit								IOIOIN IT LIM	
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015		FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	ı	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER				···					
Def Comp Incentive - Transfer - 1300032									
FUND TRANSFERS									
GENERAL REVENUE	(0.00		0 0	0.00	0	0.00	7,491,900	0.00
VOCATIONAL REHABILITATION	(0.00		0 0	0.00	0	0.00	316,470	0.00
DEPT ELEM-SEC EDUCATION	(0.00		0 0	0.00	0	0.00	74,910	0.00
STATE AUDITOR	(0.00		0 0	0.00	0	0.00	8,580	0.00
DEPT HIGHER EDUCATION	(0.00		0 0	0.00	0	0.00	3,300	0.00
HUMAN RIGHTS COMMISSION - FED	(0.00		0 0	0.00	0	0.00	9,570	0.00
DEPT OF LABOR RELATIONS ADMIN	(0.00		0 0	0.00	0	0.00	43,560	0.00
DED-ED PRO-CDBG-ADMINISTRATION	(0.00		0 0	0.00	0	0.00	5,280	0.00
MULTIMODAL OPERATIONS FEDERAL	(0.00		0 0	0.00	0	0.00	1,320	0.00
DEPARTMENT OF CORRECTIONS	(0.00		0 0	0.00	0	0.00	16,830	0.00
AGRICULTURE-FEDERAL AND OTHER	(0.00		0 0	0.00	0	0.00	16,170	0.00
OA-FEDERAL AND OTHER	(0.00		0 0	.00	0	0.00	1,980	0.00
ATTORNEY GENERAL	(0.00		0 0	0.00	0	0.00	14,520	0.00
JUDICIARY - FEDERAL	(0.00		0 0	0.00	0	0.00	22,440	0.00
DED COUNCIL ARTS FEDERAL OTHER	(0.00		0 0	0.00	0	0.00	2,310	0.00
DEPT NATURAL RESOURCES	(0.00		0 0	0.00	0	0.00	62,040	0.00
DHSS-FEDERAL AND OTHER FUNDS	(0.00		0 0	0.00	0	0.00	535,260	0.00
STATE EMERGENCY MANAGEMENT	(0.00		0 0	0.00	0	0.00	20,460	0.00
DEPT MENTAL HEALTH	(0.00		0 0	0.00	0	0.00	461,010	0.00
DEPT OF TRANSPORT HWY SAFETY	(0.00		0 0	0.00	0	0.00	3,960	0.00
DEPT PUBLIC SAFETY	(0.00		0 0	0.00	0	0.00	20,460	0.00
DIV JOB DEVELOPMENT & TRAINING	(0.00		0 0	0.00	0	0.00	134,970	0.00
ELECTION ADMIN IMPROVEMENT	(0.00		0 0	0.00	0	0.00	1,980	0.00
OA INFORMATION TECH FED& OTHER	(0.00		0 0	0.00	0	0.00	46,860	0.00
DIV OF LABOR STANDARDS FEDERAL	. (0.00		0 0	0.00	0	0.00	8,910	0.00
ADJUTANT GENERAL-FEDERAL	(0.00		0 0	0.00	0	0.00	81,840	0.00
FEDERAL - MDI	(0.00		0 0	0.00	0	0.00	3,630	0.00
DPS-FED-HOMELAND SECURITY	(0.00		0 0	0.00	0	0.00	9,570	0.00
SEC OF STATE-FEDERAL FUNDS	(0.00		0 0	0.00	0	0.00	3,300	0.00
COMMUNITY SERV COMM-FED/OTHER	(0.00		0 0	.00	0	0.00	2,310	0.00
DEPT OF SOC SERV FEDERAL & OTH	(0.00		0 0	0.00	0	0.00	2,023,830	0.00
MISSOURI DISASTER	(0.00		0 0	0.00	0	0.00	2,640	0.00
JUSTICE ASSISTANCE GRANT PROGR	(0.00		0 0	0.00	0	0.00	4,290	0.00

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Budget Unit	EV 0040	57,0040	57,004,4	57,004,4	5/0045	57,0045	EV 0045	EV 004E
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ	DEPT REQ	GOV REC DOLLAR	GOV REC FTE
	DOLLAR	FIE	DOLLAR	FIE	DOLLAR	FTE	DULLAR	FIE
DEFERRED COMP-TRANSFER								
Def Comp Incentive - Transfer - 1300032								
FUND TRANSFERS								
ENERGY FEDERAL	(0.00		0 0.	00	0.00	13,530	0.00
UNEMPLOYMENT COMP ADMIN	(0.00		0 0.	00	0.00	199,320	0.00
FEDERAL STIMULUS-OA	(0.00		0 0.	00	0.00	2,310	0.00
FEDERAL STIMULUS-MDA	(0.00		0 0.	00	0.00	1,650	0.00
FEDERAL STIMULUS-DNR	(0.00		0 0.	00	0.00	330	0.00
THIRD PARTY LIABILITY COLLECT	(0.00		0 0.	00	0.00	1,980	0.00
STATE TREASURER'S GEN OPERATIO	(0.00		0 0.	00	0.00	14,850	0.00
CHILD SUPPORT ENFORCEMENT FUND	(0.00		0 0.	00	0.00	85,470	0.00
ELEVATOR SAFETY	(0.00		0 0.	00	0.00	660	0.00
MO ARTS COUNCIL TRUST	(0.00	1	0 0.	00	0.00	3,300	0.00
SEC OF ST TECHNOLOGY TRUST	(0.00		0 0.	00	0.00	1,320	0.00
MO AIR EMISSION REDUCTION	(0.00	1	0 0.	00	0.00	9,240	0.00
STATEWIDE COURT AUTOMATION	(0.00	1	0 0.	00	0.00	18,480	0.00
NURSING FAC QUALITY OF CARE	(0.00	1	0 0.	00	0.00	110,550	0.00
DIVISION OF TOURISM SUPPL REV	(0.00	1	0 0.	00	0.00	12,870	0.00
HEALTH INITIATIVES	(0.00	1	0 0.	00	0.00	18,480	0.00
GAMING COMMISSION FUND	(0.00	1	0 0.	00	0.00	148,500	0.00
MENTAL HEALTH EARNINGS FUND	(0.00	į	0 0.	00	0.00	990	0.00
MAMMOGRAPHY	(0.00	1	0 0.	00	0.00	2,310	0.00
ANIMAL CARE RESERVE	(0.00	1	0 0.	00	0.00	5,940	0.00
MO PUBLIC HEALTH SERVICES	(0.00	1	0 0.	00	0.00	60,720	0.00
VETERANS' COMMISSION CI TRUST	(0.00	1	0 0.	00	0.00	32,340	0.00
STATE ROAD	(0.00	1	0 0.	00	0.00	2,383,620	0.00
MISSOURI STATE WATER PATROL	(0.00	1	0 0.	00	0.00	16,170	0.00
COMMODITY COUNCIL MERCHANISING	(0.00	ı	0 0.	00	0.00	330	0.00
FEDERAL SURPLUS PROPERTY	(0.00	i	0 0.	00	0.00	5,280	0.00
SP ANIMAL FAC LOAN PROGRAM	(0.00		0 0.	00	0.00	990	0.00
STATE FAIR FEES	(0.00	(0 0.	00	0.00	11,220	0.00
STATE PARKS EARNINGS	Ċ			-		0.00	9,900	0.00
HISTORIC PRESERVATION REVOLV	(0.00	2,640	0.00
MO VETERANS HOMES	Ċ					0.00	269.940	0.00
DNR COST ALLOCATION	Ċ					0.00	116,490	0.00
STATE FACILITY MAINT & OPERAT	Ċ					0.00	264,000	0.00

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Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER									
Def Comp Incentive - Transfer - 1300032									
FUND TRANSFERS									
OA REVOLVING ADMINISTRATIVE TR		0 0.0	0	0	0.00	0	0.00	40,920	0.00
WORKING CAPITAL REVOLVING		0.0	0	0	0.00	0	0.00	64,350	0.00
CENTRAL CHECK MAIL SERV REVOLV		0.0	0	0	0.00	0	0.00	330	0.00
INMATE		0.0	0	0	0.00	0	0.00	3,630	0.00
STATUTORY REVISION		0.0	0	0	0.00	0	0.00	990	0.00
DED ADMINISTRATIVE		0.0	0	0	0.00	0	0.00	24,750	0.00
DIVISION OF CREDIT UNIONS		0.0	0	0	0.00	0	0.00	10,890	0.00
DIVISION OF FINANCE		0.0	0	0	0.00	0	0.00	67,650	0.00
INSURANCE EXAMINERS FUND		0.0	0	0	0.00	0	0.00	12,210	0.00
NATURAL RESOURCES PROTECTION		0.0	0	0	0.00	0	0.00	1,980	0.00
DEAF RELAY SER & EQ DIST PRGM		0.0	0	0	0.00	0	0.00	2,970	0.00
PROF & PRACT NURSING LOANS		0.0	0	0	0.00	0	0.00	1,980	0.00
INSURANCE DEDICATED FUND		0.0	0	0	0.00	0	0.00	89,100	0.00
NRP-WATER POLLUTION PERMIT FEE		0.0	0	0	0.00	0	0.00	55,110	0.00
SOLID WASTE MGMT-SCRAP TIRE		0.0	0	0	0.00	0	0.00	2,970	0.00
SOLID WASTE MANAGEMENT		0.0	0	0	0.00	0	0.00	36,960	0.00
LOCAL RECORDS PRESERVATION		0.0	0	0	0.00	0	0.00	9,570	0.00
MANUFACTURED HOUSING FUND		0.0	0	0	0.00	0	0.00	3,300	0.00
PETROLEUM STORAGE TANK INS		0.0	0	0	0.00	0	0.00	9,570	0.00
UNDERGROUND STOR TANK REG PROG		0.0	0	0	0.00	0	0.00	1,980	0.00
MOTOR VEHICLE COMMISSION		0.0	0	0	0.00	0	0.00	4,290	0.00
SERVICES TO VICTIMS		0.0	0	0	0.00	0	0.00	1,980	0.00
NRP-AIR POLLUTION PERMIT FEE		0.0	0	0	0.00	0	0.00	59,400	0.00
MISSOURI WORKS JOB DEVELOPMENT		0.0	0	0	0.00	0	0.00	3,960	0.00
PUBLIC SERVICE COMMISSION		0 0.0	0	0	0.00	0	0.00	110,220	0.00
CONSERVATION COMMISSION		0 0.0	0	0	0.00	0	0.00	799,920	0.00
PARKS SALES TAX		0 0.0	0	0	0.00	0	0.00	200,970	0.00
SOIL AND WATER SALES TAX		0.0	0	0	0.00	0	0.00	16,500	0.00
DOSS EDUCATIONAL IMPROVEMENT		0.0	0	0	0.00	0	0.00	317,130	0.00
HEALTHY FAMILIES TRUST		0.0	0	0	0.00	0	0.00	2,640	0.00
BOARD OF ACCOUNTANCY		0.0	0	0	0.00	Ō	0.00	2,970	0.00
MERCHANDISE PRACTICES		0.0	0	0	0.00	0	0.00	11,880	0.00
BOARD OF REG FOR HEALING ARTS		0.0	0	0	0.00	0	0.00	17,160	0.00

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Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER									
Def Comp Incentive - Transfer - 1300032									
FUND TRANSFERS									
BOARD OF NURSING		0.00		0	0.00	0	0.00	10,560	0.00
BOARD OF PHARMACY		0.00		0	0.00	0	0.00	5,940	0.00
MO REAL ESTATE COMMISSION		0.00		0	0.00	. 0	0.00	7,260	0.00
STATE HWYS AND TRANS DEPT		0.00		0	0.00	0	0.00	159,390	0.00
MILK INSPECTION FEES		0.00		0	0.00	0	0.00	5,280	0.00
GRAIN INSPECTION FEES		0.00		0	0.00	0	0.00	7,920	0.00
PETITION AUDIT REVOLVING TRUST		0.00		0	0.00	0	0.00	1,650	0.00
WATER & WASTEWATER LOAN FUND		0.00		0	0.00	0	0.00	21,450	0.00
EXCELLENCE IN EDUCATION		0.00		0	0.00	0	0.00	4,620	0.00
WORKERS COMPENSATION		0.00		0	0.00	0	0.00	79,200	0.00
WORKERS COMP-SECOND INJURY		0.00		0	0.00	0	0.00	14,850	0.00
ENVIRONMENTAL RADIATION MONITR		0.00		0	0.00	0	0.00	6,600	0.00
LOTTERY ENTERPRISE		0.00		0	0.00	0	0.00	81,510	0.00
RAILROAD EXPENSE		0.00		0	0.00	0	0.00	2,310	0.00
GROUNDWATER PROTECTION		0.00		0	0.00	0	0.00	1,980	0.00
PETROLEUM INSPECTION FUND		0.00		0	0.00	0	0.00	14,190	0.00
ATTORNEY GENERAL'S ANTITRUST		0.00		0	0.00	0	0.00	4,290	0.00
ENERGY SET-ASIDE PROGRAM		0.00		0	0.00	0	0.00	990	0.00
MISSOURI LAND SURVEY FUND		0.00		0	0.00	0	0.00	5,610	0.00
LEGAL DEFENSE AND DEFENDER		0.00		0	0.00	0	0.00	990	0.00
CRIMINAL RECORD SYSTEM		0.00		0	0.00	0	0.00	33,000	0.00
STATE TRANSPORTATION FUND		0.00		0	0.00	0	0.00	2,970	0.00
HAZARDOUS WASTE FUND		0.00		0	0.00	0	0.00	74,580	0.00
DENTAL BOARD FUND		0.00		0	0.00	0	0.00	990	0.00
BRD OF ARCH, ENG, LND SUR, LND AR		0.00		0	0.00	0	0.00	4,620	0.00
SAFE DRINKING WATER FUND		0.00		0	0.00	0	0.00	50,820	0.00
MO OFFICE OF PROSECUTION SERV		0.00		0	0.00	0	0.00	990	0.00
CRIME VICTIMS COMP FUND		0.00		0	0.00	0	0.00	6,270	0.00
PROFESSIONAL REGISTRATION FEES		0.00		0	0.00	0	0.00	39,270	0.00
CHILDREN'S TRUST		0.00		0	0.00	0		3,300	0.00
PROP SCHOOL CERT FUND		0.00		Ō	0.00	0		3,300	0.00
DRUG COURT RESOURCES		0.00		0	0.00	Ö		2,970	0.00
BOILER & PRESSURE VESSELS SAFE		0.00		0	0.00	0		3,300	0.00

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Budget Unit	-								
Decision Item	FY 2013	FY 2013	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER									
Def Comp Incentive - Transfer - 1300032									
FUND TRANSFERS									
BASIC CIVIL LEGAL SERVICES		0	0.00	0	0.00	0	0.00	1,650	0.00
DNA PROFILING ANALYSIS		0	0.00	0	0.00	0	0.00	660	0.00
MISSOURI RX PLAN FUND		0	0.00	0	0.00	0	0.00	10,890	0.00
ECON DEVELOP ADVANCEMENT FUND		0	0.00	0	0.00	0	0.00	12,870	0.00
MISSOURI WINE AND GRAPE FUND		0	0.00	0	0.00	0	0.00	660	0.00
GEOLOGIC RESOURCES FUND		0	0.00	0	0.00	0	0.00	660	0.00
MO EXPLOSIVES SAFETY ACT ADMIN		0	0.00	0	0.00	0	0.00	. 990	0.00
ORGAN DONOR PROGRAM		0	0.00	0	0.00	0	0.00	1,650	0.00
INMATE INCAR REIMB ACT REVOLV		0	0.00	0	0.00	0	0.00	1,980	0.00
INVESTOR EDUC & PROTECTION		0	0.00	0	0.00	0	0.00	6,270	0.00
JUDICIARY EDUCATION & TRAINING		0	0.00	0	0.00	0	0.00	2,970	0.00
EARLY CHILDHOOD DEV EDU/CARE		0	0.00	0	0.00	0	0.00	3,300	0.00
ABANDONED FUND ACCOUNT		0	0.00	0	0.00	0	0.00	4,950	0.00
GUARANTY AGENCY OPERATING		0	0.00	0	0.00	0	0.00	20,790	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0	0.00	0	0.00	0	0.00	660	0.00
DRY-CLEANING ENVIRL RESP TRUST		0	0.00	0	0.00	0	0.00	4,950	0.00
CHILDHOOD LEAD TESTING		0	0.00	0	0.00	0	0.00	4,290	0.00
NATIONAL GUARD TRUST		0	0.00	0	0.00	0	0.00	8,580	0.00
AGRICULTURE DEVELOPMENT		0	0.00	0	0.00	0	0.00	330	0.00
MINED LAND RECLAMATION		0	0.00	0	0.00	0	0.00	8,580	0.00
BABLER STATE PARK		0	0.00	0	0.00	0	0.00	1,320	0.00
INSTITUTION GIFT TRUST		0	0.00	0	0.00	0	0.00	330	0.00
ENERGY FUTURES FUND		0	0.00	0	0.00	0	0.00	660	0.00
SPECIAL EMPLOYMENT SECURITY		0	0.00	0	0.00	0	0.00	660	0.00
AVIATION TRUST FUND		0	0.00	0	0.00	0	0.00	6,930	0.00
UNEMPLOYMENT AUTOMATION		0	0.00	0	0.00	0	0.00	18,150	0.00
AGRICULTURE PROTECTION		0	0.00	0	0.00	0	0.00	49,170	0.00
MINE INSPECTION			0.00	ō	0.00	0	0.00	330	0.00
MO REVOLVING INFO TECH TRUST			0.00	Ö	0.00	0	0.00	71,280	0.00

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Budget Unit										
Decision Item	FY 2013	FY	Y 2013	FY 2014	F	/ 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	AC	CTUAL	BUDGET	Вι	JDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								-		
Def Comp Incentive - Transfer - 1300032										
FUND TRANSFERS										
TOBACCO CONTROL SPECIAL		0	0.00	1	0	0.00	(0.00	330	0.00
TOTAL - TRF		0	0.00		0	0.00		0.00	18,182,220	0.00
TOTAL		0	0.00		0	0.00		0.00	18,182,220	0.00
GRAND TOTAL		\$0	0.00	\$	0	0.00	\$(0.00	\$18,182,220	0.00

Budget Unit										
Decision Item	FY 2013	F	FY 2013	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	A	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL-DEFERRED COMP										
Def Comp Incentive - HP Transf - 1300033										
FUND TRANSFERS										
STATE HWYS AND TRANS DEPT		0	0.00		0 _	0.00		0.00	972,180	0.00
TOTAL - TRF		0	0.00		0	0.00	(0.00	972,180	0.00
TOTAL		0	0.00		0	0.00		0.00	972,180	0.00
GRAND TOTAL		\$0	0.00	\$	60	0.00	\$(0.00	\$972,180	0.00

NEW DECISION ITEM RANK:

OF

Department	Office of Adm	inistration					Budget Unit	32212 8	32222		
Division	Employee Ber	nefits			-	_	_ ,				
DI Name	Deferred Com	pensation	Incentive T	ransfer D	# 130003	2 & 1300033	_				
1. AMOUNT	OF REQUEST										
		FY 20	15 Budget I	Request				FY 201	5 Governor's	Recomme	ndation
	GR ⁻		ederal	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	7,491,900	4,181,700	7,480,800	19,154,400
Total		0	0	0	0	· •	Total	7,491,900	4,181,700	7,480,800	19,154,400
FTE		0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0 [0]	Est. Fringe	ol	0	0	0
Note: Fringes	budgeted in H	ouse Bill 5	except for	certain fringe	s	1	Note: Fringes	budgeted in	House Bill 5 e	except for cer	rtain fringes
budgeted dired	ctly to MoDOT,	Highway	Patrol, and	Conservation	1.		budgeted dire	ctly to MoDO	r, Highway Pa	atrol, and Co	nservation.
Other Funds:							Other Funds: Notes:	Various funds An "E" is requ		·	vice is paid.
2. THIS REQU	IEST CAN BE	CATEGO	RIZED AS:								
	New Legisla	ation				New Prograi	m			Fund Switch	1
	Federal Mar	ndate				Program Ex		•		Cost to Conf	tinue
	GR Pick-Up					Space Requ		•		Equipment F	Replacement
	Pay Plan			_	Х	Other:	Deferred Con	np Match			•

Section 105.927 RSMo allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the general assembly. The request will allow for a \$25, \$50, or \$75 monthly match to incentivize employee State Deferred Compensation Plan participation. Funds that pay employee salaries provide cash for the program.

FY 2015 estimated amounts are based upon recent employee deferred compensation contributions meeting the minimum tiered structure of \$25, \$50, or \$75 a month, including a 10% increased participation contingency.

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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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
DEFERRED COMP-TRANSFER								
Def Comp Incentive - Transfer - 1300032								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	18,182,220	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	18,182,220	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18,182,220	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$7,491,900	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,181,700	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$6,508,620	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	FY 2015 GOV REC DOLLAR	FY 2015 GOV REC FTE
HWY PATROL-DEFERRED COMP								
Def Comp Incentive - HP Transf - 1300033								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	972,180	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	972,180	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$972,180	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	\$972,180	0.00

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP MATCHING PYMTS									
Def Comp Incentive Payment - 1300034									
PERSONAL SERVICES									
MO ST EMP DEFER COMP INCENT PL		0 0	.00	0	0.00	0	0.00	19,154,400	0.00
TOTAL - PS	······	0 0	.00	0	0.00	0	0.00	19,154,400	0.00
TOTAL		0 0	.00	0	0.00	0	0.00	19,154,400	0.00
GRAND TOTAL		0 0	.00	\$0	0.00	\$0	0.00	\$19,154,400	0.00

NEW DECISION ITEM

				KANK:	OF					
Department	Office of Administra	ation			Budget Unit	32214				
Division	Employee Benefits		······································							
DI Name	Deferred Compens	ation Incentive	Payment	DI#	1300034					
1. AMOUNT	OF REQUEST								·····	
	***	Y 2015 Budget	Request			FY 2015	Governor's	s Recommen	dation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	19,154,400	19,154,400	E
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0	Total	0	0	19,154,400	19,154,400	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	T 0 T	0	0	Est. Fringe	0	0	ol	0	
	budgeted in House	Bill 5 except fo				s budgeted in F	House Bill 5	except for cert	ain fringes	
budgeted dire	ctly to MoDOT, High	way Patrol, and	l Conservation	n.	budgeted dire	ectly to MoDOT	, Highway P	atrol, and Con	servation.	
Other Funds:					Other Funds: Notes:	MO State EE an "E" is requ			Plan Admin (0)706)
2. THIS REQU	JEST CAN BE CATI	GORIZED AS	•							
	New Legislation			Ne	ew Program			Fund Switch		
	Federal Mandate		_		ogram Expansion	-		Cost to Conti	nue	
	GR Pick-Up		-		ace Request	_		Equipment R		
	Pay Plan				her: Deferred Cor	mp Match		, , ,	•	
2 WILVES	HO FUNDING MEET									
CONSTITUTION	115 FUNDING NEEL ONAL AUTHORIZA	TION FOR THE	E AN EXPLA S PROGRAM	NATION FOR .	ITEMS CHECKED IN #2	. INCLUDE TI	HE FEDERA	L OR STATE	STATUTORY	ſ OR
assembly. If	27 RSMo allows for ne request will allow aries provide cash fo	for a \$25, \$50,	of employee o or \$75 month	leferred compe ly match to inc	ensation contributions up entivize employee State	to \$75 a mont Deferred Com	h, subject to pensation Pl	appropriation an participatio	by the genera on. Funds tha	ત્રી It pay
FY 2015 estir including a 10	mated amounts are b % increased particip	ased upon rec pation continge	ent employee ncy.	deferred comp	pensation contributions m	neeting the mir	imum tiered	structure of \$	25, \$50, or \$7	′5 a month,

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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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
DEFERRED COMP MATCHING PYMTS								
Def Comp Incentive Payment - 1300034								
BENEFITS	0	0.00	0	0.00	0	0.00	19,154,400	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	19,154,400	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,154,400	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	\$19,154,400	0.00

Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,427,572	0.00	1,637,723	0.00	1,646,740	0.00	1,643,413	0.00
VOCATIONAL REHABILITATION	24,874	0.00	8,232	0.00	8,232	0.00	8,232	0.00
DEPT ELEM-SEC EDUCATION	27,926	0.00	7,193	0.00	7,193	0.00	7,193	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	465	0.00	465	0.00	465	0.00
DEPT OF LABOR RELATIONS ADMIN	43	0.00	18,969	0.00	18,969	0.00	18,969	0.00
DED-ED PRO-CDBG-ADMINISTRATION	1,750	0.00	410	0.00	410	0.00	410	0.00
MULTIMODAL OPERATIONS FEDERAL	2,898	0.00	0	0.00	0	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	4,444	0.00	4,239	0.00	4,239	0.00	4,239	0.00
AGRICULTURE-FEDERAL AND OTHER	1,099	0.00	0	0.00	0	0.00	0	0.00
OA-FEDERAL AND OTHER	79	0.00	0	0.00	0	0.00	0	0.00
ATTORNEY GENERAL	6,615	0.00	6,168	-0.00	6,168	0.00	6,168	0.00
JUDICIARY - FEDERAL	253	0.00	8,029	0.00	8,029	0.00	8,029	0.00
DEPT NATURAL RESOURCES	14,215	0.00	23,181	0.00	23,181	0.00	23,181	0.00
DHSS-FEDERAL AND OTHER FUNDS	60,927	0.00	97,827	0.00	97,827	0.00	97,827	0.00
STATE EMERGENCY MANAGEMENT	11,639	0.00	7,468	0.00	7,468	0.00	7,468	0.00
DEPT MENTAL HEALTH	184,908	0.00	38,028	0.00	38,028	0.00	37,772	0.00
DEPT PUBLIC SAFETY	14	0.00	2,590	0.00	2,590	0.00	2,590	0.00
DIV JOB DEVELOPMENT & TRAINING	50,424	0.00	29,461	0.00	29,461	0.00	29,461	0.00
OA INFORMATION TECH FED& OTHER	5,465	0.00	6,766	0.00	6,766	0.00	6,766	0.00
ADJUTANT GENERAL-FEDERAL	39,370	0.00	35,853	0.00	35,853	0.00	35,853	0.00
DPS-FED-HOMELAND SECURITY	7,763	0.00	0	0.00	0	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	439	0.00	0	0.00	0	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	33,736	0.00	69,458	0.00	69,458	0.00	69,458	0.00
DEPT OF SOC SERV FEDERAL & OTH	242,076	0.00	171,147	0.00	164,838	0.00	164,838	0.00
MISSOURI DISASTER	3,659	0.00	0	0.00	0	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	1,491	0.00	1,491	0.00	1,491	0.00
UNEMPLOYMENT COMP ADMIN	92,172	0.00	30,366	0.00	30,366	0.00	30,366	0.00
THIRD PARTY LIABILITY COLLECT	1,665	0.00	1,623	0.00	1,623	0.00	1,623	0.00
PHARMACY REIMBURSEMENT ALLOWAN	11	0.00	1,029	0.00	1,025	0.00	1,023	0.00
STATE TREASURER'S GEN OPERATIO	3,520	0.00	10,183	0.00	10,183	0.00	10,183	0.00
CHILD SUPPORT ENFORCEMENT FUND	6,764	0.00	14,367	0.00	14,367	0.00	14,367	0.00
SEC OF ST TECHNOLOGY TRUST	6,400	0.00	0	0.00	0	0.00	0	0.00
MO AIR EMISSION REDUCTION	181	0.00	0	0.00	0	0.00	0	0.00

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Budget Unit				······································				
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
NURSING FAC QUALITY OF CARE	853	0.00	2.647	0.00	2,647	0.00	2,647	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	11	0.00	11	0.00	11	0.00
HEALTH INITIATIVES	5,957	0.00	4,248	0.00	4,248	0.00	4,248	0.00
GAMING COMMISSION FUND	0	0.00	4,939	0.00	4,939	0.00	4,939	0.00
ANIMAL CARE RESERVE	2,615	0.00	458	0.00	458	0.00	458	0.00
MO PUBLIC HEALTH SERVICES	259	0.00	1,316	0.00	1,316	0.00	1,316	0.00
VETERANS' COMMISSION CI TRUST	1,687	0.00	5,017	0.00	5,017	0.00	5,017	0.00
STATE ROAD	270,371	0.00	693,379	0.00	693,379	0.00	693,379	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	2,488	0.00	2,488	0.00	2,488	0.00
STATE FAIR FEES	11,910	0.00	22,030	0.00	22,030	0.00	22,030	0.00
STATE PARKS EARNINGS	3,626	0.00	27,465	0.00	27,465	0.00	27,465	0.00
MO VETERANS HOMES	194,663	0.00	175,804	0.00	175,804	0.00	175,804	0.00
DNR COST ALLOCATION	3,280	0.00	23,699	0.00	23,699	0.00	23,699	0.00
STATE FACILITY MAINT & OPERAT	19,074	0.00	79,409	0.00	66,377	0.00	66,377	0.00
DIFP ADMINISTRATIVE	304	0.00	283	0.00	283	0.00	283	0.00
OA REVOLVING ADMINISTRATIVE TR	2,517	0.00	4,000	0.00	4,000	0.00	4,000	0.00
WORKING CAPITAL REVOLVING	5,801	0.00	7,997	0.00	7,997	0.00	7,997	0.00
DED ADMINISTRATIVE	0	0.00	1,196	0.00	1,196	0.00	1,196	0.00
INSURANCE EXAMINERS FUND	0	0.00	8,320	0.00	8,320	0.00	8,320	0.00
PROF & PRACT NURSING LOANS	0	0.00	89	0.00	89	0.00	89	0.00
INSURANCE DEDICATED FUND	10,234	0.00	19,852	0.00	19,852	0.00	19,852	0.00
NRP-WATER POLLUTION PERMIT FEE	610	0.00	3,237	0.00	3,237	0.00	3,237	0.00
SOLID WASTE MANAGEMENT	0	0.00	5,760	0.00	5,760	0.00	5,760	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	4,467	0.00	4,467	0.00	4,467	0.00
MOTOR VEHICLE COMMISSION	0	0.00	2,512	0.00	2,512	0.00	2,512	0.00
NRP-AIR POLLUTION PERMIT FEE	1,995	0.00	0	0.00	0	0.00	. 0	0.00
PUBLIC SERVICE COMMISSION	4,295	0.00	4,894	0.00	4,894	0.00	4,894	0.00
CONSERVATION COMMISSION	125,516	0.00	134,264	0.00	134,264	0.00	134,264	0.00
PARKS SALES TAX	77,890	0.00	256,674	0.00	256,674	0.00	256,674	0.00
SOIL AND WATER SALES TAX	0	0.00	5,760	0.00	5,760	0.00	5,760	0.00
DOSS EDUCATIONAL IMPROVEMENT	6,319	0.00	15,218	0.00	15,218	0.00	15,218	0.00
BLIND PENSION	673	0.00	572	0.00	572	0.00	572	0.00
BOARD OF PHARMACY	766	0.00	0	0.00	0	0.00	0	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								·-
CORE								
PROGRAM-SPECIFIC								
MO REAL ESTATE COMMISSION	0	0.00	159	0.00	159	0.00	159	0.00
GRAIN INSPECTION FEES	20,237	0.00	19,190	0.00	19,190	0.00	19,190	0.00
WORKERS COMPENSATION	5,360	0.00	30,287	0.00	30,287	0.00	30,287	0.00
WORKERS COMP-SECOND INJURY	4,261	0.00	4,977	0.00	4,977	0.00	4,977	0.00
LOTTERY ENTERPRISE	8,368	0.00	4,752	0.00	4,752	0.00	4,752	0.00
GROUNDWATER PROTECTION	0	0.00	18	0.00	18	0.00	18	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	6,903	0.00	6,903	0.00	6,903	0.00
CRIMINAL RECORD SYSTEM	2,798	0.00	0	0.00	0	0.00	0	0.00
HIGHWAY PATROL ACADEMY	59	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	1,600	0.00	6	0.00	6	0.00	6	0.00
PROFESSIONAL REGISTRATION FEES	2,133	0.00	5,118	0.00	5,118	0.00	5,118	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	1,229	0.00	1,229	0.00	1,229	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	261	0.00	261	0.00	261	0.00
GUARANTY AGENCY OPERATING	1,245	0.00	0	0.00	0	0.00	0	0.00
NATIONAL GUARD TRUST	9,062	0.00	4,154	0.00	4,154	0.00	4,154	0.00
SPECIAL EMPLOYMENT SECURITY	. 0	0.00	1,600	0.00	1,600	0.00	1,600	0.00
AGRICULTURE PROTECTION	2,189	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	3,071,428	0.00	3,827,896	0.00	3,817,572	0.00	3,813,989	0.00
TOTAL	3,071,428	0.00	3,827,896	0.00	3,817,572	0.00	3,813,989	0.00
GRAND TOTAL	\$3,071,428	0.00	\$3,827,896	0.00	\$3,817,572	0.00	\$3,813,989	0.00

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CORE DECISION ITEM

Department	Office of Adminis	stration			Budget Unit	32213			
Division	Employee Benef	its							
Core	Unemployment E	Benefits							
1. CORE FINA	NCIAL SUMMARY	-							
	FY	′ 2015 Budg	et Request			FY 2015 G	iovernor's	Recommend	ation
	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	1,646,740	561,032	1,609,800	3,817,572 E	PSD	1,643,413	560,776	1,609,800	3,813,989 E
Total	1,646,740	561,032	1,609,800	3,817,572	Total _	1,643,413	560,776	1,609,800	3,813,989
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
_	oudgeted in House E	-			1 -	budgeted in Hou		-	
budgeted direct	ly to MoDOT, Highw	ay Patrol, an	nd Conservati	on.	budgeted direc	tly to MoDOT, Hi	ghway Patro	ol, and Conse	rvation.
Other Funds:	Variousany fun	nd from which	n former empl	loyee was paid.	Other Funds: \	Variousany fund	d from which	n former empl	oyee was pa
Notes:	An "E" is request	ed for all fun	ds.		Notes: A	n "E" is requeste	d for all fun	ds.	

2. CORE DESCRIPTION

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

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

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

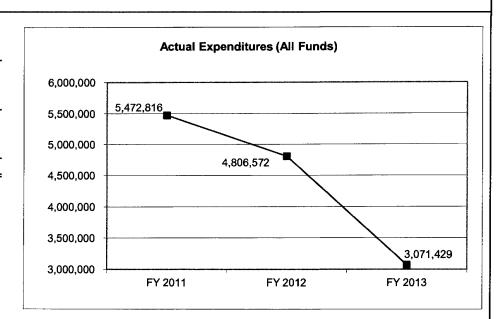
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2011	FY 2012	FY 2013	FY 2014
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	6,013,723	5,420,609	4,081,044	3,827,896
Less Reverted (All Funds)	(2,298)	(8)	0	N/A
Budget Authority (All Funds)	6,011,425	5,420,601	4,081,044	N/A
Actual Expenditures (All Funds)	5,472,816	4,806,572	3,071,429	N/A
Unexpended (All Funds)	538,609	614,029	1,009,615	N/A
Unexpended, by Fund:				
General Revenue	2	2	213,818	N/A
Federal	75,913	82,056	34	N/A
Other	462,694	531,971	795,763	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 \$2,159,079 in FY 11.
- (2) All appropriations were increased a total of \$1,584,442 in FY 12.
- (3) All appropriations were increased a total of \$246,097 in FY 13.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION UNEMPLOYMENT BENEFITS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VET	OES							
		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	
DEPARTMENT CO	RE ADJUSTME	NTS						-
Transfer In	1588 2238	PD	0.00	13,032	0	0	13,032	Transfer In to GR and Core Cut to Fund 501Impact to fringe benefits due to FMDC Maintenance Deconsolidation to Department of Corrections.
Transfer Out	1598 2238	PD	0.00	(2,152)	0	0	(2,152)	Transfer Out to DMHImpact to fringe benefits due to DMH 38 FTE reduction (GR).
Transfer Out	1628 2238	PD	0.00	(1,863)	0	0	(1,863)	Transfer Out to DSSImpact to fringe benefits due to DSS 170 FTE reduction (fund 101).
Transfer Out	1660 3176	PD	0.00	0	(6,309)	0	(6,309)	Transfer Out to DSSImpact to fringe benefits due to DSS 170 FTE reduction (fund 610).
Core Reduction	1588 5994	PD	0.00	0	0	(13,032)	(13,032)	,
NET D	DEPARTMENT (CHANGES	0.00	9,017	(6,309)	(13,032)	(10,324)	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION UNEMPLOYMENT BENEFITS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT C	ORE REQUEST			<u> </u>	rederai	Other	Total	Explanation
		PD	0.00	1,646,740	561,032	1,609,800	3,817,572	2
		Total	0.00	1,646,740	561,032	1,609,800	3,817,572	
GOVERNOR'S A	DDITIONAL COR	E ADJUST	MENTS					-
Transfer Out	2531 2238	PD	0.00	(3,327)	0	0	(3,327)	To Transfer GR Unemployment to DMH for SouthWest
Transfer Out	2532 5984	PD	0.00	0	(256)	0	(256)	Transfer Federal Unemployment to DMH for SouthWest
NET	GOVERNOR CH	ANGES	0.00	(3,327)	(256)	0	(3,583)	
GOVERNOR'S R	ECOMMENDED (CORE						
		PD	0.00	1,643,413	560,776	1,609,800	3,813,989)
		Total	0.00	1,643,413	560,776	1,609,800	3,813,989	-)

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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS			***************************************					
CORE								
PROGRAM DISTRIBUTIONS	3,071,428	0.00	3,827,896	0.00	3,817,572	0.00	3,813,989	0.00
TOTAL - PD	3,071,428	0.00	3,827,896	0.00	3,817,572	0.00	3,813,989	0.00
GRAND TOTAL	\$3,071,428	0.00	\$3,827,896	0.00	\$3,817,572	0.00	\$3,813,989	0.00
GENERAL REVENUE	\$1,427,572	0.00	\$1,637,723	0.00	\$1,646,740	0.00	\$1,643,413	0.00
FEDERAL FUNDS	\$816,788	0.00	\$567,341	0.00	\$561,032	0.00	\$560,776	0.00
OTHER FUNDS	\$827,068	0.00	\$1,622,832	0.00	\$1,609,800	0.00	\$1,609,800	0.00

GRAND TOTAL	\$26,385	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00
TOTAL	26,385	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL - PD	26,385	0.00	169,942	0.00	169,942	0.00	169,942	0.00
PROGRAM-SPECIFIC STATE HWYS AND TRANS DEPT	26,385	0.00	169,942	0.00	169,942	0.00	169,942	0.00
HWY PATROL UNEMPLOYMENT CORE								
Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	FY 2015 GOV REC DOLLAR	FY 2015 GOV REC FTE

CORE DECISION ITEM

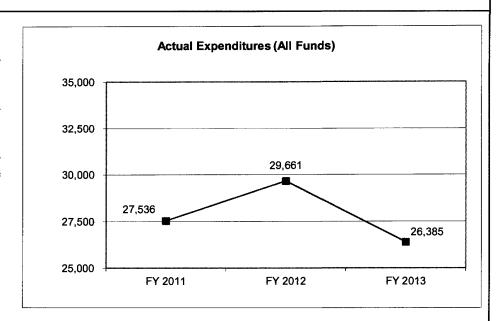
Department	Office of Administra	ation			Budget Unit	32218		· · · · · · · · · · · · · · · · · · ·	
Division	Employee Benefits								
Core	Highway Patrol - Ur	nemployme	nt Benefits						
I. CORE FINA	NCIAL SUMMARY					···			
•	FY 2	015 Budge	t Request			FY 2015 Go	vernor's R	ecommenda	tion
		ederal	Other	Total	•	GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	169,942	169,942 E	PSD	0	0	169,942	169,942
Total	0	0	169,942	169,942	Total	0	0	169,942	169,942
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe									
	1 /1 /	0	Δ	Λ 1	Est Erings	7	Λ	0	0
Vote: Fringes b	0 oudgeted in House Bill	0 5 except fo	0 r certain fring	0 es	Est. Fringe Note: Fringes but	0 daeted in House	0 Bill 5 exce	0 ot for certain	0 fringes
Note: Fringes b	U oudgeted in House Bill of ly to MoDOT, Highway	5 except for	r certain fringe	es	Note: Fringes but	dgeted in House	Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directi	udgeted in House Bill ly to MoDOT, Highway	5 except for Patrol, and	r certain fringe I Conservatio	es n.	Note: Fringes budgeted directly	dgeted in House to MoDOT, High	Bill 5 exce way Patrol	pt for certain : , and Conser	fringes vation.
Note: Fringes b	udgeted in House Bill	5 except for Patrol, and	r certain fringe I Conservatio	es n.	Note: Fringes but	dgeted in House to MoDOT, High	Bill 5 exce way Patrol	pt for certain : , and Conser	fringes vation.
Note: Fringes b budgeted directl Other Funds:	udgeted in House Bill in the MoDOT, Highway State Highways and	5 except for Patrol, and Transport	r certain fringe I Conservation ation Fund (0	es n.	Note: Fringes bud budgeted directly Other Funds: Stat	dgeted in House to MoDOT, High te Highways and	Bill 5 exce way Patrol Transporta	pt for certain in an and Conservation Fund (00	fringes vation.
Note: Fringes b budgeted directi	udgeted in House Bill ly to MoDOT, Highway	5 except for Patrol, and Transport	r certain fringe I Conservation ation Fund (0	es n.	Note: Fringes bud budgeted directly Other Funds: Stat	dgeted in House to MoDOT, High	Bill 5 exce way Patrol Transporta	pt for certain in an and Conservation Fund (00	fringes vation.
Note: Fringes bedageted directle Other Funds: Notes:	oudgeted in House Bill in the MoDOT, Highway State Highways and An "E" is requested	5 except for Patrol, and Transport	r certain fringe I Conservation ation Fund (0	es n.	Note: Fringes bud budgeted directly Other Funds: Stat	dgeted in House to MoDOT, High te Highways and	Bill 5 exce way Patrol Transporta	pt for certain in an and Conservation Fund (00	fringes vation.
Note: Fringes b budgeted directl Other Funds:	oudgeted in House Bill in the MoDOT, Highway State Highways and An "E" is requested	5 except for Patrol, and Transport	r certain fringe I Conservation ation Fund (0	es n.	Note: Fringes bud budgeted directly Other Funds: Stat	dgeted in House to MoDOT, High te Highways and	Bill 5 exce way Patrol Transporta	pt for certain in an and Conservation Fund (00	fringes vation.
Note: Fringes bedageted directle Other Funds: Notes:	udgeted in House Bill of to MoDOT, Highway State Highways and An "E" is requested	5 except for Patrol, and I Transport for Other F	r certain fringe I Conservation ation Fund (0 Funds.	es n. 644)	Note: Fringes bud budgeted directly Other Funds: Stat Notes: An '	dgeted in House to MoDOT, High te Highways and "E" is requested	Bill 5 exce way Patrol Transporta	pt for certain in an and Conservation Fund (00	fringes vation.
Note: Fringes bedageted directle Other Funds: Notes:	udgeted in House Bill of to MoDOT, Highway State Highways and An "E" is requested	5 except for Patrol, and I Transport for Other F	r certain fringe I Conservation ation Fund (0 Funds.	es n. 644)	Note: Fringes bud budgeted directly Other Funds: Stat	dgeted in House to MoDOT, High te Highways and "E" is requested	Bill 5 exce way Patrol Transporta	pt for certain in an and Conservation Fund (00	fringes vation.
Note: Fringes bedageted directle Other Funds: Notes:	udgeted in House Bill of to MoDOT, Highway State Highways and An "E" is requested	5 except for Patrol, and I Transport for Other F	r certain fringe I Conservation ation Fund (0 Funds.	es n. 644)	Note: Fringes bud budgeted directly Other Funds: Stat Notes: An '	dgeted in House to MoDOT, High te Highways and "E" is requested	Bill 5 exce way Patrol Transporta	pt for certain in an and Conservation Fund (00	fringes vation.
Note: Fringes bedageted directle Other Funds: Notes:	udgeted in House Bill of to MoDOT, Highway State Highways and An "E" is requested	5 except for Patrol, and I Transport for Other F	r certain fringe I Conservation ation Fund (0 Funds.	es n. 644)	Note: Fringes bud budgeted directly Other Funds: Stat Notes: An '	dgeted in House to MoDOT, High te Highways and "E" is requested	Bill 5 exce way Patrol Transporta	pt for certain in an and Conservation Fund (00	fringes vation.
Note: Fringes bedageted directle Other Funds: Notes:	udgeted in House Bill of to MoDOT, Highway State Highways and An "E" is requested	5 except for Patrol, and I Transport for Other F	r certain fringe I Conservation ation Fund (0 Funds.	es n. 644)	Note: Fringes bud budgeted directly Other Funds: Stat Notes: An '	dgeted in House to MoDOT, High te Highways and "E" is requested	Bill 5 exce way Patrol Transporta	pt for certain in an and Conservation Fund (00	fringes vation.
Note: Fringes bedageted directle Other Funds: Notes:	udgeted in House Bill of to MoDOT, Highway State Highways and An "E" is requested	5 except for Patrol, and I Transport for Other F	r certain fringe I Conservation ation Fund (0 Funds.	es n. 644)	Note: Fringes bud budgeted directly Other Funds: Stat Notes: An '	dgeted in House to MoDOT, High te Highways and "E" is requested	Bill 5 exce way Patrol Transporta	pt for certain in an and Conservation Fund (00	fringes vation.
Note: Fringes be budgeted directle of the Punds: Notes: CORE DESC Core funding for	State Highways and An "E" is requested RIPTION or the State's payment	5 except for Patrol, and I Transport for Other F	r certain fring d Conservation ation Fund (0 Funds.	es n. 644) its for former employ	Note: Fringes bud budgeted directly Other Funds: Stat Notes: An '	dgeted in House to MoDOT, High te Highways and "E" is requested	Bill 5 exce way Patrol Transporta	pt for certain in an and Conservation Fund (00	fringes vation.
Note: Fringes be budgeted directle of the Punds: Notes: CORE DESC Core funding for	udgeted in House Bill of to MoDOT, Highway State Highways and An "E" is requested	5 except for Patrol, and I Transport for Other F	r certain fring d Conservation ation Fund (0 Funds.	es n. 644) its for former employ	Note: Fringes bud budgeted directly Other Funds: Stat Notes: An '	dgeted in House to MoDOT, High te Highways and "E" is requested	Bill 5 exce way Patrol Transporta	pt for certain in an and Conservation Fund (00	fringes vation.
Note: Fringes be budgeted directle budgeted directle Dther Funds: Notes: CORE DESC Core funding for the second se	State Highways and An "E" is requested RIPTION or the State's payment	5 except for Patrol, and I Transport for Other F	r certain fring d Conservation ation Fund (0 Funds.	es n. 644) its for former employ	Note: Fringes bud budgeted directly Other Funds: Stat Notes: An '	dgeted in House to MoDOT, High te Highways and "E" is requested	Bill 5 exce way Patrol Transporta	pt for certain in and Conservation Fund (00	fringes vation.
Note: Fringes be budgeted directle of the Punds: Notes: CORE DESC Core funding for	State Highways and An "E" is requested RIPTION or the State's payment	5 except for Patrol, and I Transport for Other F	r certain fring d Conservation ation Fund (0 Funds.	es n. 644) its for former employ	Note: Fringes bud budgeted directly Other Funds: Stat Notes: An '	dgeted in House to MoDOT, High te Highways and "E" is requested	Bill 5 exce way Patrol Transporta	pt for certain in and Conservation Fund (00	fringes vation.
Note: Fringes be budgeted directle budgeted directle Dther Funds: Notes: CORE DESC Core funding for the second se	State Highways and An "E" is requested RIPTION or the State's payment	5 except for Patrol, and I Transport for Other F	r certain fring d Conservation ation Fund (0 Funds.	es n. 644) its for former employ	Note: Fringes bud budgeted directly Other Funds: Stat Notes: An '	dgeted in House to MoDOT, High te Highways and "E" is requested	Bill 5 exce way Patrol Transporta	pt for certain in and Conservation Fund (00	fringes vation.
Note: Fringes be budgeted directle budgeted directle Dther Funds: Notes: CORE DESC Core funding for the second se	State Highways and An "E" is requested RIPTION or the State's payment	5 except for Patrol, and I Transport for Other F	r certain fring d Conservation ation Fund (0 Funds.	es n. 644) its for former employ	Note: Fringes bud budgeted directly Other Funds: Stat Notes: An '	dgeted in House to MoDOT, High te Highways and "E" is requested	Bill 5 exce way Patrol Transporta	pt for certain in and Conservation Fund (00	fringes vation.

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	169,942	177,750	169,942	169,942
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	169,942	177,750	169,942	N/A
Actual Expenditures (All Funds)	27,536	29,661	26,385	N/A
Unexpended (All Funds)	142,406	148,089	143,557	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	142,406	148,089	143,557	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	_
TAFP AFTER VETOES								
	PD	0.00	()	0	169,942	169,942	?
	Total	0.00)	0	169,942	169,942	<u> </u>
DEPARTMENT CORE REQUEST								
	PD	0.00	()	0	169,942	169,942	2
	Total	0.00)	0	169,942	169,942	- ! =
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	()	0	169,942	169,942	2
	Total	0.00)	0	169,942	169,942	- !

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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	26,385	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL - PD	26,385	0.00	169,942	0.00	169,942	0.00	169,942	0.00
GRAND TOTAL	\$26,385	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	\$26,385	0.00	\$169.942	0.00	\$169.942	0.00	\$169,942	0.00

Budget Unit		-						
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	220,570,203	0.00	225,699,322	0.00	227,133,420	0.00	226,604,259	0.00
VOCATIONAL REHABILITATION	5,450,742	0.00	5,084,007	0.00	5,084,007	0.00	5,084,007	0.00
DEPT ELEM-SEC EDUCATION	1,370,620	0.00	1,414,833	0.00	1,414,833	0.00	1,414,833	0.00
STATE AUDITOR	130,781	0.00	71,202	0.00	71,202	0.00	71,202	0.00
DEPT HIGHER EDUCATION	117,378	0.00	122,785	0.00	122,785	0.00	122,785	0.00
HUMAN RIGHTS COMMISSION - FED	164,014	0.00	158,271	0.00	158,271	0.00	158,271	0.00
DEPT OF PUBLIC SAFETY - JAIBG	1,571	0.00	1,956	0.00	1,956	0.00	1,956	0.00
DEPT OF LABOR RELATIONS ADMIN	1,063,147	0.00	944,956	0.00	944,956	0.00	944,956	0.00
DED-ED PRO-CDBG-ADMINISTRATION	165,851	0.00	125,735	0.00	125,735	0.00	125,735	0.00
MULTIMODAL OPERATIONS FEDERAL	222	0.00	210	0.00	210	0.00	210	0.00
DED-ED PROGRAMS-FEDERAL OTHER	12,523	0.00	100	0.00	100	0.00	100	0.00
DEPARTMENT OF CORRECTIONS	384,266	0.00	350,723	0.00	350,723	0.00	350,723	0.00
DEPT OF REVENUE	39,945	0.00	20,531	0.00	20,531	0.00	20,531	0.00
AGRICULTURE-FEDERAL AND OTHER	169,728	0.00	206,510	0.00	206,510	0.00	206,510	0.00
OA-FEDERAL AND OTHER	14,532	0.00	14,747	0.00	14,747	0.00	14,747	0.00
ATTORNEY GENERAL	471,805	0.00	380.836	0.00	380,836	0.00	380,836	0.00
JUDICIARY - FEDERAL	344,972	0.00	345,674	0.00	345,674	0.00	345,674	0.00
DED COUNCIL ARTS FEDERAL OTHER	56,283	0.00	49,704	0.00	49,704	0.00	49,704	0.00
DEPT NATURAL RESOURCES	3,201,370	0.00	3,141,326	0.00	3,141,326	0.00	3,141,326	0.00
DHSS-FEDERAL AND OTHER FUNDS	8,821,834	0.00	8,953,893	0.00	8,953,893	0.00	8,953,893	0.00
STATE EMERGENCY MANAGEMENT	242,266	0.00	368,707	0.00	368,707	0.00	368,707	0.00
DEPT MENTAL HEALTH	17,757,778	0.00	16,595,777	0.00	16,595,777	0.00	16,554,978	0.00
DEPT OF TRANSPORT HWY SAFETY	9,575	0.00	9,530	0.00	9,530	0.00	9,530	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	100	0.00	100	0.00	100	0.00
DEPT PUBLIC SAFETY	68,847	0.00	74,868	0.00	74,868	0.00	74,868	0.00
DIV JOB DEVELOPMENT & TRAINING	2,982,795	0.00	3,097,194	0.00	3,097,194	0.00	3,097,194	0.00
ELECTION ADMIN IMPROVEMENT	27,919	0.00	45,751	0.00	45,751	0.00	45,751	0.00
OA INFORMATION TECH FED& OTHER	1,962,210	0.00	1,975,743	0.00	1,975,743	0.00	1,975,743	0.00
DIV OF LABOR STANDARDS FEDERAL	117,870	0.00	119,188	0.00	119,188	0.00	119,188	0.00
ASSISTIVE TECHNOLOGY FEDERAL	33,423	0.00	24,593	0.00	24,593	0.00	24,593	0.00
ADJUTANT GENERAL-FEDERAL	1,554,790	0.00	1,660,679	0.00	1,660,679	0.00	1,660,679	0.00
FEDERAL - MDI	96,027	0.00	89,605	0.00	89,605	0.00	89,605	0.00
DPS-FED-HOMELAND SECURITY	156,501	0.00	164,586	0.00	164,586	0.00	164,586	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
CORE								
FUND TRANSFERS								
SEC OF STATE-FEDERAL FUNDS	117,565	0.00	115,263	0.00	115,263	0.00	115,263	0.00
COMMUNITY SERV COMM-FED/OTHER	32,657	0.00	32,417	0.00	32,417	0.00	32,417	0.00
TEMP ASSIST NEEDY FAM FEDERAL	5,400,703	0.00	5,132,020	0.00	5,132,020	0.00	5,132,020	0.00
DEPT OF SOC SERV FEDERAL & OTH	34,372,843	0.00	34,697,220	0.00	33,693,749	0.00	33,693,749	0.00
MISSOURI DISASTER	49,598	0.00	87,947	0.00	87,947	0.00	87,947	0.00
JUSTICE ASSISTANCE GRANT PROGR	35,895	0.00	21,283	0.00	21,283	0.00	21,283	0.00
UNEMPLOYMENT COMP ADMIN	5,349,563	0.00	4,508,116	0.00	4,508,116	0.00	4,508,116	0.00
FEDERAL STIMULUS-OA	26,922	0.00	15,816	0.00	15,816	0.00	15,816	0.00
FEDERAL STIMULUS-MDA	26,140	0.00	100	0.00	100	0.00	100	0.00
FEDERAL STIMULUS-DED	3,789	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	9,872	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	222,310	0.00	15,816	0.00	15,816	0.00	15,816	0.00
FEDERAL STIMULUS-DPS	2,299	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS JAG	3,270	0.00	0	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	243,016	0.00	252,032	0.00	252,032	0.00	252,032	0.00
FEDERAL REIMBURSMENT ALLOWANCE	18,722	0.00	17,155	0.00	17,155	0.00	17,155	0.00
PHARMACY REIMBURSEMENT ALLOWAN	5,359	0.00	5,218	0.00	5,218	0.00	5,218	0.00
STATE TREASURER'S GEN OPERATIO	274,515	0.00	277,800	0.00	277,800	0.00	277,800	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,781,276	0.00	1,528,447	0.00	1,528,447	0.00	1,528,447	0.00
COMPULSIVE GAMBLER	8,000	0.00	20,111	0.00	20,111	0.00	20,111	0.00
ELEVATOR SAFETY	58,281	0.00	52,467	0.00	52,467	0.00	52,467	0.00
MO ARTS COUNCIL TRUST	59,398	0.00	60,401	0.00	60,401	0.00	60,401	0.00
COMM FOR DEAF-CERT OF INTERPRE	61	0.00	0	0.00	0	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	33,141	0.00	58,509	0.00	58,509	0.00	58,509	0.00
MO AIR EMISSION REDUCTION	151,763	0.00	153,792	0.00	153,792	0.00	153,792	0.00
MO NAT'L GUARD TRAINING SITE	6,168	0.00	8,685	0.00	8,685	0.00	8,685	0.00
STATEWIDE COURT AUTOMATION	228,258	0.00	230,853	0.00	230,853	0.00	230,853	0.00
NURSING FAC QUALITY OF CARE	208,713	0.00	231,797	0.00	231,797	0.00	231,797	0.00
DIVISION OF TOURISM SUPPL REV	267,202	0.00	266,335	0.00	266,335	0.00	266,335	0.00
HEALTH INITIATIVES	614,786	0.00	593,758	0.00	593,758	0.00	593,758	0.00
HEALTH ACCESS INCENTIVE	10,115	0.00	31,103	0.00	31,103	0.00	31,103	0.00
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	100	0.00
GAMING COMMISSION FUND	868,985	0.00	872,256	0.00	872,256	0.00	872,256	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTÉ
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
MENTAL HEALTH EARNINGS FUND	28,682	0.00	65,277	0.00	65,277	0.00	65,277	0.00
ANIMAL HEALTH LABORATORY FEES	17,008	0.00	66	0.00	66	0.00	66	0.00
MAMMOGRAPHY	9,976	0.00	10,050	0.00	10,050	0.00	10,050	0.00
ANIMAL CARE RESERVE	58,878	0.00	54,823	0.00	54,823	0.00	54,823	0.00
ELDERLY HOME-DELIVER MEALS TRU	3,327	0.00	3,739	0.00	3,739	0.00	3,739	0.00
MO PUBLIC HEALTH SERVICES	313,831	0.00	343,853	0.00	343,853	0.00	343,853	0.00
LIVESTOCK BRANDS	5,202	0.00	36	0.00	36	0.00	36	0.00
VETERANS' COMMISSION CI TRUST	715,309	0.00	701,571	0.00	701,571	0.00	701,571	0.00
STATE ROAD	263,494	0.00	276,996	0.00	276,996	0.00	276,996	0.00
MISSOURI STATE WATER PATROL	11,832	0.00	15,749	0.00	15,749	0.00	15,749	0.00
COMMODITY COUNCIL MERCHANISING	9,182	0.00	9,734	0.00	9,734	0.00	9,734	0.00
FEDERAL SURPLUS PROPERTY	163,728	0.00	160,186	0.00	160,186	0.00	160,186	0.00
SP ANIMAL FAC LOAN PROGRAM	27,673	0.00	27,914	0.00	27,914	0.00	27,914	0.00
STATE FAIR FEES	53,236	0.00	11,268	0.00	11,268	0.00	11,268	0.00
STATE PARKS EARNINGS	163,614	0.00	169,703	0.00	169,703	0.00	169,703	0.00
NATURAL RESOURCES REVOLVING SE	1,073	0.00	18,944	0.00	18,944	0.00	18,944	0.00
HISTORIC PRESERVATION REVOLV	32,559	0.00	36,367	0.00	36,367	0.00	36,367	0.00
MO VETERANS HOMES	11,834,194	0.00	11,665,143	0.00	11,665,143	0.00	11,665,143	0.00
DNR COST ALLOCATION	1,306,625	0.00	1,291,387	0.00	1,291,387	0.00	1,291,387	0.00
STATE FACILITY MAINT & OPERAT	6,042,443	0.00	5,996,271	0.00	3,923,445	0.00	3,923,445	0.00
DIFP ADMINISTRATIVE	24,164	0.00	32,748	0.00	32,748	0.00	32,748	0.00
OA REVOLVING ADMINISTRATIVE TR	774,892	0.00	763,554	0.00	763,554	0.00	763,554	0.00
WORKING CAPITAL REVOLVING	1,474,940	0.00	1,470,662	0.00	1,470,662	0.00	1,470,662	0.00
CENTRAL CHECK MAIL SERV REVOLV	8,081	0.00	8,320	0.00	8,320	0.00	8,320	0.00
INMATE	178,888	0.00	171,812	0.00	171,812	0.00	171,812	0.00
DOSS ADMINISTRATIVE TRUST	1,069	0.00	100	0.00	100	0.00	100	0.00
STATUTORY REVISION	122	0.00	19,317	0.00	19,317	0.00	19,317	0.00
DED ADMINISTRATIVE	98,713	0.00	90,856	0.00	90,856	0.00	90,856	0.00
DIVISION OF CREDIT UNIONS	139,865	0.00	140,867	0.00	140,867	0.00	140,867	0.00
DIVISION OF FINANCE	1,086,029	0.00	1,102,578	0.00	1,102,578	0.00	1,102,578	0.00
INSURANCE EXAMINERS FUND	438,932	0.00	432,663	0.00	432,663	0.00	432,663	0.00
NATURAL RESOURCES PROTECTION	54,080	0.00	36,893	0.00	36,893	0.00	36,893	0.00
DEAF RELAY SER & EQ DIST PRGM	32,721	0.00	41,223	0.00	41,223	0.00	41,223	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
CORE								
FUND TRANSFERS								
PROF & PRACT NURSING LOANS	10,150	0.00	13,045	0.00	13,045	0.00	13,045	0.00
INSURANCE DEDICATED FUND	1,311,431	0.00	1,348,965	0.00	1,348,965	0.00	1,348,965	0.00
NRP-WATER POLLUTION PERMIT FEE	484,398	0.00	341,136	0.00	341,136	0.00	341,136	0.00
SOLID WASTE MGMT-SCRAP TIRE	102,868	0.00	106,156	0.00	106,156	0.00	106,156	0.00
SOLID WASTE MANAGEMENT	373,283	0.00	397,943	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	7,608	0.00	8,257	0.00	8,257	0.00	8,257	0.00
LOCAL RECORDS PRESERVATION	150,972	0.00	182,990	0.00	182,990	0.00	182,990	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	63	0.00	63	0.00	63	0.00
MANUFACTURED HOUSING FUND	62,704	0.00	65,520	0.00	65,520	0.00	65,520	0.00
NRP-AIR POLLUTION ASBESTOS FEE	23,217	0.00	26,692	0.00	26,692	0.00	26,692	0.00
PETROLEUM STORAGE TANK INS	155,982	0.00	84,653	0.00	84,653	0.00	84,653	0.00
UNDERGROUND STOR TANK REG PROG	8,439	0.00	6,244	0.00	6,244	0.00	6,244	0.00
CHEMICAL EMERGENCY PREPAREDNES	34,480	0.00	35,720	0.00	35,720	0.00	35,720	0.00
MOTOR VEHICLE COMMISSION	109,726	0.00	57,182	0.00	57,182	0.00	57,182	0.00
SERVICES TO VICTIMS	18,340	0.00	15,600	0.00	15,600	0.00	15,600	0.00
NRP-AIR POLLUTION PERMIT FEE	748,889	0.00	654,802	0.00	654,802	0.00	654,802	0.00
MISSOURI WORKS JOB DEVELOPMENT	68,265	0.00	67,844	0.00	67,844	0.00	67,844	0.00
PUBLIC SERVICE COMMISSION	1,848,495	0.00	1,851,994	0.00	1,851,994	0.00	1,851,994	0.00
CONSERVATION COMMISSION	175,128	0.00	176,189	0.00	176,189	0.00	176,189	0.00
PARKS SALES TAX	4,062,300	0.00	4,072,103	0.00	4,072,103	0.00	4,072,103	0.00
SOIL AND WATER SALES TAX	270,309	0.00	273,426	0.00	273,426	0.00	273,426	0.00
DOSS EDUCATIONAL IMPROVEMENT	714,177	0.00	763,064	0.00	763,064	0.00	763,064	0.00
BLIND PENSION	0	0.00	179,208	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	22,220	0.00	28,723	0.00	28,723	0.00	28,723	0.00
BOARD OF ACCOUNTANCY	58,742	0.00	60,837	0.00	60,837	0.00	60,837	0.00
MERCHANDISE PRACTICES	150,484	0.00	158,588	0.00	158,588	0.00	158,588	0.00
BOARD OF REG FOR HEALING ARTS	341,052	0.00	341,008	0.00	341,008	0.00	341,008	0.00
BOARD OF NURSING	222.933	0.00	225,528	0.00	225,528	0.00	225,528	0.00
BOARD OF PHARMACY	126,803	0.00	129,272	0.00	129.272	0.00	129,272	0.00
MO REAL ESTATE COMMISSION	169,044	0.00	164,621	0.00	164,621	0.00	164,621	0.00
STATE HWYS AND TRANS DEPT	2,129,178	0.00	2,061,393	0.00	2,061,393	0.00	2,061,393	0.00

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Budget Unit		<u>,</u>		····				
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
CORE								
FUND TRANSFERS								
MILK INSPECTION FEES	54,578	0.00	55,271	0.00	55,271	0.00	55,271	0.00
DEPT HEALTH & SR SV DOCUMENT	2,221	0.00	27,989	0.00	27,989	0.00	27,989	0.00
GRAIN INSPECTION FEES	209,768	0.00	228,571	0.00	228,571	0.00	228,571	0.00
PETITION AUDIT REVOLVING TRUST	23,028	0.00	36,973	0.00	36,973	0.00	36,973	0.00
WATER & WASTEWATER LOAN FUND	215,090	0.00	199,978	0.00	199,978	0.00	199,978	0.00
EXCELLENCE IN EDUCATION	44,764	0.00	39,569	0.00	39,569	0.00	39,569	0.00
WORKERS COMPENSATION	1, 4 38,944	0.00	1,439,083	0.00	1,439,083	0.00	1,439,083	0.00
WORKERS COMP-SECOND INJURY	332,759	0.00	326,647	0.00	326,647	0.00	326,647	0.00
ENVIRONMENTAL RADIATION MONITR	11,263	0.00	4,688	0.00	4,688	0.00	4,688	0.00
LOTTERY ENTERPRISE	1,350,198	0.00	1,369,365	0.00	1,369,365	0.00	1,369,365	0.00
DEPT OF HEALTH-DONATED	10,103	0.00	20,612	0.00	20,612	0.00	20,612	0.00
RAILROAD EXPENSE	10,145	0.00	17,743	0.00	17,743	0.00	17,743	0.00
GROUNDWATER PROTECTION	72,667	0.00	85,153	0.00	85,153	0.00	85,153	0.00
PETROLEUM INSPECTION FUND	342,882	0.00	348,751	0.00	348,751	0.00	348,751	0.00
ATTORNEY GENERAL'S ANTITRUST	22,731	0.00	19,233	0.00	19,233	0.00	19,233	0.00
ENERGY SET-ASIDE PROGRAM	78,543	0.00	71,927	0.00	71,927	0.00	71,927	0.00
MISSOURI LAND SURVEY FUND	101,222	0.00	98,204	0.00	98,204	0.00	98,204	0.00
LEGAL DEFENSE AND DEFENDER	20,811	0.00	21,049	0.00	21,049	0.00	21,049	0.00
CRIMINAL RECORD SYSTEM	9,544	0.00	8,920	0.00	8,920	0.00	8,920	0.00
STATE TRANSPORTATION FUND	127	0.00	3,203	0.00	3,203	0.00	3,203	0.00
HAZARDOUS WASTE FUND	428,826	0.00	433,095	0.00	433,095	0.00	433,095	0.00
DENTAL BOARD FUND	61,692	0.00	70,254	0.00	70,254	0.00	70,254	0.00
BRD OF ARCH, ENG, LND SUR, LND AR	74,841	0.00	74,945	0.00	74,945	0.00	74,945	0.00
SAFE DRINKING WATER FUND	367,293	0.00	369,994	0.00	369,994	0.00	369,994	0.00
MO OFFICE OF PROSECUTION SERV	41,905	0.00	41,437	0.00	41,437	0.00	41,437	0.00
CRIME VICTIMS COMP FUND	94,157	0.00	95,314	0.00	95,314	0.00	95,314	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	11,005	0.00	11,005	0.00	11,005	0.00
COAL MINE LAND RECLAMATION	8,023	0.00	8,400	0.00	8,400	0.00	8,400	0.00
PROFESSIONAL REGISTRATION FEES	773,241	0.00	775,469	0.00	775,469	0.00	775,469	0.00
CHILDREN'S TRUST	32,143	0.00	37,300	0.00	37,300	0.00	37,300	0.00
OIL AND GAS REMEDIAL	178	0.00	100	0.00	100	0.00	100	0.00
PROP SCHOOL CERT FUND	0	0.00	39,540	0.00	39,540	0.00	39,540	0.00
BIODIESEL FUEL REVOLVING	0	0.00	100	0.00	100	0.00	100	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary Fund	ACTUAL	ACTUAL FTE	BUDGET	BUDGET	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
	DOLLAR		DOLLAR	FTE				
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
DRUG COURT RESOURCES	35,814	0.00	35,904	0.00	35,904	0.00	35,904	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00	100	0.00
BOILER & PRESSURE VESSELS SAFE	65,168	0.00	61,477	0.00	61,477	0.00	61,477	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	7,799	0.00	7,799	0.00	7,799	0.00
BASIC CIVIL LEGAL SERVICES	7,120	0.00	15,640	0.00	15,640	0.00	15,640	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	100	0.00	100	0.00	100	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	100	0.00	100	0.00	100	0.00
MISSOURI RX PLAN FUND	71,692	0.00	101,838	0.00	101,838	0.00	101,838	0.00
PUTATIVE FATHER REGISTRY	20,659	0.00	22,526	0.00	22,526	0.00	22,526	0.00
ECON DEVELOP ADVANCEMENT FUND	368,309	0.00	381,603	0.00	381,603	0.00	381,603	0.00
MISSOURI WINE AND GRAPE FUND	45,755	0.00	47,378	0.00	47,378	0.00	47,378	0.00
GEOLOGIC RESOURCES FUND	9,525	0.00	10,817	0.00	10,817	0.00	10,817	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	18,512	0.00	18,218	0.00	18,218	0.00	18,218	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	3,954	0.00	3,954	0.00	3,954	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	4,278	0.00	4,278	0.00	4,278	0.00
ORGAN DONOR PROGRAM	15,902	0.00	16,376	0.00	16,376	0.00	16,376	0.00
INMATE INCAR REIMB ACT REVOLV	19,610	0.00	25,920	0.00	25,920	0.00	25,920	0.00
INVESTOR EDUC & PROTECTION	95,691	0.00	101,618	0.00	101,618	0.00	101,618	0.00
JUDICIARY EDUCATION & TRAINING	102,020	0.00	96,995	0.00	96,995	0.00	96,995	0.00
EARLY CHILDHOOD DEV EDU/CARE	47,471	0.00	55,050	0.00	55,050	0.00	55,050	0.00
ABANDONED FUND ACCOUNT	129,128	0.00	128,036	0.00	128,036	0.00	128,036	0.00
GUARANTY AGENCY OPERATING	403,431	0.00	404,682	0.00	404,682	0.00	404,682	0.00
ASSISTIVE TECHNOLOGY LOAN REV	7,216	0.00	6,744	0.00	6,744	0.00	6,744	0.00
DRY-CLEANING ENVIRL RESP TRUST	21,543	0.00	34,065	0.00	34,065	0.00	34,065	0.00
CHILDHOOD LEAD TESTING	2,188	0.00	3,558	0.00	3,558	0.00	3,558	0.00
NATIONAL GUARD TRUST	182,314	0.00	184,890	0.00	184,890	0.00	184,890	0.00
AGRICULTURE DEVELOPMENT	9,621	0.00	9,502	0.00	9,502	0.00	9,502	0.00
MINED LAND RECLAMATION	80,029	0.00	74,794	0.00	74,794	0.00	74,794	0.00
BABLER STATE PARK	17,904	0.00	17,826	0.00	17,826	0.00	17,826	0.00
INSTITUTION GIFT TRUST	4,181	0.00	7,908	0.00	7,908	0.00	7,908	0.00
MENTAL HEALTH TRUST	12,394	0.00	15,647	0.00	15,647	0.00	15,647	0.00
ENERGY FUTURES FUND	3,817	0.00	18,481	0.00	18,481	0.00	18,481	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0,017	0.00	100	0.00	10,401	0.00	10,461	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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						·		
CORE								
FUND TRANSFERS								
SPECIAL EMPLOYMENT SECURITY	26,403	0.00	20,693	0.00	20,693	0.00	20,693	0.00
AVIATION TRUST FUND	460	0.00	140	0.00	140	0.00	140	0.00
UNEMPLOYMENT AUTOMATION	11,390	0.00	100	0.00	100	0.00	100	0.00
AMBULANCE SERVICE REIMB ALLOW	3.739	0.00	100	0.00	100	0.00	100	0.00
AGRICULTURE PROTECTION	971,008	0.00	1,013,212	0.00	1,013,212	0.00	1,013,212	0.00
MINE INSPECTION	4,828	0.00	9,654	0.00	9,654	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	1,021,251	0.00	1,014,371	0.00	1,014,371	0.00	1,014,371	0.00
TOBACCO CONTROL SPECIAL	6,341	0.00	8,147	0.00	8,147	0.00	8,147	0.00
TOTAL - TRF	367,465,073	0.00	370,031,784	0.00	368,389,585	0.00	367,819,625	0.00
TOTAL	367,465,073	0.00	370,031,784	0.00	368,389,585	0.00	367,819,625	0.00
MCHCP Transfer - 1300025								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	28,769,876	0.00	13,938,353	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	715,744	0.00	352,199	0.00
DEPT ELEM-SEC EDUCATION	Ô	0.00	Ō	0.00	212,877	0.00	104,751	0.00
STATE AUDITOR	0	0.00	0	0.00	11,947	0.00	5,877	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	7,603	0.00	3,783	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	23,894	0.00	11,594	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	1,086	0.00	540	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	133,591	0.00	65,797	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	24,980	0.00	10,344	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	. 0	0.00	6,517	0.00	3,799	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	54,305	0.00	23,776	0.00
DEPT OF REVENUE	0	0.00	0	0.00	7,603	0.00	3,601	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	Ö	0.00	41,272	0.00	18,492	0.00
OA-FEDERAL AND OTHER	0	0.00	Ö	0.00	1,086	0.00	1,229	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	76,027	0.00	37,245	0.00
JUDICIARY - FEDERAL	0	0.00	Ö	0.00	111,869	0.00	55,165	0.00
DED COUNCIL ARTS FEDERAL OTHER	Ō	0.00	Ö	0.00	7,603	0.00	3,206	0.00

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Budget Unit Decision Item	FY 2013	EV 0042	F3/ 0044		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
	DOLLAR	- FIE	DOLLAR		1112	DOLLAR	1 1 1	DOLLAR	1 11-
MCHCP-TRANSFER									
MCHCP Transfer - 1300025									
FUND TRANSFERS									
DEPT NATURAL RESOURCES	I	0.00		0	0.00	417,065	0.00	209,583	0.00
DHSS-FEDERAL AND OTHER FUNDS	1	0.00		0	0.00	1,083,934	0.00	535,052	0.00
STATE EMERGENCY MANAGEMENT	I	0.00		0	0.00	28,239	0.00	13,491	0.00
DEPT MENTAL HEALTH	I	0.00		0	0.00	2,659,875	0.00	1,302,800	0.00
DEPT OF TRANSPORT HWY SAFETY	1	0.00		0	0.00	8,689	0.00	4,435	0.00
NAT ENDOW HUM SV AMER TREAS GR	1	0.00		0	0.00	2,172	0.00	1,069	0.00
DEPT PUBLIC SAFETY	1	0.00		0	0.00	38,014	0.00	4,141	0.00
DIV JOB DEVELOPMENT & TRAINING	1	0.00		0	0.00	566,948	0.00	279,109	0.00
ELECTION ADMIN IMPROVEMENT	1	0.00		0	0.00	6,517	0.00	3,206	0.00
OA INFORMATION TECH FED& OTHER	1	0.00		0	0.00	280,215	0.00	138,011	0.00
DIV OF LABOR STANDARDS FEDERAL		0.00		0	0.00	19,550	0.00	9,761	0.00
ASSISTIVE TECHNOLOGY FEDERAL	1	0.00		0	0.00	4,344	0.00	2,137	0.00
ADJUTANT GENERAL-FEDERAL	1	0.00		0	0.00	345,382	0.00	170,100	0.00
FEDERAL - MDI	1	0.00		0	0.00	22,808	0.00	11,220	0.00
DPS-FED-HOMELAND SECURITY	1	0.00		0	0.00	29,325	0.00	13,758	0.00
SEC OF STATE-FEDERAL FUNDS	1	0.00		0	0.00	7,603	0.00	3,633	0.00
COMMUNITY SERV COMM-FED/OTHER		0.00		0	0.00	4,344	0.00	2,137	0.00
TEMP ASSIST NEEDY FAM FEDERAL		0.00		0	0.00	813,494	0.00	400,050	0.00
DEPT OF SOC SERV FEDERAL & OTH		0.00		0	0.00	4,438,918	0.00	2,109,824	0.00
MISSOURI DISASTER		0.00		0	0.00	6,517	0.00	3,206	0.00
JUSTICE ASSISTANCE GRANT PROGR		0.00		0	0.00	4,344	0.00	2,249	0.00
ENERGY FEDERAL		0.00		0	0.00	0	0.00	12,315	0.00
UNEMPLOYMENT COMP ADMIN		0.00		0	0.00	571,292	0.00	274,092	0.00
FEDERAL STIMULUS-OA		0.00		0	0.00	2,172	0.00	1,069	0.00
FEDERAL STIMULUS-DNR		0.00		0	0.00	5,431	0.00	1,069	0.00
THIRD PARTY LIABILITY COLLECT		0.00		0	0.00	35,842	0.00	17,674	0.00
FEDERAL REIMBURSMENT ALLOWANCE		0.00		0	0.00	2,172	0.00	1,069	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0.00		0	0.00	1,086	0.00	267	0.00
STATE TREASURER'S GEN OPERATIO		0.00		0	0.00	35,842	0.00	17,792	0.00
CHILD SUPPORT ENFORCEMENT FUND		0.00		0	0.00	394,257	0.00	193,747	0.00
COMPULSIVE GAMBLER		0.00		0	0.00	1,086	0.00	534	0.00
ELEVATOR SAFETY		0.00		0	0.00	8,689	0.00	4,451	0.00
MO ARTS COUNCIL TRUST		0.00		0	0.00	8,689	0.00	4,809	0.00

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Budget Unit						· · · · · · · · · · · · · · · · · · ·			
Decision Item	FY 2013	FY 2013	FY 2014	F	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	В	UDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP Transfer - 1300025									
FUND TRANSFERS									
SEC OF ST TECHNOLOGY TRUST	(0.00		0	0.00	7,603	0.00	3,740	0.00
MO AIR EMISSION REDUCTION	(0.00		0	0.00	20,636	0.00	12,321	0.00
MO NAT'L GUARD TRAINING SITE	(0.00		0	0.00	1,086	0.00	492	0.00
STATEWIDE COURT AUTOMATION	(0.00		0	0.00	36,928	0.00	18,166	0.00
NURSING FAC QUALITY OF CARE	(0.00		0	0.00	35,842	0.00	15,516	0.00
DIVISION OF TOURISM SUPPL REV	(0.00		0	0.00	44,530	0.00	21,906	0.00
HEALTH INITIATIVES	(0.00		0	0.00	86,889	0.00	42,636	0.00
HEALTH ACCESS INCENTIVE	(0.00		0	0.00	2,172	0.00	1,069	0.00
GAMING COMMISSION FUND	(0.00		0	0.00	270,441	0.00	131,701	0.00
MENTAL HEALTH EARNINGS FUND	(0.00		0	0.00	9,775	0.00	4,541	0.00
ANIMAL HEALTH LABORATORY FEES	(0.00		0	0.00	3,258	0.00	1,838	0.00
MAMMOGRAPHY	(0.00		0	0.00	2,172	0.00	935	0.00
ANIMAL CARE RESERVE	(0.00		0	0.00	8,689	0.00	4,456	0.00
ELDERLY HOME-DELIVER MEALS TRU	(0.00		0	0.00	1,086	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	1	0.00		0	0.00	52,133	0.00	25,491	0.00
VETERANS' COMMISSION CI TRUST	1	0.00	%	0	0.00	117,300	0.00	57,948	0.00
STATE ROAD	1	0.00	•	0	0.00	38,014	0.00	19,053	0.00
MISSOURI STATE WATER PATROL	1	0.00		0	0.00	1,086	0.00	764	0.00
COMMODITY COUNCIL MERCHANISING	1	0.00		0	0.00	2,172	0.00	1,202	0.00
FEDERAL SURPLUS PROPERTY	1	0.00		0	0.00	22,808	0.00	11,220	0.00
SP ANIMAL FAC LOAN PROGRAM	1	0.00		0	0.00	3,258	0.00	1,603	0.00
STATE FAIR FEES	1	0.00		0	0.00	47,789	0.00	23,808	0.00
STATE PARKS EARNINGS	1	0.00		0	0.00	84,716	0.00	18,048	0.00
NATURAL RESOURCES REVOLVING SE	1	0.00		0	0.00	1,086	0.00	609	0.00
HISTORIC PRESERVATION REVOLV	1	0.00		0	0.00	5,431	0.00	2,458	0.00
MO VETERANS HOMES	1	0.00		0	0.00	1,797,503	0.00	884,494	0.00
DNR COST ALLOCATION	1	0.00		0	0.00	168,347	0.00	72,214	0.00
STATE FACILITY MAINT & OPERAT	(0.00		0	0.00	818,924	0.00	275,220	0.00
DIFP ADMINISTRATIVE	,	0.00		0	0.00	5,431	0.00	2,698	0.00
OA REVOLVING ADMINISTRATIVE TR		0.00		0	0.00	111,869	0.00	55,031	0.00
WORKING CAPITAL REVOLVING		0.00		0	0.00	242,202	0.00	119,145	0.00
CENTRAL CHECK MAIL SERV REVOLV		0.00		0	0.00	1,086	0.00	267	0.00
INMATE		0.00		0	0.00	33,669	0.00	16,776	0.00

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Budget Unit							· · · · · · · · · · · · · · · · · · ·			
Decision Item	FY 2013	FY 20	13	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTU	AL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE		DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER		·							, , , , , , , , , , , , , , , , , , ,	
MCHCP Transfer - 1300025										
FUND TRANSFERS										
STATUTORY REVISION		0	0.00		0	0.00	1.086	0.00	668	0.00
DED ADMINISTRATIVE		0	0.00		0	0.00	23,894	0.00	11,995	0.00
DIVISION OF CREDIT UNIONS		0	0.00		0	0.00	17,378	0.00	8,281	0.00
DIVISION OF FINANCE		0	0.00		0	0.00	129,247	0.00	63,660	0.00
INSURANCE EXAMINERS FUND		0	0.00		0	0.00	46,703	0.00	22,707	0.00
NATURAL RESOURCES PROTECTION		0	0.00		0	0.00	7,603	0.00	4,226	0.00
DEAF RELAY SER & EQ DIST PRGM		0	0.00		0	0.00	5,431	0.00	2,671	0.00
PROF & PRACT NURSING LOANS		0	0.00		0	0.00	2,172	0.00	1,069	0.00
INSURANCE DEDICATED FUND		0	0.00		0	0.00	182,466	0.00	89,685	0.00
NRP-WATER POLLUTION PERMIT FEE		0	0.00		0	0.00	81,458	0.00	40,285	0.00
SOLID WASTE MGMT-SCRAP TIRE		0	0.00		0	0.00	11,947	0.00	5,963	0.00
SOLID WASTE MANAGEMENT		0	0.00		0	0.00	52,133	0.00	24,999	0.00
METALLIC MINERALS WASTE MGMT		0	0.00		0	0.00	1,086	0.00	641	0.00
LOCAL RECORDS PRESERVATION		0	0.00		0	0.00	29,325	0.00	13,485	0.00
MANUFACTURED HOUSING FUND		0	0.00		0	0.00	8,689	0.00	4,274	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0	0.00		0	0.00	5,431	0.00	2,810	0.00
PETROLEUM STORAGE TANK INS		0	0.00		0	0.00	21,722	0.00	10,525	0.00
UNDERGROUND STOR TANK REG PROG		0	0.00		0	0.00	2,172	0.00	1,240	0.00
CHEMICAL EMERGENCY PREPAREDNES		0	0.00		0	0.00	4,344	0.00	2,137	0.00
MOTOR VEHICLE COMMISSION		0	0.00		0	0.00	23,894	0.00	11,754	0.00
NRP-AIR POLLUTION PERMIT FEE		0	0.00		0	0.00	119,472	0.00	48,454	0.00
MISSOURI WORKS JOB DEVELOPMENT		0	0.00		0	0.00	8,689	0.00	4,274	0.00
PUBLIC SERVICE COMMISSION	*	0	0.00		0	0.00	223,738	0.00	110,062	0.00
CONSERVATION COMMISSION		0	0.00		0	0.00	21,722	0.00	10,686	0.00
PARKS SALES TAX		0	0.00		0	0.00	603,875	0.00	321,296	0.00
SOIL AND WATER SALES TAX		0	0.00		0	0.00	36,928	0.00	17,957	0.00
DOSS EDUCATIONAL IMPROVEMENT		0	0.00		0	0.00	90,147	0.00	44,228	0.00
HEALTHY FAMILIES TRUST		0	0.00		0	0.00	3,258	0.00	1,603	0.00
BOARD OF ACCOUNTANCY		0	0.00		0	0.00	7,603	0.00	3,740	0.00
MERCHANDISE PRACTICES		0	0.00		0	0.00	43,444	0.00	21,104	0.00
BOARD OF REG FOR HEALING ARTS		0	0.00		0	0.00	48,875	0.00	24,043	0.00
BOARD OF NURSING		0	0.00		0	0.00	30,411	0.00	14,960	0.00
BOARD OF PHARMACY		0	0.00		0	0.00	15,205	0.00	7,480	0.00

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Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 Transfer - 1300025									
FUND TRANSFERS									
MO REAL ESTATE COMMISSION	1	0.00		0	0.00	27,153	0.00	13,357	0.00
STATE HWYS AND TRANS DEPT	1	0.00		0	0.00	260,666	0.00	128,169	0.00
MILK INSPECTION FEES	1	0.00		0	0.00	10,861	0.00	5,236	0.00
DEPT HEALTH & SR SV DOCUMENT	1	0.00		0	0.00	8,689	0.00	3,478	0.00
GRAIN INSPECTION FEES	1	0.00		0	0.00	51,047	0.00	24,550	0.00
PETITION AUDIT REVOLVING TRUST	1	0.00		0	0.00	20,636	0.00	9,884	0.00
WATER & WASTEWATER LOAN FUND	1	0.00		0	0.00	21,722	0.00	10,579	0.00
EXCELLENCE IN EDUCATION	1	0.00		0	0.00	11,947	0.00	5,877	0.00
WORKERS COMPENSATION	1	0.00		0	0.00	180,294	0.00	89,637	0.00
WORKERS COMP-SECOND INJURY	1	0.00		0	0.00	53,219	0.00	26,180	0.00
ENVIRONMENTAL RADIATION MONITR	1	0.00		0	0.00	1,086	0.00	1,127	0.00
LOTTERY ENTERPRISE	1	0.00		0	0.00	168,347	0.00	82,547	0.00
DEPT OF HEALTH-DONATED	(0.00		0	0.00	4,344	0.00	2,164	0.00
RAILROAD EXPENSE	(0.00		0	0.00	8,689	0.00	3,879	0.00
GROUNDWATER PROTECTION	(0.00		0	0.00	15,205	0.00	7,373	0.00
PETROLEUM INSPECTION FUND	(0.00		0	0.00	47,789	0.00	23,092	0.00
ATTORNEY GENERAL'S ANTITRUST	į	0.00		0	0.00	7,603	0.00	3,740	0.00
ENERGY SET-ASIDE PROGRAM	(0.00		0	0.00	8,689	0.00	4,921	0.00
MISSOURI LAND SURVEY FUND	(0.00		0	0.00	20,636	0.00	7,897	0.00
LEGAL DEFENSE AND DEFENDER	(0.00		0	0.00	2,172	0.00	1,069	0.00
CRIMINAL RECORD SYSTEM	(0.00		0	0.00	121,644	0.00	0	0.00
HIGHWAY PATROL ACADEMY	(0.00		0	0.00	3,258	0.00	0	0.00
STATE TRANSPORTATION FUND	(0.00		0	0.00	3,258	0.00	1,656	0.00
HAZARDOUS WASTE FUND	(0.00		.0	0.00	52,133	0.00	27,959	0.00
DENTAL BOARD FUND	(0.00		0	0.00	9,775	0.00	4,541	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	(0.00		0	0.00	10,861	0.00	5,343	0.00
SAFE DRINKING WATER FUND		0.00		0	0.00	47,789	0.00	24,288	0.00
MO OFFICE OF PROSECUTION SERV	ı	0.00		0	0.00	6,517	0.00	3,206	0.00
CRIME VICTIMS COMP FUND	(0.00		Ö	0.00	13,033	0.00	6,657	0.00
COAL MINE LAND RECLAMATION		0.00		0	0.00	1,086	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES		0.00		ō	0.00	97,750	0.00	47,818	0.00
CHILDREN'S TRUST	(0.00		Ō	0.00	5,431	0.00	2,671	0.00
PROP SCHOOL CERT FUND		0.00		ō	0.00	5,431	0.00	2,671	0.00

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Budget Unit										
Decision Item	FY 2013	FY	2013	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	AC	TUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	ļ	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER										
MCHCP Transfer - 1300025										
FUND TRANSFERS										
DRUG COURT RESOURCES		0	0.00		0	0.00	4,344	0.00	2,137	0.00
BOILER & PRESSURE VESSELS SAFE		0	0.00		0	0.00	8,689	0.00	4,451	0.00
BASIC CIVIL LEGAL SERVICES		0	0.00		0	0.00	2,172	0.00	1,069	0.00
HIGHWAY PATROL TRAFFIC RECORDS		0	0.00		0	0.00	2,172	0.00	0	0.00
STATE SUPP DOWNTOWN DEVELOPMNT		0	0.00		0	0.00	1,086	0.00	534	0.00
DNA PROFILING ANALYSIS		0	0.00		0	0.00	2,172	0.00	0	0.00
MISSOURI RX PLAN FUND		0	0.00		0	0.00	18,464	0.00	9,083	0.00
PUTATIVE FATHER REGISTRY		0	0.00		0	0.00	3,258	0.00	1,603	0.00
ECON DEVELOP ADVANCEMENT FUND		0	0.00		0	0.00	30,411	0.00	1,357	0.00
MISSOURI WINE AND GRAPE FUND		0	0.00		0	0.00	6,517	0.00	2,837	0.00
GEOLOGIC RESOURCES FUND		0	0.00		0	0.00	2,172	0.00	1,191	0.00
MO EXPLOSIVES SAFETY ACT ADMIN		0	0.00		0	0.00	3,258	0.00	1,250	0.00
AH COMM ED DUE PROCESS HEARING		0	0.00		0	0.00	1,086	0.00	379	0.00
BOLL WEEVIL SUPRESS & ERADICAT		0	0.00		0	0.00	1,086	0.00	534	0.00
ORGAN DONOR PROGRAM		0	0.00		0	0.00	1,086	0.00	775	0.00
INMATE INCAR REIMB ACT REVOLV		0	0.00		0	0.00	3,258	0.00	1,603	0.00
INVESTOR EDUC & PROTECTION		0	0.00		0	0.00	13,033	0.00	6,144	0.00
JUDICIARY EDUCATION & TRAINING		0	0.00		0	0.00	11,947	0.00	5,877	0.00
EARLY CHILDHOOD DEV EDU/CARE		0	0.00		0	0.00	6,517	0.00	3,179	0.00
ABANDONED FUND ACCOUNT		0	0.00		0	0.00	17,378	0.00	8,335	0.00
GUARANTY AGENCY OPERATING		0	0.00		0	0.00	68,425	0.00	33,745	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0	0.00		0	0.00	1,086	0.00	534	0.00
DRY-CLEANING ENVIRL RESP TRUST		0	0.00		0	0.00	2,172	0.00	1,298	0.00
CHILDHOOD LEAD TESTING		0	0.00		0	0.00	1,086	0.00	267	0.00
NATIONAL GUARD TRUST		0	0.00		0	0.00	45,616	0.00	22,654	0.00
AGRICULTURE DEVELOPMENT		0	0.00		0	0.00	2,172	0.00	855	0.00
MINED LAND RECLAMATION		0	0.00		0	0.00	9,775	0.00	5,418	0.00
BABLER STATE PARK		0	0.00		0	0.00	2,172	0.00	1,069	0.00
INSTITUTION GIFT TRUST		0	0.00		Ō	0.00	1,086	0.00	534	0.00
MENTAL HEALTH TRUST		0	0.00		0	0.00	8,689	0.00	4,007	0.00
ENERGY FUTURES FUND		0	0.00		0	0.00	5,431	0.00	2,495	0.00
SPECIAL EMPLOYMENT SECURITY		0	0.00		Ō	0.00	15,205	0.00	8,014	0.00
AVIATION TRUST FUND		0	0.00		0	0.00	9,775	0.00	4,841	0.00

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Budget Unit			······································						
Decision Item	FY 2013	FY 2013	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 Transfer - 1300025									
FUND TRANSFERS									
UNEMPLOYMENT AUTOMATION		0.00		0	0.00	9.775	0.00	10,151	0.00
AMBULANCE SERVICE REIMB ALLOW		0.00		0	0.00	1,086	0.00	267	0.00
AGRICULTURE PROTECTION		0.00		0	0.00	128,161	0.00	63,505	0.00
MINE INSPECTION		0.00		0	0.00	1,086	0.00	534	0.00
RECOVERY AUDIT AND COMPLIANCE		0.00		0	0.00	9,775	0.00	5,049	0.00
MO REVOLVING INFO TECH TRUST		0.00		0	0.00	168,347	0.00	82,920	0.00
TOTAL - TRF		0.00		- 0	0.00	50,000,000	0.00	24,070,000	0.00
TOTAL		0.00		0	0.00	50,000,000	0.00	24,070,000	0.00
MCHCP \$3M Fed CTC Transfer - 1300042									
FUND TRANSFERS									
VOCATIONAL REHABILITATION		0.00		0	0.00	0	0.00	170,174	0.00
DEPT ELEM-SEC EDUCATION		0.00		0	0.00	0	0.00	50,613	0.00
STATE AUDITOR		0.00		0	0.00	0	0.00	2,840	0.00
DEPT HIGHER EDUCATION		0.00		0	0.00	0	0.00	1,828	0.00
HUMAN RIGHTS COMMISSION - FED		0.00		0	0.00	0	0.00	5,602	0.00
DEPT OF PUBLIC SAFETY - JAIBG		0.00		0	0.00	0	0.00	261	0.00
DEPT OF LABOR RELATIONS ADMIN		0.00		0	0.00	0	0.00	31,792	0.00
DED-ED PRO-CDBG-ADMINISTRATION		0.00		0	0.00	0	0.00	4,998	0.00
MULTIMODAL OPERATIONS FEDERAL		0.00		0	0.00	0	0.00	1,835	0.00
DEPARTMENT OF CORRECTIONS		oo.ď o		0	0.00	0	0.00	11,488	0.00
DEPT OF REVENUE		0.00		0	0.00	0	0.00	1,740	0.00
AGRICULTURE-FEDERAL AND OTHER		0.00		0	0.00	0	0.00	8,935	0.00
OA-FEDERAL AND OTHER		0.00		0	0.00	0	0.00	594	0.00
ATTORNEY GENERAL		0.00		0	0.00	0	0.00	17,996	0.00
JUDICIARY - FEDERAL		0.00		0	0.00	0	0.00	26,654	0.00
DED COUNCIL ARTS FEDERAL OTHER		0.00		0	0.00	0	0.00	1,549	0.00
DEPT NATURAL RESOURCES	!	0.00		0	0.00	0	0.00	101,266	0.00
DHSS-FEDERAL AND OTHER FUNDS	ļ.	0.00		0	0.00	0	0.00	258,525	0.00
STATE EMERGENCY MANAGEMENT	!	0.00		0	0.00	0	0.00	6,518	0.00
DEPT MENTAL HEALTH		0.00		0	0.00	0	0.00	629,483	0.00
DEPT OF TRANSPORT HWY SAFETY	!	0.00		0	0.00	ő	0.00	2,143	0.00

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Budget Unit		P					IOIOIT ITEM	
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 \$3M Fed CTC Transfer - 1300042								
FUND TRANSFERS								
NAT ENDOW HUM SV AMER TREAS GR		0.00		0.0	0 0	0.00	516	0.00
DEPT PUBLIC SAFETY		0.00		0.0	0 0	0.00	2,001	0.00
DIV JOB DEVELOPMENT & TRAINING		0.00		0.0	0 0	0.00	134,859	0.00
ELECTION ADMIN IMPROVEMENT		0.00		0 0.0	0 0	0.00	1,549	0.00
OA INFORMATION TECH FED& OTHER		0.00		0.0	0 0	0.00	66,683	0.00
DIV OF LABOR STANDARDS FEDERAL		0.00		0.0	0 0	0.00	4,716	0.00
ASSISTIVE TECHNOLOGY FEDERAL		0.00		0.0	0 0	0.00	1,033	0.00
ADJUTANT GENERAL-FEDERAL		0.00		0.0	0 0	0.00	82,188	0.00
FEDERAL - MDI		0.00		0.0	0 0	0.00	5,421	0.00
DPS-FED-HOMELAND SECURITY		0.00		0.0	0 0	0.00	6,647	0.00
SEC OF STATE-FEDERAL FUNDS		0.00		0.0	0 0	0.00	1,755	0.00
COMMUNITY SERV COMM-FED/OTHER		0.00		0.0	0 0	0.00	1,033	0.00
TEMP ASSIST NEEDY FAM FEDERAL		0.00		0.0	0 0	0.00	193,295	0.00
DEPT OF SOC SERV FEDERAL & OTH		0.00		0.0	0 0	0.00	1,019,417	0.00
MISSOURI DISASTER		0.00		0 0.0	0 0	0.00	1,549	0.00
JUSTICE ASSISTANCE GRANT PROGR		0.00		0 0.0	0 0	0.00	1,087	0.00
ENERGY FEDERAL		0.00		0.0	0 0	0.00	5,950	0.00
UNEMPLOYMENT COMP ADMIN		0.00		0.0	0 0	0.00	133,467	0.00
TOTAL - TRF		0.00		0.0	0 0	0.00	3,000,000	0.00
TOTAL		0.00		0.0	0 0	0.00	3,000,000	0.00
MCHCP NEW PS TRANSFER - 1300067								
FUND TRANSFERS								
GENERAL REVENUE		0.00		0.0	0 0	0.00	1,416,324	0.00
DHSS-FEDERAL AND OTHER FUNDS		0.00		0 0.0	0 0	0.00	25,200	0.00
DEPT OF SOC SERV FEDERAL & OTH		0.00		0 0.0			173,880	0.00
MENTAL HEALTH EARNINGS FUND		0.00		0 0.0	-	0.00	512,988	0.00
DHE OUT-OF-STATE PROGRM FUND		0.00		0 0.0			8,400	0.00
INSURANCE DEDICATED FUND		0.00		0 0.0	-	-	42,000	0.00
PETROLEUM STORAGE TANK INS		0.00		0 0.0			8,400	0.00
PUBLIC SERVICE COMMISSION		0.00		0.0			16,800	0.00
BOARD OF REG FOR HEALING ARTS		0.00		0 0.0	-		8,400	0.00

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Budget Unit											
Decision Item	FY 2013	FY 201	3	FY 2014		FY 2014	FY 2015		FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUA	L	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 - 1300067											
FUND TRANSFERS											
WORKERS COMPENSATION		0	0.00		0	0.00		0	0.00	25,200	0.00
INVESTOR EDUC & PROTECTION		0	0.00		0	0.00		0	0.00	16,800	0.00
MISSOURI DATA EXCHANGE		0	0.00		0	0.00		0	0.00	8,400	0.00
AGRICULTURE PROTECTION		0	0.00		0	0.00		0	0.00	8,400	0.00
TOTAL - TRF		0	0.00		0	0.00		0	0.00	2,271,192	0.00
TOTAL		0	0.00		0	0.00		0	0.00	2,271,192	0.00
GRAND TOTAL	\$367,465,0	73	0.00	\$370,031,78	84	0.00	\$418,389,58	35	0.00	\$397,160,817	0.00

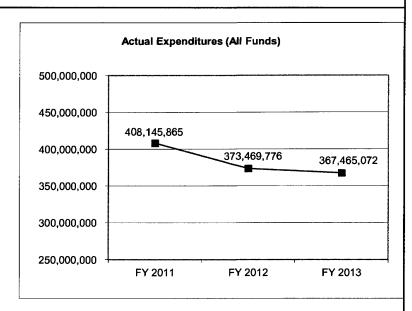
Department	Office of Administra	ation			Budget Unit	32215			
Division	Employee Benefits								
Core	Missouri Consolida	ted Health Care F	Plan Transfer						
. CORE FIN	IANCIAL SUMMAR	Υ							
		FY 2015 Budg	et Request			FY 20	15 Governor's F	Recommendati	on
	GR	Federal	Other	Total		GR	Federal	Other	Total
· S	0	0	0	0	PS	0	0	0	0
E	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
ΓRF	227,133,420	89,236,847	52,019,318	368,389,585 E	TRF	226,604,259	89,196,048	52,019,318	367,819,625
「otal	227,133,420	89,236,847	52,019,318	368,389,585	Total	226,604,259	89,196,048	52,019,318	367,819,625
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe		1	0 1	0	Est. Fringe	0	0	0	0
	s budgeted in House	Bill 5 except for	certain fringes bu	dgeted directly		s budgeted in Hous	se Bill 5 except fo	r certain fringes	budgeted
o MoDOT, Hi	ighway Patrol, and (Conservation.			directly to Mo	DOT, Highway Pat	rol, and Conserv	ation.	
Other Funds:	Various				Other Funds	: Various			
lotes:	An "E" is requested	for all funds.			Notes:	An "E" is requeste	d for all funds.		
. CORE DES	SCRIPTION				•				
his appropria	ation enables the tra	ansfer from the va	rious State funds	from which the e	mplovees are	paid into the Missou	ri Consolidated I	Health Care Pla	n Benefit Func
	is then made from								
	lissouri Consolidate								
				-					

N/A

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	447,037,405	386,774,592	372,976,659	370,031,784
Less Reverted (All Funds)	(10,045,5 78)	0	0	N/A
Budget Authority (All Funds)	436,991,827	386,774,592	372,976,659	N/A
Actual Expenditures (All Funds)	408,145,865	373,469,776	367,465,072	N/A
Unexpended (All Funds)	28,845,962	13,304,816	5,511,587	N/A
Unexpended, by Fund:				
General Revenue	3,423,340	6,732,529	4,411,158.30	N/A
Federal	12,487,513	2,593,161	455,782.66	N/A
Other	16,016,109	3,979,126	644,646.35	N/A
	(1)	(1)	(1)	



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

NOTES:

(1) Appropriations are increased as needed. The "E" was removed from this appropriation for FY 2014.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VET	OES							
		TRF	0.00	225,699,322	90,240,318	54,092,144	370,031,784	
		Total	0.00	225,699,322	90,240,318	54,092,144	370,031,784	<u>.</u>
DEPARTMENT CO	ORE ADJUSTME	ENTS						
Transfer In	1587 T302	TRF	0.00	2,072,826	0	0	2,072,826	Transfer In to GR and Core Cut to Fund 501Impact to fringe benefits due to FMDC Maintenance Deconsolidation to Department of Corrections.
Transfer Out	1595 T302	TRF	0.00	(342,366)	0	0	(342,366)	Transfer Out to DMHImpact to fringe benefits due to DMH 38 FTE reduction (GR).
Transfer Out	1606 T302	TRF	0.00	(296,362)	0	0	(296,362)	Transfer Out to DSSImpact to fringe benefits due to DSS 170 FTE reduction (fund 101).
Transfer Out	1658 T303	TRF	0.00	0	(1,003,471)	0	(1,003,471)	Transfer Out to DSSImpact to fringe benefits due to DSS 170 FTE reduction (fund 610).
Core Reduction	1587 T304	TRF	0.00	0	0	(2,072,826)	(2,072,826)	Transfer In to GR and Core Cut to Fund 501Impact to fringe benefits due to FMDC Maintenance Deconsolidation to Department of Corrections.
NET [DEPARTMENT (CHANGES	0.00	1,434,098	(1,003,471)	(2,072,826)	(1,642,199)	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT C	ORE REQUEST							
		TRF	0.00	227,133,420	89,236,847	52,019,318	368,389,585	
		Total	0.00	227,133,420	89,236,847	52,019,318	368,389,585	
GOVERNOR'S A	DDITIONAL COR	E ADJUST	MENTS					
Transfer Out	2527 T302	TRF	0.00	(529,161)	0	0	(529,161)	To Transfer MCHCP GR to DHM for SouthWest
Transfer Out	2529 T303	TRF	0.00	0	(40,799)	0	(40,799)	To Transfer MCHCP Fed to DMH for SouthWest
NET	GOVERNOR CH	ANGES	0.00	(529,161)	(40,799)	0	(569,960)	
GOVERNOR'S R	ECOMMENDED (CORE						
		TRF	0.00	226,604,259	89,196,048	52,019,318	367,819,625	
		Total	0.00	226,604,259	89,196,048	52,019,318	367,819,625	

DE	CIS	IOI	N IT	CE M	DE1	ΓΔΙΙ
UL	. VI U					

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
TRANSFERS OUT	367,46	5,073	0.00 370,031	,784 0.	00 368,389,585	0.00	367,819,625	0.00
TOTAL - TRF	367,46	5,073	370,031	,784 0.	368,389,585	0.00	367,819,625	0.00
GRAND TOTAL	\$367,46	5,073 (0.00 \$370,031	,784 0.	00 \$368,389,585	0.00	\$367,819,625	0.00
GENERAL I	REVENUE \$220,57	0,203 (0.00 \$225,699),322 0.0	00 \$227,133,420	0.00	\$226,604,259	0.00
FEDERA	AL FUNDS \$92,64	5,011 (0.00 \$90,240	,318 0.0	00 \$89,236,847	0.00	\$89,196,048	0.00
OTHE	R FUNDS \$54,24	9.859 (0.00 \$54,092	2.144 0.0	00 \$52.019.318	0.00	\$52,019,318	0.00

				KANK.		_	<u> </u>				
Department	Office of Adminis	stration				Budget Unit	32215				
Division	Employee Benef	its				•					
DI Name	MCHCP Cost to (Continue Transfer		DI# 1300025	•						
1. AMOUNT	OF REQUEST				•						
-	···	FY 2015 Budge	t Request	-		-	FY 201	15 Governor'	s Recommendat	ion	
	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	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	28,769,876	12,805,196	8,424,928	50,000,000	Е	TRF	13,938,353	6,208,915	3,922,732	24,070,000	Ε
Total	28,769,876	12,805,196	8,424,928	50,000,000		Total	13,938,353	6,208,915	3,922,732	24,070,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00)
Fat Friens											.
Est. Fringe	budente die Ueu	0	0	0		Est. Fringe	0	0	<u> </u>	0	4
_	s budgeted in Hou	•	•	es buagetea		_	budgeted in Hous	•		es buagetea	
airectly to Mo	DOT, Highway Pa	troi, and Conserva	ation.			directly to Mol	DOT, Highway Pa	trol, and Cons	servation.		╛
Other Funds:	Various					Other Funds:	Various				
Notes:	An "E" is request	ed for all funds.				Notes:	An "E" is requeste	ed for all funds	S.		
2. THIS REQ	UEST CAN BE CA	ATEGORIZED AS	:				•				
	New Legislation				Ne	w Program			Fund Switch		
	Federal Mandate		_			gram Expansion	_	X	Cost to Continue		
	GR Pick-Up		-			ace Request	_		Equipment Replac	ement	
	- Pav Plan		-		Off	•					

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. The departmental request of \$50,000,000, represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2014 Open Enrollment period during October 2013, actuarial evaluation of more mature claims data and final approval by the MCHCP Board of Trustees. In December 2013, the Board approved an updated and final cost to continue of \$44,125,214. 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 CY2014 include one self insured 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 self-insured pharmacy only plan for Medicare Retirees. Effective January 1, 2014, MCHCP will provide prescription drug coverage to Medicare-primary retirees and dependents through a Medicare Prescription Drug Plan (PDP). Self-insured prescription drug coverage for active and Non-Medicare retires, wellness, disease management, EAP, dental and vision coverage encompass the additional benefits. This appropriation enables the transfer from the various State funds from which employees are paid into the MCHCP Benefit Fund. One payment is then made from the MCHCP Benefit Fund for the State's contribution. Additional information is provided in the MCHCP Cost to Continue Contribution New Decision Item Form.

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Transfer - 1300025								
TRANSFERS OUT	0	0.00	0	0.00	50,000,000	0.00	24,070,000	0.00
TOTAL - TRF	0	0.00	0	0.00	50,000,000	0.00	24,070,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$50,000,000	0.00	\$24,070,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$28,769,876	0.00	\$13,938,353	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$12,805,196	0.00	\$6,208,915	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$8,424,928	0.00	\$3,922,732	0.00

				RANK:	OF_				
Department	Office of Administra				Budget Unit	322	15		
Division	Employee Benefits					- OLL			
DI Name	MCHCP Transfer In		C	DI# 1300042					
1 AMOUNT	OF REQUEST								
1. AMOUNT		Y 2015 Budget	Ponueet			FY 2015	Governor's l	Recommen	dation
	GR .	Federal	Other	Total		GR	Federal	Other	Total
PS	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	3,000,000	0	3,000,000 E
Total	0	0	0	0	Total	0	3,000,000	0	3,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
F-4 F-1		т			P. C. P. C.			o l	<u> </u>
Est. Fringe	budgeted in House	Bill 5 avant for	0	0	Note: Fringe b	0	0		V 1
	ctly to MoDOT, High				budgeted directl				
buagetea allet	Gliy to MODOT, might	way Pauloi, and	Conservation	<u>l</u>	buagetea airecti	IY LO IVIODO I	, nigriway rau	oi, and con	iservation.
Other Funds:					Other Funds:				
						n "E" is reau	ested for feder	ral funds.	
2. THIS REQU	JEST CAN BE CATE	GORIZED AS							
	New Legislation			New Prog	aram		F	und Switch	
-	Federal Mandate		_		Expansion	-	C	ost to Conti	nue
	GR Pick-Up		-	Space Re		-	Ε	quipment R	eplacement
						_			
	Pay Plan			Other:					

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE DOLLAR FTE DOLLAR		FTE		
MCHCP-TRANSFER					· · · · · · · · · · · · · · · · · · ·		 	
MCHCP \$3M Fed CTC Transfer - 1300042								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	3,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	3,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

					RANK:		OF				
Department	Office of Adm	ninistrat	ion			Budget U	nit 322	15			***
Division	Employee Be										
DI Name			rease New PS	;	DI# 130006	67					
1. AMOUNT	OF REQUEST										
			2015 Budget	Request			FY 2015	Governor's	Recommer	ndation	111
1	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	1,416,324	199,080	655,788	2,271,192 E	<u>:</u>
Total		0	0	0	0	Total	1,416,324	199,080	655,788	2,271,192	
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0 [0	Est. Fring	re 0	ol	01	0	
budgeted dire		r, Highw	vay Patrol, and	l Conservation		budgeted o	nges budgeted in F directly to MoDOT nds: Various An "E" is requ	, Highway Pa	trol, and Cor		
2. THIS REQ	QUEST CAN BE	. CATE	GORIZED AS:	•							
	New Legisla Federal Ma GR Pick-Up	andate		- -	Prog	v Program gram Expansion ice Request	- -	X	Fund Switch Cost to Conti		
	Pay Plan	۲.		-	Othe						
	THIS FUNDING FIONAL AUTHO					EMS CHECKED IN	1#2. INCLUDE T	HE FEDERAL	OR STATE	STATUTORY	OR
To cover frin	nges associated	with ne	w personal se	ervice.							

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP NEW PS TRANSFER - 1300067								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	2,271,192	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,271,192	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,271,192	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,416,324	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$199,080	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$655,788	0.00

Budget Unit							IOION II LIII	
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	367,465,072	0.00	370,031,784	0.00	368,389,585	0.00	367,819,625	0.00
TOTAL - PS	367,465,072	0.00	370,031,784	0.00	368,389,585	0.00	367,819,625	0.00
TOTAL	367,465,072	0.00	370,031,784	0.00	368,389,585	0.00	367,819,625	0.00
MCHCP Contribution - 1300024								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	50,000,000	0.00	24,070,000	0.00
TOTAL - PS	0	0.00	0	0.00	50,000,000	0.00	24,070,000	0.00
TOTAL	0	0.00	0	0.00	50,000,000	0.00	24,070,000	0.00
MCHCP \$3M Fed CTC Contribution - 1300043								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	0	0.00	3,000,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,000,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	3,000,000	0.00
MCHCP NEW PS CONTRIBUTION - 1300068								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	0	0.00	2,271,192	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,271,192	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,271,192	0.00
GRAND TOTAL	\$367,465,072	0.00	\$370,031,784	0.00	\$418,389,585	0.00	\$397,160,817	0.00

1/22/14 11:20

Budget Unit

22216

Department	Office of Administr	ration			Budget Unit	32216			
Division	Employee Benefits	3			Ĭ.				
Core -	Missouri Consolida	ted Health Care	Plan Contribution	-					
1. CORE FIN	IANCIAL SUMMAR	Y						· · · · · · · · · · · · · · · · · · ·	
	NITON LE COMMINANT	FY 2015 Budg	et Request		2	FY 201	5 Governor's	Recommendati	on
_	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	368,389,585	368,389,585 E	: PS	0	0	367,819,625	367,819,625
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	368,389,585	368,389,585	Total	0	0	367,819,625	367,819,625
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes	budgeted in House	Bill 5 except for	certain fringes bu	dgeted directly		budgeted in House	Bill 5 except fo	or certain fringes	budgeted
	ghway Patrol, and C			,		OOT, Highway Patro	•	_	<u> </u>
Notes:	Missouri Consolida An "E" is requested		•	65).	Other Funds: Notes:	Missouri Consolida An "E" is requested		•	0765).

2. CORE DESCRIPTION

Department

Office of Administration

The core is established for funding to allow the Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured options for state employees, retirees and their dependents. The core request, based upon actuarial projections of medical, pharmacy and Plan costs for FY 2015 is not sufficient to provide for the additional costs associated with medical trend inherent in annual medical costs. The MCHCP is submitting a cost to continue request in addition to this core request for the actuarially determined Plan costs that exceed the core request for FY2015. Actual claims results may differ from actuarial projections. Medical offerings for CY 2014 include one self insured PPO model with coinsurance and deductible, one self-insured PPO mixed model with coinsurance, deductibles, and copays, and a self-insured high deductible health plan (HDHP) with Health Savings Account (HSA) and a self-insured pharmacy only plan for Medicare Retirees. Effective January 1, 2014, MCHCP will provide prescription drug coverage to Medicare-primary retirees and dependents through a Medicare Prescription Drug Plan (PDP). Self-insured prescription drug coverage for active and Non-Medicare retirees, wellness, disease management, EAP, dental, and vision encompass the additional benefits. The budget request noted above, does not include the core for GASB 43/45 (OPEB) funding. The core has been reduced to reflect the reduction of personnel statewide.

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include: Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY 2015 costs. For CY 2015, 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 9.0%.

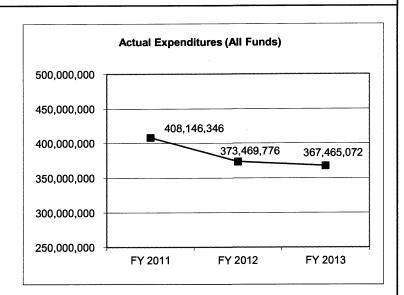
Continued on next page

Department Office of Administration Division Employee Benefits	Budget Unit 32216
Core - Missouri Consolidated Health Care Plan Contribution	
2. CORE DESCRIPTION, continued	
Additional enrollment assumptions include:	
1) Enrollment as of 1/1/2014 for the 2014 plan year (total subscribers of 53,936	3 and total lives of 97,252 members).
2) Enrollment represents 2014 member selection by plan and coverage level a	nd has been updated after the results of open enrollment.
3) MCHCP subsidies for active employees in CY2014 are noted by tier. The s	ubsidies noted below are for the base 600 plan.
Employee only - 92.2 percent	Employee and five or more children - 90.7 percent
Employee and spouse - 81.4 percent	Employee, spouse and one child - 79.1 percent
Employee and one child - 90.5 percent	Employee, spouse and two children - 80.4 percent
Employee and two children - 90.4 percent	Employee, spouse and three children - 81.4 percent
Employee and three children - 90.3 percent	Employee, spouse and four children - 82.2 percent
Employee and four children - 90.2 percent	Employee, spouse and five or more children - 83.5 percent
4) Wellness and tobacco free incentive participation levels were developed bas	sed on actual results.
5) MCHCP is following the current contribution policy for retirees in CY2015 as 65%).	in CY2014 (ie. 2.5 percent of the PPO 600 premium for each year of service capped at
the high deductible health plan receive \$300 per year for employee only and \$60 benefits are paid by MCHCP through the use of a pharmacy benefit manager as funding needs. Administrative services for the self-insured plans are paid to the	with actuarial analysis to ascertain required claims needs. Employees in 2014 selecting 600 per year for employee/family toward the health savings account (HSA). Pharmacy and are actuarially calculated based upon enrollment to determine pharmacy claims e third party administrators. Payment of claims for self-insured plans is the responsibility r self insures against catastrophic claims. All contracts are awarded through the
3. PROGRAM LISTING (list programs included in this core funding)	
N/A	

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	427,320,232	375,896,845	371,405,359	370,031,784
Less Reverted (All Funds)	(16,406,531)	0		N/A
Budget Authority (All Funds)	410,913,701	375,896,845	371,405,359	N/A
Actual Expenditures (All Funds)	408,146,346	373,469,776	367,465,072	N/A
Unexpended (All Funds)	2,767,355	2,427,069	3,940,287	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,767,355	2,427,069	3,940,287	N/A
	(1)			(2)



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.
- (2) The E was removed from this appropriation in FY 2014.

OFFICE OF ADMINISTRATION MCHCP CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VET	OES							
		PS	0.00	0	C	370,031,784	370,031,784	(
		Total	0.00	0	(370,031,784	370,031,784	
DEPARTMENT CO	ORE ADJUSTME	ENTS						-
Core Reduction	1597 1335	PS	0.00	0	C	(342,366)	(342,366)	Core CutImpact to fringe benefits due to DMH 38 FTE reduction (GR).
Core Reduction	1607 1335	PS	0.00	0	C	(296,362)	(296,362)	Core CutImpact to fringe benefits due to DSS 170 FTE reduction (fund 0101).
Core Reduction	1659 1335	PS	0.00	0	C	(1,003,471)	(1,003,471)	Core CutImpact to fringe benefits due to DSS 170 FTE reduction (fund 610).
NET I	DEPARTMENT (CHANGES	0.00	0	C	(1,642,199)	(1,642,199)	•
DEPARTMENT CO	ORE REQUEST							
		PS	0.00	0	C	368,389,585	368,389,585	i
		Total	0.00	0	C	368,389,585	368,389,585	
GOVERNOR'S AD	DITIONAL COR	E ADJUST	MENTS					-
Core Reduction	2530 1335	PS	0.00	0	C	(569,960)	(569,960)	To Core Reduce MCHCP Contribution by amount transferred to DMH for SouthWest
NET (GOVERNOR CH	ANGES	0.00	0	C	(569,960)	(569,960)	
GOVERNOR'S RE	COMMENDED	CORE						
		PS	0.00	0	C	367,819,625	367,819,625	i
		Total	0.00	0	C	367,819,625	367,819,625	-

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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS					-			
CORE								
BENEFITS	367,465,072	0.00	370,031,784	0.00	368,389,585	0.00	367,819,625	0.00
TOTAL - PS	367,465,072	0.00	370,031,784	0.00	368,389,585	0.00	367,819,625	0.00
GRAND TOTAL	\$367,465,072	0.00	\$370,031,784	0.00	\$368,389,585	0.00	\$367,819,625	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	\$367,465,072	0.00	\$370,031,784	0.00	\$368,389,585	0.00	\$367,819,625	0.00

NEW DECISION ITEM RANK: 5 OF

Department	Office of Administr	ration			Budget Unit	32216	•	<u></u>	
Division	Employee Benefits	S			•				
DI Name	MCHCP Cost to Co	ontinue Contrib	oution [) # 1300024					
1. AMOUNT	OF REQUEST								
г		FY 2015 Budg	et Request			FY 2015	Governor's	Recommendati	on
	GR	Federal	Other	Total		GR I	Federal	Other	Total
PS	0	0	50,000,000	50,000,000 E	E PS	0	0	24,070,000	24,070,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0_
Total	0	0	50,000,000	50,000,000	Total	0	0	24,070,000	24,070,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	12,696,925	12,696,925
Note: Fringes	budgeted in House	e Bill 5 except	for certain fringe	s budgeted		s budgeted in House	Bill 5 except	for certain fringe	s budgeted
directly to Mo	DOT, Highway Patr	ol, and Conser	vation.		directly to Mo	DOT, Highway Patro	l, and Conse	rvation.	
	Missouri Consolidate	ed Health Care F	Plan Benefit (0765	i).	Other Funds:	Missouri Consolidated	Health Care F	Plan Benefit (0765).
Notes:	An "E" is requested				Notes:	An "E" is requested	for other fund	ls.	
2. THIS REQU	JEST CAN BE CAT	ΓEGORIZED A	S:						
	New Legislation			١	New Program		F	und Switch	
	Federal Mandate		_		Program Expansion	on	<u>x</u> c	Cost to Continue	
	GR Pick-Up	•	_		Space Request		E	quipment Repla	cement
	Pay Plan				Other:			· · · · · ·	

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

The 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. The request of \$50,000,000, represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2014 Open Enrollment period, actuarial evaluation of more mature claims data and final approval by the MCHCP Board of Trustees. In December 2013, the Board approved an updated and final cost to continue of \$44,125,214. 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 offenings for CY2014 include one self insured 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 self-insured pharmacy only plan for Medicare Retirees. Effective January 1, 2014, MCHCP will provide prescription drug coverage to Medicare-primary retirees and dependents through a Medicare Prescription Drug Plan (PDP). Self-insured prescription drug coverage for active and Non-Medicare retirees, wellness, disease management, EAP, dental and vision coverage encompass the additional benefits.

NEW DECISION ITEM	NEW	DEC	ISION	ITEM
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N	EAA DECIZION ITEM
RANK:	5 OF <u>5</u>
Department Office of Administration	Budget Unit 32216
Division Employee Benefits	
DI Name MCHCP Cost to Continue Contribution DI# 1300024	
FTE were appropriate? From what source or standard did you derive t	PECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of the requested levels of funding? Were alternatives such as outsourcing or automation all note? If not, explain why. Detail which portions of the request are one-times and
Significant Assumptions in the calculation of the actuarially determined costs	s of the Plan include:
	determined by MCHCP's contracted actuary were used in calculating the first half FY2015 aims 7.5%; Non-Medicare retiree medical claims payments 7.5%; Medicare retiree medical
1) Enrollment as of 1/1/2014 for the 2014 plan year (total subscribers of 53,9	936, and total lives of 97,252 members).
2) Enrollment represents 2014 member selection by plan and coverage leve	el and has been updated after the results of open enrollment.
3) MCHCP subsidies for active employees in CY2014 are noted by tier. The	e subsidies noted below are for the base 600 plan.
Employee only - 92.2 percent	Employee and five or more children - 90.7 percent
Employee and spouse - 81.4 percent	Employee, spouse and one child - 79.1 percent
Employee and one child - 90.5 percent	Employee, spouse and two children - 80.4 percent
Employee and two children - 90.4 percent	Employee, spouse and three children - 81.4 percent
Employee and three children - 90.3 percent	Employee, spouse and four children - 82.2 percent
Employee and four children - 90.2 percent	Employee, spouse and five or more children - 83.5 percent
4) Wellness and tobacco free incentive participation were developed based	on actual results.
5) MCHCP is following the current contribution policy for retirees in CY2015 65%).	as in CY2014 (i.e 2.5 percent of the PPO 600 premium for each year of service capped at
	Continued on next page

		·		
RANK:	5	OF	5	

Department	Office of Administration		Budget Unit	32216	
Division	Employee Benefits				•
DI Name	MCHCP Cost to Continue Contribution	DI# 1300024	_		

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 2014 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.

	David Davi	David Davi	David Davi	David Davi	David Davi	D 4 D	D. at D.	Dant Dr.	Dant Dan
	Dept Req Dept Req	Dept Req	Dept Req						
D 1 (0): (0) (1) (0	GR	GR 	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100 07 1 07 4 11 11 11							0	0.0	
100 (Various Statewide Job Classes)					50,000,000		50,000,000		
Total PS	0	0.0	0	0.0	50,000,000	0.0	50,000,000	0.0	0
							0		
							0		
							0		
_							0		
Total EE	0		0	_	0		0	•	0
Program Distributions							0		
Total PSD	0			-	0	-	- 0		0
	· ·		•		·		·		•
Transfers							0		
Total TRF	0		0	_	0	· -		•	
	•				·		·		•
Grand Total	0	0.0	0	0.0	50,000,000	0.0	50,000,000	0.0	Ó

RANK:	5	OF	5	

Department Office of Administration				Budget Unit	32216	···			-
Division Employee Benefits				_					
DI Name MCHCP Cost to Continu	e Contribution	DI# 1300024							
5. BREAK DOWN THE REQUEST BY	Y BUDGET OBJ	ECT CLASS, JC	B CLASS, AND	FUND SOURCE	E. IDENTIFY C	NE-TIME C	OSTS.		
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100 (Various Statewide Joh Classes)				•	04.070.000		0	0.0	
100 (Various Statewide Job Classes) Total PS	0	0.0		0.0	24,070,000	0.0	24,070,000	0.0	(
	U	0.0	0	0.0	24,070,000	0.0	24,070,000	0.0	•
							0		
							0		
•							0		
				_		_	0		
Total EE	0		0		0		0		(
Program Distributions									
Total PSD	0	-	0		0	-	<u> </u>		
Total 1 05	U		U		, U		U		,
Transfers							0		
Total TRF	0	-	0	_	0	-	0		C
Grand Total		0.0	0	0.0	24 070 000	0.0	24 070 000	0.0	
2.0	<u>U</u>	0.0	U	0.0	24,070,000	0.0	24,070,000	0.0	

		RANK:5		OF	5	
Department	Office of Administration		Budget U	nit	32216	
Division	Employee Benefits					
DI Name		1300024				
6 PERFORI	MANCE MEASURES (If new decision item	has an associate	d core, separa	tely ider	ntify pro	jected performance with & without additional
o. I LINI OIN	WANTOE MEAGONES (II NEW decision Rem	nas an associate	u 0010, 00pur	aciy idoi	iny pro	, co.co. por communication and control and
6a.	Provide an effectiveness measure.			6	b.	Provide an efficiency measure.
	An effectiveness measure is the number of For the period May 2012 through April 201 is 97.08, a 3.1% decrease over the previous	3, Admits per 100				An efficiency measure is the net paid on a per member per month basis. For the period May 2012 through April 2013, the Net Paid, PMPM is \$377, a decrease from the prior year.
6c.	Provide the number of clients/individe	uals served, if a	applicable.	6		Provide a customer satisfaction measure, if available.
	State subscribers enrolled in MCHCP - 53, Total State covered lives enrolled - 97,252					MCHCP surveys members after the open enrollment process to determine levels of satisfaction and recommended areas for improvement. The survey will be available in October 2013.

		RANK:	5	OF	5	
Department	Office of Administration			Budget Unit	32216	
Division	Employee Benefits					
DI Name	MCHCP Cost to Continue Cont	DI# 1300024				
7. STRATEG	GIES TO ACHIEVE THE PERFORMA	NCE MEASUREM	ENT TAF	RGETS:		
moderated practuarial ana through our of to comprehen	remium increases and cost savings t llysis, reviews and updates strategies contract with Truven Analytics, allows	o the State over ma s to achieve the mos s for state of the art	anaged c st compe trend an	are contracting. M titive and affordab d utilization review	ICHCP, thro ly priced ber of claims ex	itment to member education have achieved ugh its use of dedicated data analytics and nefit package to State employees. Data mining, expenditures and benefits to determine the best way of benefit plan design, employee health behavior

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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	
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 Contribution - 1300024									
BENEFITS	0	0.00	0	0.00	50,000,000	0.00	24,070,000	0.00	
TOTAL - PS	0	0.00	0	0.00	50,000,000	0.00	24,070,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$50,000,000	0.00	\$24,070,000	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	\$50,000,000	0.00	\$24,070,000	0.00	

					RANK:	OF					
Department	Office of Adm	inistrat	ion			Budget Unit	322	<u></u>			
Division	Employee Ber										
DI Name	MCHCP Contr	ribution	Increase Fed	CTC	DI# 1300	0043					
1. AMOUNT	OF REQUEST										
		FY	2015 Budget	Request					s Recommen		
	GR		Federal	Other	Total		GR	Federal	Other	Total	
PS		0	0	0	0	PS	0	0	3,000,000	3,000,000 E	
EE		0	0	0	0	EE	0	0	0	0	
PSD		0	0	0	0	PSD	0	0	0	0	
TRF		0	0	0	00	TRF	0	0	0	0	
Total		0	0	0	0	Total	0	0	3,000,000	3,000,000	
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringe:	s budgeted in H		•	_		Note: Fringes					
budgeted dire	ectly to MoDOT,	Highw	ay Patrol, and	Conservation	<u>n.</u>	budgeted direc	ctly to MoDO I	, Highway Pa	atroi, and Con	iservation.	
Other Funds:						Other Funds: Notes:	Missouri Conso An "E" is requ			nefit (0765).	
2. THIS REQ	UEST CAN BE	CATE	GORIZED AS:								
	New Legisla	ation			. Ne	ew Program			Fund Switch		
	Federal Mar	ndate		_	Pr	ogram Expansion	-	X	Cost to Conti	nue	
	GR Pick-Up	,			Sr	pace Request	_		Equipment Re	eplacement	
	Pay Plan					ther:	-			<u> </u>	
	HIS FUNDING I IONAL AUTHOI					ITEMS CHECKED IN #2.	INCLUDE T	HE FEDERAI	L OR STATE	STATUTORY (OR
To fund MCE	ICP federal tran	eferele	ontributions		,			,			
ro rana moi	ioi rederartian	31013/0	Onthibutions.								

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	
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 \$3M Fed CTC Contribution - 1300043									
BENEFITS	0	0.00	0	0.00	0	0.00	3,000,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,000,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	

					RANK:	OF_					
Department	Office of Adı	ministrat	ion			Budget Unit	322	16			
Division	Employee B					_					
DI Name	MCHCP Con	tribution	Increase New	PS	DI# 13000	68					
1. AMOUNT	OF REQUES	Τ									
		FY	2015 Budget	Request			FY 201	5 Governor's	Recommen	dation	
	GR		Federal	Other	Total		GR	Federal	Other	Total	
PS		0	0	0	0	PS -	0	0	2,271,192	2,271,192 E	
EE		0	0	0	0	EE	0	0	0	0	
PSD		0	0	0	0	PSD	0	0	0	0	
TRF		0	0	0	0	TRF	0	0	0	0	
Total		0	0	0	0	Total =	0	0	2,271,192	2,271,192	
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe		0	οΤ	0	0	Est. Fringe	0	0	1,233,030	0	
Note: Fringe	s budgeted in	~ !	U 1	9 1		Note: Fringes				ain fringes	
	ectly to MoDO					budgeted direct					
Other Funds:						Other Funds: Note:	Missouri Conso An "E" is requ			nefit (0765).	
2. THIS REQ	UEST CAN BI	E CATE	GORIZED AS:								
	New Legis	lation			New	/ Program			Fund Switch		
	Federal M					gram Expansion	-		Cost to Conti	nue	
1	GR Pick-U					ce Request	-		Equipment R		
	Pay Plan	Α.			Othe		-		_qaipinoni i	оріавонноги	
	,,			****		JI.					
3. WHY IS T	HIS FUNDING	NEEDE	D? PROVIDI	AN EXPLA	NATION FOR IT	EMS CHECKED IN #2.	INCLUDE T	HE FEDERA	L OR STATE	STATUTORY	OR
	IONAL AUTHO										
To cover fring	ges associated	d with ne	w personal se	rvice					······································		
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DE	CIS	ION	ITEM	DE.	ΓΔΙΙ
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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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 - 1300068								
BENEFITS	0	0.00	0	0.00	0	0.00	2,271,192	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,271,192	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,271,192	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,271,192	0.00

Budget Unit								JOION TI LIN	
Decision Item	FY 2013	FY 2013	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER									
OPEB Transfers - 1300039									
FUND TRANSFERS									
GENERAL REVENUE	(0.00		0	0.00	0	0.00	20,000,000	0.00
VOCATIONAL REHABILITATION	(0.00		0	0.00	0	0.00	505,367	0.00
DEPT ELEM-SEC EDUCATION	(0.00		0	0.00	0	0.00	150,307	0.00
STATE AUDITOR	(0.00		0	0.00	0	0.00	8,433	0.00
DEPT HIGHER EDUCATION	(0.00		0	0.00	0	0.00	5,428	0.00
HUMAN RIGHTS COMMISSION - FED	(0.00		0	0.00	0	0.00	16,636	0.00
DEPT OF PUBLIC SAFETY - JAIBG	(0.00		0	0.00	0	0.00	774	0.00
DEPT OF LABOR RELATIONS ADMIN	(0.00		0	0.00	0	0.00	94,411	0.00
DED-ED PRO-CDBG-ADMINISTRATION	(0.00		0	0.00	0	0.00	14,842	0.00
MULTIMODAL OPERATIONS FEDERAL	(0.00		0	0.00	0	0.00	5,451	0.00
DEPARTMENT OF CORRECTIONS	(0.00		0	0.00	0	0.00	34,115	0.00
DEPT OF REVENUE	. (0.00		0	0.00	0	0.00	5,167	0.00
AGRICULTURE-FEDERAL AND OTHER	(0.00		0	0.00	0	0.00	26,533	0.00
OA-FEDERAL AND OTHER	(0.00		0	0.00	0	0.00	1,763	0.00
ATTORNEY GENERAL	(0.00		0	0.00	0	0.00	53,442	0.00
JUDICIARY - FEDERAL	(0.00		0 .	0.00	0	0.00	79,155	0.00
DED COUNCIL ARTS FEDERAL OTHER	(0.00		0	0.00	0	0.00	4,600	0.00
DEPT NATURAL RESOURCES	Ċ			0	0.00	0	0.00	300,728	0.00
DHSS-FEDERAL AND OTHER FUNDS	(0	0.00	0	0.00	767,740	0.00
STATE EMERGENCY MANAGEMENT	Ċ			0	0.00	0	0.00	19,358	0.00
DEPT MENTAL HEALTH	Ċ			0	0.00	0	0.00	1,869,373	0.00
DEPT OF TRANSPORT HWY SAFETY	(0.00		Ö	0.00	0	0.00	6,363	0.00
NAT ENDOW HUM SV AMER TREAS GR	(0.00		0	0.00	0	0.00	1,533	0.00
DEPT PUBLIC SAFETY	Ċ			0	0.00	0	0.00	5,941	0.00
DIV JOB DEVELOPMENT & TRAINING	Ċ			0	0.00	0	0.00	400,491	0.00
ELECTION ADMIN IMPROVEMENT	(0	0.00	0	0.00	4,600	0.00
OA INFORMATION TECH FED& OTHER	Ċ			0	0.00	0	0.00	198,030	0.00
DIV OF LABOR STANDARDS FEDERAL	(0	0.00	0	0.00	14,006	0.00
ASSISTIVE TECHNOLOGY FEDERAL	Č			0	0.00	0	0.00	3,067	0.00
ADJUTANT GENERAL-FEDERAL	Č			0	0.00	0	0.00	244,074	0.00
FEDERAL - MDI	Č			0	0.00	0	0.00	16.099	0.00
DPS-FED-HOMELAND SECURITY	Č			0	0.00	0	0.00	19,741	0.00
SEC OF STATE-FEDERAL FUNDS	Č			0	0.00	0	0.00	5,213	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER								
OPEB Transfers - 1300039								
FUND TRANSFERS								
COMMUNITY SERV COMM-FED/OTHER	1	0.00		0.00) 0	0.00	3,067	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1	0.00		0.00) 0	0.00	574,026	0.00
DEPT OF SOC SERV FEDERAL & OTH	1	0.00		0.00) 0	0.00	3,027,362	0.00
MISSOURI DISASTER	1	0.00		0.00) 0	0.00	4,600	0.00
JUSTICE ASSISTANCE GRANT PROGR	1	0.00		0.00) 0	0.00	3,228	0.00
ENERGY FEDERAL		0.00		0.00) 0	0.00	17,671	0.00
UNEMPLOYMENT COMP ADMIN		0.00		0.00) 0	0.00	393,292	0.00
FEDERAL STIMULUS-OA		0.00		0.00) 0	0.00	1,533	0.00
FEDERAL STIMULUS-DNR		0.00		0.00) 0	0.00	1,533	0.00
THIRD PARTY LIABILITY COLLECT	(0.00		0.00) 0	0.00	25,360	0.00
FEDERAL REIMBURSMENT ALLOWANCE	(0.00		0.00) 0	0.00	1,533	0.00
PHARMACY REIMBURSEMENT ALLOWAN	(0.00		0.00) 0	0.00	383	0.00
STATE TREASURER'S GEN OPERATIO	(0.00		0.00) 0	0.00	25,529	0.00
CHILD SUPPORT ENFORCEMENT FUND	(0.00		0.00) 0	0.00	278,006	0.00
COMPULSIVE GAMBLER	(0.00		0.00) 0	0.00	767	0.00
ELEVATOR SAFETY	(0.00		0.00) 0	0.00	6,386	0.00
MO ARTS COUNCIL TRUST	(0.00		0.00) 0	0.00	6,900	0.00
SEC OF ST TECHNOLOGY TRUST	(0.00		0.00) 0	0.00	5,366	0.00
MO AIR EMISSION REDUCTION	(0.00		0.00) 0	0.00	17,679	0.00
MO NAT'L GUARD TRAINING SITE	(0.00		0.00) 0	0.00	705	0.00
STATEWIDE COURT AUTOMATION	(0.00		0.00) 0	0.00	26,066	0.00
NURSING FAC QUALITY OF CARE	(0.00		0.00) 0	0.00	22,263	0.00
DIVISION OF TOURISM SUPPL REV	(0.00		0.00) 0	0.00	31,432	0.00
HEALTH INITIATIVES	(0.00		0.00) 0	0.00	61,178	0.00
HEALTH ACCESS INCENTIVE	(0.00		0.00) 0	0.00	1,533	0.00
GAMING COMMISSION FUND	(0.00		0.00) 0		188,976	0.00
MENTAL HEALTH EARNINGS FUND	(0.00		0.00	•		6,516	0.00
ANIMAL HEALTH LABORATORY FEES	(0.00		0.00	-		2,637	0.00
MAMMOGRAPHY	(0.00		0.00		0.00	1,342	0.00
ANIMAL CARE RESERVE	(0.00		0.00		0.00	6,394	0.00
MO PUBLIC HEALTH SERVICES		0.00		0.00		0.00	36,576	0.00
VETERANS' COMMISSION CI TRUST	ĺ	0.00		0.00	-	0.00	83,149	0.00
STATE ROAD	ĺ	0.00		0.00	_	0.00	27,338	0.00

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Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER	-								
OPEB Transfers - 1300039									
FUND TRANSFERS									
MISSOURI STATE WATER PATROL	(0.00		0	0.00	0	0.00	1,096	0.00
COMMODITY COUNCIL MERCHANISING	(0.00		0	0.00	0	0.00	1,725	0.00
FEDERAL SURPLUS PROPERTY	(0.00		0	0.00	0	0.00	16,099	0.00
SP ANIMAL FAC LOAN PROGRAM	(0.00		0	0.00	0	0.00	2,300	0.00
STATE FAIR FEES	(0.00		0	0.00	0	0.00	34,161	0.00
STATE PARKS EARNINGS	(0.00		0	0.00	0	0.00	25,897	0.00
NATURAL RESOURCES REVOLVING SE	(0.00		0	0.00	0	0.00	874	0.00
HISTORIC PRESERVATION REVOLV		0.00		0	0.00	0	0.00	3,527	0.00
MO VETERANS HOMES	(0.00		0	0.00	0	0.00	1,269,152	0.00
DNR COST ALLOCATION	(0.00		0	0.00	0	0.00	103,619	0.00
STATE FACILITY MAINT & OPERAT	(0.00		0	0.00	0	0.00	394,910	0.00
DIFP ADMINISTRATIVE	(0.00		0	0.00	0	0.00	3,872	0.00
OA REVOLVING ADMINISTRATIVE TR		0.00		0	0.00	0	0.00	78,964	0.00
WORKING CAPITAL REVOLVING	(0.00		0	0.00	0	0.00	170,960	0.00
CENTRAL CHECK MAIL SERV REVOLV	(0.00		0	0.00	0	0.00	383	0.00
INMATE	(0.00		0	0.00	0	0.00	24,072	0.00
STATUTORY REVISION	(0.00		0	0.00	0	0.00	958	0.00
DED ADMINISTRATIVE	(0.00		0	0.00	0	0.00	17,211	0.00
DIVISION OF CREDIT UNIONS	(0.00		0	0.00	0	0.00	11,883	0.00
DIVISION OF FINANCE	(0.00		0	0.00	0	0.00	91,345	0.00
INSURANCE EXAMINERS FUND	(0.00		0 .	0.00	0	0.00	32,582	0.00
NATURAL RESOURCES PROTECTION	(0.00		0	0.00	0	0.00	6,064	0.00
DEAF RELAY SER & EQ DIST PRGM	(0.00		0	0.00	0	0.00	3,833	0.00
PROF & PRACT NURSING LOANS	(0.00		0	0.00	0	0.00	1,533	0.00
INSURANCE DEDICATED FUND	(0.00		0	0.00	. 0	0.00	128,688	0.00
NRP-WATER POLLUTION PERMIT FEE	(0.00		0	0.00	0	0.00	57,804	0.00
SOLID WASTE MGMT-SCRAP TIRE	(0.00		0	0.00	0	0.00	8,556	0.00
SOLID WASTE MANAGEMENT	(0.00		0	0.00	0	0.00	35,871	0.00
METALLIC MINERALS WASTE MGMT	(0.00		0	0.00	0	0.00	920	0.00
LOCAL RECORDS PRESERVATION	(0.00		0	0.00	0	0.00	19,350	0.00
MANUFACTURED HOUSING FUND	(0	0.00	0	0.00	6,133	0.00
NRP-AIR POLLUTION ASBESTOS FEE	(0	0.00	0	0.00	4,033	0.00
PETROLEUM STORAGE TANK INS	(0.00		0	0.00	0	0.00	15,103	0.00

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Budget Unit							NOICH ITEM	
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER								
OPEB Transfers - 1300039								
FUND TRANSFERS								
UNDERGROUND STOR TANK REG PROG	1	0.00		0.00	0	0.00	1,779	0.00
CHEMICAL EMERGENCY PREPAREDNES		0.00		0.00	0	0.00	3,067	0.00
MOTOR VEHICLE COMMISSION		0.00		0.00	0	0.00	16,866	0.00
NRP-AIR POLLUTION PERMIT FEE		0.00		0.00	0	0.00	69,526	0.00
MISSOURI WORKS JOB DEVELOPMENT		0.00		0.00	0	0.00	6,133	0.00
PUBLIC SERVICE COMMISSION	(0.00		0.00	0	0.00	157,927	0.00
CONSERVATION COMMISSION	(0.00		0.00	0	0.00	15,333	0.00
PARKS SALES TAX	(0.00		0.00	0	0.00	461,025	0.00
SOIL AND WATER SALES TAX	(0.00		0.00	0	0.00	25,767	0.00
DOSS EDUCATIONAL IMPROVEMENT	(0.00		0.00	0	0.00	63,462	0.00
HEALTHY FAMILIES TRUST	(0.00		0.00	0	0.00	2,300	0.00
BOARD OF ACCOUNTANCY	(0.00		0.00	0	0.00	5,366	0.00
MERCHANDISE PRACTICES		0.00		0.00	0	0.00	30,282	0.00
BOARD OF REG FOR HEALING ARTS		0.00		0.00	0	0.00	34,499	0.00
BOARD OF NURSING	(0.00		0.00	0	0.00	21,466	0.00
BOARD OF PHARMACY	· ·	0.00		0.00	0	0.00	10,733	0.00
MO REAL ESTATE COMMISSION	(0.00		0.00	0	0.00	19,166	0.00
STATE HWYS AND TRANS DEPT	(0.00		0.00	0	0.00	183,909	0.00
MILK INSPECTION FEES	į	0.00		0.00	0	0.00	7,513	0.00
DEPT HEALTH & SR SV DOCUMENT	i	0.00		0.00	0	0.00	4,991	0.00
GRAIN INSPECTION FEES	1	0.00		0.00	0	0.00	35,227	0.00
PETITION AUDIT REVOLVING TRUST		0.00		0.00	0	0.00	14,183	0.00
WATER & WASTEWATER LOAN FUND	ĺ	0.00		0.00	0	0.00	15,179	0.00
EXCELLENCE IN EDUCATION	(0.00		0.00	0	0.00	8,433	0.00
WORKERS COMPENSATION	(0.00		0.00	0	0.00	128,619	0.00
WORKERS COMP-SECOND INJURY	į	0.00		0.00	0	0.00	37,565	0.00
ENVIRONMENTAL RADIATION MONITR	į	0.00		0.00	0	0.00	1,618	0.00
LOTTERY ENTERPRISE	į	0.00		0.00	0		118,445	0.00
DEPT OF HEALTH-DONATED	(0.00		0.00	0	0.00	3,105	0.00
RAILROAD EXPENSE		0.00		0.00		0.00	5,566	0.00
GROUNDWATER PROTECTION		0.00		0.00	_		10,580	0.00
PETROLEUM INSPECTION FUND	1	0.00		0.00	_	0.00	33,134	0.00
ATTORNEY GENERAL'S ANTITRUST		0.00		0.00	-		5,366	0.00

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Budget Unit							MOIOIN II EIII	
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER								
OPEB Transfers - 1300039								
FUND TRANSFERS								
ENERGY SET-ASIDE PROGRAM		0.00	(0.00	0	0.00	7,061	0.00
MISSOURI LAND SURVEY FUND		0.00	(0.00	0	0.00	11,331	0.00
LEGAL DEFENSE AND DEFENDER		0.00	(0.00	0	0.00	1,533	0.00
STATE TRANSPORTATION FUND		0.00	(0.00	0	0.00	2,377	0.00
HAZARDOUS WASTE FUND		0.00	(0.00	0	0.00	40,118	0.00
DENTAL BOARD FUND		0.00	(0.00	0	0.00	6,516	0.00
BRD OF ARCH,ENG,LND SUR,LND AR		0.00	(0.00	0	0.00	7,666	0.00
SAFE DRINKING WATER FUND		0.00	(0.00	0	0.00	34,851	0.00
MO OFFICE OF PROSECUTION SERV		0.00	(0.00	0	0.00	4,600	0.00
CRIME VICTIMS COMP FUND		0.00	(0.00	0	0.00	9,552	0.00
PROFESSIONAL REGISTRATION FEES		0.00	(0.00	0	0.00	68,614	0.00
CHILDREN'S TRUST		0.00	(0.00	0	0.00	3,833	0.00
PROP SCHOOL CERT FUND		0.00	(0.00	0	0.00	3,833	0.00
DRUG COURT RESOURCES		0.00	(0.00	0	0.00	3,067	0.00
BOILER & PRESSURE VESSELS SAFE		0.00	(0.00	0	0.00	6,386	0.00
BASIC CIVIL LEGAL SERVICES		0.00	(0.00	0	0.00	1,533	0.00
STATE SUPP DOWNTOWN DEVELOPMNT		0.00	(0.00	0	0.00	767	0.00
MISSOURI RX PLAN FUND		0.00	(0.00	0	0.00	13,033	0.00
PUTATIVE FATHER REGISTRY		0.00	(0.00	0	0.00	2,300	0.00
ECON DEVELOP ADVANCEMENT FUND		0.00	(0.00	0	0.00	1,947	0.00
MISSOURI WINE AND GRAPE FUND		0.00	(0.00	0	0.00	4,071	0.00
GEOLOGIC RESOURCES FUND		0.00	(0.00	0	0.00	1,710	0.00
MO EXPLOSIVES SAFETY ACT ADMIN		0.00	(0.00	0	0.00	1,794	0.00
AH COMM ED DUE PROCESS HEARING		0.00	(0.00	0	0.00	544	0.00
BOLL WEEVIL SUPRESS & ERADICAT		0.00	(0.00	0	0.00	767	0.00
ORGAN DONOR PROGRAM		0.00	• (0.00	0	0.00	1,112	0.00
INMATE INCAR REIMB ACT REVOLV	1	0.00	(0.00	0	0.00	2,300	0.00
INVESTOR EDUC & PROTECTION		0.00	· ·		0	0.00	8,816	0.00
JUDICIARY EDUCATION & TRAINING		0.00	Ó		0	0.00	8,433	0.00
EARLY CHILDHOOD DEV EDU/CARE		0.00	Ċ		0	0.00	4,561	0.00
ABANDONED FUND ACCOUNT		0.00	,		0	0.00	11,960	0.00
GUARANTY AGENCY OPERATING		0.00	Ċ		0	0.00	48,421	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0.00	Ċ		0	0.00	767	0.00

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Budget Unit	<u> </u>						_ ***				
Decision Item	FY 2013		FY 2013	FY 2014		FY 2014	FY 2015		FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL		ACTUAL	BUDGET		BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
OPEB TRANSFER											
OPEB Transfers - 1300039											
FUND TRANSFERS											
DRY-CLEANING ENVIRL RESP TRUST		0	0.00	(0	0.00	(0	0.00	1,863	0.00
CHILDHOOD LEAD TESTING		0	0.00	(0	0.00	(0	0.00	383	0.00
NATIONAL GUARD TRUST		0	0.00	(0	0.00	(0	0.00	32,505	0.00
AGRICULTURE DEVELOPMENT		0	0.00	(0	0.00	(0	0.00	1,227	0.00
MINED LAND RECLAMATION		0	0.00	(0	0.00	(0	0.00	7,774	0.00
BABLER STATE PARK		0	0.00	(0	0.00	(0	0.00	1,533	0.00
INSTITUTION GIFT TRUST		0	0.00	(0	0.00	(0	0.00	767	0.00
MENTAL HEALTH TRUST		0	0.00	(0	0.00	(0	0.00	5,750	0.00
ENERGY FUTURES FUND		0	0.00	(0	0.00	(0	0.00	3,580	0.00
SPECIAL EMPLOYMENT SECURITY		0	0.00	(0	0.00	(0	0.00	11,500	0.00
AVIATION TRUST FUND		0	0.00	(0	0.00	(0	0.00	6,946	0.00
UNEMPLOYMENT AUTOMATION		0	0.00	(0	0.00	(0	0.00	14,566	0.00
AMBULANCE SERVICE REIMB ALLOW		0	0.00	(0	0.00	(0	0.00	383	0.00
AGRICULTURE PROTECTION		0	0.00	(0	0.00	(0	0.00	91,122	0.00
MINE INSPECTION		0	0.00	(0	0.00	(0	0.00	767	0.00
RECOVERY AUDIT AND COMPLIANCE		0	0.00	(0	0.00	(0	0.00	7,245	0.00
MO REVOLVING INFO TECH TRUST		0	0.00	(0	0.00	(0	0.00	118,990	0.00
TOTAL - TRF		0	0.00		0 -	0.00	(0 -	0.00	34,537,790	0.00
TOTAL	****	0	0.00		0	0.00	(0	0.00	34,537,790	0.00
GRAND TOTAL		\$0	0.00	\$(0	0.00	\$	0	0.00	\$34,537,790	0.00

NEW DECISION ITEM RANK: _____

OF _____

Department		-				Budget Unit	32211			
Division	Employee Ben									
DI Name	Missouri Conso	olidated Hea	alth Care Pl	an Transfer-	OPEB	DI# 1300039	<u>9</u>			
1. AMOUNT	OF REQUEST									
	-	FY 2	015 Budge	et Request			FY 201	5 Governor's	s Recommer	ndation
		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	20,000,000	8,909,093	5,628,697	34,537,790
Total		0	0	0	0	Total	20,000,000	8,909,093	5,628,697	34,537,790
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	****		0.00	0.00	0.00	
	<u> </u>	0.00	0.55	0 1	0	Est. Fringe		0	0	0
Est. Fringe	s budgeted in Ho	0	0 [0	0	Est. Fringe Note: Fringe	0 s budgeted in	0 House Bill 5 e	0 except for cer	0 tain fringes
Est. Fringe Note: Fringes	s budgeted in Ho DOT, Highway F	0 ouse Bill 5 e	0 xcept for ce	0 ertain fringes	0	Est. Fringe Note: Fringe		0 House Bill 5 e	0 except for cer	0 tain fringes
Est. Fringe Note: Fringes	•	0 ouse Bill 5 e	0 xcept for ce	0 ertain fringes	0	Est. Fringe Note: Fringe budgeted dire	0 s budgeted in	0 House Bill 5 e r, Highway Pa	0 except for cer atrol, and Co	0 tain fringes nservation.
Est. Fringe Note: Fringes directly to Mo	•	0 ouse Bill 5 e	0 xcept for ce	0 ertain fringes	0	Est. Fringe Note: Fringe budgeted dire	0 s budgeted in leactly to MoDO	0 House Bill 5 e r, Highway Pa s from which	0 except for cer atrol, and Co personal serv	0 tain fringes nservation.
Est. Fringe Note: Fringes directly to Mo. Other Funds:	•	0 buse Bill 5 e Patrol, and 0	0 xcept for ce Conservatio	0 ertain fringes	0	Est. Fringe Note: Fringe budgeted dire Other Funds:	os budgeted in lectly to MoDO	0 House Bill 5 e r, Highway Pa s from which	0 except for cer atrol, and Co personal serv	0 tain fringes nservation.
Est. Fringe Note: Fringes directly to Mo. Other Funds:	DOT, Highway F	0 buse Bill 5 e Patrol, and 0	0 xcept for ce Conservatio	0 ertain fringes	0 budgeted	Est. Fringe Note: Fringe budgeted dire Other Funds: Notes:	os budgeted in lectly to MoDO	0 House Bill 5 e r, Highway Pa s from which uested for all	0 except for cer atrol, and Co personal serv	0 tain fringes nservation.
Est. Fringe Note: Fringes directly to Mo. Other Funds:	DOT, Highway F UEST CAN BE (0 buse Bill 5 e Patrol, and 0	0 xcept for ce Conservatio	0 ertain fringes	budgeted N	Est. Fringe Note: Fringe budgeted dire Other Funds: Notes:	os budgeted in lectly to MoDO	0 House Bill 5 e F, Highway Pa s from which p uested for all	except for cerestrol, and Con personal servitudes.	tain fringes nservation.
Est. Fringe Note: Fringes directly to Mo. Other Funds:	DOT, Highway F UEST CAN BE (0 ouse Bill 5 e Patrol, and 0 CATEGORI egislation	0 xcept for ce Conservatio	0 ertain fringes	budgeted N	Est. Fringe Note: Fringe budgeted dire Other Funds: Notes:	os budgeted in lectly to MoDO	0 House Bill 5 e F, Highway Pa s from which puested for all	except for ceretrol, and Conpersonal servituds.	tain fringes nservation. vice is paid.

NEW DECISION ITEM

		RA	NK:	OF		
	fice of Administration			Budget Unit	32211	
		Care Plan Transfer-OPEB	D#	1300039		
3. WHY IS THIS I CONSTITUTIONA	FUNDING NEEDED? PRI AL AUTHORIZATION FOR	OVIDE AN EXPLANATION F R THIS PROGRAM.	OR ITEMS CH	ECKED IN #2. INC	CLUDE TH	E FEDERAL OR STATE STATUTORY OR
Postemployment costs, including of Until FY 2008, the provided, and ber determined by an	Benefits Other Than Pens ther postemployment bene e State provided retiree menefits expected to be incurractuarial study, was appro	ions, for fiscal years beginnir efits (OPEB), as they are ear edical benefits on a pay-as-yo red in future years were not p	ng July 1, 2007, ned. ou-go basis. Ti ore-funded. In l gencies have in	GASB #45 require nat is, the State and FY 2008 - FY 2010,	es that all g d its retirees , a portion o	nd Financial Reporting by Employers for government entities report expected future retiree is annually contributed the cash cost of the benefits of the State's annual required contribution (ARC), rement entities to come up with a plan for
of FTE were appr automation cons	opriate? From what sou	rce or standard did you de legislation, does request t	rive the reque	sted levels of fund	ding? Wer	did you determine that the requested number re alternatives such as outsourcing or row. Detail which portions of the request are one-
An actuarial valua	tion is performed for Misso	ouri Consolidated Health Car	e Plan and is u	tilized in the determ	nination of t	the funding request.

	CIC		ITEM	DET	LV II
υE	CIO	IUN	ITEM	I DE	IAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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
OPEB TRANSFER								
OPEB Transfers - 1300039								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	34,537,790	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	34,537,790	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$34,537,790	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$20,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$8,909,093	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,628,697	0.00

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014		FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB CONTRIBUTIONS									
OPEB Contribution - 1300038									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI		0 0.	00	0	0.00	0	0.00	34,537,790	0.00
TOTAL - PS		0 0.	00	0	0.00	0	0.00	34,537,790	0.00
TOTAL		0 0.	00	0	0.00	0	0.00	34,537,790	0.00
GRAND TOTAL	(\$O 0.	00	\$0	0.00	\$0	0.00	\$34,537,790	0.00

NEW DECISION ITEM

				RANK:	OF_				
Department	Office of Administration				Budget Unit	32219			
Division	Employee Benefits								
DI Name	Missouri Consolidated F	lealth Care P	lan Contributi	on-OPEB	DI# . 1300038				
1. AMOUNT	OF REQUEST								
		Y 2015 Budg	et Request			FY 2015	Governor'	s Recomme	ndation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS -	0	0	34,537,790	34,537,790 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	Ō	Ō	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	34,537,790	34,537,790
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0		
	s budgeted in House Bill s	5 except for c	ertain fringes	budgeted	Note: Fringes				
directly to Mol	DOT, Highway Patrol, an	d Conservatio	on.		budgeted direc	tly to MoDOT, I	Highway F	Patrol, and Co	nservation.
Other Funds:					Other Funds: I	Missouri Conso	lidated He	alth Care Pla	n Benefit (0765)
					Notes:	An "E" is reque:	sted for ot	her funds.	
2. THIS REQU	UEST CAN BE CATEGO	RIZED AS:							
	New Legislation	า			New Program			Fund Switch	
	Federal Manda	te	_		Program Expansion			Cost to Cont	tinue
	GR Pick-Up				Space Request			Equipment F	Replacement
	Pay Plan		*****		Other: OPEB			• •	•

NEW DECISION ITEM

	KANK:_		OF_	
Department	Office of Administration	··· ,	Budget Unit	32219
Division	Employee Benefits		_	
DI Name	Missouri Consolidated Health Care Plan Contribution-OPEB	DI#	1300038	
	THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR IT	TEMS CHEC	KED IN #2. IN	NCLUDE THE FEDERAL OR STATE STATUTORY OR
Postemployr costs, includ Until FY 200 provided, an determined the addressing (required to implement Governmental Accounting Standards Board ment Benefits Other Than Pensions, for fiscal years beginning Julying other postemployment benefits (OPEB), as they are earned. 8, the State provided retiree medical benefits on a pay-as-you-go d benefits expected to be incurred in future years were not pre-fur by an actuarial study, was appropriated. The bond rating agencie OPEB liabilities. This appropriation reestablishes the OPEB contrib	y 1, 2007. G basis. That nded. In FY es have indic bution.	is, the State an 2008 - FY 2010 ated that they e	ires that all government entities report expected future retiree and its retirees annually contributed the cash cost of the benefits 0, a portion of the State's annual required contribution (ARC), expect government entities to come up with a plan for
of FTE were automation	BE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPE appropriate? From what source or standard did you derive the considered? If based on new legislation, does request tie to bow those amounts were calculated.)	he requeste	d levels of fur	nding? Were alternatives such as outsourcing or
An actuarial	valuation is performed for Missouri Consolidated Health Care Plar	n and is utiliz	ed in the deter	mination of the funding request.

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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
OPEB CONTRIBUTIONS								
OPEB Contribution - 1300038								
BENEFITS	0	0.00	0	0.00	C	0.00	34,537,790	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	34,537,790	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$34,537,790	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$(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	\$34,537,790	0.00

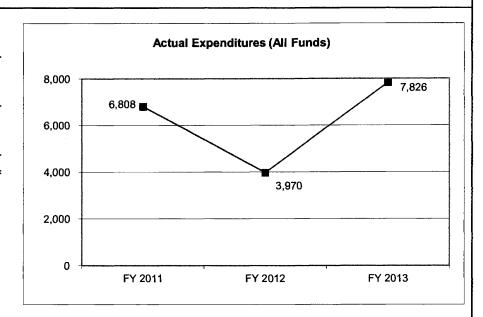
Budget Unit Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	7,826	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	7,826	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	7,826	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$7,826	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

Department	Office of Administr	ation			Budget Unit	32225			
Division	Employee Benefits								
Core	Refund - Deductio	ns Withheld	In Error						
I. CORE FINA	NCIAL SUMMARY							· · · · · · · · · · · · · · · · · · ·	
		2015 Budget	Request			FY 2015	Governor's	Recommend	ation
		Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
ΕE	0	0	0	0	EE	0	0	0	0
PSD	36,000	0	0	36,000 E	PSD	36,000	0	0	36,000
Total	36,000	0	0	36,000	Total _	36,000	0	0	36,000
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe		0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	oudgeted in House Bill		certain fringe	98	Note: Fringes	~		V 1	~
			00. tun. n. n. 190		proto. Fringous	baagotoa mini		coopi ioi ooita	
).	budgeted direc	tly to MoDOT.	Highway Pa	trol, and Cons	ervation.
oudgeted direct	ly to MoDOT, Highwa	y Patrol, and		D	budgeted direc			trol, and Cons	ervation.
		y Patrol, and).		<i>tly to MoDOT,</i> n "E" is reque		trol, and Cons	ervation.
oudgeted direct	An "E" is requested	y Patrol, and		n				trol, and Cons	ervation.
oudgeted direct	An "E" is requested	y Patrol, and	Conservation					trol, and Cons	ervation.
oudgeted direct	An "E" is requested	y Patrol, and	Conservation					trol, and Cons	ervation.
oudgeted direct	An "E" is requested	y Patrol, and	Conservation					trol, and Cons	ervation.
oudgeted direct	An "E" is requested	y Patrol, and	Conservation					trol, and Cons	ervation.
oudgeted direct	An "E" is requested	y Patrol, and	Conservation					trol, and Cons	ervation.
oudgeted direct	An "E" is requested	y Patrol, and	Conservation					trol, and Cons	ervation.
oudgeted direct	An "E" is requested	y Patrol, and	Conservation					trol, and Cons	ervation.
oudgeted direct	An "E" is requested	y Patrol, and	Conservation					trol, and Cons	ervation.
oudgeted direct	An "E" is requested	y Patrol, and	Conservation					trol, and Cons	eervation.
Notes: CORE DESC Core funding to	An "E" is requested RIPTION o refund employee de	y Patrol, and d for GR. ductions with	Conservation					trol, and Cons	eervation.
Notes: CORE DESC Core funding to	An "E" is requested	y Patrol, and d for GR. ductions with	Conservation					trol, and Cons	ervation.
Notes: CORE DESC Core funding to	An "E" is requested RIPTION o refund employee de	y Patrol, and d for GR. ductions with	Conservation					trol, and Cons	ervation.
Notes: CORE DESC Core funding to	An "E" is requested RIPTION o refund employee de	y Patrol, and d for GR. ductions with	Conservation					trol, and Cons	eervation.
Notes: CORE DESC Core funding to	An "E" is requested RIPTION o refund employee de	y Patrol, and d for GR. ductions with	Conservation					trol, and Cons	ervation.
Notes: CORE DESC Core funding to	An "E" is requested RIPTION o refund employee de	y Patrol, and d for GR. ductions with	Conservation					trol, and Cons	eervation.
Notes: CORE DESC Core funding to	An "E" is requested RIPTION o refund employee de	y Patrol, and d for GR. ductions with	Conservation					trol, and Cons	ervation.

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	36,000	36,000	36,000	36,000
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)	6,808	3,970	7,826	N/A
Unexpended (All Funds)	29,192	32,030	28,174	N/A
Unexpended, by Fund:				
General Revenue	29,192	32,030	28,174	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 REFUND-DEDUCTIONS W/H IN ERROR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other		Total	_
TAFP AFTER VETOES								
	PD	0.00	36,000	0		0	36,000	1
	Total	0.00	36,000	0		0	36,000	
DEPARTMENT CORE REQUEST								
	PD	0.00	36,000	0		0	36,000	1
	Total	0.00	36,000	0		0	36,000	
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	36,000	0		0	36,000	1
	Total	0.00	36,000	0		0	36,000)

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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC FTE
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	7,826	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	7,826	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$7,826	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$7,826	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

Budget Unit						***		
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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	3,696,553	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PS	3,696,553	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL	3,696,553	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
GRAND TOTAL	\$3,696,553	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

Department	Office of Adminis	stration			Budget Unit	32230			
Division	Employee Benef	its							
Core	Voluntary Life In:	surance							
1. CORE FINA	NCIAL SUMMARY								
	FY	2015 Budg	et Request			FY 2015 G	overnor's l	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	3,900,000	3,900,000 E	PS	0	0	3,900,000	3,900,000
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	3,900,000	3,900,000	Total =	0	0	3,900,000	3,900,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	oudgeted in House E				1 -	oudgeted in Hous		-	-
budgeted direct	ly to MoDOT, Highw	ay Patrol, an	nd Conservati	on.	budgeted direct	ly to MoDOT, Hi	ghway Patro	ol, and Conse	ervation.
Other Funds:	Missouri State Em	ployees Volun	tary Life Insura	ance Fund (0910)	Other Funds: M	issouri State Empl	loyees Volun	tary Life Insura	ance Fund (091
Notes:	An "E" is requeste	d for Other Fu	nds.		Notes: A	n "E" is requested	for Other Fu	nds.	

2. CORE DESCRIPTION

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

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

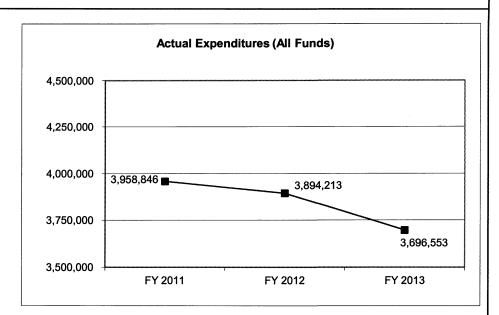
3.	PROGRAM	LISTING	(list programs	included in this	core funding)

N/A

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

4. FINANCIAL HISTORY

FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
4,040,966	4,031,564	3,696,553	3,900,000
0	0	0	N/A
4,040,966	4,031,564	3,696,553	N/A
3,958,846	3,894,213	3,696,553	N/A
82,120	137,351	0	N/A
0	0	0	N/A
0	0	J	N/A
82,120	137,351	0	N/A
(1)	(2)	(3)	
	Actual 4,040,966 0 4,040,966 3,958,846 82,120 0 82,120	Actual Actual 4,040,966 4,031,564 0 0 4,040,966 4,031,564 3,958,846 3,894,213 82,120 137,351 0 0 0 0 0 0 82,120 137,351	Actual Actual Actual 4,040,966 4,031,564 3,696,553 0 0 0 4,040,966 4,031,564 3,696,553 3,958,846 3,894,213 3,696,553 82,120 137,351 0 0 0 0 0 0 0 82,120 137,351 0



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

NOTES:

- (1) Appropriation was increased by \$3,178,966 in FY 2011.
- (2) Appropriation was increased by \$3,169,564 in FY 2012.
- (3) Appropriation was increased by \$2,834,553 in FY 2013.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION VOLUNTARY LIFE INSURANCE

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR		Federal	Other	Total	E
TAFP AFTER VETOES								
	PS	0.00		0	0	3,900,000	3,900,000)
	Total	0.00		0	0	3,900,000	3,900,000)
DEPARTMENT CORE REQUEST								
	PS	0.00		0	0	3,900,000	3,900,000)
	Total	0.00		0	0	3,900,000	3,900,000	
GOVERNOR'S RECOMMENDED	CORE							
	PS	0.00		0	0	3,900,000	3,900,000)
	Total	0.00		0	0	3,900,000	3,900,000)

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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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	3,696,553	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PS	3,696,553	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
GRAND TOTAL	\$3,696,553	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	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	\$3,696,553	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

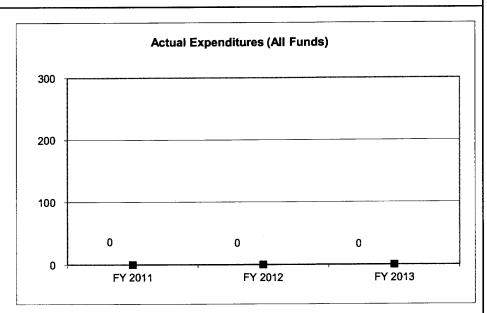
Budget Unit										
Decision Item	FY 2013	FY 20	13	FY 2014	F	Y 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTU	AL	BUDGET	В	UDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	.	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER					****					
CORE										
PERSONAL SERVICES										
GENERAL REVENUE	•	0	0.00		1	0.00	1	0.00	1	0.00
TOTAL - PS		0	0.00		1	0.00	1	0.00	1	0.00
TOTAL		0	0.00	-	1	0.00	1	0.00	1	0.00
GRAND TOTAL		\$0	0.00	\$	 i1	0.00	\$1	0.00	\$1	0.00

Core Cafeteria Plan Contingency Cafeteria Plan Contingency Core Cafeteria Plan Contingency Cafeteria Plan Con	Core Cafetria Plan Contingency Core Cafetria Plan Contingency	Department	Office of Adminis	stration			Budget Unit	32498			
CORE FINANCIAL SUMMARY FY 2015 Budget Request FY 2015 Governor's Recommendation GR Federal Other Total Total Total Total FE PS 1 0 0 0 0 0 0 0 0 0	CORE FINANCIAL SUMMARY		Employee Benef	its		***		· · · · · · · · · · · · · · · · · · ·			
FY 2015 Budget Request GR Federal Other Total PS 1 0 0 0 1 E PS 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2015 Budget Request Federal Other Total FY 2015 Governor's Recommendation FY 2015 Governor'	Core	Cafeteria Plan C	ontingency							
FY 2015 Budget Request GR Federal Other Total S 1 0 0 0 1 E PS 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2015 Budget Request Total FY 2015 Governor's Recommendation Total Tot	CODE EINA	NCIAL CUMMARY								
PS 1 0 0 0 0 0 EE 0 0 0 0 0 0 0 0 0 0 0 0	Se 1 0 0 0 1 E PS 1 0 0 0 1 E PS 1 0 0 0 0 1 SE 0 0 0 0 0 O O O O O O O O O O O O O O	. CORE FINA									
PS 1 0 0 0 1 EE PS 1 0 0 0 1 1 EE PS 1 0 0 0 1 1 EE PS 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PS				-						
EE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		<u>GR</u>								
PSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1								
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nowever, it is necessary to maintain compliance with IRS regulations.	B. PROGRAM LISTING (list programs included in this core funding)	Notes: CORE DESC Core funding	An "E" is request RIPTION to provide sufficient	ted for GR.	imburse partic	ipants in flexible m	Notes: Ar	n "E" is requeste	d for GR.	year, per IRS	S regulations
		Notes: 2. CORE DESC Core funding general rever	An "E" is request RIPTION to provide sufficient ue. Monies are rep	ted for GR. monies to releated later in the	imburse partic e calendar yea	ipants in flexible mar. Since the state	Notes: Ar	n "E" is requeste	d for GR.	year, per IRS	S regulations
		Notes: 2. CORE DESC Core funding general rever	An "E" is request RIPTION to provide sufficient ue. Monies are rep	ted for GR. monies to releated later in the	imburse partic e calendar yea	ipants in flexible mar. Since the state	Notes: Ar	n "E" is requeste	d for GR.	year, per IRS	S regulations
		lotes: . CORE DESC Core funding general rever	An "E" is request RIPTION to provide sufficient ue. Monies are rep	ted for GR. monies to releated later in the	imburse partic e calendar yea	ipants in flexible mar. Since the state	Notes: Ar	n "E" is requeste	d for GR.	year, per IRS	S regulations
		Notes: 2. CORE DESC Core funding general rever	An "E" is request RIPTION to provide sufficient ue. Monies are rep	ted for GR. monies to releated later in the	imburse partic e calendar yea	ipants in flexible mar. Since the state	Notes: Ar	n "E" is requeste	d for GR.	year, per IRS	S regulations
		Notes: 2. CORE DESC Core funding general rever	An "E" is request RIPTION to provide sufficient ue. Monies are rep	ted for GR. monies to releated later in the	imburse partic e calendar yea	ipants in flexible mar. Since the state	Notes: Ar	n "E" is requeste	d for GR.	year, per IRS	S regulations
		Notes: 2. CORE DESC Core funding general rever	An "E" is request RIPTION to provide sufficient ue. Monies are rep	ted for GR. monies to releated later in the	imburse partic e calendar yea	ipants in flexible mar. Since the state	Notes: Ar	n "E" is requeste	d for GR.	year, per IRS	S regulations
		Notes: 2. CORE DESC Core funding general rever	An "E" is request RIPTION to provide sufficient ue. Monies are rep	ted for GR. monies to releated later in the	imburse partic e calendar yea	ipants in flexible mar. Since the state	Notes: Ar	n "E" is requeste	d for GR.	year, per IRS	S regulations
DDOCDAM LISTING (list was assessed in closed in this case for the	N/A	Notes: CORE DESC Core funding general rever However, it is	An "E" is request RIPTION to provide sufficient ue. Monies are rep necessary to maint	monies to rei	imburse partic e calendar yea ce with IRS req	ipants in flexible m ar. Since the state gulations.	Notes: Ar	n "E" is requeste	d for GR.	year, per IRS	S regulations
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Department	Office of Administration	Budget Unit	32498	
Division	Employee Benefits			
Core	Cafeteria Plan Contingency			

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	1	1	1	1
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	ı
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			÷1			
	PS	0.00	1	0	0		1
	Total	0.00	1	0	0		

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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

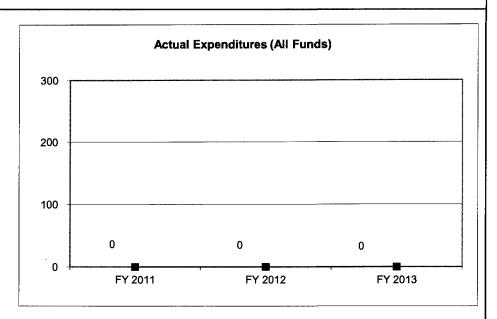
Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE		0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PS		0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL		0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL		\$0 0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

Division Employee Benefits HR Contingency HR Contingency	Department	Office of Adminis	tration			Budget Uni	t 32457			
CORE FINANCIAL SUMMARY	Division	Employee Benef	ts			•				
FY 2015 Budget Request GR Federal Other Total PS 36,000 0 0 0 36,000 E PS 36,000 0 0 0 36,000 E PS 36,000 0 0 0 36,000 E PS 36,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Core	HR Contingency								
SE 36,000 0 0 0 36,000 E PS 36,000 0 0 0 36,000 E PS 36,000 0 0 0 36,000 E PS 36,000 0 0 0 36,000 E PSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	. CORE FINA	NCIAL SUMMARY								
PS 36,000 0 0 36,000 E PS 36,000 0 0 36,000 E PSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		FY	2015 Budge	t Request			FY 2015 G	overnor's R	ecommenda	tion
FEE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-	Total		GR	Fed	Other	Total
PSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PS	36,000	0	0	36,000	E PS	36,000	0	0	36,000 E
Total 36,000 0 0 36,000 Total 36,000 0 0 0 36,000 FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 Est. Fringe 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ΞE	0	0	0	0	EE	0	0	0	0
FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PSD	0	0	0	0	PSD	0	0	0	0
Est. Fringe 0 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Notes: An "E" is requested for GR. This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to the constraints of pay-period processing.	Total	36,000	0	0	36,000	Total	36,000	0	0	36,000
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted in House Bill 5 except for certain fringes budgeted in House Bill 5 except for certain fringes budgeted in House Bill 5 except for certain fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Notes: An "E" is requested for GR. Notes: An "E" is requested for GR. 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 flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to	TE	0.00	0.00	0.00	0.00	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. Notes: An "E" is requested for GR. This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to	Est Eringe		0	0.1	0	Est Fringe	1 0	٥١	al	0
budgeted directly to MoDOT, Highway Patrol, and Conservation. Notes: An "E" is requested for GR. Notes: An "E" is requested for GR. Notes: An "E" is requested for GR. 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 flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to the constraints of pay-period processing.		1 () 1								
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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 flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to	Note: Fringes b	udgeted in House E	ill 5 except fo	r certain fring	es	Note: Fring	es budgeted in Hous		•	· ·
This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to	Note: Fringes b budgeted directi	udgeted in House B ly to MoDOT, Highw	ill 5 except fo ay Patrol, and	r certain fring	es	Note: Fring budgeted di	es budgeted in Hous rectly to MoDOT, Hi	ghway Patro	•	· ·
This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to	Note: Fringes b budgeted directi	udgeted in House B ly to MoDOT, Highw	ill 5 except fo ay Patrol, and	r certain fring	es	Note: Fring budgeted di	es budgeted in Hous rectly to MoDOT, Hi	ghway Patro	•	-
flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to	Note: Fringes b budgeted directi Notes:	udgeted in House E ly to MoDOT, Highw An "E" is request	ill 5 except fo ay Patrol, and	r certain fring	es	Note: Fring budgeted di	es budgeted in Hous rectly to MoDOT, Hi	ghway Patro	•	· ·
payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.	Note: Fringes b budgeted directi Notes: 2. CORE DESC	udgeted in House E ly to MoDOT, Highw An "E" is request	ill 5 except fo ay Patrol, and ed for GR.	r certain fring d Conservatio	es n.	Note: Fring budgeted di Notes:	es budgeted in Hous rectly to MoDOT, Hi An "E" is requeste	ghway Patro d for GR.	l, and Conser	vation.
payron, which will dien be rectored when the payment is corrected back to the account originally charged, or to a corrected account number.	Note: Fringes be budgeted directle Notes: 2. CORE DESC This is a request	udgeted in House E ly to MoDOT, Highw An "E" is request RIPTION st for an appropriation	ill 5 except for ay Patrol, and ed for GR.	r certain fring d Conservatio	es n. ensure that	Note: Fring budgeted di Notes: Notes: payroll checks submitted	es budgeted in Hous rectly to MoDOT, Hi An "E" is requeste for payment agains	d for GR.	, and Conserversel, and Conserversel	vation.
	Note: Fringes be budgeted direction Notes: 2. CORE DESC This is a requestion problems,	An "E" is request RIPTION st for an appropriation on be generated w	ill 5 except for ay Patrol, and ed for GR. on from generation the time	r certain fring d Conservation ral revenue to constraints o	es n. ensure that	Note: Fring budgeted di Notes: payroll checks submitted processing. This conting	es budgeted in Hous rectly to MoDOT, His An "E" is requeste for payment agains lency fund appropria	d for GR. t accounts with the following the	ith temporary	vation.
	Note: Fringes be budgeted direction Notes: 2. CORE DESC This is a requestion problems,	An "E" is request RIPTION st for an appropriation on be generated w	ill 5 except for ay Patrol, and ed for GR. on from generation the time	r certain fring d Conservation ral revenue to constraints o	es n. ensure that	Note: Fring budgeted di Notes: payroll checks submitted processing. This conting	es budgeted in Hous rectly to MoDOT, His An "E" is requeste for payment agains lency fund appropria	d for GR. t accounts with the following the	ith temporary	vation.
	Note: Fringes be budgeted direction Notes: 2. CORE DESC This is a requestion problems,	An "E" is request RIPTION st for an appropriation on be generated w	ill 5 except for ay Patrol, and ed for GR. on from generation the time	r certain fring d Conservation ral revenue to constraints o	es n. ensure that	Note: Fring budgeted di Notes: payroll checks submitted processing. This conting	es budgeted in Hous rectly to MoDOT, His An "E" is requeste for payment agains lency fund appropria	d for GR. t accounts with the following the	ith temporary	vation.
	Note: Fringes be budgeted direction Notes: 2. CORE DESC This is a requestion problems,	An "E" is request RIPTION st for an appropriation on be generated w	ill 5 except for ay Patrol, and ed for GR. on from generation the time	r certain fring d Conservation ral revenue to constraints o	es n. ensure that	Note: Fring budgeted di Notes: payroll checks submitted processing. This conting	es budgeted in Hous rectly to MoDOT, His An "E" is requeste for payment agains lency fund appropria	d for GR. t accounts with the following the	ith temporary	vation.
	Note: Fringes be budgeted direction Notes: 2. CORE DESC This is a requestion problems,	An "E" is request RIPTION st for an appropriation on be generated w	ill 5 except for ay Patrol, and ed for GR. on from generation the time	r certain fring d Conservation ral revenue to constraints o	es n. ensure that	Note: Fring budgeted di Notes: payroll checks submitted processing. This conting	es budgeted in Hous rectly to MoDOT, His An "E" is requeste for payment agains lency fund appropria	d for GR. t accounts with the following the	ith temporary	vation.
	Note: Fringes be budgeted direction Notes: 2. CORE DESC This is a requestion problems,	An "E" is request RIPTION st for an appropriation on be generated w	ill 5 except for ay Patrol, and ed for GR. on from generation the time	r certain fring d Conservation ral revenue to constraints o	es n. ensure that	Note: Fring budgeted di Notes: payroll checks submitted processing. This conting	es budgeted in Hous rectly to MoDOT, His An "E" is requeste for payment agains lency fund appropria	d for GR. t accounts with the following the	ith temporary	vation.
	Note: Fringes be budgeted direction Notes: 2. CORE DESC This is a requestion problems,	An "E" is request RIPTION st for an appropriation on be generated w	ill 5 except for ay Patrol, and ed for GR. on from generation the time	r certain fring d Conservation ral revenue to constraints o	es n. ensure that	Note: Fring budgeted di Notes: payroll checks submitted processing. This conting	es budgeted in Hous rectly to MoDOT, His An "E" is requeste for payment agains lency fund appropria	d for GR. t accounts with the following the	ith temporary	vation.
3 PROCRAM LISTING (list programs included in this care funding)	Note: Fringes be budgeted directle Notes: 2. CORE DESC This is a request flow problems, payroll, which we have to be a second to be a secon	An "E" is request RIPTION st for an appropriation be generated will then be restored	ill 5 except for ay Patrol, and ed for GR. on from generithin the time when the par	r certain fring d Conservation ral revenue to constraints o yment is corre	es n. ensure that f pay-period ected back to	Note: Fring budgeted di Notes: payroll checks submitted processing. This conting	es budgeted in Hous rectly to MoDOT, His An "E" is requeste for payment agains lency fund appropria	d for GR. t accounts with the following the	ith temporary	vation.
3. PROGRAM LISTING (list programs included in this core funding)	Note: Fringes be budgeted directle Notes: 2. CORE DESC This is a request flow problems, payroll, which we have to be a second to be a secon	An "E" is request RIPTION st for an appropriation be generated will then be restored	ill 5 except for ay Patrol, and ed for GR. on from generithin the time when the par	r certain fring d Conservation ral revenue to constraints o yment is corre	es n. ensure that f pay-period ected back to	Note: Fring budgeted di Notes: payroll checks submitted processing. This conting	es budgeted in Hous rectly to MoDOT, His An "E" is requeste for payment agains lency fund appropria	d for GR. t accounts with the following the	ith temporary	vation.
3. PROGRAM LISTING (list programs included in this core funding) N/A	Note: Fringes be budgeted directle Notes: 2. CORE DESC This is a requestle flow problems, payroll, which was a payroll, which was a payroll of the Note of the N	An "E" is request RIPTION st for an appropriation be generated will then be restored	ill 5 except for ay Patrol, and ed for GR. on from generithin the time when the par	r certain fring d Conservation ral revenue to constraints o yment is corre	es n. ensure that f pay-period ected back to	Note: Fring budgeted di Notes: payroll checks submitted processing. This conting	es budgeted in Hous rectly to MoDOT, His An "E" is requeste for payment agains lency fund appropria	d for GR. t accounts with the following the	ith temporary	vation.

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	1	1	1	36,000
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 (Ali 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	١
TAFP AFTER VETOES								
	PS	0.00	36,000	0	C)	36,000)
	Total	0.00	36,000	0)	36,000	_) =
DEPARTMENT CORE REQUEST								
	PS	0.00	36,000	0	()	36,000)
	Total	0.00	36,000	0)	36,000	-) =
GOVERNOR'S RECOMMENDED	CORE							
	PS	0.00	36,000	0	C)	36,000)
	Total	0.00	36,000	0	()	36,000)

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
SALARIES & WAGES	1	0.00	35,999	0.00	35,999	0.00	35,999	0.00
OTHER	I	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	-	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION						· · · · · · · · · · · · · · · · · · ·		
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	20,766,398	0.00	18,938,000	0.00	18,938,000	0.00	18,938,000	0.00
CONSERVATION COMMISSION	804,014	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - EE	21,570,412	0.00	19,438,000	0.00	19,438,000	0.00	19,438,000	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	9,711,620	0.00	8,500,451	0.00	8,589,482	0.00	8,556,630	0.00
CONSERVATION COMMISSION	246,967	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - PD	9,958,587	0.00	8,800,451	0.00	8,889,482	0.00	8,856,630	0.00
TOTAL	31,528,999	0.00	28,238,451	0.00	28,327,482	0.00	28,294,630	0.00
Worker's Comp - 1300026								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,100,000	0.00	3,100,000	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	400,000	0.00	400,000	0.00
TOTAL - EE	0	0.00	0	0.00	3,500,000	0.00	3,500,000	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL	0	0.00	0	0.00	5,100,000	0.00	5,100,000	0.00
GRAND TOTAL	\$31,528,999	0.00	\$28,238,451	0.00	\$33,427,482	0.00	\$33,394,630	0.00

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CORE DECISION ITEM

Employee Depot					Budget Unit	31114				
Employee Benef	its									
Workers' Compe	nsation									
CIAL SUMMARY										
FY	['] 2015 Budge	t Request				FY 2015	Governor's R	ecommend	dation	
GR	Federal	Other	Total			GR	Federal	Other	Total	
0	0	0	0	-	PS	0	0	0	0	
18,938,000	0	500,000	19,438,000	E	EE	18,938,000	0	500,000	19,438,000	Ε
8,589,482	0	300,000	8,889,482	E	PSD	8,556,630	0	300,000	8,856,630	Ε
0	0	0	0		TRF	0	0	0	0	
27,527,482	0	800,000	28,327,482	- =	Total	27,494,630	0	800,000	28,294,630	
0.00	0.00	0.00	0.00	l	FTE	0.00	0.00	0.00	0.00	
0 1	0	0	0	1	Est. Fringe	0	0	0	0	ĺ
dgeted in House B	ill 5 except fo	r certain frin	ges	1	Note: Fringes	budgeted in Ho	use Bill 5 exce	pt for certai	n fringes	ĺ
to MoDOT, Highw	ay Patrol, and	l Conservati	ion.	_	budgeted dire	ctly to MoDOT, F	lighway Patroi	, and Conse	ervation.	•
Conservation Fu	nds (0609)				Other Funds:	Conservation Fu	nds (0609)			
An "E" is request	ed for GR and	d other fund:	S		Notes:	An "E" is reques	ted for GR and	d other fund:	s	
	FY GR 0 18,938,000 8,589,482 0 27,527,482 0.00 digeted in House Beto MoDOT, Highw Conservation Full	FY 2015 Budge GR Federal 0 0 18,938,000 0 8,589,482 0 0 0 27,527,482 0 0.00 0.00 0 0 0 0 0 0 0 digeted in House Bill 5 except for to MoDOT, Highway Patrol, and Conservation Funds (0609)	FY 2015 Budget Request GR Federal Other 0	FY 2015 Budget Request GR Federal Other Total	FY 2015 Budget Request GR Federal Other Total	FY 2015 Budget Request GR Federal Other Total O 0 0 0 PS 18,938,000 0 500,000 19,438,000 E EE 8,589,482 0 300,000 8,889,482 E PSD O 0 0 TRF 27,527,482 0 800,000 28,327,482 Total O O 0 0 FTE O O O O O Est. Fringe Note: Fringes to MoDOT, Highway Patrol, and Conservation. Conservation Funds (0609)	FY 2015 Budget Request FY 2015 GR Federal Other Total GR O	FY 2015 Budget Request GR Federal Other Total Other Total Other Total Other Total Other Othe	FY 2015 Budget Request FY 2015 Governor's Recommend GR Federal Other Total	FY 2015 Budget Request FY 2015 Governor's Recommendation GR Federal Other Total PS 0 0 0 0 0 0 0 0 0

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
Division	Employee Benefits
Core -	Workers' Compensation

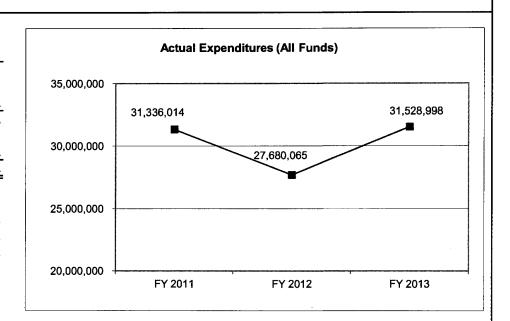
Budget Unit 31114

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

Risk Management

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	31,442,132	27,712,503	31,613,623	28,238,451
Less Reverted (All Funds)	(20,827)	0	0	N/A
Budget Authority (All Funds)	31,421,305	27,712,503	31,613,623	N/A
Actual Expenditures (All Funds)	31,336,014	27,680,065	31,528,998	N/A
Unexpended (All Funds)	85,291	32,438	84,625	N/A
Unexpended, by Fund:				
General Revenue	81,792	22,275	56,706	N/A
Federal	0	0	0	N/A
Other	3,499	10,163	27,919	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 \$7,250,000 GR and \$350,000 Conservation Funds.
- (2) Estimated appropriations increased \$3,800,000 GR and \$150,000 Conservation Funds.
- (3) Estimated appropriations increased \$7,575,000 GR and \$278,900 Conservation Funds.

OFFICE OF ADMINISTRATION WORKERS' COMPENSATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VE	TOES							
		EE	0.00	18,938,000	0	500,000	19,438,000	
		PD	0.00	8,500,451	0	300,000	8,800,451	
		Total	0.00	27,438,451	0	800,000	28,238,451	
DEPARTMENT C	ORE ADJUSTME	ENTS						
Transfer In	1589 4541	PD	0.00	128,685	0	0	128,685	Transfer In to GRImpact to fringe benefits due to FMDC Maintenance Deconsolidation to Department of Corrections.
Transfer Out	1599 4541	PD	0.00	(21,255)	0	0	(21,255)	Transfer Out to DMHImpact to fringe benefits due to DMH 38 FTE reduction (GR).
Transfer Out	1630 4541	PD	0.00	(18,399)	0	0	(18,399)	Transfer Out to DSS-Impact to fringe benefits due to DSS 170 FTE reduction (fund 101).
NET	DEPARTMENT (CHANGES	0.00	89,031	0	0	89,031	
DEPARTMENT C	ORE REQUEST							
		EE	0.00	18,938,000	0	500,000	19,438,000	
		PD	0.00	8,589,482	0	300,000	8,889,482	
		Total	0.00	27,527,482	0	800,000	28,327,482	
GOVERNOR'S A	DDITIONAL COR	E ADJUSTI	MENTS					
Transfer Out	2534 4541	PD	0.00	(32,852)	0	0	(32,852)	Transfer GR Worker's Comp to DMH for SouthWest
NET	GOVERNOR CH	ANGES	0.00	(32,852)	0	0	(32,852)	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

WORKERS' COMPENSATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	E
GOVERNOR'S RECOMMENDED O	ORE						
	EE	0.00	18,938,000	0	500,000	19,438,000)
	PD	0.00	8,556,630	0	300,000	8,856,630)
	Total	0.00	27,494,630	0	800,000	28,294,630	<u></u>

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
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								
SUPPLIES	13,319	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	13,710	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL SERVICES	21,534,169	0.00	19,407,500	0.00	19,407,500	0.00	19,407,500	0.00
M&R SERVICES	0	0.00	100	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	30	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	9,184	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	21,570,412	0.00	19,438,000	0.00	19,438,000	0.00	19,438,000	0.00
PROGRAM DISTRIBUTIONS	9,958,587	0.00	8,800,451	0.00	8,889,482	0.00	8,856,630	0.00
TOTAL - PD	9,958,587	0.00	8,800,451	0.00	8,889,482	0.00	8,856,630	0.00
GRAND TOTAL	\$31,528,999	0.00	\$28,238,451	0.00	\$28,327,482	0.00	\$28,294,630	0.00
GENERAL REVENUE	\$30,478,018	0.00	\$27,438,451	0.00	\$27,527,482	0.00	\$27,494,630	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,050,981	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

Department	Office of Administra	ation		_	<u> </u>	Budget Unit	31114				
Division	General Services				•	· ·					
DI Name	Workers' Compens	ation Increas	e DI# 1	300026	-						
1. AMOUNT C	F REQUEST										
	FY	2015 Budget	Request				FY 2015	Governor's	Recommen	dation	
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0	•	PS	0	0	0	0	
EE	3,100,000	0	400,000	3,500,000	E	EE	3,100,000	0	400,000	3,500,000	
PSD	1,600,000	0	0	1,600,000	E	PSD	1,600,000	0	0	1,600,000	
TRF	0	0	0	0		TRF	0	0	0 _	0	
Total	4,700,000	0	400,000	5,100,000	•	Total	4,700,000	0	400,000	5,100,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	οΙ	0	0	1	Est. Fringe	0	0	0	0	
	budgeted in House B	ill 5 except for			1	Note: Fringes	s budgeted in H	ouse Bill 5 ex	cept for cert	ain fringes	
budgeted direc	tly to MoDOT, Highwa	ay Patrol, and	Conservation	on.]	budgeted dire	ctly to MoDOT,	Highway Pat	rol, and Con	servation.	
	Conservation Fund	s (0609)				Other Funds:	Conservation I	- - - - - - - - - - - - - - - - - - -			
Other Funds:	Conservation Funds (0609) An "E" is requested for all Funds						Notes: An "E" is requested for all Funds				
		I for all Funds				140163.			ui iuo		
Notes:						Notes.					
Notes:	An "E" is requested			•	New Prog				und Switch		
Notes:	An "E" is requested EST CAN BE CATEO New Legislation Federal Mandate			X	New Prog	ram		F	Fund Switch		
Notes:	An "E" is requested EST CAN BE CATEC New Legislation			X		ram Expansion		F	und Switch		

RANK:	5	OF	5

Department	Office of Administration		Budget Unit	31114	
Division	General Services		_		
DI Name	Workers' Compensation Increase	DI# 1300026			

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 Professional Services	3,100,000				400,000		3,500,000		
Total EE	3,100,000		0		400,000		3,500,000		0
Program Distributions	1,600,000						1,600,000		
Total PSD	1,600,000		0		0		1,600,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	4,700,000	0.0	0	0.0	400,000	0.0	5,100,000	0.0	0

RANK: 5 OF 5

Department	Office of Administration				Budget Unit	31114				· · · · · · · · · · · · · · · · · · ·
Division	General Services			_	•					
DI Name	Workers' Compensation Increa	ase DI# 1	300026	•						
Budget Object	Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
								0	0.0	
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	. 0
400 Professiona	al Services	3,100,000				400,000		3,500,000		
Total EE		3,100,000		0		400,000		3,500,000		0
Program Distrib	utions	1,600,000						1,600,000		
Total PSD		1,600,000		0		0		1,600,000		0
Transfers										
Total TRF		0		0		0		0		0
Grand Total		4,700,000	0.0	0	0.0	400,000	0.0	5,100,000	0.0	0
			<u> </u>							
Į.										

NEW DECISION ITE	NE	W D	EC	ISIC	N	ITE
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RANK:	5	OF	5	
				_

Department	Office of Administration	
Division	General Services	
DI Name	Workers' Compensation Increase	DI# 1300026

Budget Unit 31114

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

6a. Provide an effectiveness measure.

	FY '	FY 14		
Measure	Proj.	Actual	Projected	
Work Comp PPO Savings	\$9.9M	\$12.0	\$10.0	
% Medical Cost PPO Savings	35%	39%	35%	

6b. Provide an efficiency measure.

	FY	FY 14	
Measure	Proj.	Actual	Projected
WC Lost Workday Incidence Rate	0.75	0.64	0.65
Work Comp Benefit Cost per Emp.	\$475.00	\$529.08	\$550.00
Lost Time Claims per Adjuster	310	294	290

5c. Provide the number of clients/individuals served, if applicable.

	FY 1	FY 14		
Measure	Proj.	Actual	Projected	
WC Reported Injuries with Cost	3,400	3,114	3,200	
WC Payments Processed	41,000	42,846	41,000	

5d. Provide a customer satisfaction measure, if available.

	FY	FY 14	
Measure	Proj.	Actual	Projected
Timeliness of TTD Payments	90%	94%	95%
Average Days to Pay Medical Bills	3	1	1

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

		RANK:	5	OF_	5	_			
Department	Office of Administration		Budget U	Jnit	31114			· · · · · · · · · · · · · · · · · · ·	
Division	General Services				<u> </u>	_			
DI Name	Workers' Compensation Increase	DI# 1300026							
	S FUNDING NEEDED? PROVIDE AN IN NAL AUTHORIZATION FOR THIS PRO		:MS CHECKED IN	N #2. II	NCLUDE	THE FEDERA	AL OR STATE	STATUTORY O	R
	ssouri is obligated to pay workers' comp et the expected obligations of the state t			ccordan	ce with C	hapter 287, R	SMo. The curr	ent appropriation	is not
of FTE were ap automation co	THE DETAILED ASSUMPTIONS USED propriate? From what source or stannsidered? If based on new legislation those amounts were calculated.)	ndard did you derive the	e requested level	ls of fu	nding? V	Nere alternat	ives such as c	outsourcing or	
related injury. I	ensation benefits include the following condemnity benefits are the payments to the discount of the second state of the second state of the second second second second second second second second second second second sec	the employee for their lost	t wages. Settleme	ent cos	ts are the	statutorily de	cure and reliev	e the effects of the authorized by the	he work
impacted by the	flation is rising much faster than the CPI. e general structure adjustment provided rease the workers' compensation approp nflating factors.	to most state employees.	. Settlement cost	s are at	ffected by	increases to	the state avera	ge weekly wage.	. This
									:

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC FTE
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	
WORKERS' COMPENSATION								
Worker's Comp - 1300026								
PROFESSIONAL SERVICES		0.00	0	0.00	3,500,000	0.00	3,500,000	0.00
TOTAL - EE	(0.00	0	0.00	3,500,000	0.00	3,500,000	0.00
PROGRAM DISTRIBUTIONS	(0.00	0	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL - PD	(0.00	0	0.00	1,600,000	0.00	1,600,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,100,000	0.00	\$5,100,000	0.00
GENERAL REVENUE	\$(0.00	\$0	0.00	\$4,700,000	0.00	\$4,700,000	0.00
FEDERAL FUNDS	, \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$400,000	0.00	\$400,000	0.00

Budget Unit					· · · · · · · · · · · · · · · · · · ·			
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				·			
CORE								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	6,558	0.00	53,799	0.00	53,799	0.00	53,799	0.00
DEPT ELEM-SEC EDUCATION	4,769	0.00	6,856	0.00	6.856	0.00	6,856	0.00
HUMAN RIGHTS COMMISSION - FED	6,761	0.00	7,212	0.00	7.212	0.00	7,212	0.00
DEPT OF LABOR RELATIONS ADMIN	18,688	0.00	13,571	0.00	13,571	0.00	13,571	0.00
DEPARTMENT OF CORRECTIONS	918	0.00	258	0.00	258	0.00	258	0.00
AGRICULTURE-FEDERAL AND OTHER	11	0.00	28	0.00	28	0.00	28	0.00
ATTORNEY GENERAL	436	0.00	1,223	0.00	1,223	0.00	1,223	0.00
JUDICIARY - FEDERAL	0	0.00	6	0.00	6	0.00	6	0.00
DEPT NATURAL RESOURCES	23,652	0.00	75,334	0.00	75,334	0.00	75,334	0.00
DHSS-FEDERAL AND OTHER FUNDS	52,094	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
DEPT MENTAL HEALTH	1,642,398	0.00	1,005,873	0.00	1,005,873	0.00	1,003,340	0.00
DEPT PUBLIC SAFETY	0	0.00	6,215	0.00	6,215	0.00	6,215	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	54,151	0.00	54,151	0.00	54,15 1	0.00
OA INFORMATION TECH FED& OTHER	17,849	0.00	52,975	0.00	52,975	0.00	52,975	0.00
DIV OF LABOR STANDARDS FEDERAL	203	0.00	100	0.00	100	0.00	100	0.00
ADJUTANT GENERAL-FEDERAL	5,691	0.00	37,683	0.00	37,683	0.00	37,683	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	35,671	0.00	35,671	0.00	35,671	0.00
TEMP ASSIST NEEDY FAM FEDERAL	86,840	0.00	166,201	0.00	166,201	0.00	166,201	0.00
DEPT OF SOC SERV FEDERAL & OTH	814,670	0.00	916,832	0.00	854,535	0.00	854,535	0.00
MISSOURI DISASTER	24	0.00	88	0.00	. 88	0.00	88	0.00
UNEMPLOYMENT COMP ADMIN	147,835	0.00	123,813	0.00	123,813	0.00	123,813	0.00
FEDERAL STIMULUS-DNR	550	0.00	. 0	0.00	0	0.00	. 0	0.00
THIRD PARTY LIABILITY COLLECT	349	0.00	1,598	0.00	1,598	0.00	1,598	0.00
STATE TREASURER'S GEN OPERATIO	303	0.00	100	0.00	100	0.00	100	0.00
CHILD SUPPORT ENFORCEMENT FUND	36,988	0.00	23,190	0.00	23,190	0.00	23,190	0.00
NURSING FAC QUALITY OF CARE	47	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
HEALTH INITIATIVES	3,549	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	1,674	0.00	12	0.00	12	0.00	12	0.00
VETERANS' COMMISSION C! TRUST	39,485	0.00	14.870	0.00	14,870	0.00	14,870	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
MISSOURI STATE WATER PATROL	0	0.00	1,258	0.00	1,258	0.00	1,258	0.00
FEDERAL SURPLUS PROPERTY	36,552	0.00	14,988	0.00	14,988	0.00	14,988	0.00
STATE FAIR FEES	44,712	0.00	15,206	0.00	15,206	0.00	15,206	0.00
STATE PARKS EARNINGS	33,369	0.00	69,721	0.00	69,721	0.00	69,721	0.00
MO VETERANS HOMES	1,484,818	0.00	1,352,582	0.00	1,352,582	0.00	1,352,582	0.00
DNR COST ALLOCATION	31,608	0.00	42,735	0.00	42,735	0.00	42,735	0.00
STATE FACILITY MAINT & OPERAT	837,402	0.00	585,378	0.00	585,378	0.00	585,378	0.00
OA REVOLVING ADMINISTRATIVE TR	48,694	0.00	10,690	0.00	10,690	0.00	10,690	0.00
WORKING CAPITAL REVOLVING	143,882	0.00	216,005	0.00	216,005	0.00	216,005	0.00
INMATE	5,777	0.00	29,265	0.00	29,265	0.00	29,265	0.00
STATUTORY REVISION	8,230	0.00	100	0.00	100	0.00	100	0.00
DED ADMINISTRATIVE	. 0	0.00	176	0.00	176	0.00	176	0.00
DIVISION OF FINANCE	5,196	0.00	928	0.00	928	0.00	928	0.00
NATURAL RESOURCES PROTECTION	13	0.00	22	0.00	22	0.00	22	0.00
INSURANCE DEDICATED FUND	568	0.00	22,385	0.00	22,385	0.00	22,385	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	18,489	0.00	18,489	0.00	18,489	0.00
SOLID WASTE MANAGEMENT	9	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	16,053	0.00	100	0.00	100	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	2.378	0.00	1.915	0.00	1,915	0.00	1,915	0.00
PUBLIC SERVICE COMMISSION	166	0.00	1,861	0.00	1,861	0.00	1,861	0.00
PARKS SALES TAX	164,243	0.00	375,471	0.00	375,471	0.00	375,471	0.00
STATE SCHOOL MONEYS	164	0.00	94	0.00	94	0.00	94	0.00
DOSS EDUCATIONAL IMPROVEMENT	56,408	0.00	63,997	0.00	63,997	0.00	63,997	0.00
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	Ö	0.00	217	0.00	217	0.00	217	0.00
MO REAL ESTATE COMMISSION	Ö	0.00	22,887	0.00	22,887	0.00	22,887	0.00
STATE HWYS AND TRANS DEPT	200	0.00	3,014	0.00	3,014	0.00	3,014	0.00
GRAIN INSPECTION FEES	9,899	0.00	20,538	0.00	20,538	0.00	20,538	0.00
EXCELLENCE IN EDUCATION	726	0.00	566	0.00	566	0.00	20,556 566	0.00
WORKERS COMPENSATION	25,206	0.00	129,863	0.00	129,863	0.00	129,863	0.00

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Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
WORKERS COMP-SECOND INJURY	16,927	0.00	18,635	0.00	18,635	0.00	18,635	0.00
LOTTERY ENTERPRISE	2,577	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	20,023	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	1,350	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	0	0.00	542	0.00	542	0.00	542	0.00
CRIME VICTIMS COMP FUND	78	0.00	178	0.00	178	0.00	178	0.00
PROFESSIONAL REGISTRATION FEES	0	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	3	0.00	28	0.00	28	0.00	28	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	5	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	5,220	0.00	224	0.00	224	0.00	224	0.00
NATIONAL GUARD TRUST	22,078	0.00	5,396	0.00	5,396	0.00	5,396	0.00
MINED LAND RECLAMATION	527	0.00	2,175	0.00	2,175	0.00	2,175	0.00
BABLER STATE PARK	1,360	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	6,676	0.00	100	0.00	100	0.00	100	0.00
MO REVOLVING INFO TECH TRUST	663	0.00	100	0.00	100	0.00	100	0.00
TOTAL - TRF	5,946,102	0.00	5,825,858	0.00	5,763,561	0.00	5,761,028	0.00
TOTAL	5,946,102	0.00	5,825,858	0.00	5,763,561	0.00	5,761,028	0.00

Worker's Comp Transfer - 1300027 FUND TRANSFERS

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GRAND TOTAL	\$5,946,102	2 0.00	\$5,825,858	0.00	\$7,363,561	0.00	\$7,361,028	0.00
TOTAL		0.00	0	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL - TRF		0.00	0	0.00	1,600,000	0.00	1,600,000	0.00
FUND TRANSFERS DEPT MENTAL HEALTH		0.00	0	0.00	1,600,000	0.00	1,600,000	0.00
WORKERS' COMP-TRANSFER Worker's Comp Transfer - 1300027								
Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	FY 2015 GOV REC DOLLAR	FY 2015 GOV REC FTE

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CORE DECISION ITEM

Department	Office of Admini	stration			Budget Unit	31116			
Division	Employee Bene	fits			_				
Core -	Workers' Compo	ensation Trar	nsfer						
1. CORE FINA	NCIAL SUMMARY								
		Y 2015 Budg	et Reguest			FY 2015	Governor's	Recommend	ation
	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	2,577,504	3,186,057	5,763,561 E	TRF	0	2,574,971	3,186,057	5,761,028 E
Total	0	2,577,504	3,186,057	5,763,561	Total	0	2,574,971	3,186,057	5,761,028
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0 1	0	0	0	Est. Fringe	0	0	0	0
	udgeted in House l					s budgeted in Ho			
budgeted directi	ly to MoDOT, Highv	vay Patrol, ar	nd Conservati	on.	budgeted dire	ectly to MoDOT, I	lighway Patr	ol, and Conse	ervation.
Other Funds:	Various				Other Funds:	Various			
Notes:	An "E" is reques	ted for federa	al and other fo	ınds	Notes:	An "E" is reques	ted for federa	al and other fu	ınds.
	•				. 10100.				
2. CORE DESC	RIPTION								

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

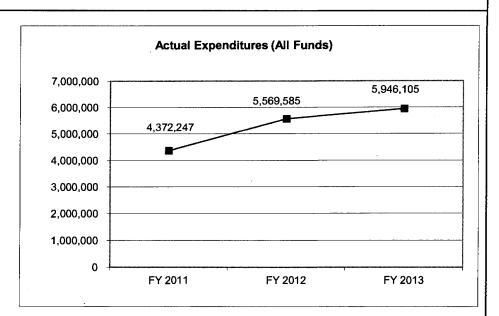
Risk Management

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	6,065,294	6,365,025	5,946,148	5,825,858
Less Reverted (All Funds)	(31,265)	0	0	N/A
Budget Authority (All Funds)	6,034,029	6,365,025	5,946,148	N/A
Actual Expenditures (All Funds)	4,372,247	5,569,585	5,946,105	N/A
Unexpended (All Funds)	1,661,782	795,440	43	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	871,884	212,092	20	N/A
Other	789,898	583,348	23	N/A
		(1)	(2)	



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.
- (2) Estimated appropriations increased \$987,798 Federal and \$609,944 Other Funds.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION WORKERS' COMP-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VET	OES							
		TRF	0.00		0 2,639,801	3,186,057	5,825,858	3
		Total	0.00		0 2,639,801	3,186,057	5,825,858	<u>.</u>
DEPARTMENT CO	ORE ADJUSTMI	ENTS						
Transfer Out	1695 T284	TRF	0.00		0 (62,297)	0	(62,297)	Transfer Out to DSSImpact to fringe benefits due to DSS 170 FTE reduction (fund 0610).
NET I	DEPARTMENT (CHANGES	0.00		0 (62,297)	0	(62,297)	
DEPARTMENT CO	ORE REQUEST							
		TRF	0.00		0 2,577,504	3,186,057	5,763,561	<u> </u>
		Total	0.00		0 2,577,504	3,186,057	5,763,561	
GOVERNOR'S AD	DITIONAL COR	RE ADJUST	MENTS					
Transfer Out	2536 T284	TRF	0.00		0 (2,533)	0	(2,533)	Transfer Fed Worker's Comp to DMH for SouthWest
NET	GOVERNOR CH	IANGES	0.00		0 (2,533)	0	(2,533)	
GOVERNOR'S RE	COMMENDED	CORE						
		TRF	0.00		0 2,574,971	3,186,057	5,761,028	3
		Total	0.00		0 2,574,971	3,186,057	5,761,028	- }

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Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL FTE	BUDGET	BUDGET FTE	DEPT REQ	DEPT REQ	GOV REC	GOV REC FTE
Budget Object Class	DOLLAR		DOLLAR		DOLLAR	FTE	DOLLAR	
WORKERS' COMP-TRANSFER								
CORE								
TRANSFERS OUT	5,946,102	0.00	5,825,858	0.00	5,763,561	0.00	5,761,028	0.00
TOTAL - TRF	5,946,102	0.00	5,825,858	0.00	5,763,561	0.00	5,761,028	0.00
GRAND TOTAL	\$5,946,102	0.00	\$5,825,858	0.00	\$5,763,561	0.00	\$5,761,028	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$2,829,947	0.00	\$2,639,801	0.00	\$2,577,504	0.00	\$2,574,971	0.00
OTHER FUNDS	\$3,116,155	0.00	\$3,186,057	0.00	\$3,186,057	0.00	\$3,186,057	0.00

	Office of Administ	ration			Budget Ur	nit 31116			
Division	General Services				-				
DI Name	Workers' Comper	nsation Transfe	r Increase	DI# 1300027	, -				
I. AMOUNT O	F REQUEST								
	FY	2015 Budget	Request			FY 201	5 Governor's	Recommen	dation
	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	1,600,000	0	1,600,000	E TRF	0	1,600,000	00	1,600,000
Fotal	0	1,600,000	0	1,600,000	Total	0	1,600,000	0	1,600,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0 1	0	0 1	0	Est. Fringe	9 0	ol	o	0
	oudgeted in House E	Bill 5 except for	certain fring	ies		ges budgeted in l	House Bill 5 ex	cept for certa	ain fringes
	Hy to MODOT Highe	vay Patrol and	Conservation	nn	budgeted d	irectly to MoDOT	r, Highway Pat	rol, and Con	servation.
budgeted direct	iy to wiodot, riigiiw	vay Fali Oi, ailu	00//00/ (4//	77.7.	l augusu u				
	Various Funds	vay Falloi, ailu	007700170110		·	ls: Various Fund			
Other Funds:					·	s: Various Fund		unds	
Other Funds: Notes:	Various Funds	d for all Funds			Other Fund	s: Various Fund	s	unds	
Other Funds: Notes:	Various Funds An "E" is requeste	d for all Funds			Other Fund	s: Various Fund	s uested for all F	unds	
Other Funds: Notes:	Various Funds An "E" is requeste	d for all Funds		X	Other Fund Notes:	s: Various Fund	s uested for all F		
Other Funds: Notes:	Various Funds An "E" is requeste EST CAN BE CATE New Legislation	d for all Funds			Other Fund Notes:	s: Various Fund	s uested for all F	und Switch	nue

		RANK:5	OF		
Department Division DI Name	Office of Administration General Services Workers' Compensation Transfer Incre	ease DI# 1300027	Budget Unit 3111	16	
	S FUNDING NEEDED? PROVIDE AN NAL AUTHORIZATION FOR THIS PRO		HECKED IN #2. INCLU	DE THE FEDERAL OR STATE STATUTORY O	R
administrative o	osts) provided to employees whose sal	aries are paid from other funds	are transferred back to	nsation tax, Second Injury Fund assessments, an GR through this transfer appropriation. (How did you determine that the requested recognition is the second	
automation co				g? Were alternatives such as outsourcing or ain why. Detail which portions of the request	are one-
The total appro to transfer expe	oriation need is based on FY 13 actual a cted expenditures from other funds bac	approved transfers . This new o	ecision item is necessa	ry to increase the core appropriation to levels rec	puired

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Department	Office of Administration	Budget Unit 31116	
Division	General Services		
DI Name	Workers' Compensation Transfer Increase DI# 1300027		

5. BREAK DOWN THE REQUEST BY BUDG	ET OBJECT C	LASS, JOB	CLASS, AND	FUND SOUR	CE. IDENTIF	Y ONE-TIME	COSTS.		
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							•		
 Total EE							0		
	U		0		U		U		U
Program Distributions							0		
Total PSD	0			•	0	•			0
	•		•		•		•		•
Transfers			1,600,000		0		1,600,000		
Total TRF	0		1,600,000	•	0	•	1,600,000		0
Grand Total	0	0.0	1,600,000	0.0	0	0.0	1,600,000	0.0	0

RANK:	5	OF	5

Department	Office of Administration				Budget Unit	31116				
Division	General Services				•					
DI Name	Workers' Compensation Tran	sfer Increase	DI# 1300027							
		Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object	Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
								0	0.0	
<u> </u>								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	0
								0		
Total EE		0		0	•	0	,	0		0
Program Distrib	utions							0		
Total PSD		0		0	•		,	0		0
Transfers				1,600,000		0		1,600,000		
Total TRF		0	•	1,600,000		0	•	1,600,000		0
Grand Total		0	0.0	1,600,000	0.0	0	0.0	1,600,000	0.0	0

		RANK:5	_ OF	5	_
Department	Office of Administration		Budget Unit	31116	
Division	General Services				_
DI Name	Workers' Compensation Transfer Increase DI# 1	1300027			
6. PERFORMA	NCE MEASURES (If new decision item has an a	ssociated core, se	parately identif	y projected	performance with & without additional funding.)
6a.	Provide an effectiveness measure.			6b.	Provide an efficiency measure.
	N/A				N/A
5c.	Provide the number of clients/individuals	served, if applica	able.	5d.	Provide a customer satisfaction measure, if available.
	N/A				N/A
7. STRATEGIE	S TO ACHIEVE THE PERFORMANCE MEASURE	MENT TARGETS:			
N/A	-				

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	
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									
Worker's Comp Transfer - 1300027									
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	\$1,600,000	0.00	\$1,600,000	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,273,818	0.00	1,465,000	0.00	1,465,000	0.00	1,465,000	0.00
CONSERVATION COMMISSION	30,716	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - PD	1,304,534	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
TOTAL	1,304,534	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
Workers Comp SIF Tax - 1300028								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,205,000	0.00	1,205,000	0.00
TOTAL	0	0.00	0	0.00	1,205,000	0.00	1,205,000	0.00
GRAND TOTAL	\$1,304,534	0.00	\$1,525,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00

im_disummary

CORE DECISION ITEM

Employee Benef				Budget Unit	31118			
Employee belief	its			•				
Workers' Compe	ensation Tax							
CIAL SUMMARY								
FY	' 2015 Budge	t Request			FY 2015	Governor's R	ecommend	ation
GR	Federal	Other	Total		GR	Federal	Other	Total
0	0	0	0	PS	0	0	0	0
0	0	0	0	EE	0	0	0	0
1,465,000	0	60,000	1,525,000	PSD	1,465,000	0	60,000	1,525,000
0	0	0	0	TRF	0	0	0	0
1,465,000	0	60,000	1,525,000	Total	1,465,000	0	60,000	1,525,000
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
0	0	0	0	Est. Fringe	0	0	0	0
dgeted in House B	ill 5 except for	r certain fring	ges	Note: Fringes	s budgeted in Ho	use Bill 5 exce	pt for certain	n fringes
to MoDOT, Highw	ay Patrol, and	l Conservation	on.	budgeted dire	ctly to MoDOT, F	Highway Patrol	, and Conse	rvation.
Conservation Co.	mmission Fur	nd (0609)		Other Funds:	Conservation Co	mmission Fun	nd (0609)	
		, ,	S .					3 .
	FY GR 0 1,465,000 0 1,465,000 0 0.00 0.00 0.00 0.00 Conservation Co	FY 2015 Budge GR Federal 0	FY 2015 Budget Request GR Federal Other	FY 2015 Budget Request GR Federal Other Total	FY 2015 Budget Request GR Federal Other Total	FY 2015 Budget Request FY 2015 GR Federal Other Total GR	FY 2015 Budget Request GR Federal Other Total GR Federal Other Total GR Federal Other Total GR Federal Other Total Other Total Other Total Other FY 2015 Budget Request GR Federal Other Total PS 0 0 0 0 0 0 0 0 0	

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 2015 appropriation will be used to pay two quarters of CY 2014 and two quarters of CY 2015 estimated workers' compensation taxes, plus any CY 2014 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 be made on an estimated basis.

CORE DECISION ITEM

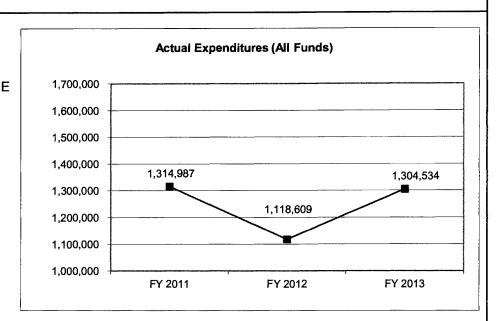
Department	Office of Administration	Budget Unit 31118
Division	Employee Benefits	
Core -	Workers' Compensation Tax	

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

Risk Management

4. FINANCIAL HISTORY

FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
4 505 000	4 505 000	4 505 000	4 505 000 5
1,525,000	1,525,000	1,525,000	1,525,000 E
0	0	0	N/A
1,525,000	1,525,000	1,525,000	N/A
1,314,987	1,118,609	1,304,534	N/A
210,013	406,391	220,466	N/A
181,182	372,101	191,182	N/A
0	0	0	N/A
28,831	34,290	29,284	N/A
	Actual 1,525,000 0 1,525,000 1,314,987 210,013 181,182 0	Actual Actual 1,525,000 1,525,000 0 0 1,525,000 1,525,000 1,314,987 1,118,609 210,013 406,391 181,182 372,101 0 0	Actual Actual Actual 1,525,000 1,525,000 1,525,000 0 0 0 1,525,000 1,525,000 1,525,000 1,314,987 1,118,609 1,304,534 210,013 406,391 220,466 181,182 372,101 191,182 0 0 0



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	ſ
		ГІС	<u> </u>	reuerai	Other	Total	-
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	<u> </u>
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 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC FTE	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR		
WORKERS' COMP/SIF TAX						440	······································		
CORE									
PROGRAM DISTRIBUTIONS	1,304,534	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00	
TOTAL - PD	1,304,534	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00	
GRAND TOTAL	\$1,304,534	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00	
GENERAL REVENUE	\$1,273,818	0.00	\$1,465,000	0.00	\$1,465,000	0.00	\$1,465,000	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$30,716	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	

Department	Office of Administ	ration				Budget Unit	31118			
Division	General Services			-						
DI Name	Workers' Compensation -SIF Tax Increase DI# 1300028									
1. AMOUNT C	F REQUEST									
	FY	['] 2015 Budget	Request				FY 2015	Governor's	Recommen	dation
	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	1,200,000	0	5,000	1,205,000	E	PSD	1,200,000	0	5,000	1,205,000
TRF	0	0	0	0	_	TRF	0	0	0	0
Total	1,200,000	0	5,000	1,205,000	•	Total	1,200,000	0	5,000	1,205,000
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	1	Est. Fringe	0	ol	o]	0
Note: Fringes	budgeted in House E	Bill 5 except for	certain fring	ies		Note: Fringes		louse Bill 5 ex	cept for cert	ain fringes
itoto. i inigot						*	-41 - 42 - 14 - DOT		محم المسم أحم	
	tly to MoDOT, Highw		Conservation	on.	!	budgeted dire	ctly to Model	, Hignway Pati	roi, and Con	servation.
		vay Patrol, and	Conservation	on.]				roi, and Cori	servalion.
budgeted direc	tly to MoDOT, Highw	<i>vay Patrol, and</i> ds (0609)		on.	ļ	Other Funds: Notes:		Funds (0609)		servalion.
budgeted direct Other Funds: Notes:	tly to MoDOT, Highw Conservation Fund	vay Patrol, and ds (0609) d for all Funds		on.		Other Funds:	Conservation	Funds (0609)		servauon.
budgeted direct Other Funds: Notes:	tly to MoDOT, Highw Conservation Fund An "E" is requeste	vay Patrol, and ds (0609) d for all Funds		on.	New Progra	Other Funds: Notes:	Conservation	Funds (0609) ested for all Fu		servauon.
budgeted direct Other Funds: Notes:	tly to MoDOT, Highw Conservation Fund An "E" is requested EST CAN BE CATE	vay Patrol, and ds (0609) d for all Funds		X	New Progra	Other Funds: Notes:	Conservation	Funds (0609) ested for all Fu	unds	
budgeted direct Other Funds: Notes:	tly to MoDOT, Highway Conservation Fund An "E" is requested EST CAN BE CATE New Legislation	vay Patrol, and ds (0609) d for all Funds				Other Funds: Notes:	Conservation	Funds (0609) ested for all Fu	unds und Switch	nue
budgeted direct Other Funds: Notes:	Conservation Fundan "E" is requested EST CAN BE CATE New Legislation Federal Mandate	vay Patrol, and ds (0609) d for all Funds			Program E	Other Funds: Notes:	Conservation	Funds (0609) ested for all Fu	unds und Switch ost to Contir	nue

		RANK:	5	_	OF_	5	<u>; </u>											
Department	Office of Administration			Budget U	nit	311	18											
Division	General Services				_			_										
DI Name	Workers' Compensation -SIF Tax Increase	DI# 130	00028															
	S FUNDING NEEDED? PROVIDE AN EXPLANANAL AUTHORIZATION FOR THIS PROGRAM.	ATION FOR	ITEMS C	HECKED IN	#2.	INCL	UDE	TH	ΗE	FE)ER/	AL O	R ST	ATE S	STATU	JTORY	OR	
As a workers' Department of Revenue base year, a recond Workers' Com The requested CY 2014 record	item is necessary to enable the state to pay its wo 287.715, RSMo. compensation self-insurer, the State pays its work of Revenue and the Division of Workers' Compensated on current year tax rate applied to the prior year ciling payment for the year in question is made by appensation quarterly during the calendar year based FY 2015 appropriation will be used to pay two quenciling payment as determined by the Department ors influencing the tax obligations of the state as a	kers' compe cation. Quarte ar premiums. June 1st of ed on the su uarters of Ch	ensation ta terly worke s. Once fin f the follow urcharge e Y 2014 an ce and the	ax and secorers' compendation payrolls aving year. Seestablished for two quarters of the Division of	nd injustation care case conditions the conditions the care care care care care care care car	ury furn estinal culat d injur e curre f CY 2 kers' C	nd ass mated ted and y func- ent year 2015 e	sses d ta nd ta ear esti	essr ax p act tax p r ap tima	men payr tual pay pplie atec	nts ba ments oblig ments d to d wor	ased s are gatior ts are the p kers'	on bill made as are emadereviou competthe variations.	lings reto the know le to the know le to the second line to the second	receivene Dep vn for the Diversition ta tion ta	ed from partmenthe cal- rision of emiums exes, pl	n the nt of endar f s. us an	y of
of FTE were ap automation cor	THE DETAILED ASSUMPTIONS USED TO DERI propriate? From what source or standard did nsidered? If based on new legislation, does re those amounts were calculated.)	l you derive	e the requ	ested level	s of f	undin	ıg? V	We	еге	alte	ernat	ives	such	as o	utsou	rcing o	r	
slightly for the	s of SB 1 increase the potential Second Injury Fure current fiscal year. These two factors coupled winsts. The financial impact on this appropriation wa	ith the exped	ected payro	oll and work	er's c	ompe												sed

NEW DECISION ITEM RANK: ____5 OF 5

Department	Office of Administration				Budget Unit	31118				
Division	General Services				_					
DI Name	Workers' Compensation -SIF T	ax Increase	DI# '	1300028	-					
					-					
5. BREAK DOV	VN THE REQUEST BY BUDGE						Y ONE-TIME			
		Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object	Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
								0	0.0	
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	0
								0		
Total EE				0	-		•	0	•	0
,				_						
Program Distribu	utions	1,200,000				5,000		1,205,000		
Total PSD		1,200,000		0	-	5,000	•	1,205,000	•	0
Total Tob		1,200,000		•		0,000		1,200,000		
Transfers		0				0		0		
Total TRF				0	-		•	<u>_</u>	•	0
I Otal I I N		U		U		U		U		Ĭ
Grand Total		1,200,000	0.0	0	0.0	5,000	0.0	1,205,000	0.0	0
Ciana iotal		1,200,000	0.0		0.0	0,000	3.0	.,200,000	3.0	

RANK: ____5 OF ___5

Department	Office of Administration				Budget Unit	31118				
Division	General Services				-					
DI Name	Workers' Compensation -SIF	Tax Increase	DI#	1300028	_					
		Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object	Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
				-				0	0.0	
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	·
								0		
Total EE				0	<u>-</u>					0
10101		-								
Program Distrib	outions	1,200,000			_	5,000		1,205,000		
Total PSD		1,200,000		0	ī	5,000		1,205,000		0
Transfora										
Transfers Total TRF					-			0		
Total TKI		J		•	'	J		•		
Grand Total		1,200,000	0.0	0	0.0	5,000	0.0	1,205,000	0.0	0
	•									

NIENA/	DECICION	ITEM
MEAA	DECISION	HEM

	Office of Administration			Ru	dget Unit	31118	
Department Division	General Services				lager onic _	01110	_
DI Name	Workers' Compensation -SIF T	Tax Increase	DI# 1	300028			
6. PERFORM	ANCE MEASURES (If new decis	sion item has	an associate	ed core, separa	tely identify	/ projecte	d performance with & without additional funding.)
6a.	Provide an effectiveness r	measure.				6b.	Provide an efficiency measure.
	N/A						N/A
5c.	Provide the number of clie	ents/individu	als served	, if applicable	·.	5d.	Provide a customer satisfaction measure, if available.
5c.	Provide the number of clie	ents/individu	als served	, if applicable.	·	5d.	
5c.	Provide the number of clie		als served).	5d.	available.
5c.		FY 13		FY 14	• •	5d.	available.
5c.	Measure	FY 13		FY 14	• •	5d.	available.
5c.	Measure WC Reported Injuries with	FY 13 Proj.	Actual	FY 14 Projected	•	5d.	available.
	Measure WC Reported Injuries with Cost	FY 13 Proj. 3,400 41,000	Actual 3,114 42,846	FY 14 Projected 3,200 41,000	•	5d.	available.

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC FTE	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR		
WORKERS' COMP/SIF TAX									
Workers Comp SIF Tax - 1300028									
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,205,000	0.00	1,205,000	0.00	
TOTAL - PD	0	0.00	0	0.00	1,205,000	0.00	1,205,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,205,000	0.00	\$1,205,000	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,000	0.00	\$5,000	0.00	