

OFFICE OF ADMINISTRATION

BUDGET REQUEST 2015

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

Includes Governor's Recommendations

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FY 2015 BUDGET**

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**DEPARTMENT
OVERVIEW**

OFFICE OF ADMINISTRATION OVERVIEW

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

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

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

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

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

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

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

Program or Division Name	Type of Report	Date Issued	Website
<u>State Auditor's Office Reports:</u>			
Central Services Cost Allocation Plan	State Auditor's Report	Mar-10	http://auditor.mo.gov/press/2010-29.pdf
Children's Trust Fund Board	State Auditor's Report	Dec-11	http://www.auditor.mo.gov/press/2011-113.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-14	http://content.oa.mo.gov/sites/default/files/CAFR_2013.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-13	http://www.auditor.mo.gov/contact_oa_cafr.htm
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-12	http://www.auditor.mo.gov/contact_oa_cafr.htm
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-11	http://www.auditor.mo.gov/contact_oa_cafr.htm
Contract License Offices Bidding and Procurement	State Auditor's Report	Apr-12	http://www.auditor.mo.gov/Press/2012-28.pdf
Information Technology Consolidation	State Auditor's Report	Jul-12	http://www.auditor.mo.gov/Press/2012-73.pdf
Lewis and Clark Discovery Initiative	State Auditor's Report	Jul-10	http://auditor.mo.gov/press/2010-87.htm
Mental Health/CIMOR System/Data Security	State Auditor's Report	Dec-10	http://www.auditor.mo.gov/press/2010-159.pdf
Missouri Consolidated Health Care Plan	State Auditor's Report	Dec-10	http://www.auditor.mo.gov/press/2010-166.pdf
Missouri Ethics Commission	State Auditor's Report	Aug-11	http://www.auditor.mo.gov/press/2011-44.htm
Missouri Health and Educational Facilities Authority	State Auditor's Report	Sep-11	http://www.auditor.mo.gov/press/2011-54.htm
Missouri State Employees' Retirement System	State Auditor's Report	Dec-10	http://www.auditor.mo.gov/press/2010-165.pdf
Procurement Card Program	State Auditor's Report	Oct-13	Office of Administration - Procurement Card Program
Review of Article X	State Auditor's Report	Jun-13	http://www.auditor.mo.gov/Press/2013-047.pdf
Review of Article X	State Auditor's Report	Mar-12	http://www.auditor.mo.gov/Press/2012-25.pdf
Review of Article X	State Auditor's Report	Apr-11	http://www.auditor.mo.gov/press/2011-15.htm
Review of Article X	State Auditor's Report	Jun-10	http://auditor.mo.gov/press/2010-71.pdf
Single Audit Act	State Auditor's Report	Mar-13	http://www.auditor.mo.gov/press/2013-024.pdf
Single Audit Act	State Auditor's Report	Mar-12	http://www.auditor.mo.gov/press/2012-26.pdf
Single Audit Act	State Auditor's Report	Mar-11	http://www.auditor.mo.gov/press/2011-11.htm
Single Audit Act	State Auditor's Report	Mar-10	http://auditor.mo.gov/press/2010-30.pdf
Statewide Accounting System Internal Controls	State Auditor's Report	Dec-13	http://www.auditor.mo.gov/Press/2013149760557.pdf
<u>Oversight Evaluations:</u>			
Certain Debt and Certain Non-State Debt	Oversight Report	Jan-14	Report of Certain Debt of the State of Missouri and Certain Non-State Debt 2013
Certain Debt and Certain Non-State Debt	Oversight Report	Jan-13	Report of Certain Debt of the State of Missouri and Certain Non-State Debt 2012
Certain Debt and Certain Non-State Debt	Oversight Report	Jan-12	http://www.moga.mo.gov/oversight/over11/PDFs/2011bondreport.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Jun-10	http://www.moga.mo.gov/oversight/over10/PDFs/OversightCertain%20Dept.0136r.arc.pdf

FY 2015 OFFICE OF ADMINISTRATION'S FLEXIBILITY REQUEST--GOVERNOR'S RECOMMENDATIONS

						FY15 OA GOV REC
HB	AGENCY	APPROP	APPROP NAME	FUND	FUND NAME	FLEX %
5.025	300	1281	GR IT CONSOLIDATION--PS 0101	0101	GENERAL REVENUE	10%
5.025	300	1282	GR IT CONSOLIDATION--EE 0101	0101	GENERAL REVENUE	10%
5.025	300	2854	DOR IT CONSOLIDATION HC--PS 0101	0101	GENERAL REVENUE	10%
5.025	300	2855	DOR IT CONSOLIDATION HC--EE 0101	0101	GENERAL REVENUE	10%
5.025	300	various	IT CONSOLIDATION--PS & EE FED	various	ITSD FEDERAL FUNDS	10%*
5.025	300	various	IT CONSOLIDATION--PS & EE OTHER	various	ITSD OTHER FUNDS	10%*
5.085	300	2605	FMDC OPERATIONS PS-0501	0501	STATE FACILITY MAINT & OPERATIONS	5%
5.085	300	2148	FMDC OPERATIONS E&E-0501	0501	STATE FACILITY MAINT & OPERATIONS	5%
5.135	300	7636	ADMIN HEARING COMM E&E-0101	0101	GENERAL REVENUE	5%
5.135	300	7635	ADMIN HEARING COMM PS-0101	0101	GENERAL REVENUE	5%
5.140	300	6322	OFFICE CHILD ADVOCATE E&E-0101	0101	GENERAL REVENUE	5%
5.140	300	6321	OFFICE CHILD ADVOCATE PS-0101	0101	GENERAL REVENUE	5%
5.140	300	6324	OFFICE CHILD ADVOCATE E&E-0135	0135	OA--FEDERAL and OTHER	5%
5.140	300	6323	OFFICE CHILD ADVOCATE PS-0135	0135	OA--FEDERAL and OTHER	5%
5.160	300	0127	MO ETHICS COMM E&E-0101	0101	GENERAL REVENUE	5%
5.160	300	0827	MO ETHICS COMM PS-0101	0101	GENERAL REVENUE	5%

* Per FY 2015 Governor's Recommendations, OA/ITSD is requesting 10% flex between federal funds and 10% flex between other funds.

NEW DECISION ITEM
RANK: _____ OF _____

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

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	163,016	83,219	234,271	480,506	PS	163,016	83,219	234,271	480,506
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	163,016	83,219	234,271	480,506	Total	163,016	83,219	234,271	480,506
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	41,667	21,271	59,880	122,817
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	41,667	21,271	59,880	122,817
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

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 15.

NEW DECISION ITEM
RANK: _____ OF _____

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

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 appropriation amount for the Fiscal Year 14 pay plan was based on the pay increase beginning in January, 2014 for the final twelve pay periods of the fiscal year. This requested amount is equivalent to the remaining twelve pay periods in order to provide the core funding necessary for a full fiscal year.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
various OA job classes	163,016		83,219		234,271		480,506	0.0	
Total PS	163,016	0.0	83,219	0.0	234,271	0.0	480,506	0.0	0
Grand Total	163,016	0.0	83,219	0.0	234,271	0.0	480,506	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
various OA job classes	163,016		83,219		234,271		480,506	0.0	
Total PS	163,016	0.0	83,219	0.0	234,271	0.0	480,506	0.0	0
Grand Total	163,016	0.0	83,219	0.0	234,271	0.0	480,506	0.0	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
COMMISSIONER'S OFFICE-OPER								
Pay Plan FY14-Cost to Continue - 0000014								
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	250	0.00	250	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	250	0.00	250	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	250	0.00	250	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	125	0.00	125	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	500	0.00	500	0.00
CHIEF COUNSEL	0	0.00	0	0.00	125	0.00	125	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	250	0.00	250	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	250	0.00	250	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	250	0.00	250	0.00
TOTAL - PS	0	0.00	0	0.00	2,250	0.00	2,250	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,250	0.00	\$2,250	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,250	0.00	\$2,250	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 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
OFF EQUAL OPPORTUNITY								
Pay Plan FY14-Cost to Continue - 0000014								
MINORITY/WOMEN CERT COOR	0	0.00	0	0.00	250	0.00	250	0.00
MINORITY PURCHASING ASST	0	0.00	0	0.00	250	0.00	250	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	250	0.00	250	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	250	0.00	250	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	250	0.00	250	0.00
TOTAL - PS	0	0.00	0	0.00	1,250	0.00	1,250	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,250	0.00	\$1,250	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,250	0.00	\$1,250	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 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
ACCOUNTING - OPERATING								
Pay Plan FY14-Cost to Continue - 0000014								
ACCOUNT CLERK II	0	0.00	0	0.00	1,250	0.00	1,250	0.00
ACCOUNTANT I	0	0.00	0	0.00	3,500	0.00	3,500	0.00
ACCOUNTANT II	0	0.00	0	0.00	1,750	0.00	1,750	0.00
ACCOUNTANT III	0	0.00	0	0.00	250	0.00	250	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	1,250	0.00	1,250	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	500	0.00	500	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	250	0.00	250	0.00
RESEARCH ANAL I	0	0.00	0	0.00	250	0.00	250	0.00
EXECUTIVE I	0	0.00	0	0.00	500	0.00	500	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	1,000	0.00	1,000	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	750	0.00	750	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	500	0.00	500	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	250	0.00	250	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	250	0.00	250	0.00
TOTAL - PS	0	0.00	0	0.00	12,250	0.00	12,250	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12,250	0.00	\$12,250	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$12,250	0.00	\$12,250	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 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
BUDGET & PLANNING - OPER								
Pay Plan FY14-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	250	0.00	250	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	250	0.00	250	0.00
BUDGET & PLNG ANAL II	0	0.00	0	0.00	1,250	0.00	1,250	0.00
BUDGET & PLNG SR ANAL	0	0.00	0	0.00	1,500	0.00	1,500	0.00
ECONOMIST (OA/REVENUE)	0	0.00	0	0.00	250	0.00	250	0.00
STATE DEMOGRAPHER	0	0.00	0	0.00	250	0.00	250	0.00
EXECUTIVE I	0	0.00	0	0.00	500	0.00	500	0.00
EXECUTIVE II	0	0.00	0	0.00	250	0.00	250	0.00
PLANNER IV	0	0.00	0	0.00	250	0.00	250	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	250	0.00	250	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	1,250	0.00	1,250	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	250	0.00	250	0.00
TOTAL - PS	0	0.00	0	0.00	6,500	0.00	6,500	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,500	0.00	\$6,500	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,500	0.00	\$6,500	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 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
ITSD CONSOLIDATION								
Pay Plan FY14-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,752	0.00	1,752	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	250	0.00	250	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	501	0.00	501	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	501	0.00	501	0.00
COMPUTER OPER III	0	0.00	0	0.00	500	0.00	500	0.00
COMPUTER OPERATIONS SPV I	0	0.00	0	0.00	500	0.00	500	0.00
COMPUTER OPERATIONS SPV II	0	0.00	0	0.00	250	0.00	250	0.00
INFO TECHNOLOGY OPERATOR I	0	0.00	0	0.00	2,251	0.00	2,251	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	2,251	0.00	2,251	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	9,751	0.00	9,751	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	17,238	0.00	17,238	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	19,688	0.00	19,688	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	79,602	0.00	79,602	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	3,002	0.00	3,002	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	6,504	0.00	6,504	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	1,251	0.00	1,251	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	44,273	0.00	44,273	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	28,153	0.00	28,153	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	4,501	0.00	4,501	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	1,250	0.00	1,250	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	5,252	0.00	5,252	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	251	0.00	251	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	500	0.00	500	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	750	0.00	750	0.00
ACCOUNTANT I	0	0.00	0	0.00	1,000	0.00	1,000	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	500	0.00	500	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	500	0.00	500	0.00
EXECUTIVE I	0	0.00	0	0.00	1,188	0.00	1,188	0.00
EXECUTIVE II	0	0.00	0	0.00	375	0.00	375	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	251	0.00	251	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	0	0.00	1,253	0.00	1,253	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	1,501	0.00	1,501	0.00

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
ITSD CONSOLIDATION								
Pay Plan FY14-Cost to Continue - 0000014								
GEOGRAPHIC INFO SYS COORDINATR	0	0.00	0	0.00	250	0.00	250	0.00
SERVICE MANAGER I	0	0.00	0	0.00	500	0.00	500	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	500	0.00	500	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1,000	0.00	1,000	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	250	0.00	250	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	250	0.00	250	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,601	0.00	1,601	0.00
PROJECT MANAGER	0	0.00	0	0.00	501	0.00	501	0.00
LEGAL COUNSEL	0	0.00	0	0.00	110	0.00	110	0.00
CLERK	0	0.00	0	0.00	750	0.00	750	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	5,001	0.00	5,001	0.00
DATA PROCESSOR PROFESSIONAL	0	0.00	0	0.00	733	0.00	733	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	3,506	0.00	3,506	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	500	0.00	500	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,750	0.00	1,750	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	681	0.00	681	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	1,000	0.00	1,000	0.00
UCP PENDING CLASSIFICATION - 1	0	0.00	0	0.00	895	0.00	895	0.00
UCP PENDING CLASSIFICATION - 0	0	0.00	0	0.00	500	0.00	500	0.00
TOTAL - PS	0	0.00	0	0.00	257,568	0.00	257,568	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$257,568	0.00	\$257,568	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$99,655	0.00	\$99,655	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$82,888	0.00	\$82,888	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$75,025	0.00	\$75,025	0.00

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
PERSONNEL - OPERATING								
Pay Plan FY14-Cost to Continue - 0000014								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	500	0.00	500	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	500	0.00	500	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	250	0.00	250	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	2,500	0.00	2,500	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	250	0.00	250	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	1,500	0.00	1,500	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	2,750	0.00	2,750	0.00
PERSONNEL ANAL III	0	0.00	0	0.00	3,000	0.00	3,000	0.00
PERSONNEL ANAL IV	0	0.00	0	0.00	500	0.00	500	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	250	0.00	250	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	250	0.00	250	0.00
TRAINING TECH I	0	0.00	0	0.00	250	0.00	250	0.00
TRAINING TECH II	0	0.00	0	0.00	250	0.00	250	0.00
TRAINING TECH III	0	0.00	0	0.00	250	0.00	250	0.00
EXECUTIVE I	0	0.00	0	0.00	250	0.00	250	0.00
PERSONNEL CLERK	0	0.00	0	0.00	2,000	0.00	2,000	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	500	0.00	500	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	250	0.00	250	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	500	0.00	500	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	250	0.00	250	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	250	0.00	250	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	250	0.00	250	0.00
BOARD MEMBER	0	0.00	0	0.00	250	0.00	250	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	500	0.00	500	0.00
EXAMINATION MONITOR	0	0.00	0	0.00	243	0.00	243	0.00
TOTAL - PS	0	0.00	0	0.00	18,243	0.00	18,243	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$18,243	0.00	\$18,243	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$16,493	0.00	\$16,493	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,750	0.00	\$1,750	0.00

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
PURCHASING/MATRL MGMT - OPER								
Pay Plan FY14-Cost to Continue - 0000014								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,250	0.00	1,250	0.00
BUYER II	0	0.00	0	0.00	2,250	0.00	2,250	0.00
BUYER III	0	0.00	0	0.00	1,750	0.00	1,750	0.00
BUYER IV	0	0.00	0	0.00	750	0.00	750	0.00
EXECUTIVE I	0	0.00	0	0.00	250	0.00	250	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1,000	0.00	1,000	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	500	0.00	500	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	250	0.00	250	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	250	0.00	250	0.00
TOTAL - PS	0	0.00	0	0.00	8,250	0.00	8,250	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,250	0.00	\$8,250	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,250	0.00	\$8,250	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 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
SURPLUS PROPERTY - OPERATING								
Pay Plan FY14-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,000	0.00	1,000	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	250	0.00	250	0.00
STOREKEEPER I	0	0.00	0	0.00	750	0.00	750	0.00
STOREKEEPER II	0	0.00	0	0.00	1,000	0.00	1,000	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	250	0.00	250	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	250	0.00	250	0.00
EXECUTIVE II	0	0.00	0	0.00	250	0.00	250	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	500	0.00	500	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	250	0.00	250	0.00
HEAVY EQUIPMENT MECHANIC	0	0.00	0	0.00	250	0.00	250	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	250	0.00	250	0.00
TOTAL - PS	0	0.00	0	0.00	5,000	0.00	5,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,000	0.00	\$5,000	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	\$5,000	0.00	\$5,000	0.00

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
SURPLUS PROPERTY RECYCLING								
Pay Plan FY14-Cost to Continue - 0000014								
PLANNER I	0	0.00	0	0.00	250	0.00	250	0.00
TOTAL - PS	0	0.00	0	0.00	250	0.00	250	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$250	0.00	\$250	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	\$250	0.00	\$250	0.00

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
ASSET MANAGEMENT								
Pay Plan FY14-Cost to Continue - 0000014								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	490	0.00	490	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	980	0.00	980	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	980	0.00	980	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	2,695	0.00	2,695	0.00
STORES CLERK	0	0.00	0	0.00	245	0.00	245	0.00
STOREKEEPER I	0	0.00	0	0.00	1,225	0.00	1,225	0.00
STOREKEEPER II	0	0.00	0	0.00	490	0.00	490	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	490	0.00	490	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	245	0.00	245	0.00
STATE LEASING COOR	0	0.00	0	0.00	1,470	0.00	1,470	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	735	0.00	735	0.00
ACCOUNTANT I	0	0.00	0	0.00	2,450	0.00	2,450	0.00
ACCOUNTANT II	0	0.00	0	0.00	1,225	0.00	1,225	0.00
ACCOUNTANT III	0	0.00	0	0.00	245	0.00	245	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	115	0.00	115	0.00
EXECUTIVE I	0	0.00	0	0.00	490	0.00	490	0.00
EXECUTIVE II	0	0.00	0	0.00	245	0.00	245	0.00
BUILDING MGR II	0	0.00	0	0.00	245	0.00	245	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	245	0.00	245	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	490	0.00	490	0.00
CUSTODIAL WORKER II	0	0.00	0	0.00	245	0.00	245	0.00
CUSTODIAL WORK SPV	0	0.00	0	0.00	245	0.00	245	0.00
HOUSEKEEPER I	0	0.00	0	0.00	490	0.00	490	0.00
HOUSEKEEPER II	0	0.00	0	0.00	490	0.00	490	0.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	0	0.00	245	0.00	245	0.00
CONTRACT SPEC I (OFC OF ADM)	0	0.00	0	0.00	490	0.00	490	0.00
CONTRACT SPEC II (OFC OF ADM)	0	0.00	0	0.00	980	0.00	980	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	245	0.00	245	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	245	0.00	245	0.00
DESIGN ENGR III	0	0.00	0	0.00	490	0.00	490	0.00
DESIGNER I	0	0.00	0	0.00	245	0.00	245	0.00
DESIGNER II	0	0.00	0	0.00	245	0.00	245	0.00

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
ASSET MANAGEMENT								
Pay Plan FY14-Cost to Continue - 0000014								
DESIGNER III	0	0.00	0	0.00	490	0.00	490	0.00
LABORER I	0	0.00	0	0.00	1,225	0.00	1,225	0.00
LABORER II	0	0.00	0	0.00	3,430	0.00	3,430	0.00
LABOR SPV	0	0.00	0	0.00	735	0.00	735	0.00
GROUNDSKEEPER I	0	0.00	0	0.00	735	0.00	735	0.00
GROUNDSKEEPER II	0	0.00	0	0.00	245	0.00	245	0.00
MAINTENANCE WORKER I	0	0.00	0	0.00	1,225	0.00	1,225	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	33,688	0.00	33,688	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	9,125	0.00	9,125	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	1,960	0.00	1,960	0.00
LOCKSMITH	0	0.00	0	0.00	735	0.00	735	0.00
REFRIGERATION MECHANIC I	0	0.00	0	0.00	2,695	0.00	2,695	0.00
REFRIGERATION MECHANIC II	0	0.00	0	0.00	3,675	0.00	3,675	0.00
PARK MAINTENANCE WKR I	0	0.00	0	0.00	245	0.00	245	0.00
PARK MAINTENANCE WKR II	0	0.00	0	0.00	980	0.00	980	0.00
PARK MAINTENANCE WKR III	0	0.00	0	0.00	245	0.00	245	0.00
CARPENTER	0	0.00	0	0.00	3,920	0.00	3,920	0.00
CARPENTER SPV	0	0.00	0	0.00	245	0.00	245	0.00
ELECTRICIAN	0	0.00	0	0.00	4,900	0.00	4,900	0.00
PAINTER	0	0.00	0	0.00	3,430	0.00	3,430	0.00
PLUMBER	0	0.00	0	0.00	3,675	0.00	3,675	0.00
POWER PLANT MECHANIC	0	0.00	0	0.00	245	0.00	245	0.00
SHEET METAL WORKER	0	0.00	0	0.00	245	0.00	245	0.00
ELECTRONICS TECH	0	0.00	0	0.00	490	0.00	490	0.00
BOILER OPERATOR	0	0.00	0	0.00	245	0.00	245	0.00
STATIONARY ENGR	0	0.00	0	0.00	7,105	0.00	7,105	0.00
HVAC INSTRUMENT CONTROLS TECH	0	0.00	0	0.00	980	0.00	980	0.00
PHYSICAL PLANT SUPERVISOR I	0	0.00	0	0.00	490	0.00	490	0.00
PHYSICAL PLANT SUPERVISOR II	0	0.00	0	0.00	2,940	0.00	2,940	0.00
PHYSICAL PLANT SUPERVISOR III	0	0.00	0	0.00	2,695	0.00	2,695	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	1,225	0.00	1,225	0.00
CONSTRUCTION INSPECTOR SUPV	0	0.00	0	0.00	245	0.00	245	0.00

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
ASSET MANAGEMENT								
Pay Plan FY14-Cost to Continue - 0000014								
DESIGN/DEVELOP/SURVEY MGR B1	0	0.00	0	0.00	980	0.00	980	0.00
DESIGN/DEVELOP/SURVEY MGR B2	0	0.00	0	0.00	1,715	0.00	1,715	0.00
DESIGN/DEVELOP/SURVEY MGR B3	0	0.00	0	0.00	1,499	0.00	1,499	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	1,960	0.00	1,960	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	1,715	0.00	1,715	0.00
FACILITIES OPERATIONS MGR B3	0	0.00	0	0.00	735	0.00	735	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	735	0.00	735	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	245	0.00	245	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	245	0.00	245	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	850	0.00	850	0.00
LEGAL COUNSEL	0	0.00	0	0.00	360	0.00	360	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	124	0.00	124	0.00
TOTAL - PS	0	0.00	0	0.00	126,121	0.00	126,121	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$126,121	0.00	\$126,121	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	\$126,121	0.00	\$126,121	0.00

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
GENERAL SERVICES - OPERATING								
Pay Plan FY14-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	500	0.00	500	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	250	0.00	250	0.00
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	4,000	0.00	4,000	0.00
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	3,750	0.00	3,750	0.00
PRINTING/MAIL TECHNICIAN III	0	0.00	0	0.00	3,750	0.00	3,750	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	2,000	0.00	2,000	0.00
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	1,000	0.00	1,000	0.00
PRINTING/MAIL COORDINATOR	0	0.00	0	0.00	500	0.00	500	0.00
STOREKEEPER II	0	0.00	0	0.00	250	0.00	250	0.00
ACCOUNTANT II	0	0.00	0	0.00	250	0.00	250	0.00
EXECUTIVE I	0	0.00	0	0.00	500	0.00	500	0.00
RISK MANAGEMENT TECH I	0	0.00	0	0.00	250	0.00	250	0.00
RISK MANAGEMENT TECH II	0	0.00	0	0.00	2,000	0.00	2,000	0.00
RISK MANAGEMENT SPEC I	0	0.00	0	0.00	1,000	0.00	1,000	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	500	0.00	500	0.00
ADMINISTRATIVE ANAL III	0	0.00	0	0.00	250	0.00	250	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	250	0.00	250	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	500	0.00	500	0.00
GARAGE SPV	0	0.00	0	0.00	250	0.00	250	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	250	0.00	250	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	250	0.00	250	0.00
GRAPHICS SPV	0	0.00	0	0.00	250	0.00	250	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	1,250	0.00	1,250	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	500	0.00	500	0.00
OFFICE OF ADMINISTRATION MGR 3	0	0.00	0	0.00	250	0.00	250	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	250	0.00	250	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	750	0.00	750	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	625	0.00	625	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	125	0.00	125	0.00

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
GENERAL SERVICES - OPERATING								
Pay Plan FY14-Cost to Continue - 0000014								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	250	0.00	250	0.00
TOTAL - PS	0	0.00	0	0.00	26,500	0.00	26,500	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$26,500	0.00	\$26,500	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,250	0.00	\$5,250	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$21,250	0.00	\$21,250	0.00

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
ADMIN HEARING COMMISSION								
Pay Plan FY14-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	250	0.00	250	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	250	0.00	250	0.00
COURT REPORTER II	0	0.00	0	0.00	500	0.00	500	0.00
EXECUTIVE I	0	0.00	0	0.00	250	0.00	250	0.00
PARALEGAL	0	0.00	0	0.00	250	0.00	250	0.00
LEGAL COUNSEL	0	0.00	0	0.00	875	0.00	875	0.00
COMMISSION MEMBER	0	0.00	0	0.00	948	0.00	948	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	250	0.00	250	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	250	0.00	250	0.00
TOTAL - PS	0	0.00	0	0.00	3,823	0.00	3,823	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,823	0.00	\$3,823	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,698	0.00	\$3,698	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$125	0.00	\$125	0.00

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
OFFICE OF CHILD ADVOCATE								
Pay Plan FY14-Cost to Continue - 0000014								
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	333	0.00	333	0.00
PROGRAM MANAGER	0	0.00	0	0.00	333	0.00	333	0.00
INVESTIGATOR	0	0.00	0	0.00	585	0.00	585	0.00
TOTAL - PS	0	0.00	0	0.00	1,251	0.00	1,251	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,251	0.00	\$1,251	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$920	0.00	\$920	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$331	0.00	\$331	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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
CHILDREN'S TRUST FUND - OPER								
Pay Plan FY14-Cost to Continue - 0000014								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	250	0.00	250	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	250	0.00	250	0.00
EXECUTIVE I	0	0.00	0	0.00	250	0.00	250	0.00
ST CNSLT ON CHILD WELFARE	0	0.00	0	0.00	250	0.00	250	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	250	0.00	250	0.00
TOTAL - PS	0	0.00	0	0.00	1,250	0.00	1,250	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,250	0.00	\$1,250	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	\$1,250	0.00	\$1,250	0.00

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
GOV COUNCIL ON DISABILITY								
Pay Plan FY14-Cost to Continue - 0000014								
EXECUTIVE I	0	0.00	0	0.00	250	0.00	250	0.00
DISABILITY PROGRAM REP	0	0.00	0	0.00	250	0.00	250	0.00
DISABILITY PROGRAM SPEC	0	0.00	0	0.00	250	0.00	250	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	250	0.00	250	0.00
TOTAL - PS	0	0.00	0	0.00	1,000	0.00	1,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,000	0.00	\$1,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,000	0.00	\$1,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 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
MO PUBLIC ENTITY RISK MGMT PG								
Pay Plan FY14-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	250	0.00	250	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	250	0.00	250	0.00
ACCOUNTANT I	0	0.00	0	0.00	250	0.00	250	0.00
EXECUTIVE I	0	0.00	0	0.00	250	0.00	250	0.00
RISK MANAGEMENT TECH II	0	0.00	0	0.00	500	0.00	500	0.00
RISK MANAGEMENT SPEC I	0	0.00	0	0.00	500	0.00	500	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	250	0.00	250	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	250	0.00	250	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	750	0.00	750	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	250	0.00	250	0.00
TOTAL - PS	0	0.00	0	0.00	3,500	0.00	3,500	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,500	0.00	\$3,500	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,500	0.00	\$3,500	0.00

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
MO ETHICS COM - OPER								
Pay Plan FY14-Cost to Continue - 0000014								
GENERAL COUNSEL	0	0.00	0	0.00	250	0.00	250	0.00
STAFF ATTORNEY	0	0.00	0	0.00	250	0.00	250	0.00
ASSISTANT DIRECTOR	0	0.00	0	0.00	250	0.00	250	0.00
REPORTING SPECIALIST	0	0.00	0	0.00	1,000	0.00	1,000	0.00
EXECUTIVE DIRECTOR	0	0.00	0	0.00	250	0.00	250	0.00
SUPPORT ASSISTANT	0	0.00	0	0.00	250	0.00	250	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	250	0.00	250	0.00
DIRECTOR OF BUSINESS SERVICES	0	0.00	0	0.00	250	0.00	250	0.00
SENIOR FIELD INVESTIGATOR	0	0.00	0	0.00	500	0.00	500	0.00
INVESTIGATOR III	0	0.00	0	0.00	500	0.00	500	0.00
BUSINESS ANALYST II	0	0.00	0	0.00	250	0.00	250	0.00
DIRECTOR OF INFORMATION TECH	0	0.00	0	0.00	250	0.00	250	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	0	0.00	250	0.00	250	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	750	0.00	750	0.00
PARALEGAL	0	0.00	0	0.00	250	0.00	250	0.00
TOTAL - PS	0	0.00	0	0.00	5,500	0.00	5,500	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,500	0.00	\$5,500	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,500	0.00	\$5,500	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 2 OF _____

Department Office of Administration	Budget Unit various
Division All Budget Units with Personal Service	
DI Name: General Structure Adjustment - Cost of Living	DI#: 0000015

1. AMOUNT OF REQUEST

	FY 2015 Budget Request				FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	479,290	254,766	1,163,051	1,897,107
EE	0	0	0	0	0	0	0	0
PSD	0	0	0	0	0	0	0	0
TRF	0	0	0	0	0	0	0	0
Total	0	0	0	0	479,290	254,766	1,163,051	1,897,107
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Est. Fringe	122,459	65,093	297,160	484,711
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Governor's Fiscal Year 2015 budget includes a three percent pay raise for state employees, beginning January 1, 2015.

NEW DECISION ITEM
RANK: 2 OF

Department <u>Office of Administration</u>	Budget Unit <u>various</u>
Division <u>All Budget Units with Personal Service</u>	
DI Name: <u>General Structure Adjustment - Cost of Living</u>	DI#: <u>0000015</u>

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.)

Three percent of the core personal services appropriation amounts was calculated. That amount was then adjusted to reflect 11 pay periods which is the number of pay periods that would be paid in Fiscal Year 2015 after January 1, 2015.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Various Job Classes	479,290		254,766		1,163,051		1,897,107	0.0	
Total PS	479,290	0.0	254,766	0.0	1,163,051	0.0	1,897,107	0.0	0
Grand Total	479,290	0.0	254,766	0.0	1,163,051	0.0	1,897,107	0.0	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
COMMISSIONER'S OFFICE-OPER								
Pay Plan FY15-COLA - 0000015								
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	946	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	932	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	1,711	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	1,565	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	2,038	0.00
CHIEF COUNSEL	0	0.00	0	0.00	0	0.00	2	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	274	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	571	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	626	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,665	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,665	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$8,665	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 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
OFF EQUAL OPPORTUNITY								
Pay Plan FY15-COLA - 0000015								
MINORITY/WOMEN CERT COOR	0	0.00	0	0.00	0	0.00	3	0.00
MINORITY PURCHASING ASST	0	0.00	0	0.00	0	0.00	376	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	615	0.00
PLANNER II	0	0.00	0	0.00	0	0.00	668	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	1,107	0.00
CLERK	0	0.00	0	0.00	0	0.00	33	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	213	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	3	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,018	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,018	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$3,018	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 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
ACCOUNTING - OPERATING								
Pay Plan FY15-COLA - 0000015								
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	1,888	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	6,735	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	3,706	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	682	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	0	0.00	2,532	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	1,762	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	0	0.00	3	0.00
RESEARCH ANAL I	0	0.00	0	0.00	0	0.00	460	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,143	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	2,851	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	2,793	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	2,310	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,317	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	539	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	28,721	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$28,721	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$28,721	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 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
BUDGET & PLANNING - OPER								
Pay Plan FY15-COLA - 0000015								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	484	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	0	0.00	652	0.00
BUDGET & PLNG ANAL I	0	0.00	0	0.00	0	0.00	635	0.00
BUDGET & PLNG ANAL II	0	0.00	0	0.00	0	0.00	3,728	0.00
BUDGET & PLNG SR ANAL	0	0.00	0	0.00	0	0.00	4,230	0.00
ECONOMIST (OA/REVENUE)	0	0.00	0	0.00	0	0.00	908	0.00
STATE DEMOGRAPHER	0	0.00	0	0.00	0	0.00	969	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,070	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	652	0.00
PLANNER IV	0	0.00	0	0.00	0	0.00	908	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	835	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	5,463	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,409	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	21,943	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,943	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$21,943	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 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
ITSD CONSOLIDATION								
Pay Plan FY15-COLA - 0000015								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	1	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,823	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	394	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	733	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	742	0.00
INFORMATION SUPPORT COOR	0	0.00	0	0.00	0	0.00	1	0.00
COMPUTER OPER TRNE	0	0.00	0	0.00	0	0.00	1	0.00
COMPUTER OPER I	0	0.00	0	0.00	0	0.00	408	0.00
COMPUTER OPER II	0	0.00	0	0.00	0	0.00	967	0.00
COMPUTER OPER III	0	0.00	0	0.00	0	0.00	1,016	0.00
COMPUTER OPERATIONS SPV I	0	0.00	0	0.00	0	0.00	1,064	0.00
COMPUTER OPERATIONS SPV II	0	0.00	0	0.00	0	0.00	571	0.00
MGR OF DP OPERATIONS	0	0.00	0	0.00	0	0.00	1	0.00
INFO TECHNOLOGY OPERATOR I	0	0.00	0	0.00	0	0.00	533	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	0	0.00	3,799	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	13,547	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	66,740	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	99,582	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	496,541	0.00
COMPUTER INFO SPEC IV	0	0.00	0	0.00	0	0.00	1	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	31,758	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	72,357	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	4,353	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	308,232	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	136,622	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	0	0.00	17,452	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	4,649	0.00
COMP INFO TECHNOLOGY MGR II	0	0.00	0	0.00	0	0.00	613	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	42,783	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	1,015	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	1,363	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	798	0.00

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
ITSD CONSOLIDATION								
Pay Plan FY15-COLA - 0000015								
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1,858	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	348	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	1	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	1,271	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	0	0.00	1,420	0.00
ACCOUNTING ANAL III	0	0.00	0	0.00	0	0.00	1	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	2,501	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	853	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,061	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	0	0.00	1	0.00
TELECOMMUN ANAL III	0	0.00	0	0.00	0	0.00	2	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	0	0.00	2	0.00
GEOGRAPHIC INFO SYS TECH I	0	0.00	0	0.00	0	0.00	469	0.00
GEOGRAPHIC INFO SYS TECH II	0	0.00	0	0.00	0	0.00	564	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	0	0.00	0	0.00	2,889	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	4,024	0.00
GEOGRAPHIC INFO SYS COORDINATR	0	0.00	0	0.00	0	0.00	928	0.00
SERVICE MANAGER I	0	0.00	0	0.00	0	0.00	1,005	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,555	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	4,605	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	1,024	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	0	0.00	386	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	2,022	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	4,097	0.00
PROJECT MANAGER	0	0.00	0	0.00	0	0.00	2,349	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	360	0.00
STUDENT INTERN	0	0.00	0	0.00	0	0.00	1,594	0.00
CLERK	0	0.00	0	0.00	0	0.00	4,037	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	930	0.00
DATA PROCESSOR PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,546	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	26,206	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	1	0.00

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
ITSD CONSOLIDATION								
Pay Plan FY15-COLA - 0000015								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	35	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	7,685	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	0	0.00	1,378	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	2,242	0.00
UCP PENDING CLASSIFICATION - 1	0	0.00	0	0.00	0	0.00	3,163	0.00
UCP PENDING CLASSIFICATION - 0	0	0.00	0	0.00	0	0.00	1,892	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,399,765	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,399,765	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$312,743	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$250,501	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$836,521	0.00

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
RURAL BROADBAND TECHNOLOGY								
Pay Plan FY15-COLA - 0000015								
PROJECT MANAGER	0	0.00	0	0.00	0	0.00	1,388	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,166	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,554	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,554	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	\$2,554	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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
PERSONNEL - OPERATING								
Pay Plan FY15-COLA - 0000015								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	1,284	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,338	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	3	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	3,762	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	0	0.00	728	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	0	0.00	2,974	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	4,289	0.00
PERSONNEL ANAL III	0	0.00	0	0.00	0	0.00	7,783	0.00
PERSONNEL ANAL IV	0	0.00	0	0.00	0	0.00	731	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	0	0.00	659	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	0	0.00	659	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	3	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	587	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	1,258	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	543	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	3,719	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,577	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	3	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	0	0.00	3,028	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	838	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	0	0.00	805	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,321	0.00
BOARD MEMBER	0	0.00	0	0.00	0	0.00	213	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,870	0.00
EXAMINATION MONITOR	0	0.00	0	0.00	0	0.00	408	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	41,383	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$41,383	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$37,748	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	\$3,635	0.00

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
PURCHASING/MATRL MGMT - OPER								
Pay Plan FY15-COLA - 0000015								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,991	0.00
BUYER II	0	0.00	0	0.00	0	0.00	3,697	0.00
BUYER III	0	0.00	0	0.00	0	0.00	6,310	0.00
BUYER IV	0	0.00	0	0.00	0	0.00	2,773	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	519	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	3,567	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	2,113	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	784	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,317	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	23,071	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$23,071	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$23,071	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 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
SURPLUS PROPERTY - OPERATING								
Pay Plan FY15-COLA - 0000015								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,994	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	588	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	1,432	0.00
STOREKEEPER II	0	0.00	0	0.00	0	0.00	1,959	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	0	0.00	505	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	0	0.00	536	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	583	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	0	0.00	1,103	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	0	0.00	490	0.00
HEAVY EQUIPMENT MECHANIC	0	0.00	0	0.00	0	0.00	552	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	861	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,603	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,603	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	\$10,603	0.00

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
SURPLUS PROPERTY RECYCLING								
Pay Plan FY15-COLA - 0000015								
PLANNER I	0	0.00	0	0.00	0	0.00	652	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	652	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$652	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	\$652	0.00

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
ASSET MANAGEMENT								
Pay Plan FY15-COLA - 0000015								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	739	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,929	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,414	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	4,156	0.00
STORES CLERK	0	0.00	0	0.00	0	0.00	298	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	1,929	0.00
STOREKEEPER II	0	0.00	0	0.00	0	0.00	842	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	0	0.00	920	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	0	0.00	520	0.00
STATE LEASING COOR	0	0.00	0	0.00	0	0.00	4,364	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	1,072	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	4,306	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	2,684	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	652	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	0	0.00	414	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,007	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	740	0.00
BUILDING MGR II	0	0.00	0	0.00	0	0.00	615	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	0	0.00	669	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	0	0.00	571	0.00
CUSTODIAL WORKER II	0	0.00	0	0.00	0	0.00	298	0.00
CUSTODIAL WORK SPV	0	0.00	0	0.00	0	0.00	346	0.00
HOUSEKEEPER I	0	0.00	0	0.00	0	0.00	789	0.00
HOUSEKEEPER II	0	0.00	0	0.00	0	0.00	960	0.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	0	0.00	0	0.00	640	0.00
CONTRACT SPEC I (OFC OF ADM)	0	0.00	0	0.00	0	0.00	920	0.00
CONTRACT SPEC II (OFC OF ADM)	0	0.00	0	0.00	0	0.00	2,607	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	0	0.00	476	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	0	0.00	581	0.00
DESIGN ENGR III	0	0.00	0	0.00	0	0.00	1,878	0.00
DESIGNER I	0	0.00	0	0.00	0	0.00	493	0.00
DESIGNER II	0	0.00	0	0.00	0	0.00	581	0.00

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
ASSET MANAGEMENT								
Pay Plan FY15-COLA - 0000015								
DESIGNER III	0	0.00	0	0.00	0	0.00	1,536	0.00
LABORER I	0	0.00	0	0.00	0	0.00	1,498	0.00
LABORER II	0	0.00	0	0.00	0	0.00	4,705	0.00
LABOR SPV	0	0.00	0	0.00	0	0.00	1,153	0.00
GROUNDSKEEPER I	0	0.00	0	0.00	0	0.00	975	0.00
GROUNDSKEEPER II	0	0.00	0	0.00	0	0.00	363	0.00
MAINTENANCE WORKER I	0	0.00	0	0.00	0	0.00	1,986	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	56,835	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	18,291	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	0	0.00	4,663	0.00
LOCKSMITH	0	0.00	0	0.00	0	0.00	1,404	0.00
REFRIGERATION MECHANIC I	0	0.00	0	0.00	0	0.00	4,989	0.00
REFRIGERATION MECHANIC II	0	0.00	0	0.00	0	0.00	7,606	0.00
PARK MAINTENANCE WKR I	0	0.00	0	0.00	0	0.00	325	0.00
PARK MAINTENANCE WKR II	0	0.00	0	0.00	0	0.00	1,509	0.00
PARK MAINTENANCE WKR III	0	0.00	0	0.00	0	0.00	476	0.00
CARPENTER	0	0.00	0	0.00	0	0.00	7,481	0.00
CARPENTER SPV	0	0.00	0	0.00	0	0.00	520	0.00
ELECTRICIAN	0	0.00	0	0.00	0	0.00	9,113	0.00
PAINTER	0	0.00	0	0.00	0	0.00	6,512	0.00
PLUMBER	0	0.00	0	0.00	0	0.00	6,643	0.00
POWER PLANT MECHANIC	0	0.00	0	0.00	0	0.00	539	0.00
SHEET METAL WORKER	0	0.00	0	0.00	0	0.00	422	0.00
ELECTRONICS TECH	0	0.00	0	0.00	0	0.00	924	0.00
BOILER OPERATOR	0	0.00	0	0.00	0	0.00	895	0.00
STATIONARY ENGR	0	0.00	0	0.00	0	0.00	13,983	0.00
HVAC INSTRUMENT CONTROLS TECH	0	0.00	0	0.00	0	0.00	1,995	0.00
PHYSICAL PLANT SUPERVISOR I	0	0.00	0	0.00	0	0.00	1,173	0.00
PHYSICAL PLANT SUPERVISOR II	0	0.00	0	0.00	0	0.00	7,162	0.00
PHYSICAL PLANT SUPERVISOR III	0	0.00	0	0.00	0	0.00	7,531	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	3,347	0.00
CONSTRUCTION INSPECTOR SUPV	0	0.00	0	0.00	0	0.00	709	0.00

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
ASSET MANAGEMENT								
Pay Plan FY15-COLA - 0000015								
DESIGN/DEVELOP/SURVEY MGR B1	0	0.00	0	0.00	0	0.00	3,137	0.00
DESIGN/DEVELOP/SURVEY MGR B2	0	0.00	0	0.00	0	0.00	6,479	0.00
DESIGN/DEVELOP/SURVEY MGR B3	0	0.00	0	0.00	0	0.00	6,406	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	0	0.00	6,075	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	0	0.00	6,143	0.00
FACILITIES OPERATIONS MGR B3	0	0.00	0	0.00	0	0.00	3,097	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	2,471	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	1,052	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,317	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	2,922	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,717	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	91	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	683	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	462	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	259,725	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$259,725	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	\$259,725	0.00

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
GENERAL SERVICES - OPERATING								
Pay Plan FY15-COLA - 0000015								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	458	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	372	0.00
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	0	0.00	5,633	0.00
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	0	0.00	6,476	0.00
PRINTING/MAIL TECHNICIAN III	0	0.00	0	0.00	0	0.00	6,930	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	0	0.00	3,932	0.00
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	0	0.00	2,056	0.00
PRINTING/MAIL COORDINATOR	0	0.00	0	0.00	0	0.00	527	0.00
STOREKEEPER II	0	0.00	0	0.00	0	0.00	3	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	574	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,310	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	627	0.00
RISK MANAGEMENT TECH III	0	0.00	0	0.00	0	0.00	459	0.00
RISK MANAGEMENT TECH I	0	0.00	0	0.00	0	0.00	392	0.00
RISK MANAGEMENT TECH II	0	0.00	0	0.00	0	0.00	2,579	0.00
RISK MANAGEMENT SPEC I	0	0.00	0	0.00	0	0.00	2,287	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	0	0.00	1,336	0.00
ADMINISTRATIVE ANAL III	0	0.00	0	0.00	0	0.00	595	0.00
LABORER I	0	0.00	0	0.00	0	0.00	325	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	585	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	0	0.00	865	0.00
GARAGE SPV	0	0.00	0	0.00	0	0.00	463	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	0	0.00	392	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	0	0.00	533	0.00
GRAPHICS SPV	0	0.00	0	0.00	0	0.00	533	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	2,244	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	0	0.00	1,883	0.00
OFFICE OF ADMINISTRATION MGR 3	0	0.00	0	0.00	0	0.00	973	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,321	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,820	0.00
CLERK	0	0.00	0	0.00	0	0.00	462	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	579	0.00

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
GENERAL SERVICES - OPERATING								
Pay Plan FY15-COLA - 0000015								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	392	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	742	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	3	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	50,661	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$50,661	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$11,872	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	\$38,789	0.00

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
ADMIN HEARING COMMISSION								
Pay Plan FY15-COLA - 0000015								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	402	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	369	0.00
COURT REPORTER II	0	0.00	0	0.00	0	0.00	1,370	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	511	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	491	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	2,843	0.00
COMMISSION MEMBER	0	0.00	0	0.00	0	0.00	7,074	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	624	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	498	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,182	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,182	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$13,155	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	\$1,027	0.00

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
OFFICE OF CHILD ADVOCATE								
Pay Plan FY15-COLA - 0000015								
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	0	0.00	638	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	973	0.00
INVESTIGATOR	0	0.00	0	0.00	0	0.00	1,078	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,689	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,689	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$978	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,711	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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
CHILDREN'S TRUST FUND - OPER								
Pay Plan FY15-COLA - 0000015								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	40	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	669	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	560	0.00
ST CNSLT ON CHILD WELFARE	0	0.00	0	0.00	0	0.00	696	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	1,012	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,977	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,977	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	\$2,977	0.00

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
GOV COUNCIL ON DISABILITY								
Pay Plan FY15-COLA - 0000015								
EXECUTIVE I	0	0.00	0	0.00	0	0.00	527	0.00
DISABILITY PROGRAM REP	0	0.00	0	0.00	0	0.00	513	0.00
DISABILITY PROGRAM SPEC	0	0.00	0	0.00	0	0.00	572	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	776	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,388	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,388	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,388	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 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
MO PUBLIC ENTITY RISK MGMT PG								
Pay Plan FY15-COLA - 0000015								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	3	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	476	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	463	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	564	0.00
RISK MANAGEMENT TECH I	0	0.00	0	0.00	0	0.00	371	0.00
RISK MANAGEMENT TECH II	0	0.00	0	0.00	0	0.00	850	0.00
RISK MANAGEMENT SPEC I	0	0.00	0	0.00	0	0.00	2,129	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	0	0.00	3	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	789	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	2,340	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	1,131	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	9,122	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,122	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	\$9,122	0.00

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
MO ETHICS COM - OPER								
Pay Plan FY15-COLA - 0000015								
GENERAL COUNSEL	0	0.00	0	0.00	0	0.00	1,038	0.00
STAFF ATTORNEY	0	0.00	0	0.00	0	0.00	846	0.00
ASSISTANT DIRECTOR	0	0.00	0	0.00	0	0.00	1,038	0.00
REPORTING SPECIALIST	0	0.00	0	0.00	0	0.00	1,581	0.00
EXECUTIVE DIRECTOR	0	0.00	0	0.00	0	0.00	1,239	0.00
SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	335	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	0	0.00	437	0.00
DIRECTOR OF BUSINESS SERVICES	0	0.00	0	0.00	0	0.00	969	0.00
SENIOR FIELD INVESTIGATOR	0	0.00	0	0.00	0	0.00	1,199	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	1,545	0.00
BUSINESS ANALYST II	0	0.00	0	0.00	0	0.00	560	0.00
SPECIAL INVESTIGATOR	0	0.00	0	0.00	0	0.00	81	0.00
DIRECTOR OF INFORMATION TECH	0	0.00	0	0.00	0	0.00	969	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	541	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,845	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	493	0.00
COMMISSION MEMBERS	0	0.00	0	0.00	0	0.00	272	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,988	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,988	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$14,988	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**COMMISSIONER'S
OFFICE**

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
COMMISSIONER'S OFFICE-OPER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	622,098	8.03	627,987	9.00	627,987	9.00	627,987	9.00	9.00
TOTAL - PS	622,098	8.03	627,987	9.00	627,987	9.00	627,987	9.00	9.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	80,456	0.00	79,921	0.00	79,921	0.00	79,921	0.00	0.00
TOTAL - EE	80,456	0.00	79,921	0.00	79,921	0.00	79,921	0.00	0.00
TOTAL	702,554	8.03	707,908	9.00	707,908	9.00	707,908	9.00	9.00
Pay Plan FY14-Cost to Continue - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	2,250	0.00	2,250	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	2,250	0.00	2,250	0.00	0.00
TOTAL	0	0.00	0	0.00	2,250	0.00	2,250	0.00	0.00
Pay Plan FY15-COLA - 0000015									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,665	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,665	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	8,665	0.00	0.00
GRAND TOTAL	\$702,554	8.03	\$707,908	9.00	\$710,158	9.00	\$718,823	9.00	9.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	627,987	0	0	627,987
EE	79,921	0	0	79,921
PSD	0	0	0	0
TRF	0	0	0	0
Total	707,908	0	0	707,908
FTE	9.00	0.00	0.00	9.00

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	627,987	0	0	627,987
EE	79,921	0	0	79,921
PSD	0	0	0	0
TRF	0	0	0	0
Total	707,908	0	0	707,908
FTE	9.00	0.00	0.00	9.00

Est. Fringe	331,263	0	0	331,263
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	331,263	0	0	331,263
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

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

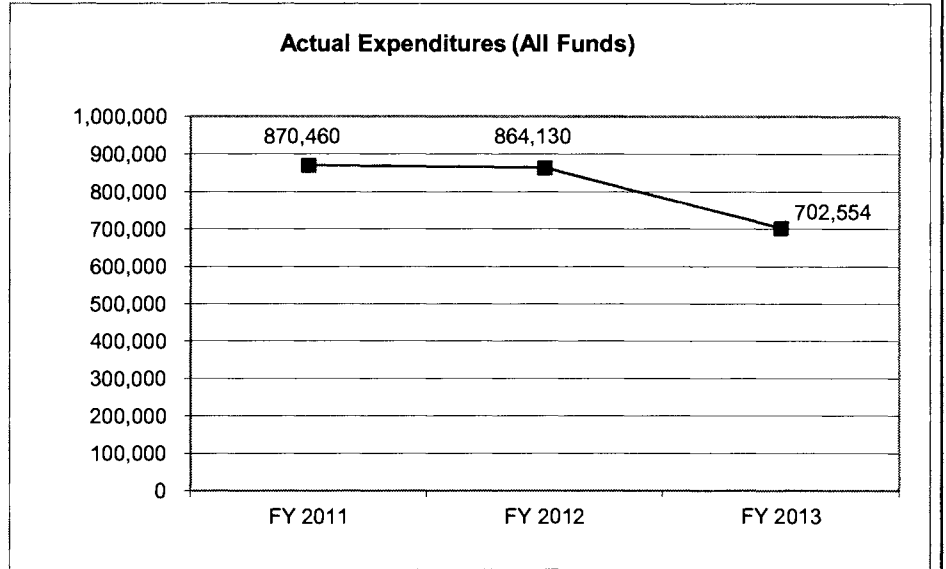
See OA Divisions' program listings.

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	938,709	872,508	712,093	707,908
Less Reverted (All Funds)	(29,217)	0	(768)	N/A
Budget Authority (All Funds)	909,492	872,508	711,325	N/A
Actual Expenditures (All Funds)	870,460	864,130	702,554	N/A
Unexpended (All Funds)	39,032	8,378	8,771	N/A
Unexpended, by Fund:				
General Revenue	39,032	8,378	8,771	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
COMMISSIONER'S OFFICE-OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	9.00	627,987	0	0	627,987	
	EE	0.00	79,921	0	0	79,921	
	Total	9.00	707,908	0	0	707,908	
DEPARTMENT CORE REQUEST							
	PS	9.00	627,987	0	0	627,987	
	EE	0.00	79,921	0	0	79,921	
	Total	9.00	707,908	0	0	707,908	
GOVERNOR'S RECOMMENDED CORE							
	PS	9.00	627,987	0	0	627,987	
	EE	0.00	79,921	0	0	79,921	
	Total	9.00	707,908	0	0	707,908	

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
COMMISSIONER'S OFFICE-OPER								
CORE								
PERSONNEL CLERK	0	0.00	4	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	68,282	1.00	68,586	1.00	68,586	1.00	68,586	1.00
HUMAN RESOURCES MGR B2	67,265	1.00	67,563	1.00	67,563	1.00	67,563	1.00
STATE DEPARTMENT DIRECTOR	45,549	0.37	124,217	1.00	124,217	1.00	124,217	1.00
ACTING/INTERIM STATE DEPT DIR	59,636	0.48	0	0.00	0	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	113,424	1.00	56,837	0.50	113,675	1.00	113,675	1.00
DESIGNATED PRINCIPAL ASST DEPT	146,595	2.00	147,667	2.00	147,748	2.00	147,748	2.00
DESIGNATED PRINCIPAL ASST DIV	159	0.00	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	57	0.00	0	0.00	0	0.00	0	0.00
CHIEF COUNSEL	0	0.00	56,838	0.50	0	0.00	0	0.00
EXECUTIVE	18,783	0.15	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	19,208	0.43	22,537	1.00	19,698	1.00	19,698	1.00
SPECIAL ASST PROFESSIONAL	39,011	0.56	41,250	1.00	41,250	1.00	41,250	1.00
SPECIAL ASST OFFICE & CLERICAL	44,128	1.04	42,488	1.00	45,250	1.00	45,250	1.00
CONSTITUENT SERVICES LIAISON	1	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	622,098	8.03	627,987	9.00	627,987	9.00	627,987	9.00
TRAVEL, IN-STATE	5,951	0.00	7,097	0.00	5,897	0.00	5,897	0.00
TRAVEL, OUT-OF-STATE	4,298	0.00	2,710	0.00	3,910	0.00	3,910	0.00
SUPPLIES	11,476	0.00	11,222	0.00	11,222	0.00	11,222	0.00
PROFESSIONAL DEVELOPMENT	8,334	0.00	4,037	0.00	8,037	0.00	8,037	0.00
COMMUNICATION SERV & SUPP	13,889	0.00	11,778	0.00	13,778	0.00	13,778	0.00
PROFESSIONAL SERVICES	32,690	0.00	39,413	0.00	32,913	0.00	32,913	0.00
M&R SERVICES	2,278	0.00	1,667	0.00	2,167	0.00	2,167	0.00
OFFICE EQUIPMENT	917	0.00	297	0.00	1,797	0.00	1,797	0.00
OTHER EQUIPMENT	393	0.00	200	0.00	200	0.00	200	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	500	0.00	0	0.00	0	0.00

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
COMMISSIONER'S OFFICE-OPER								
CORE								
MISCELLANEOUS EXPENSES	230	0.00	1,000	0.00	0	0.00	0	0.00
TOTAL - EE	80,456	0.00	79,921	0.00	79,921	0.00	79,921	0.00
GRAND TOTAL	\$702,554	8.03	\$707,908	9.00	\$707,908	9.00	\$707,908	9.00
GENERAL REVENUE	\$702,554	8.03	\$707,908	9.00	\$707,908	9.00	\$707,908	9.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit	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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OFF EQUAL OPPORTUNITY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	199,460	4.07	218,363	5.50	218,363	5.50	218,363	5.50
TOTAL - PS	199,460	4.07	218,363	5.50	218,363	5.50	218,363	5.50
EXPENSE & EQUIPMENT								
GENERAL REVENUE	65,652	0.00	79,318	0.00	79,318	0.00	79,318	0.00
MO HUMANITIES COUNCIL TRUST	0	0.00	700,000	0.00	0	0.00	0	0.00
OFFICE OF ADMIN-DONATED FUND	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - EE	65,652	0.00	1,779,318	0.00	1,079,318	0.00	1,079,318	0.00
TOTAL	265,112	4.07	1,997,681	5.50	1,297,681	5.50	1,297,681	5.50
Pay Plan FY14-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,250	0.00	1,250	0.00
TOTAL - PS	0	0.00	0	0.00	1,250	0.00	1,250	0.00
TOTAL	0	0.00	0	0.00	1,250	0.00	1,250	0.00
Pay Plan FY15-COLA - 0000015								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,018	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,018	0.00
TOTAL	0	0.00	0	0.00	0	0.00	3,018	0.00
GRAND TOTAL	\$265,112	4.07	\$1,997,681	5.50	\$1,298,931	5.50	\$1,301,949	5.50

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

FY 2015 Budget Request					FY 2015 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	218,363	0	0	218,363	PS	218,363	0	0	218,363
EE	79,318	0	1,000,000	1,079,318	EE	79,318	0	1,000,000	1,079,318
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	297,681	0	1,000,000	1,297,681	Total	297,681	0	1,000,000	1,297,681
FTE	5.50	0.00	0.00	5.50	FTE	5.50	0.00	0.00	5.50

Est. Fringe	115,186	0	0	115,186
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:	Disparity Study - Donated (0722)
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2. CORE DESCRIPTION

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

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

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

In addition, The OEO Director also has primary responsibility for assisting in the coordination and implementation of minority and women participation programs throughout all departments of the executive branch of state government, including programs to increase M/WBE participation as well as the establishment of goals and timetables for implementation throughout the departments of the executive branch.

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

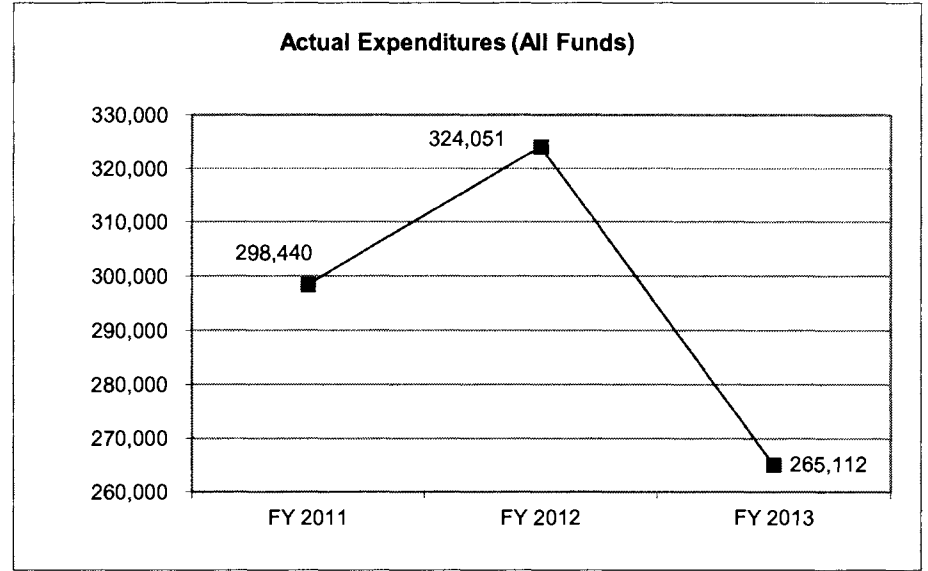
Equal Opportunity

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Current Yr</u>
Appropriation (All Funds)	336,577	335,913	2,298,452	1,997,681
Less Reverted (All Funds)	(10,472)	(10,078)	(8,954)	N/A
Budget Authority (All Funds)	326,105	325,835	2,289,498	N/A
Actual Expenditures (All Funds)	298,440	324,051	265,112	N/A
Unexpended (All Funds)	27,665	1,784	2,024,386	N/A
Unexpended, by Fund:				
General Revenue	27,665	1,783	24,386	N/A
Federal	0	0	0	N/A
Other	0	1	2,000,000	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

OFF EQUAL OPPORTUNITY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.50	218,363	0	0	218,363	
	EE	0.00	79,318	0	1,700,000	1,779,318	
	Total	5.50	297,681	0	1,700,000	1,997,681	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	727 8705	EE	0.00	0	0	(700,000)	(700,000) Core Cut--One Time Funding for Disparity Study in FY 2014.
	NET DEPARTMENT CHANGES	0.00	0	0	(700,000)	(700,000)	
DEPARTMENT CORE REQUEST							
	PS	5.50	218,363	0	0	218,363	
	EE	0.00	79,318	0	1,000,000	1,079,318	
	Total	5.50	297,681	0	1,000,000	1,297,681	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.50	218,363	0	0	218,363	
	EE	0.00	79,318	0	1,000,000	1,079,318	
	Total	5.50	297,681	0	1,000,000	1,297,681	

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
OFF EQUAL OPPORTUNITY								
CORE								
MINORITY/WOMEN CERT COOR	40,227	1.00	40,543	1.00	0	0.00	0	0.00
MINORITY PURCHASING ASST	26,858	1.00	27,152	1.00	27,130	1.00	27,130	1.00
MANAGEMENT ANALYSIS SPEC II	32,986	0.75	48,250	1.00	44,458	1.00	44,458	1.00
PLANNER II	4,118	0.10	0	0.00	48,598	1.00	48,598	1.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	5	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	79,992	0.81	80,250	1.00	80,250	1.00	80,250	1.00
CLERK	2,565	0.12	0	0.00	2,400	0.50	2,400	0.50
MISCELLANEOUS TECHNICAL	12,714	0.29	0	0.00	15,527	1.00	15,527	1.00
MISCELLANEOUS PROFESSIONAL	0	0.00	13	0.50	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	7	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	22,143	1.00	0	0.00	0	0.00
TOTAL - PS	199,460	4.07	218,363	5.50	218,363	5.50	218,363	5.50
TRAVEL, IN-STATE	4,412	0.00	3,867	0.00	3,867	0.00	3,867	0.00
TRAVEL, OUT-OF-STATE	985	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	3,510	0.00	6,412	0.00	6,412	0.00	6,412	0.00
PROFESSIONAL DEVELOPMENT	1,396	0.00	1,900	0.00	1,900	0.00	1,900	0.00
COMMUNICATION SERV & SUPP	3,689	0.00	7,000	0.00	7,000	0.00	7,000	0.00
PROFESSIONAL SERVICES	48,318	0.00	1,754,803	0.00	1,054,803	0.00	1,054,803	0.00
M&R SERVICES	0	0.00	250	0.00	250	0.00	250	0.00
OFFICE EQUIPMENT	0	0.00	2,986	0.00	1,986	0.00	1,986	0.00
OTHER EQUIPMENT	1,556	0.00	0	0.00	1,000	0.00	1,000	0.00
BUILDING LEASE PAYMENTS	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	286	0.00	500	0.00	500	0.00	500	0.00
TOTAL - EE	65,652	0.00	1,779,318	0.00	1,079,318	0.00	1,079,318	0.00
GRAND TOTAL	\$265,112	4.07	\$1,997,681	5.50	\$1,297,681	5.50	\$1,297,681	5.50
GENERAL REVENUE	\$265,112	4.07	\$297,681	5.50	\$297,681	5.50	\$297,681	5.50
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1,700,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

PROGRAM DESCRIPTION

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

1. What does this program do?

The Director of the Office of Equal Opportunity (OEO) has primary responsibility for assisting in the coordination and implementation of minority and women participation programs throughout all departments of the executive branch of state government, including programs to increase M/WBE participation in contracting opportunities, and advising the Governor on issues regarding equal employment opportunity, and efforts to administer minority and women participation goals and timetables for implementation throughout the departments of the executive branch. In FY 2014, the OEO will oversee a disparity study to determine whether the State of Missouri still has a compelling interest in continuing a Minority and Women Business Enterprise (M/WBE) program. The study will compare the actual number of minority and woman-owned business enterprises (M/WBE) that exist in the state against the actual number of M/WBEs being utilized in state government contracts. A disparity may exist when there is underutilization of available M/ WBEs. Supporting a disparity study keeps Missouri's economy moving forward by growing the number of businesses and supporting competition in the marketplace.

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

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

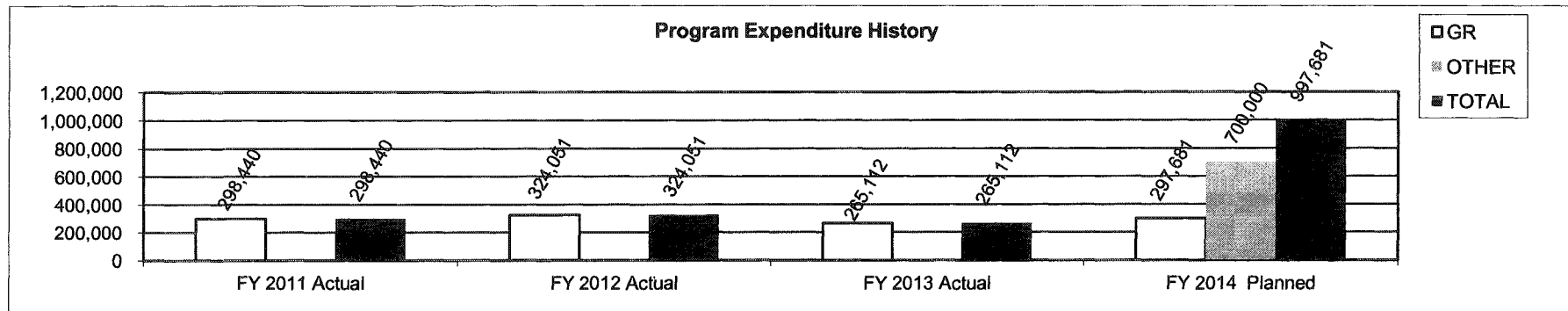
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

Missouri Humanities Council Trust (0177)

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Office of Equal Opportunity

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

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

	2010	2011	2012	2013	Increase/ Decrease 2012-2013	% Change 2012-2013
New Certifications Processed	265	253	205	228	23	11.22%
Recertifications Processed	478	521	487	530	43	8.83%
Declines		18	14	5	(9)	-64.29%
Denials	27	17	19	56	37	194.74%
Total Applications	770	809	725	819	94	12.97%

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

	2010	2011	2012	2013	Increase/ Decrease 2012-2013	% Change 2012-2013
New Certifications	50	56	51	42	(9)	-17.32%
Recertifications	10	7	7	6	(1)	-11.76%

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

	2010	2011	2012	2013	Increase/ Decrease 2012-2013	% Change 2012-2013
New Clients	292	270	224	228	4	1.79%
Web Page "hits"	51,542	98,804	174,864	193,801	18,937	10.83%
Phone Calls	4,687	5,304	3,087	2,827	(260)	-8.42%

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

N/A

DECISION ITEM SUMMARY

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
ACCOUNTING - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,898,394	47.27	2,076,452	49.00	2,076,452	49.00	2,076,452	49.00
TOTAL - PS	1,898,394	47.27	2,076,452	49.00	2,076,452	49.00	2,076,452	49.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	106,651	0.00	117,721	0.00	117,721	0.00	117,721	0.00
TOTAL - EE	106,651	0.00	117,721	0.00	117,721	0.00	117,721	0.00
TOTAL	2,005,045	47.27	2,194,173	49.00	2,194,173	49.00	2,194,173	49.00
Pay Plan FY14-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	12,250	0.00	12,250	0.00
TOTAL - PS	0	0.00	0	0.00	12,250	0.00	12,250	0.00
TOTAL	0	0.00	0	0.00	12,250	0.00	12,250	0.00
Pay Plan FY15-COLA - 0000015								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	28,721	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	28,721	0.00
TOTAL	0	0.00	0	0.00	0	0.00	28,721	0.00
GRAND TOTAL	\$2,005,045	47.27	\$2,194,173	49.00	\$2,206,423	49.00	\$2,235,144	49.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30404
Division	Accounting		
Core	Operating		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	2,076,452	0	0	2,076,452
EE	117,721	0	0	117,721
PSD	0	0	0	0
Total	2,194,173	0	0	2,194,173

FTE	49.00	0.00	0.00	49.00
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Est. Fringe	1,067,504	0	0	1,067,504
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	2,076,452	0	0	2,076,452
EE	117,721	0	0	117,721
PSD	0	0	0	0
Total	2,194,173	0	0	2,194,173

FTE	49.00	0.00	0.00	49.00
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Est. Fringe	1,067,504	0	0	1,067,504
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

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

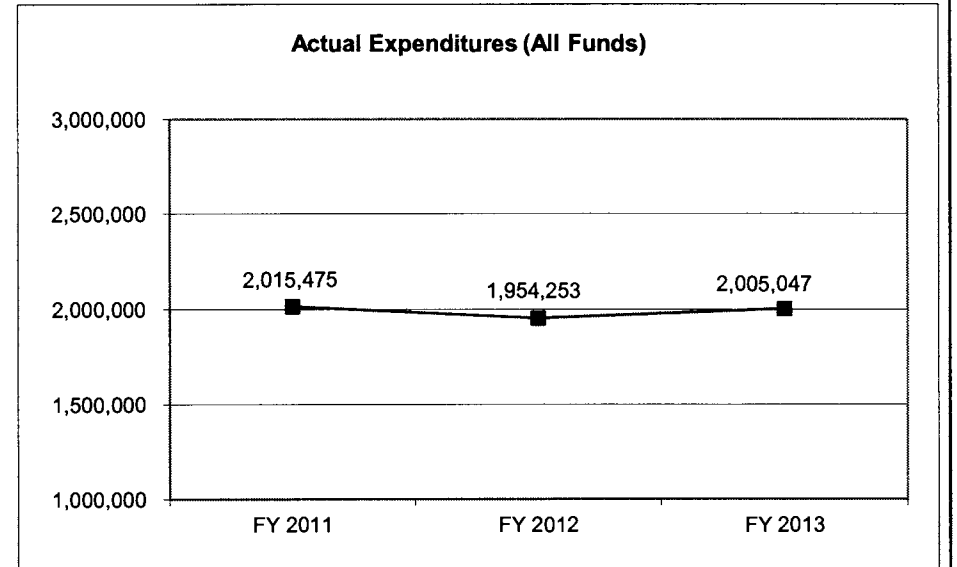
Accounting Operations

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30404
Division	Accounting		
Core	Operating		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	2,176,122	2,169,754	2,196,893	2,194,173
Less Reverted (All Funds)	(68,645)	(65,092)	(180,907)	N/A
Budget Authority (All Funds)	2,107,477	2,104,662	2,015,986	N/A
Actual Expenditures (All Funds)	2,015,475	1,954,253	2,005,047	N/A
Unexpended (All Funds)	92,002	150,409	10,939	N/A
Unexpended, by Fund:				
General Revenue	92,002	150,409	10,939	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ACCOUNTING - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	49.00	2,076,452	0	0	2,076,452	
	EE	0.00	117,721	0	0	117,721	
	Total	49.00	2,194,173	0	0	2,194,173	
DEPARTMENT CORE REQUEST							
	PS	49.00	2,076,452	0	0	2,076,452	
	EE	0.00	117,721	0	0	117,721	
	Total	49.00	2,194,173	0	0	2,194,173	
GOVERNOR'S RECOMMENDED CORE							
	PS	49.00	2,076,452	0	0	2,076,452	
	EE	0.00	117,721	0	0	117,721	
	Total	49.00	2,194,173	0	0	2,194,173	

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
ACCOUNTING - OPERATING								
CORE								
ACCOUNT CLERK II	120,472	4.78	161,062	5.00	136,062	5.00	136,062	5.00
ACCOUNTANT I	415,282	13.33	461,330	14.00	486,330	14.00	486,330	14.00
ACCOUNTANT II	256,513	6.94	267,771	7.00	267,771	7.00	267,771	7.00
ACCOUNTANT III	49,004	1.00	49,340	1.00	49,340	1.00	49,340	1.00
ACCOUNTING SPECIALIST I	204,364	5.70	182,874	5.00	182,874	5.00	182,874	5.00
ACCOUNTING SPECIALIST II	53,610	1.34	86,346	2.00	127,646	3.00	127,646	3.00
ACCOUNTING SPECIALIST III	0	0.00	38	0.00	0	0.00	0	0.00
ACCOUNTING ANAL II	23,744	0.63	41,300	1.00	0	0.00	0	0.00
RESEARCH ANAL I	32,877	1.00	33,192	1.00	33,192	1.00	33,192	1.00
PUBLIC INFORMATION ADMSTR	2,304	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE I	81,965	2.00	82,599	2.00	82,599	2.00	82,599	2.00
FISCAL & ADMINISTRATIVE MGR B1	160,204	3.38	206,275	4.00	206,313	4.00	206,313	4.00
FISCAL & ADMINISTRATIVE MGR B2	188,421	3.00	202,354	3.00	202,354	3.00	202,354	3.00
FISCAL & ADMINISTRATIVE MGR B3	167,010	2.00	167,510	2.00	167,510	2.00	167,510	2.00
OFFICE OF ADMINISTRATION MGR 2	22	0.00	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	178	0.00	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	95,288	1.00	95,539	1.00	95,539	1.00	95,539	1.00
DESIGNATED PRINCIPAL ASST DIV	41,681	1.04	38,922	1.00	38,922	1.00	38,922	1.00
LEGAL COUNSEL	2,565	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	301	0.01	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	2,589	0.04	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,898,394	47.27	2,076,452	49.00	2,076,452	49.00	2,076,452	49.00
TRAVEL, IN-STATE	945	0.00	1,165	0.00	915	0.00	915	0.00
TRAVEL, OUT-OF-STATE	1,640	0.00	1,248	0.00	1,498	0.00	1,498	0.00
SUPPLIES	23,249	0.00	22,922	0.00	23,922	0.00	23,922	0.00
PROFESSIONAL DEVELOPMENT	22,417	0.00	20,068	0.00	21,068	0.00	21,068	0.00
COMMUNICATION SERV & SUPP	14,412	0.00	17,000	0.00	17,000	0.00	17,000	0.00
PROFESSIONAL SERVICES	30,205	0.00	43,318	0.00	41,318	0.00	41,318	0.00
M&R SERVICES	2,186	0.00	3,000	0.00	3,000	0.00	3,000	0.00
OFFICE EQUIPMENT	9,718	0.00	6,000	0.00	8,000	0.00	8,000	0.00
OTHER EQUIPMENT	1,029	0.00	0	0.00	0	0.00	0	0.00

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
ACCOUNTING - OPERATING								
CORE								
MISCELLANEOUS EXPENSES	850	0.00	3,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	106,651	0.00	117,721	0.00	117,721	0.00	117,721	0.00
GRAND TOTAL	\$2,005,045	47.27	\$2,194,173	49.00	\$2,194,173	49.00	\$2,194,173	49.00
GENERAL REVENUE	\$2,005,045	47.27	\$2,194,173	49.00	\$2,194,173	49.00	\$2,194,173	49.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

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

1. What does this program do?

This program provides a central payroll processing function, central accounting services function, and the statewide financial reporting for the State of Missouri. The payroll function includes producing state employee's payroll checks or direct deposits and producing W-2s. The central accounting services function produces vendor payment checks and ACH transactions and produces 1099's. This program also assists with maintaining the Statewide Accounting System (SAM II). This includes establishing coding structure, maintaining system tables, preparing the chart of accounts for the system, and monitoring system assurance reports. The financial reporting portion of this program is responsible for producing the Comprehensive Annual Financial Report (CAFR), the annual Appropriation Activity Report, and the Statewide Cost Allocation Plan (SWCAP). The financial reporting area monitors general revenue cash flow activity on both daily and monthly basis. Reports produced are essential to sound financial management of the State. Financial reporting also provides continuing disclosure information for outstanding debt to the Municipal Securities Rulemaking Board in accordance with the Securities and Exchange Commission's Section (b) (5) of SEC Rule 15c12. Financial reporting also includes processing and oversight of all Office of Administration payments.

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

Chapter 33, RSMo and SEC Rule 15c2-12

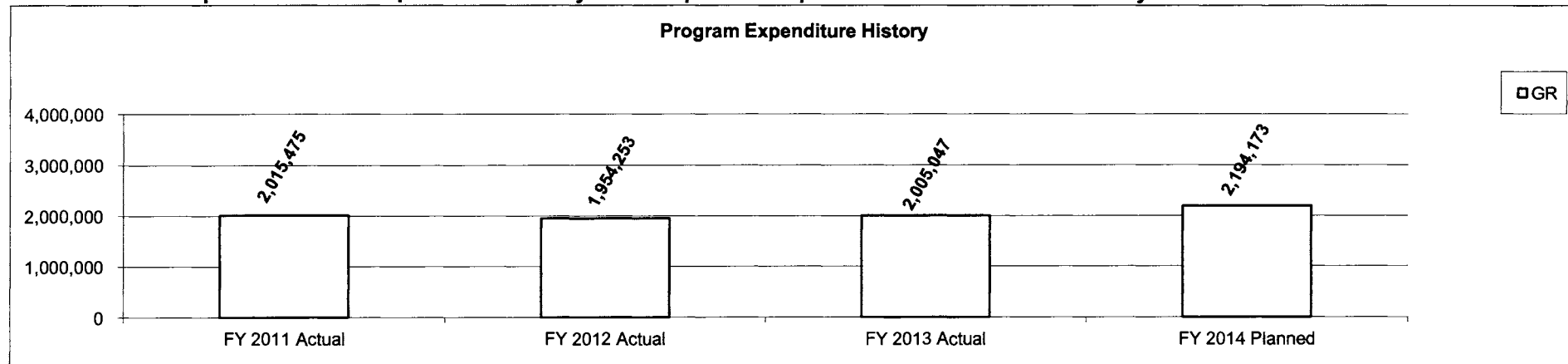
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



Includes personal service and expense and equipment costs for support staff for the Debt Management Program, CMIA, and Other Federal.

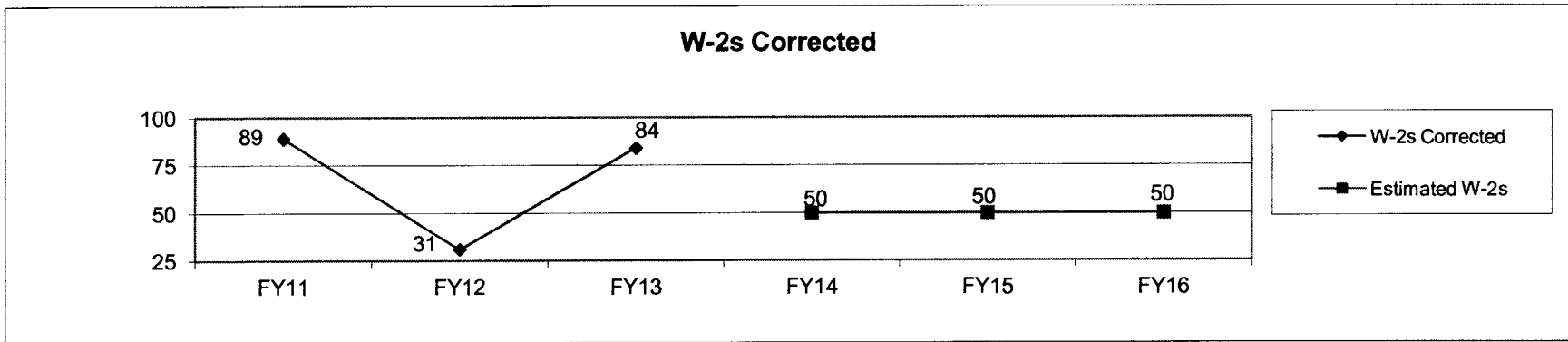
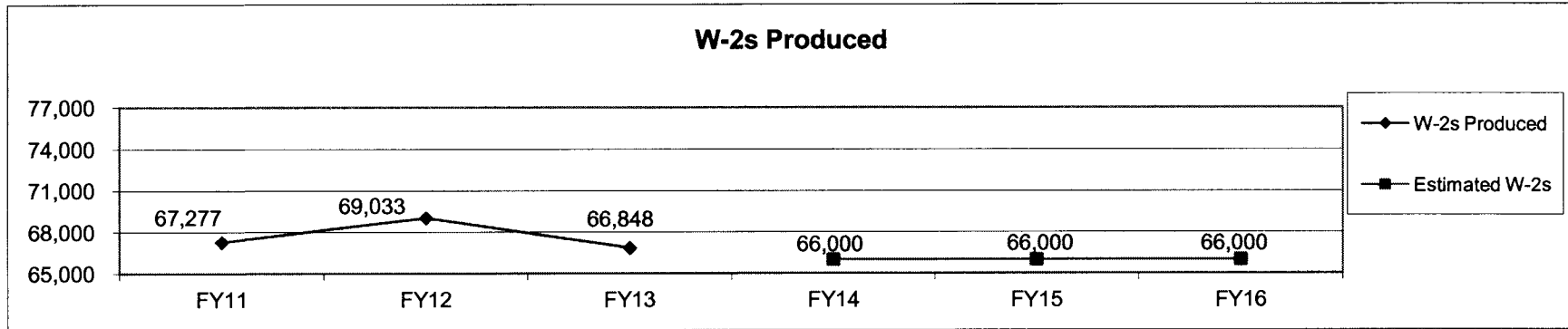
PROGRAM DESCRIPTION

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

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

N/A

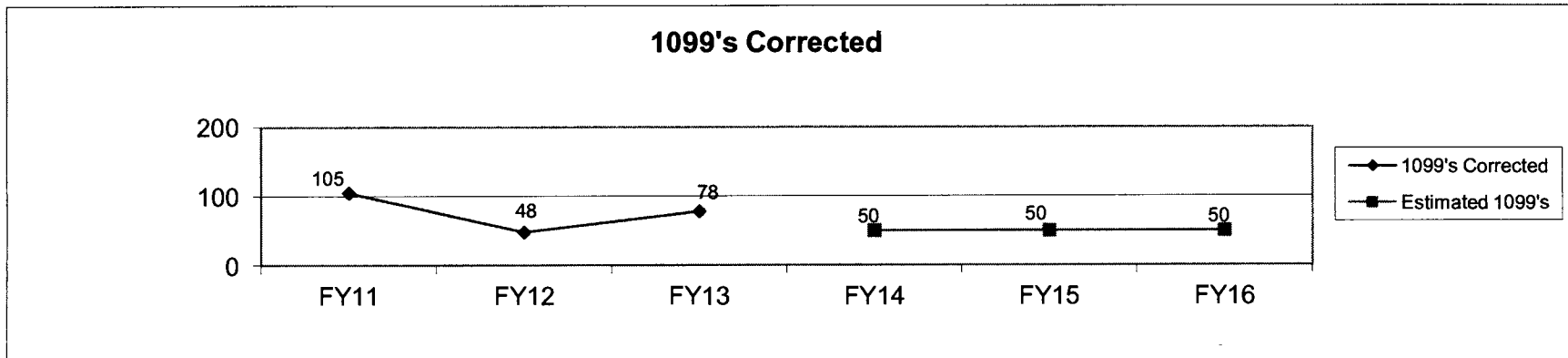
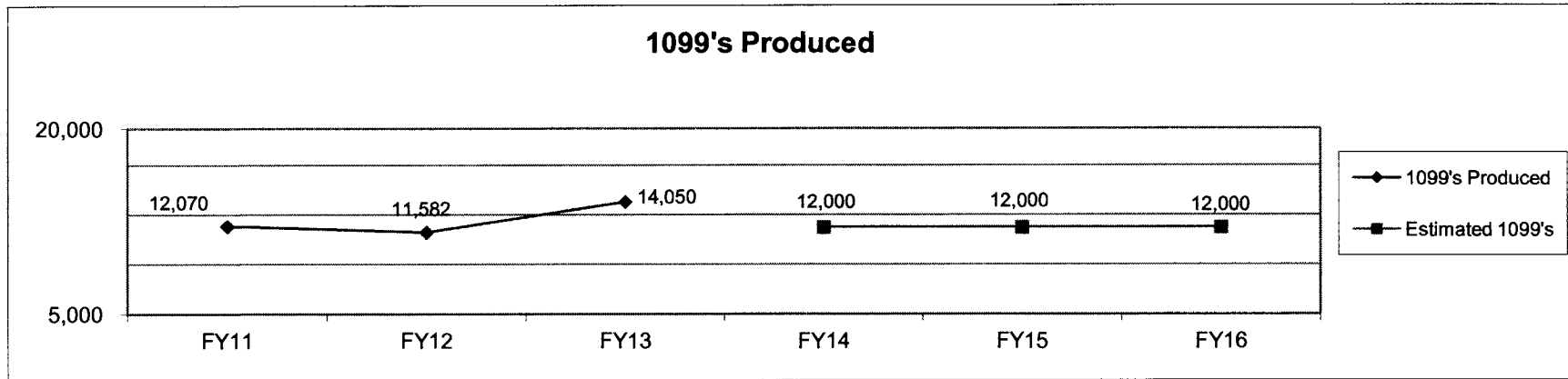
7a. Provide an effectiveness measure.



PROGRAM DESCRIPTION

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

7a. Provide an effectiveness measure (continued).

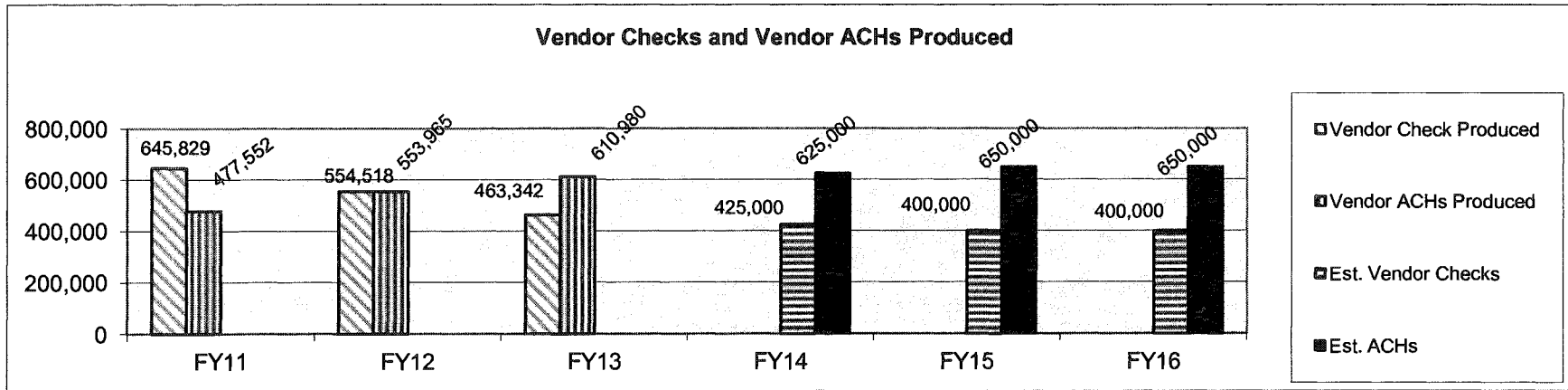
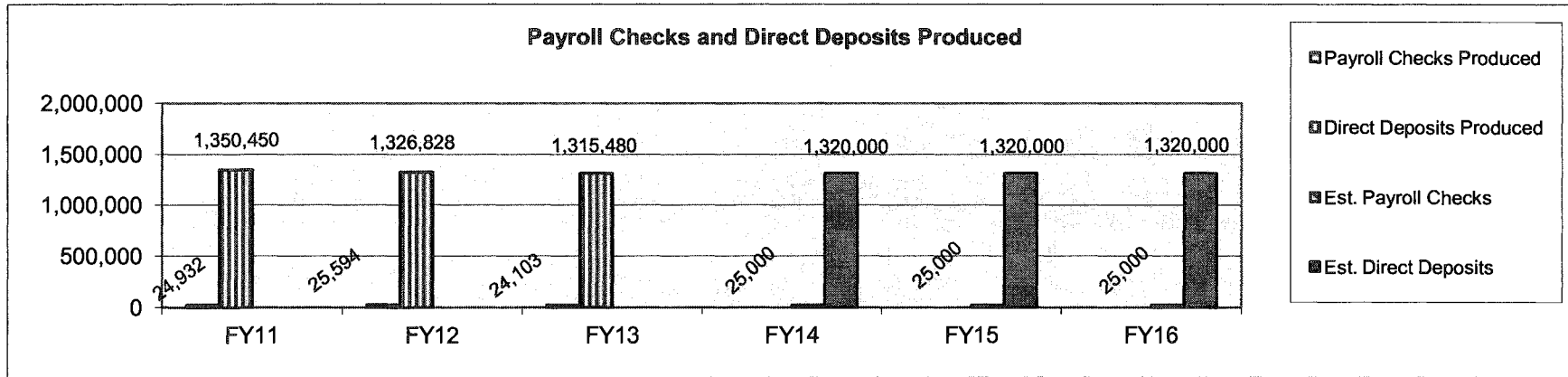


Financial reports are also critical in sound financial management, maintaining the State's AAA bond rating, and complying with the Securities and Exchange Commission regulations.

PROGRAM DESCRIPTION

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

7b. Provide an efficiency measure.



Financial Reports

CAFR produced within six months after the fiscal year ended (December 31).
 Appropriation Activity produced 60-days after close of the fiscal year
 (September 30).

Date Produced

FY 09	FY 10	FY 11	FY 12
12/31/2009	01/25/2011	01/25/2012	01/24/2013
09/22/2009	09/22/2010	09/27/2011	09/17/2012

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Accounting Operations

Program is found in the following core budget(s): Accounting Operating

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

Average Number of Active ⁽¹⁾ Employees on the HR System (July 2012-July 2013)	57,300
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Average Number of Active Vendors on the Vendor File (FY 2013)	141,681
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⁽¹⁾Includes full-time and part-time.

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

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
BUDGET & PLANNING - OPER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,532,066	26.00	1,589,484	26.00	1,589,484	26.00	1,589,484	26.00	26.00
TOTAL - PS	1,532,066	26.00	1,589,484	26.00	1,589,484	26.00	1,589,484	26.00	26.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	71,934	0.00	72,120	0.00	72,120	0.00	72,120	0.00	0.00
TOTAL - EE	71,934	0.00	72,120	0.00	72,120	0.00	72,120	0.00	0.00
TOTAL	1,604,000	26.00	1,661,604	26.00	1,661,604	26.00	1,661,604	26.00	26.00
Pay Plan FY14-Cost to Continue - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	6,500	0.00	6,500	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	6,500	0.00	6,500	0.00	0.00
TOTAL	0	0.00	0	0.00	6,500	0.00	6,500	0.00	0.00
Pay Plan FY15-COLA - 0000015									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	21,943	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	21,943	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	21,943	0.00	0.00
GRAND TOTAL	\$1,604,000	26.00	\$1,661,604	26.00	\$1,668,104	26.00	\$1,690,047	26.00	26.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	1,589,484	0	0	1,589,484
EE	72,120	0	0	72,120
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,661,604	0	0	1,661,604
FTE	26.00	0.00	0.00	26.00

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,589,484	0	0	1,589,484
EE	72,120	0	0	72,120
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,661,604	0	0	1,661,604
FTE	26.00	0.00	0.00	26.00

Est. Fringe	838,453	0	0	838,453
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	838,453	0	0	838,453
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

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

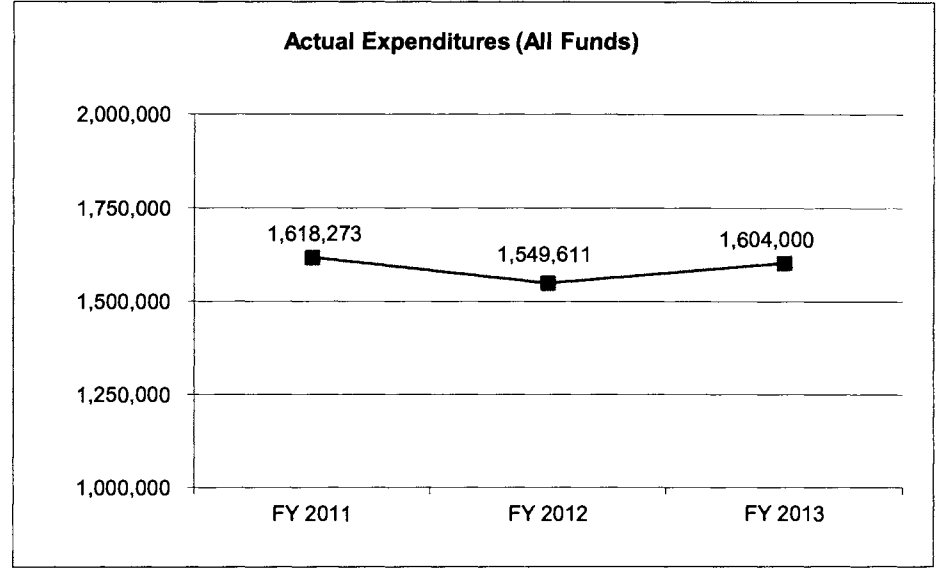
Budget & Planning Operations

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	1,639,387	1,638,267	1,654,421	1,661,604
Less Reverted (All Funds)	(15,586)	(49,148)	(49,633)	N/A
Budget Authority (All Funds)	1,623,801	1,589,119	1,604,788	N/A
Actual Expenditures (All Funds)	1,618,273	1,549,611	1,604,000	N/A
Unexpended (All Funds)	5,528	39,508	788	N/A
Unexpended, by Fund:				
General Revenue	5,528	39,508	788	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
BUDGET & PLANNING - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	26.00	1,589,484	0	0	1,589,484	
	EE	0.00	72,120	0	0	72,120	
	Total	26.00	1,661,604	0	0	1,661,604	
DEPARTMENT CORE REQUEST							
	PS	26.00	1,589,484	0	0	1,589,484	
	EE	0.00	72,120	0	0	72,120	
	Total	26.00	1,661,604	0	0	1,661,604	
GOVERNOR'S RECOMMENDED CORE							
	PS	26.00	1,589,484	0	0	1,589,484	
	EE	0.00	72,120	0	0	72,120	
	Total	26.00	1,661,604	0	0	1,661,604	

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
BUDGET & PLANNING - OPER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	34,688	1.00	34,966	1.00	34,966	1.00	34,966	1.00
ACCOUNTING SPECIALIST III	32,319	0.69	47,163	1.00	47,163	1.00	47,163	1.00
BUDGET & PLNG ANAL I	82,522	1.83	0	0.00	46,210	1.00	46,210	1.00
BUDGET & PLNG ANAL II	176,305	3.78	269,893	5.00	269,893	5.00	269,893	5.00
BUDGET & PLNG SR ANAL	299,263	5.25	352,337	6.00	306,127	5.00	306,127	5.00
PUBLIC INFORMATION ADMSTR	1,756	0.03	0	0.00	0	0.00	0	0.00
ECONOMIST (OA/REVENUE)	65,503	1.00	65,807	1.00	65,807	1.00	65,807	1.00
STATE DEMOGRAPHER	69,994	1.00	70,244	1.00	70,246	1.00	70,246	1.00
EXECUTIVE I	76,761	2.00	77,324	2.00	77,324	2.00	77,324	2.00
EXECUTIVE II	46,870	1.00	47,159	1.00	47,159	1.00	47,159	1.00
PLANNER IV	59,956	0.90	65,822	1.00	65,820	1.00	65,820	1.00
FISCAL & ADMINISTRATIVE MGR B2	60,172	1.00	60,473	1.00	60,473	1.00	60,473	1.00
FISCAL & ADMINISTRATIVE MGR B3	404,270	5.15	396,046	5.00	396,046	5.00	396,046	5.00
OFFICE OF ADMINISTRATION MGR 2	16	0.00	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	136	0.00	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	102,000	1.00	102,250	1.00	102,250	1.00	102,250	1.00
DESIGNATED PRINCIPAL ASST DIV	15,377	0.31	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	1,955	0.03	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	230	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	1,973	0.03	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,532,066	26.00	1,589,484	26.00	1,589,484	26.00	1,589,484	26.00
TRAVEL, IN-STATE	940	0.00	588	0.00	588	0.00	588	0.00
TRAVEL, OUT-OF-STATE	483	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	14,540	0.00	22,775	0.00	20,275	0.00	20,275	0.00
PROFESSIONAL DEVELOPMENT	25,704	0.00	26,800	0.00	26,800	0.00	26,800	0.00
COMMUNICATION SERV & SUPP	9,979	0.00	11,000	0.00	11,000	0.00	11,000	0.00
PROFESSIONAL SERVICES	9,582	0.00	7,457	0.00	9,957	0.00	9,957	0.00
HOUSEKEEPING & JANITORIAL SERV	20	0.00	50	0.00	50	0.00	50	0.00
M&R SERVICES	3,037	0.00	2,050	0.00	2,050	0.00	2,050	0.00
OFFICE EQUIPMENT	7,534	0.00	1,200	0.00	1,200	0.00	1,200	0.00
OTHER EQUIPMENT	105	0.00	150	0.00	150	0.00	150	0.00

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
BUDGET & PLANNING - OPER								
CORE								
MISCELLANEOUS EXPENSES	10	0.00	50	0.00	50	0.00	50	0.00
TOTAL - EE	71,934	0.00	72,120	0.00	72,120	0.00	72,120	0.00
GRAND TOTAL	\$1,604,000	26.00	\$1,661,604	26.00	\$1,661,604	26.00	\$1,661,604	26.00
GENERAL REVENUE	\$1,604,000	26.00	\$1,661,604	26.00	\$1,661,604	26.00	\$1,661,604	26.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

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

1. What does this program do?

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

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

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

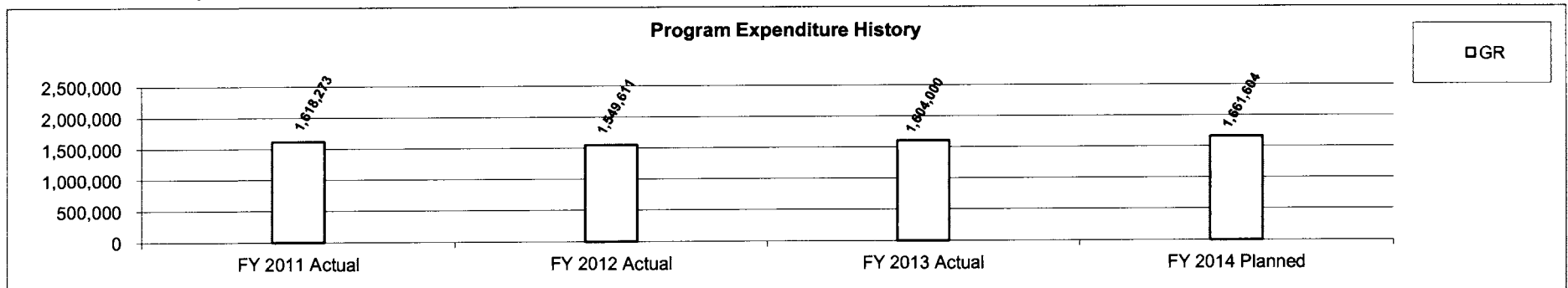
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

N/A

PROGRAM DESCRIPTION

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

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

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

N/A

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

N/A

DECISION ITEM SUMMARY

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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
WASHINGTON DC OFFICE								
Washington DC Office - 1300036								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	215,000	3.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	215,000	3.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	109,641	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	109,641	0.00
TOTAL	0	0.00	0	0.00	0	0.00	324,641	3.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$324,641	3.00

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration	Budget Unit 30595
Division Budget & Planning	
DI Name Washington DC Office	DI# 1300036

1. AMOUNT OF REQUEST

	FY 2015 Budget Request				FY 2015 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	215,000	0	0	215,000
EE	0	0	0	0	EE	109,641	0	0	109,641
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	324,641	0	0	324,641
FTE	0.00	0.00	0.00	0.00	FTE	3.00	0.00	0.00	3.00

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

Est. Fringe	113,413	0	0	113,413
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

More than 35 percent of the State of Missouri's budget is made up of federal funds. Daily decisions in Washington, D.C. impact the state and its citizens. The increasing complexity of the federal budget and regulatory issues heighten the need for a central point of contact for state agencies and elected officials. A Missouri Washington Office will access and disseminate critical information to enable Missouri to be more effective in its state-federal relations. It will work directly with federal agencies and officials on grants, plans, policies and regulations that impact the State of Missouri. The office will represent state interests with federal agencies, promote grant opportunities for the state, monitor federal regulations and track federal legislation.

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	30595
Division	Budget & Planning		
DI Name	Washington DC Office	DI#	1300036

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.)

Based on funding and staffing of the previous State of Missouri Washington, D.C., updated with 2013 estimates.

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

Budget Object Class/Job Class	Dept Req	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
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>
	0						0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	0						0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration										Budget Unit 30595	
Division Budget & Planning											
DI Name Washington DC Office										DI# 1300036	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS		
100/009713 (Executive Director)	95,000	1.0	0	0.0	0	0.0	95,000	1.0	0		
100/009724 (Project Specialist)	70,000	1.0	0	0.0	0	0.0	70,000	1.0	0		
100/009716 (Principal Administrative Assistant)	50,000	1.0	0	0.0	0	0.0	50,000	1.0	0		
Total PS	215,000	3.0	0	0.0	0	0.0	215,000	3.0	0		
140 (Travel, In-state)	2,000		0		0		2,000		0		
160 (Travel, Out-of-state)	8,000		0		0		8,000		0		
190 (Supplies)	5,000		0		0		5,000		0		
340 (Communication Serv & Supp)	2,500		0		0		2,500		0		
400 (Professional Services)	2,500		0		0		2,500		0		
480 (Computer Equipment)	6,600		0		0		6,600		6,600		
580 (Office Equipment)	14,034		0		0		14,034		14,034		
680 (Building Lease Payments)	66,688		0		0		66,688		0		
690 (Equipment Rentals & Leases)	2,319		0		0		2,319		0		
Total EE	109,641		0		0		109,641		20,634		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Transfers	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Total TRF	0		0		0		0		0		
Grand Total	324,641	3.0	0	0.0	0	0.0	324,641	3.0	20,634		

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	30595
Division	Budget & Planning		
DI Name	Washington DC Office	DI#	1300036

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

6a.	Provide an effectiveness measure.	6b.	Provide an efficiency measure.
	N/A		N/A
6c.	Provide the number of clients/individuals served, if applicable.	6d.	Provide a customer satisfaction measure, if available.
	N/A		N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT 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
WASHINGTON DC OFFICE								
Washington DC Office - 1300036								
EXECUTIVE DIRECTOR	0	0.00	0	0.00	0	0.00	95,000	1.00
PRINCIPAL ADMINISTRATIVE ASST	0	0.00	0	0.00	0	0.00	50,000	1.00
PROJECT SPECIALIST	0	0.00	0	0.00	0	0.00	70,000	1.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	215,000	3.00
TRAVEL, IN-STATE	0	0.00	0	0.00	0	0.00	2,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	0	0.00	8,000	0.00
SUPPLIES	0	0.00	0	0.00	0	0.00	5,000	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	2,500	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	2,500	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	6,600	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	0	0.00	14,034	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	0	0.00	66,688	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	0	0.00	2,319	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	109,641	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$324,641	3.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$324,641	3.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
ITSD CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	20,868,089	426.76	22,645,258	402.39	22,645,258	402.39	22,645,258	402.39
DEPT OF LABOR RELATIONS ADMIN	3,549,280	69.89	3,235,136	73.25	3,235,136	73.25	3,463,605	73.25
OA INFORMATION TECH FED& OTHER	10,597,820	214.55	15,734,134	258.31	14,903,634	258.31	14,672,004	258.31
CHILD SUPPORT ENFORCEMENT FUND	479,561	9.89	484,001	10.36	484,001	10.36	484,001	10.36
COMM FOR DEAF-CERT OF INTERPRE	313	0.01	0	0.00	3,998	0.00	5,000	0.00
NURSING FAC QUALITY OF CARE	277,929	5.76	310,804	6.34	310,804	6.34	310,804	6.34
HEALTH INITIATIVES	4,714	0.08	4	0.00	4	0.00	4	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	4	0.00	4	0.00	4	0.00
ANIMAL CARE RESERVE	0	0.00	6	0.00	6	0.00	6	0.00
MO PUBLIC HEALTH SERVICES	161,775	3.02	122,364	3.31	162,364	3.31	229,172	3.31
STATE FAIR FEES	0	0.00	10	0.00	10	0.00	10	0.00
MO VETERANS HOMES	320,310	6.94	317,844	7.00	317,844	7.00	362,844	7.00
DNR COST ALLOCATION	2,119,402	43.78	2,615,705	53.66	2,290,705	53.66	2,290,705	53.66
STATE FACILITY MAINT & OPERAT	89,568	1.54	91,059	1.62	91,059	1.62	91,059	1.62
DIFP ADMINISTRATIVE	15,445	0.23	15,536	0.23	62,536	0.23	101,309	0.23
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	10,000	0.00
WORKING CAPITAL REVOLVING	49,866	0.94	53,547	1.00	53,547	1.00	53,547	1.00
DOSS ADMINISTRATIVE TRUST	0	0.00	27	0.00	27	0.00	27	0.00
DED ADMINISTRATIVE	67,422	1.39	434,154	11.85	434,154	11.85	434,154	11.85
DIVISION OF FINANCE	47,105	1.00	47,201	1.00	51,701	1.00	56,730	1.00
PROF & PRACT NURSING LOANS	1,082	0.03	1,500	0.00	1,500	0.00	1,500	0.00
INSURANCE DEDICATED FUND	463,579	11.06	482,571	11.50	509,571	11.50	509,571	11.50
MOTOR VEHICLE COMMISSION	17,337	0.55	16	0.00	66,016	0.00	66,016	0.00
STATE HWYS AND TRANS DEPT	835,963	18.22	862,584	18.90	862,584	18.90	862,584	18.90
MILK INSPECTION FEES	0	0.00	1	0.00	1	0.00	1	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	17	0.00	17	0.00	17	0.00
GRAIN INSPECTION FEES	0	0.00	9	0.00	9	0.00	9	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	130,000	0.00	155,000	0.00
DEPT OF HEALTH-DONATED	10,362	0.20	50	0.00	50	0.00	50	0.00
PETROLEUM INSPECTION FUND	52,240	0.89	66,069	1.10	66,069	1.10	61,069	1.10
CRIME VICTIMS COMP FUND	0	0.00	13	0.00	13	0.00	13	0.00
PROFESSIONAL REGISTRATION FEES	261,990	5.30	249,520	5.00	253,020	5.00	309,588	5.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	14,000	0.00

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DECISION ITEM SUMMARY

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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
ITSD CONSOLIDATION								
CORE								
PERSONAL SERVICES								
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	500	0.00	1,000	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	5	0.00	5	0.00	5	0.00
ORGAN DONOR PROGRAM	1,070	0.02	0	0.00	0	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	1,263	0.03	1	0.00	1	0.00	1	0.00
GUARANTY AGENCY OPERATING	319,988	7.30	582,851	11.07	582,851	11.07	582,851	11.07
AGRICULTURE DEVELOPMENT	0	0.00	1	0.00	1	0.00	1	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	290,165	5.00	990,165	5.00	990,165	5.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	5,000	0.00
MO REVOLVING INFO TECH TRUST	5,653,736	110.69	52,779,704	152.21	52,774,704	152.21	21,774,704	152.21
TOTAL - PS	46,267,209	940.07	101,421,871	1,035.10	101,283,869	1,035.10	70,543,388	1,035.10
EXPENSE & EQUIPMENT								
GENERAL REVENUE	21,079,424	0.00	25,467,575	0.00	25,496,685	0.00	23,996,683	0.00
DEPT OF LABOR RELATIONS ADMIN	310,107	0.00	416,820	0.00	416,820	0.00	419,981	0.00
OA-FEDERAL AND OTHER	0	0.00	10,000	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	34,517,154	0.00	73,362,798	0.00	73,099,825	0.00	56,099,825	0.00
FEDERAL STIMULUS-DOLIR	798,282	0.00	0	0.00	0	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,229,528	0.00	1,229,528	0.00	1,229,528	0.00	1,229,528	0.00
ELEVATOR SAFETY	9,024	0.00	9,190	0.00	10,190	0.00	10,190	0.00
MO ARTS COUNCIL TRUST	4,712	0.00	22,560	0.00	22,560	0.00	22,560	0.00
COMM FOR DEAF-CERT OF INTERPRE	1,842	0.00	7,997	0.00	3,999	0.00	3,999	0.00
NURSING FAC QUALITY OF CARE	32,197	0.00	104,038	0.00	104,038	0.00	104,038	0.00
DIVISION OF TOURISM SUPPL REV	14,375	0.00	53,478	0.00	53,478	0.00	53,478	0.00
HEALTH INITIATIVES	40,151	0.00	2,062	0.00	2,062	0.00	53,067	0.00
HEALTH ACCESS INCENTIVE	3,856	0.00	7,090	0.00	7,090	0.00	7,090	0.00
LOTTERY PROCEEDS	109,221	0.00	109,178	0.00	109,178	0.00	109,178	0.00
ANIMAL HEALTH LABORATORY FEES	1,530	0.00	5,921	0.00	5,921	0.00	5,921	0.00
MAMMOGRAPHY	3,737	0.00	4,587	0.00	4,587	0.00	4,587	0.00
ANIMAL CARE RESERVE	2,035	0.00	9,401	0.00	9,401	0.00	9,401	0.00
ELDERLY HOME-DELIVER MEALS TRU	10,970	0.00	10,970	0.00	10,970	0.00	10,970	0.00
MO PUBLIC HEALTH SERVICES	548,426	0.00	741,218	0.00	741,218	0.00	741,218	0.00
LIVESTOCK BRANDS	769	0.00	2,998	0.00	2,998	0.00	2,998	0.00
VETERANS' COMMISSION CI TRUST	46,370	0.00	38,980	0.00	44,980	0.00	46,980	0.00
COMMODITY COUNCIL MERCHANISING	773	0.00	776	0.00	876	0.00	876	0.00

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DECISION ITEM SUMMARY

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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
ITSD CONSOLIDATION								
CORE								
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	1,209	0.00	12,639	0.00	112,639	0.00	112,639	0.00
SP ANIMAL FAC LOAN PROGRAM	838	0.00	1,155	0.00	1,155	0.00	1,155	0.00
STATE FAIR FEES	2,382	0.00	9,614	0.00	9,614	0.00	9,614	0.00
MO VETERANS HOMES	512,392	0.00	539,952	0.00	539,952	0.00	564,952	0.00
DNR COST ALLOCATION	2,731,600	0.00	4,231,345	0.00	4,199,070	0.00	4,199,070	0.00
STATE FACILITY MAINT & OPERAT	283,227	0.00	143,084	0.00	143,084	0.00	143,084	0.00
DIFP ADMINISTRATIVE	24,760	0.00	21,836	0.00	26,836	0.00	26,836	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	25,000	0.00
WORKING CAPITAL REVOLVING	107,584	0.00	170,390	0.00	175,390	0.00	175,390	0.00
INMATE	1,014	0.00	15,200	0.00	15,200	0.00	15,200	0.00
DOSS ADMINISTRATIVE TRUST	45,000	0.00	400,622	0.00	400,622	0.00	400,622	0.00
DED ADMINISTRATIVE	31,515	0.00	1,276,370	0.00	1,276,370	0.00	860,505	0.00
DIVISION OF CREDIT UNIONS	5,260	0.00	6,606	0.00	6,606	0.00	6,606	0.00
DIVISION OF FINANCE	105,285	0.00	95,044	0.00	110,044	0.00	121,044	0.00
INSURANCE EXAMINERS FUND	63,736	0.00	83,328	0.00	83,328	0.00	83,328	0.00
DEAF RELAY SER & EQ DIST PRGM	7,681	0.00	12,990	0.00	12,990	0.00	12,990	0.00
PROF & PRACT NURSING LOANS	4,446	0.00	5,595	0.00	5,595	0.00	5,595	0.00
INSURANCE DEDICATED FUND	216,639	0.00	401,044	0.00	401,044	0.00	401,044	0.00
INTERNATIONAL PROMOTIONS REVOL	0	0.00	2,762	0.00	2,762	0.00	2,762	0.00
NRP-WATER POLLUTION PERMIT FEE	52,418	0.00	0	0.00	0	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	92	0.00	260	0.00	260	0.00	260	0.00
CHEMICAL EMERGENCY PREPAREDNES	2,400	0.00	11,425	0.00	11,425	0.00	11,425	0.00
MOTOR VEHICLE COMMISSION	37,805	0.00	37,805	0.00	42,805	0.00	42,805	0.00
MISSOURI WORKS JOB DEVELOPMENT	1,604	0.00	7,000	0.00	7,000	0.00	7,000	0.00
CONSERVATION COMMISSION	33,198	0.00	33,198	0.00	33,198	0.00	33,198	0.00
BLIND PENSION	29,591	0.00	29,591	0.00	29,591	0.00	29,591	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	95	0.00	95	0.00	95	0.00
STATE HWYS AND TRANS DEPT	2,646,843	0.00	1,902,388	0.00	1,902,388	0.00	1,902,388	0.00
MILK INSPECTION FEES	653	0.00	4,960	0.00	4,960	0.00	4,960	0.00
DEPT HEALTH & SR SV DOCUMENT	4,054	0.00	108,306	0.00	108,306	0.00	108,306	0.00
GRAIN INSPECTION FEES	24,421	0.00	33,836	0.00	33,836	0.00	33,836	0.00
EXCELLENCE IN EDUCATION	1,474	0.00	20,000	0.00	20,000	0.00	25,000	0.00
WORKERS COMPENSATION	306,167	0.00	324,460	0.00	324,460	0.00	324,460	0.00

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DECISION ITEM SUMMARY

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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
ITSD CONSOLIDATION								
CORE								
EXPENSE & EQUIPMENT								
ENVIRONMENTAL RADIATION MONITR	733	0.00	0	0.00	0	0.00	1,300	0.00
DEPT OF HEALTH-DONATED	94,911	0.00	20,513	0.00	20,513	0.00	20,513	0.00
PETROLEUM INSPECTION FUND	4,130	0.00	47,987	0.00	47,987	0.00	47,987	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	84,243	0.00	84,243	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	178,285	0.00	178,285	0.00
HAZARDOUS WASTE FUND	7,858	0.00	1,995	0.00	8,995	0.00	8,700	0.00
SAFE DRINKING WATER FUND	1,172	0.00	1,185	0.00	1,305	0.00	1,305	0.00
CRIME VICTIMS COMP FUND	1,297	0.00	25,541	0.00	25,541	0.00	25,541	0.00
AGRICULTURE BUSINESS DEVELOPMT	282	0.00	2,491	0.00	2,491	0.00	2,491	0.00
PROFESSIONAL REGISTRATION FEES	253,921	0.00	915,336	0.00	915,336	0.00	915,336	0.00
CHILDREN'S TRUST	408	0.00	1,001,100	0.00	1,001,100	0.00	1,100	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	36,000	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	995	0.00	995	0.00	995	0.00
BOILER & PRESSURE VESSELS SAFE	13,174	0.00	14,020	0.00	14,520	0.00	14,520	0.00
MISSOURI RX PLAN FUND	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PUTATIVE FATHER REGISTRY	3,046	0.00	12,300	0.00	12,300	0.00	12,300	0.00
MISSOURI WINE AND GRAPE FUND	3,493	0.00	10,112	0.00	10,112	0.00	10,112	0.00
ORGAN DONOR PROGRAM	58,285	0.00	9,825	0.00	34,825	0.00	22,000	0.00
CHILD LABOR ENFORCEMENT	6	0.00	14,995	0.00	14,995	0.00	14,995	0.00
EARLY CHILDHOOD DEV EDU/CARE	170,047	0.00	23,849	0.00	23,849	0.00	23,849	0.00
GUARANTY AGENCY OPERATING	83,315	0.00	248,030	0.00	248,030	0.00	248,030	0.00
CHILDHOOD LEAD TESTING	646	0.00	13,032	0.00	13,032	0.00	13,032	0.00
AGRICULTURE DEVELOPMENT	111	0.00	879	0.00	879	0.00	879	0.00
INSTITUTION GIFT TRUST	0	0.00	90	0.00	90	0.00	90	0.00
SPECIAL EMPLOYMENT SECURITY	16,309	0.00	109,999	0.00	109,999	0.00	109,999	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	4,985,875	0.00	4,985,875	0.00	4,985,875	0.00
AGRICULTURE PROTECTION	0	0.00	667	0.00	10,667	0.00	20,667	0.00
MO REVOLVING INFO TECH TRUST	23,180,425	0.00	52,568,877	0.00	52,568,877	0.00	23,568,877	0.00
TOTAL - EE	89,958,340	0.00	171,604,758	0.00	171,766,870	0.00	123,007,349	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	9,386	0.00	9,386	0.00	9,386	0.00
OA INFORMATION TECH FED& OTHER	93,978	0.00	245,100	0.00	245,100	0.00	245,100	0.00
MO ARTS COUNCIL TRUST	0	0.00	100	0.00	100	0.00	100	0.00

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DECISION ITEM SUMMARY

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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
ITSD CONSOLIDATION								
CORE								
PROGRAM-SPECIFIC								
DIVISION OF TOURISM SUPPL REV	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
HEALTH ACCESS INCENTIVE	0	0.00	600	0.00	600	0.00	600	0.00
MAMMOGRAPHY	0	0.00	50	0.00	50	0.00	50	0.00
INSURANCE EXAMINERS FUND	0	0.00	38,000	0.00	38,000	0.00	38,000	0.00
MO REVOLVING INFO TECH TRUST	853,648	0.00	263,650	0.00	263,650	0.00	263,650	0.00
TOTAL - PD	947,626	0.00	558,886	0.00	558,886	0.00	558,886	0.00
TOTAL	137,173,175	940.07	273,585,515	1,035.10	273,609,625	1,035.10	194,109,623	1,035.10
Pay Plan FY14-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	99,655	0.00	99,655	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	18,313	0.00	18,313	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	64,575	0.00	64,575	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	2,580	0.00	2,580	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	1,587	0.00	1,587	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	828	0.00	828	0.00
MO VETERANS HOMES	0	0.00	0	0.00	1,750	0.00	1,750	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	13,420	0.00	13,420	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	406	0.00	406	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	58	0.00	58	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	250	0.00	250	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	2,964	0.00	2,964	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	250	0.00	250	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	2,875	0.00	2,875	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	4,475	0.00	4,475	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	275	0.00	275	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	1,250	0.00	1,250	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	2,769	0.00	2,769	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	1,250	0.00	1,250	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	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
ITSD CONSOLIDATION									
Pay Plan FY14-Cost to Continue - 0000014									
PERSONAL SERVICES									
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	38,038	0.00	38,038	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	257,568	0.00	257,568	0.00	0.00
TOTAL	0	0.00	0	0.00	257,568	0.00	257,568	0.00	0.00
Pay Plan FY15-COLA - 0000015									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	312,743	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	47,877	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	202,624	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	6,690	0.00	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	69	0.00	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	4,297	0.00	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	3,164	0.00	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	5,014	0.00	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	31,681	0.00	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	1,258	0.00	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	1,394	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	138	0.00	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	740	0.00	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	6,011	0.00	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	783	0.00	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	21	0.00	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	7,046	0.00	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	908	0.00	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	11,924	0.00	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	2,131	0.00	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	1	0.00	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	843	0.00	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	4,274	0.00	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	193	0.00	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	14	0.00	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	8,052	0.00	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	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
ITSD CONSOLIDATION									
Pay Plan FY15-COLA - 0000015									
PERSONAL SERVICES									
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	13,632	0.00	
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	69	0.00	
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	726,174	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,399,765	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	1,399,765	0.00	
E-Government - 1300023									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	
TOTAL - EE	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	
TOTAL	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	
Upgrade Tax Compliance System - 1300021									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	2,263,615	0.00	2,263,615	0.00	
TOTAL - EE	0	0.00	0	0.00	2,263,615	0.00	2,263,615	0.00	
TOTAL	0	0.00	0	0.00	2,263,615	0.00	2,263,615	0.00	
UI Modernization - 1300029									
EXPENSE & EQUIPMENT									
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	7,117,513	0.00	7,117,513	0.00	
TOTAL - EE	0	0.00	0	0.00	7,117,513	0.00	7,117,513	0.00	
TOTAL	0	0.00	0	0.00	7,117,513	0.00	7,117,513	0.00	
GRAND TOTAL	\$137,173,175	940.07	\$273,585,515	1,035.10	\$293,248,321	1,035.10	\$215,148,084	1,035.10	

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	22,645,258	18,138,770	60,499,841	101,283,869	PS	22,645,258	18,135,609	29,762,521	70,543,388
EE	25,496,685	73,516,645	72,753,540	171,766,870	EE	23,996,683	56,519,806	42,490,860	123,007,349
PSD	9,386	245,100	304,400	558,886	PSD	9,386	245,100	304,400	558,886
TRF	0	0	0	0	TRF	0	0	0	0
Total	48,151,329	91,900,515	133,557,781	273,609,625	Total	46,651,327	74,900,515	72,557,781	194,109,623
FTE	402.39	331.56	301.15	1,035.10	FTE	402.39	331.56	301.15	1,035.10

Est. Fringe	11,945,374	9,568,201	31,913,666	53,427,241
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	11,945,374	9,566,534	15,699,730	37,211,637
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

2. CORE DESCRIPTION

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

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

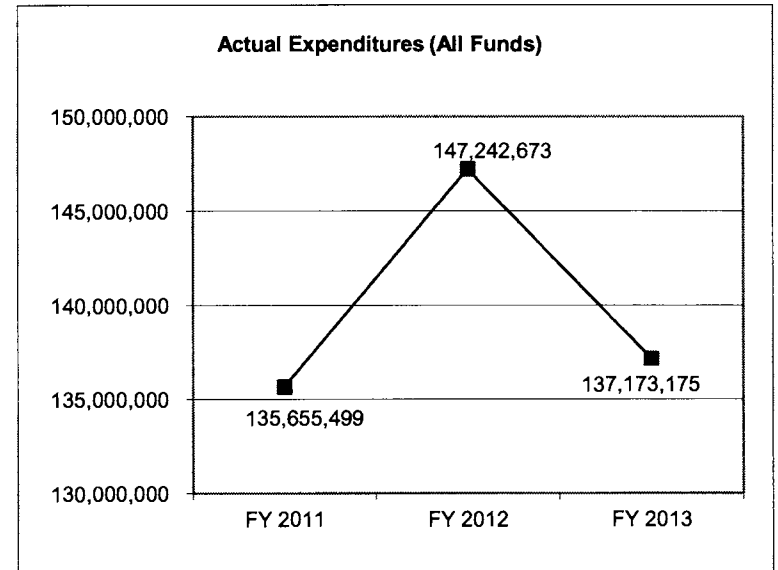
IT Consolidation
State Data Center (SDC)

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	199,984,620	275,937,983	276,862,761	273,585,515
Less Reverted (All Funds)	(1,393,661)	(1,160,993)	(1,806,828)	N/A
Budget Authority (All Funds)	198,590,959	274,776,990	275,055,933	N/A
Actual Expenditures (All Funds)	135,655,499	147,242,673	137,173,175	N/A
Unexpended (All Funds)	62,935,460	127,534,317	137,882,758	N/A
Unexpended, by Fund:				
General Revenue	24,248	955,011	534,466	N/A
Federal	24,401,350	16,720,036	25,084,200	N/A
Other	38,509,862	109,859,270	112,264,092	N/A
		(1)		



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

NOTES:

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

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	1,035.10	22,645,258	18,969,270	59,807,343	101,421,871	
			EE	0.00	25,467,575	73,789,618	72,347,565	171,604,758	
			PD	0.00	9,386	245,100	304,400	558,886	
			Total	1,035.10	48,122,219	93,003,988	132,459,308	273,585,515	
DEPARTMENT CORE ADJUSTMENTS									
Transfer In	1309 1282		EE	0.00	29,110	0	0	29,110	Transfers In--from Corrections \$1,610 and DHSS \$27,500 for ongoing computer equipment costs.
Core Reallocation	1233 8850		PS	0.00	0	0	500	500	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233 8845		PS	0.00	0	0	130,000	130,000	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233 2854		PS	0.00	0	0	0	0	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233 1615		PS	0.00	0	0	3,500	3,500	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1233 1283	PS	0.00	0	(830,500)	0	(830,500)	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233 8110	PS	0.00	0	0	(5,000)	(5,000)	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233 8637	PS	0.00	0	0	3,998	3,998	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233 4398	PS	0.00	0	0	700,000	700,000	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233 3691	PS	0.00	0	0	47,000	47,000	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233 1281	PS	0.00	0	0	0	0	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233 2234	PS	0.00	0	0	40,000	40,000	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1233	1383	PS	0.00	0	0	27,000	27,000	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233	1375	PS	0.00	0	0	4,500	4,500	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233	2235	PS	0.00	0	0	66,000	66,000	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233	1376	EE	0.00	0	0	15,000	15,000	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233	3692	EE	0.00	0	0	5,000	5,000	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233	1298	EE	0.00	0	0	(3,998)	(3,998)	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233	3690	EE	0.00	0	0	7,000	7,000	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1233 3605	EE	0.00	0	0	100,000	100,000	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233 1363	EE	0.00	0	0	5,000	5,000	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233 3600	EE	0.00	0	(10,000)	0	(10,000)	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233 2859	EE	0.00	0	0	5,000	5,000	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233 1340	EE	0.00	0	0	100	100	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233 2135	EE	0.00	0	0	500	500	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233 1285	EE	0.00	0	(357,720)	0	(357,720)	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1233 8455	EE	0.00	0	0	10,000	10,000	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233 1338	EE	0.00	0	0	6,000	6,000	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233 1296	EE	0.00	0	0	1,000	1,000	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233 7891	EE	0.00	0	0	120	120	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1233 1627	EE	0.00	0	0	25,000	25,000	Core Reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014.
Core Reallocation	1306 1351	PS	0.00	0	0	(325,000)	(325,000)	Core Reallocations to reflect transfer of Land Survey and Energy between state agencies.
Core Reallocation	1306 1285	EE	0.00	0	94,747	0	94,747	Core Reallocations to reflect transfer of Land Survey and Energy between state agencies.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1306 8835	EE	0.00	0	0	178,285	178,285	Core Reallocations to reflect transfer of Land Survey and Energy between state agencies.
Core Reallocation	1306 8834	EE	0.00	0	0	84,243	84,243	Core Reallocations to reflect transfer of Land Survey and Energy between state agencies.
Core Reallocation	1306 1360	EE	0.00	0	0	(32,275)	(32,275)	Core Reallocations to reflect transfer of Land Survey and Energy between state agencies.
NET DEPARTMENT CHANGES			0.00	29,110	(1,103,473)	1,098,473	24,110	
DEPARTMENT CORE REQUEST								
		PS	1,035.10	22,645,258	18,138,770	60,499,841	101,283,869	
		EE	0.00	25,496,685	73,516,645	72,753,540	171,766,870	
		PD	0.00	9,386	245,100	304,400	558,886	
		Total	1,035.10	48,151,329	91,900,515	133,557,781	273,609,625	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1933 1285	EE	0.00	0	(15,000,000)	0	(15,000,000)	To reduce ITSD Federal appropriation authority to align with projected spending.
Core Reduction	1934 8744	EE	0.00	(1)	0	0	(1)	To core reduce the \$1 ITSD approps not needed.
Core Reduction	1934 8745	EE	0.00	(1)	0	0	(1)	To core reduce the \$1 ITSD approps not needed.
Core Reduction	2822 8110	PS	0.00	0	0	(31,000,000)	(31,000,000)	
Core Reduction	2822 8138	EE	0.00	0	0	(1,000,000)	(1,000,000)	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2822 8136	EE	0.00	(1,500,000)	0	0	(1,500,000)	
Core Reduction	2822 8111	EE	0.00	0	0	(29,000,000)	(29,000,000)	
Core Reduction	2822 8137	EE	0.00	0	(2,000,000)	0	(2,000,000)	
Core Reallocation	1931 8887	PS	0.00	0	0	14,000	14,000	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931 2234	PS	0.00	0	0	66,808	66,808	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931 1349	PS	0.00	0	0	45,000	45,000	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931 1375	PS	0.00	0	0	5,029	5,029	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931 8886	PS	0.00	0	0	5,000	5,000	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931 8845	PS	0.00	0	0	25,000	25,000	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931 1615	PS	0.00	0	0	56,568	56,568	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931 8637	PS	0.00	0	0	1,002	1,002	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931 1519	PS	0.00	0	0	(5,000)	(5,000)	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931 3691	PS	0.00	0	0	38,773	38,773	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931 3601	PS	0.00	0	0	10,000	10,000	To core reallocate between other funds to match anticipated spending.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	1931	8850	PS	0.00	0	0	500	500	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931	3690	EE	0.00	0	0	(295)	(295)	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931	3602	EE	0.00	0	0	25,000	25,000	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931	1376	EE	0.00	0	0	11,000	11,000	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931	1308	EE	0.00	0	0	51,005	51,005	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931	8888	EE	0.00	0	0	36,000	36,000	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931	1627	EE	0.00	0	0	(12,825)	(12,825)	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931	1371	EE	0.00	0	0	(415,865)	(415,865)	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931	8455	EE	0.00	0	0	10,000	10,000	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931	8373	EE	0.00	0	0	1,300	1,300	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931	1510	EE	0.00	0	0	5,000	5,000	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931	1350	EE	0.00	0	0	25,000	25,000	To core reallocate between other funds to match anticipated spending.
Core Reallocation	1931	1338	EE	0.00	0	0	2,000	2,000	To core reallocate between other funds to match anticipated spending.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	1932 1987	PS	0.00	0	228,469	0	228,469	To core reallocate between federal funds to match anticipated spending.
Core Reallocation	1932 1283	PS	0.00	0	(231,630)	0	(231,630)	To core reallocate between federal funds to match anticipated spending.
Core Reallocation	1932 3654	EE	0.00	0	3,161	0	3,161	To core reallocate between federal funds to match anticipated spending.
NET GOVERNOR CHANGES			0.00	(1,500,002)	(17,000,000)	(61,000,000)	(79,500,002)	
GOVERNOR'S RECOMMENDED CORE								
		PS	1,035.10	22,645,258	18,135,609	29,762,521	70,543,388	
		EE	0.00	23,996,683	56,519,806	42,490,860	123,007,349	
		PD	0.00	9,386	245,100	304,400	558,886	
		Total	1,035.10	46,651,327	74,900,515	72,557,781	194,109,623	

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST

ITSD is requesting 10% flex between PS & EE and 10% flex between funds (federal and other). This flexibility is requested to help manage the IT consolidation for all participating departments. ITSD services are funded from greater than 100 appropriations ranging from \$1 to over \$72 million. Constantly changing needs of departments served by ITSD require that funding be flexible so that proper spending from the proper appropriations are maintained. It is critical to ISTD to retain key technical staff that continue to optimize the IT systems and to maintain technical support so that EE operating costs are contained and managed. In addition, certain software, equipment, or contracted services may be needed that can be funded from salary savings. This flexibility allows ITSD to provide services in the most efficient and reliable manner without artificially increasing the "federal and other" appropriation authority of various funds.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$1,136,556	Unknown	Unknown

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To adjust funding sources for personal service and E&E between various appropriations. Many ITSD appropriations are less than \$10,000.	Flexibility will be used as necessary to optimize ITSD efficiencies and maintain critical IT infrastructure for agencies.

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
ITSD CONSOLIDATION								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	76,566	2.66	115	0.00	115	0.00	115	0.00
ADMIN OFFICE SUPPORT ASSISTANT	202,565	6.44	276,199	7.00	276,199	7.00	276,199	7.00
SR OFC SUPPORT ASST (STENO)	28,094	1.00	28,413	1.00	28,413	1.00	28,413	1.00
OFFICE SUPPORT ASST (KEYBRD)	59,503	2.29	52,820	2.00	52,820	2.00	52,820	2.00
SR OFC SUPPORT ASST (KEYBRD)	71,791	2.74	53,481	2.00	53,481	2.00	53,481	2.00
DATA CONTROL CLERK I	0	0.00	1	0.00	1	0.00	1	0.00
EDP SCHEDULER	0	0.00	46	0.00	46	0.00	46	0.00
COMPUTER SUPPORT SVCS SPV	0	0.00	30	0.00	30	0.00	30	0.00
INFORMATION SUPPORT COOR	0	0.00	46	1.80	46	1.80	46	1.80
COMPUTER OPER TRNE	0	0.00	37	0.00	37	0.00	37	0.00
COMPUTER OPER I	0	0.00	29,653	0.00	29,653	0.00	29,653	0.00
COMPUTER OPER II	0	0.00	70,344	0.00	70,344	0.00	70,344	0.00
COMPUTER OPER III	18,113	0.50	73,405	2.00	73,405	2.00	73,405	2.00
COMPUTER OPERATIONS SPV I	18,976	0.50	76,856	2.00	76,856	2.00	76,856	2.00
COMPUTER OPERATIONS SPV II	10,221	0.25	41,266	1.00	41,266	1.00	41,266	1.00
MGR OF DP OPERATIONS	0	0.00	50	0.00	50	0.00	50	0.00
INFO TECHNOLOGY OPERATOR I	227,754	8.73	36,480	9.00	36,480	9.00	36,480	9.00
INFO TECHNOLOGY OPERATOR II	281,841	8.35	274,011	9.00	274,011	9.00	274,011	9.00
INFORMATION TECHNOLOGIST I	1,157,040	37.83	934,393	39.00	975,393	39.00	975,393	39.00
INFORMATION TECHNOLOGIST II	2,073,109	57.79	4,814,635	68.94	4,836,635	68.94	4,836,635	68.94
INFORMATION TECHNOLOGIST III	3,295,935	81.30	7,222,616	78.75	7,222,616	78.75	7,222,616	78.75
INFORMATION TECHNOLOGIST IV	11,350,971	246.96	36,048,942	318.40	35,767,912	318.00	15,032,431	318.00
COMPUTER INFO SPEC IV	0	0.00	42	0.00	42	0.00	42	0.00
COMPUTER INFO TECH SUPV I	563,121	10.72	2,306,580	12.00	2,306,580	12.00	2,306,580	12.00
COMPUTER INFO TECH SUPV II	1,287,787	21.20	5,255,759	27.01	5,255,759	27.01	5,255,759	27.01
INFORMATION TECHNOLOGY SUPV	611,125	9.49	315,351	5.00	315,351	5.00	315,351	5.00
INFORMATION TECHNOLOGY SPEC I	10,525,638	203.96	22,167,560	177.08	22,372,560	177.08	12,372,560	177.08
INFORMATION TECHNOLOGY SPEC II	6,972,807	113.10	10,065,907	112.60	9,912,907	112.60	9,907,907	112.60
COMPUTER INFO TECH SPEC III	1,211,270	17.21	1,264,727	18.00	1,264,727	18.00	1,264,727	18.00
INFORMATION TECHNOLOGY SR SPEC	342,482	4.81	336,862	5.00	336,862	5.00	336,862	5.00
COMP INFO TECHNOLOGY MGR II	0	0.00	44,568	0.00	44,568	0.00	44,568	0.00
COMP INFO TECHNOLOGY MGR I	1,227,724	17.68	3,106,251	21.00	3,106,251	21.00	3,106,251	21.00

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
ITSD CONSOLIDATION								
CORE								
PROCUREMENT OFCR I	45,071	1.00	73,498	1.00	73,498	1.00	73,498	1.00
PROCUREMENT OFCR II	98,008	2.00	98,622	2.00	98,622	2.00	98,622	2.00
ACCOUNT CLERK II	68,961	2.67	57,316	3.00	57,316	3.00	57,316	3.00
ACCOUNTANT I	134,087	4.05	134,061	4.00	134,061	4.00	134,061	4.00
ACCOUNTANT II	0	0.00	25,372	0.00	25,372	0.00	25,372	0.00
ACCOUNTANT III	0	0.00	38	0.00	38	0.00	38	0.00
ACCOUNTING SPECIALIST II	91,305	2.00	91,919	2.00	91,919	2.00	91,919	2.00
ACCOUNTING SPECIALIST III	94,902	1.84	102,806	2.00	102,806	2.00	102,806	2.00
ACCOUNTING ANAL III	0	0.00	73	0.00	73	0.00	73	0.00
PUBLIC INFORMATION ADMSTR	23,075	0.37	0	0.00	0	0.00	0	0.00
TRAINING TECH III	0	0.00	19	0.00	19	0.00	19	0.00
EXECUTIVE I	238,432	6.43	180,677	4.75	180,677	4.75	180,677	4.75
EXECUTIVE II	30,712	0.74	61,683	1.50	61,683	1.50	61,683	1.50
MANAGEMENT ANALYSIS SPEC I	0	0.00	7	0.00	7	0.00	7	0.00
MANAGEMENT ANALYSIS SPEC II	39,612	0.79	76,877	1.00	76,877	1.00	76,877	1.00
PERSONNEL CLERK	0	0.00	26	0.00	26	0.00	26	0.00
TELECOMMUN ANAL I	0	0.00	27	0.00	27	0.00	27	0.00
TELECOMMUN ANAL II	0	0.00	90	0.00	90	0.00	90	0.00
TELECOMMUN ANAL III	0	0.00	129	0.00	129	0.00	129	0.00
TELECOMMUN ANAL IV	0	0.00	180	0.00	180	0.00	180	0.00
GEOGRAPHIC INFO SYS TECH I	0	0.00	34,087	0.00	34,087	0.00	34,087	0.00
GEOGRAPHIC INFO SYS TECH II	0	0.00	41,015	0.00	41,015	0.00	41,015	0.00
GEOGRAPHIC INFO SYS ANALYST	195,337	4.72	208,838	5.01	208,838	5.01	208,838	5.01
GEOGRAPHIC INFO SYS SPECIALIST	327,283	6.79	291,098	6.00	291,098	6.00	291,098	6.00
GEOGRAPHIC INFO SYS COORDINATR	66,929	1.00	67,289	1.00	67,289	1.00	67,289	1.00
SERVICE MANAGER I	71,953	2.00	72,571	2.00	72,571	2.00	72,571	2.00
FISCAL & ADMINISTRATIVE MGR B1	132,602	2.33	112,646	2.00	112,646	2.00	112,646	2.00
FISCAL & ADMINISTRATIVE MGR B2	300,512	4.46	333,982	4.00	333,982	4.00	333,982	4.00
FISCAL & ADMINISTRATIVE MGR B3	74,000	1.00	74,250	1.00	74,250	1.00	74,250	1.00
OFFICE OF ADMINISTRATION MGR 2	216	0.00	53	0.00	28,081	0.40	28,081	0.40
DESIGNATED PRINCIPAL ASST DEPT	69,959	0.66	146,778	1.00	146,778	1.00	146,778	1.00
DIVISION DIRECTOR	0	0.00	1	0.01	1	0.01	1	0.01

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
ITSD CONSOLIDATION								
CORE								
DEPUTY DIVISION DIRECTOR	0	0.00	1	0.03	1	0.03	1	0.03
DESIGNATED PRINCIPAL ASST DIV	197,716	2.16	296,362	6.40	296,362	6.40	296,362	6.40
PROJECT MANAGER	71,754	1.01	170,382	2.00	170,382	2.00	170,382	2.00
LEGAL COUNSEL	25,683	0.39	26,045	0.44	26,045	0.44	26,045	0.44
STUDENT INTERN	23,181	1.11	115,951	0.00	115,951	0.00	115,951	0.00
CLERK	70,260	1.22	292,830	3.00	292,830	3.00	292,830	3.00
DATA PROCESSOR TECHNICAL	534,642	10.18	62,765	20.00	62,765	20.00	62,765	20.00
DATA PROCESSOR PROFESSIONAL	197,372	2.83	184,452	3.07	184,452	3.07	184,452	3.07
DATA PROCESSING MANAGER	832,455	11.60	1,902,380	14.01	1,902,380	14.01	1,902,380	14.01
ACCOUNT CLERK	8,284	0.22	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYST	0	0.00	1	0.00	1	0.00	1	0.00
MISCELLANEOUS TECHNICAL	0	0.00	50	2.00	50	2.00	50	2.00
MISCELLANEOUS PROFESSIONAL	63,807	1.01	2,028	2.00	2,028	2.00	2,028	2.00
SPECIAL ASST PROFESSIONAL	524,666	7.98	557,204	7.00	557,204	7.00	557,204	7.00
SPECIAL ASST TECHNICIAN	0	0.00	99,584	2.72	99,584	2.72	99,584	2.72
SPECIAL ASST OFFICE & CLERICAL	0	0.00	162,045	4.00	162,045	4.00	162,045	4.00
UCP PENDING CLASSIFICATION - 1	0	0.00	229,206	3.58	229,206	3.58	229,206	3.58
UCP PENDING CLASSIFICATION - 0	0	0.00	137,078	2.00	137,078	2.00	137,078	2.00
OTHER	0	0.00	33	0.00	33	0.00	33	0.00
TOTAL - PS	46,267,209	940.07	101,421,871	1,035.10	101,283,869	1,035.10	70,543,388	1,035.10
TRAVEL, IN-STATE	92,221	0.00	157,054	0.00	89,534	0.00	89,534	0.00
TRAVEL, OUT-OF-STATE	11,776	0.00	14,726	0.00	10,226	0.00	10,226	0.00
FUEL & UTILITIES	65,232	0.00	12,266	0.00	12,266	0.00	12,266	0.00
SUPPLIES	973,994	0.00	1,568,450	0.00	1,542,175	0.00	1,542,175	0.00
PROFESSIONAL DEVELOPMENT	223,138	0.00	955,880	0.00	945,880	0.00	945,880	0.00
COMMUNICATION SERV & SUPP	6,141,896	0.00	6,938,627	0.00	6,951,627	0.00	6,951,627	0.00
PROFESSIONAL SERVICES	28,205,466	0.00	86,461,638	0.00	86,194,038	0.00	44,694,038	0.00
HOUSEKEEPING & JANITORIAL SERV	2,170	0.00	5,434	0.00	5,434	0.00	5,434	0.00
M&R SERVICES	23,368,864	0.00	12,974,842	0.00	13,035,842	0.00	13,023,017	0.00
COMPUTER EQUIPMENT	23,525,990	0.00	47,913,787	0.00	48,377,794	0.00	41,131,098	0.00
MOTORIZED EQUIPMENT	0	0.00	2,998,428	0.00	2,998,428	0.00	2,998,428	0.00
OFFICE EQUIPMENT	38,866	0.00	200,957	0.00	200,957	0.00	200,957	0.00

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
ITSD CONSOLIDATION								
CORE								
OTHER EQUIPMENT	1,154,949	0.00	379,866	0.00	379,866	0.00	379,866	0.00
PROPERTY & IMPROVEMENTS	0	0.00	60,581	0.00	60,581	0.00	60,581	0.00
BUILDING LEASE PAYMENTS	116,600	0.00	30,308	0.00	30,308	0.00	30,308	0.00
EQUIPMENT RENTALS & LEASES	4,425,765	0.00	7,972,926	0.00	7,972,926	0.00	7,972,926	0.00
MISCELLANEOUS EXPENSES	127,166	0.00	178,699	0.00	178,699	0.00	178,699	0.00
REBILLABLE EXPENSES	1,484,247	0.00	2,780,289	0.00	2,780,289	0.00	2,780,289	0.00
TOTAL - EE	89,958,340	0.00	171,604,758	0.00	171,766,870	0.00	123,007,349	0.00
PROGRAM DISTRIBUTIONS	0	0.00	205,986	0.00	205,986	0.00	205,986	0.00
DEBT SERVICE	947,626	0.00	352,650	0.00	352,650	0.00	352,650	0.00
REFUNDS	0	0.00	250	0.00	250	0.00	250	0.00
TOTAL - PD	947,626	0.00	558,886	0.00	558,886	0.00	558,886	0.00
GRAND TOTAL	\$137,173,175	940.07	\$273,585,515	1,035.10	\$273,609,625	1,035.10	\$194,109,623	1,035.10
GENERAL REVENUE	\$41,947,513	426.76	\$48,122,219	402.39	\$48,151,329	402.39	\$46,651,327	402.39
FEDERAL FUNDS	\$49,866,621	284.44	\$93,003,988	331.56	\$91,900,515	331.56	\$74,900,515	331.56
OTHER FUNDS	\$45,359,041	228.87	\$132,459,308	301.15	\$133,557,781	301.15	\$72,557,781	301.15

PROGRAM DESCRIPTION

Department Office of Administration

Program Name IT Consolidation

Program is found in the following core budget(s): Information Technology Services Division Consolidation

1. What does this program do?

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

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

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

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

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

PROGRAM DESCRIPTION

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

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

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

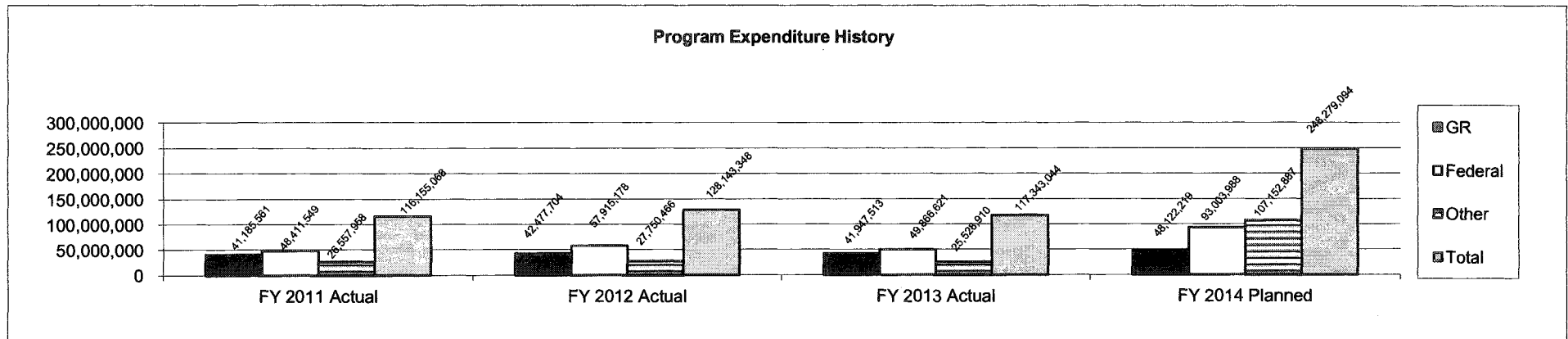
3. Are there federal matching requirements? If yes, please explain.

Certain federal grants require a percentage of matching funds.

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

No

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



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

See Decision Item Summary report on previous pages.

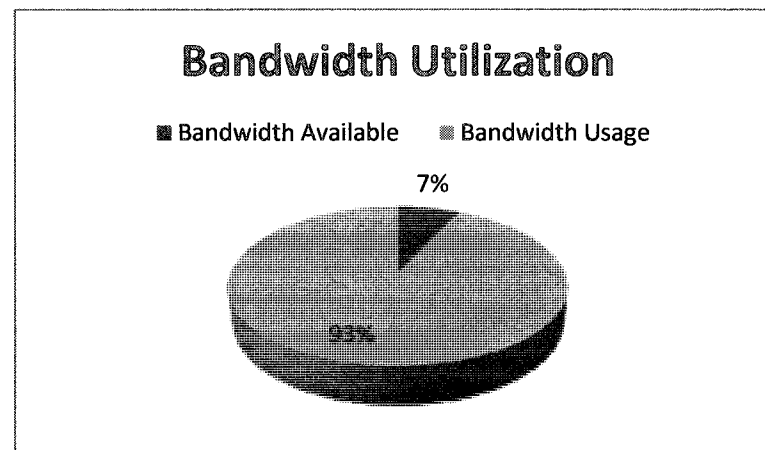
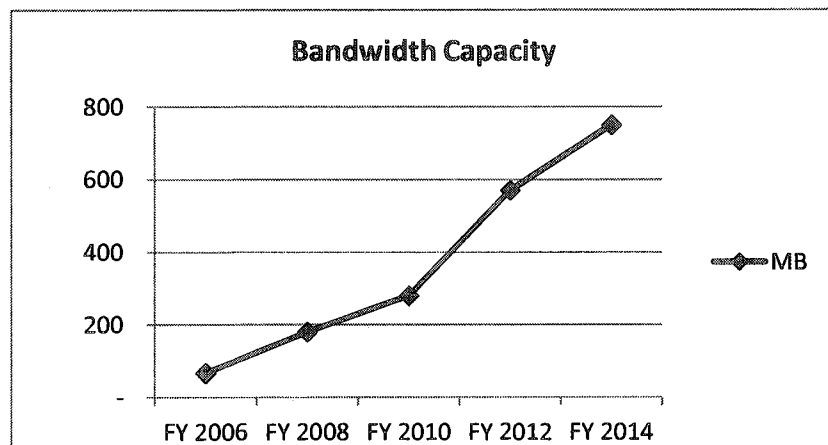
PROGRAM DESCRIPTION

Department Office of Administration

Program Name IT Consolidation

Program is found in the following core budget(s): Information Technology Services Division Consolidation

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

Next Generation Content Filtering:

Security Strategy: Protect computing endpoints from malicious attack and compromise

Tactical Goal: Filter malicious and questionable web traffic based on known reputation or dynamic content analysis

- Over 1.8 billion requests filtered for the period (May - July 2013)
- Filters 1200+ requests per second during a weekday
- At any moment during the weekday, approx 300 Mb/s is scanned
- Of the 1.8 billion requests, 124 million are blocked, approx 7% of the total

Of the 124 million requests blocked:

- 90 million categorized as ads (threat to bandwidth and security)
- 25 million categorized as 'productivity loss'
- 2.5 million categorized strictly as 'security'
- Greatly reduces the risk from web security threats
- 1.6 TB of network bandwidth saved* within the last 90 days

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

In excess of 40,000 state employees.

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

N/A

PROGRAM DESCRIPTION

Department Office of Administration

Program Name State Data Center (SDC)

Program is found in the following core budget(s): ITSD Consolidation Operating Core

1. What does this program do?

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

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

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

The FY14 Cost Allocation Plan for the SDC has 104.45 FTEs budgeted with a total operating budget of \$27,560,914 including fringe benefits of \$2,254,492.

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

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

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

No

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

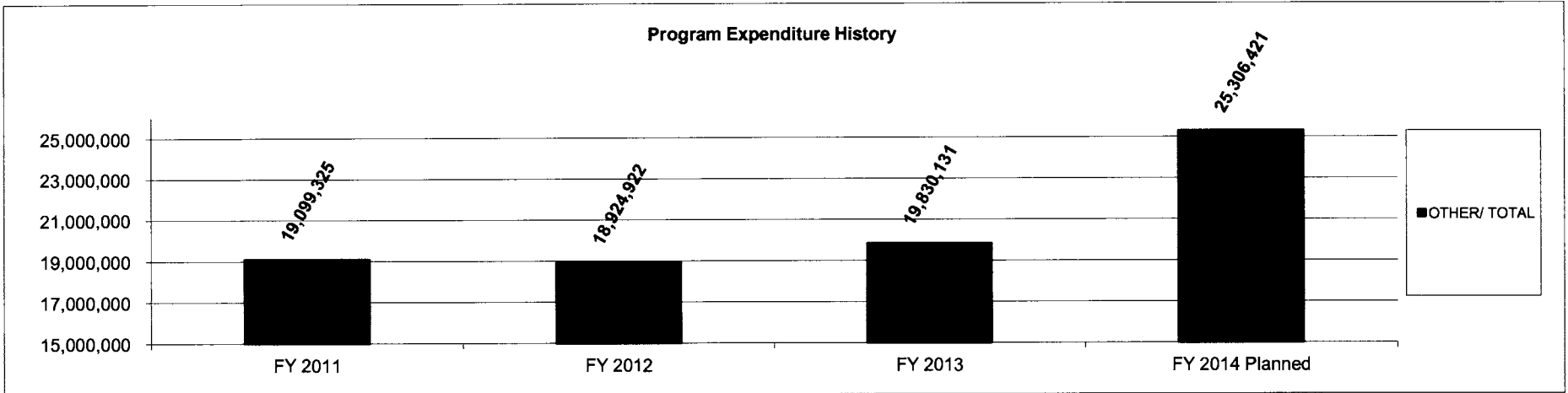
No

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

The FY 2014 Planned Expenditures is the FY 2014 Cost Allocation Plan amounts (excluding transfers for fringe benefits and other transfers). the actual expense will depend upon the rate of agency utilization.

PROGRAM DESCRIPTION

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



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

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

7a. Provide an effectiveness measure.

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

A cumulative comparison of the rates yields the following data :

SDC Category of Service	FY13 Rates	FY14 Rates	% Change
CPU Service Unit	\$0.00688	\$0.00732	6%
CICS (on-line) Transaction Cost	\$0.00101	\$0.00083	-18%
DASD (Storage) Cost	\$0.00716	\$0.00621	-13%
DB2 (Data Base) Cost	\$0.00182	\$0.00214	18%
Laser Print	\$0.03039	\$0.03184	5%

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

PROGRAM DESCRIPTION

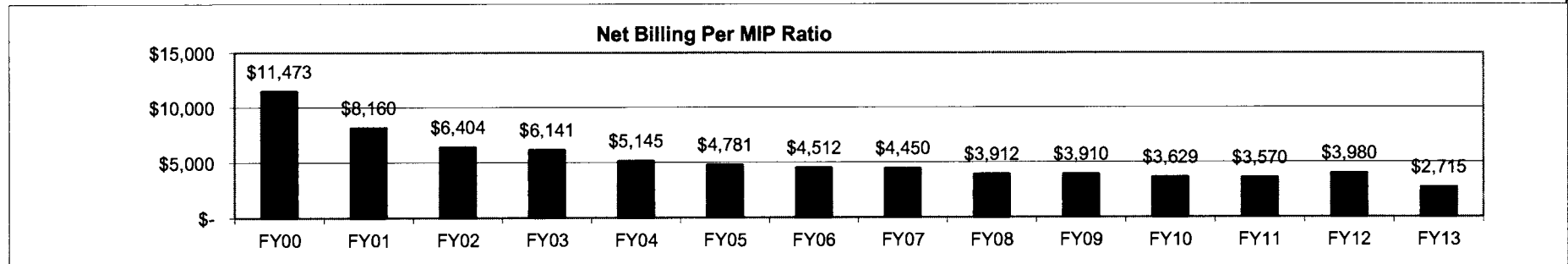
Department	Office of Administration
Program Name	State Data Center (SDC)
Program is found in the following core budget(s): ITSD Consolidation Operating Core	

7b. Provide an efficiency measure.

The SDC has been able to reduce the Net Billing to agencies per MIP by over 76% since FY00. Net Billings is what was billed to agencies after all credits in a fiscal year. MIPS (Millions of Instructions Per Second) are an industry standard to measure computing power on mainframe computers and much of our software license costs are based upon our MIPS capacity.

ACTUAL DATA

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
CPU MIPS	4,280	4,504	4,720	5,141	5,040	5,918	6,128	6,345	7,089
Net Billings to Agencies	20,464,297	20,323,493	21,005,627	20,109,517	19,705,509	21,477,833	21,878,015	25,254,383	19,250,124
Per MIP Ratio	4,781	4,512	4,450	3,912	3,910	3,629	3,570	3,980	2,715



PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	State Data Center (SDC)
Program is found in the following core budget(s): ITSD Consolidation Operating Core	
<p>7c. Provide the number of clients/individuals served, if applicable. Currently there are about 19,900 USER ID's (state employees and local law enforcement staff) that accessed or updated an application online at the SDC.</p> <p>7d. Provide a customer satisfaction measure, if available. The SDC Steering Committee provides input on the quality of SDC services provided. In addition, there are various other technical committees and work groups that meet weekly or monthly with SDC staff that provide feedback on services and work collaboratively on security, operational, and technical issues.</p>	

NEW DECISION ITEM
RANK: 5 OF 6

Department Office of Administration	Budget Unit 30615
Division Information Technology Services Division	
DI Name E-Government	DI# 1300023

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	10,000,000	0	0	10,000,000	EE	10,000,000	0	0	10,000,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	10,000,000	0	0	10,000,000	Total	10,000,000	0	0	10,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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.

E-Government is defined as the use of technology to improve the effectiveness and efficiency of the delivery of government services and information to citizens, businesses, and government agencies. E-Government initiatives and projects leverage technology to improve program performance, stretch budget dollars, increase state employee productivity, simplify citizen access to government services and much more.

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services Division		
DI Name	E-Government	DI#	1300023

ITSD is seeking additional core funding in order to be able to:

- Deploy and maintain the IT infrastructure necessary to support past, current and future E-Government initiatives.
- Fund E-Government initiatives like E-Procurement.
- Leverage technology to create efficiencies through business process re-engineering and legacy system modernization as opportunities arise.
- Address the demand for mobile applications.

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 \$20M budget cut to ITSD's GR core in FY 2010 has hampered ITSD's ability to refresh infrastructure and execute E-Government projects capable of transforming State government. A \$10M NDI to restore a significant portion of the funds that were cut in FY 2010 will allow ITSD to maintain the infrastructure needed to both move the State forward and keep the risk of system failure at acceptable levels. In addition, that funding will enable technological innovation that will make State government more effective and efficient. Below are sample projects that could be funded.

E-Procurement: E-Procurement would transform the State's entire procurement lifecycle from bidding and ordering, to supplier performance and contract management. The current system is a blend of inefficient electronic systems, paper processes and manual processes. Benefits include reduced costs, increased productivity, reduced timelines for acquisition, and less risk of contract failure.

NEW DECISION ITEM

RANK: 5 **OF** 6

Department	Office of Administration	Budget Unit	<u>30615</u>
Division	Information Technology Services Division		
DI Name	E-Government	DI#	1300023

Enterprise Resource Planning (ERP): The State's current ERP system, SAM II, is a legacy system that lacks desired functionality. As a result, dozens of one-off solutions, manual and paper processes have been developed to fill the void. A modern ERP system would ensure sustainability into the future, improve productivity and provide better insight into the State's total financial picture.

Legacy Processes: Numerous legacy paper and manual processes could be converted to electronic processes that reduce cost, increase productivity, reduce processing times and improve insight into program performance.

Legacy Systems: Hundreds of legacy systems exist that are expensive to maintain, inhibit productivity, stymie effectiveness and/or are not sustainable into the future without unacceptable risk of system failure.

Mobile Application Development: ITSD requires funding to address the needs of citizens and state employees in the era of mobile computing. There is a growing expectation that citizens be able to access government services at any time, from anywhere using the device of their choice. Often, this means accessing a service on their smart phone or tablet via a mobile application or mobile website outside of business hours. In addition, the State's mobile workforce of inspectors should leverage mobile applications so that they can enter and receive data in real-time to reduce costs, improve productivity and reduce processing times.

NEW DECISION ITEM
RANK: 5 OF 6

Department Office of Administration	Budget Unit 30615
Division Information Technology Services Division	
DI Name E-Government	DI# 1300023

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
	0						0		
	0						0		
480 - Computer Equipment	10,000,000						10,000,000		0
Total EE	<u>10,000,000</u>		<u>0</u>		<u>0</u>		<u>10,000,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration				Budget Unit	30615				
Division	Information Technology Services Division									
DI Name	E-Government				DI# 130023					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
480 - Computer Equipment	10,000,000		0		0		10,000,000		0	
Total EE	10,000,000		0		0		10,000,000		0	
Program Distributions			0		0		0		0	
Total PSD	0		0		0		0		0	
Transfers			0		0		0		0	
Total TRF	0		0		0		0		0	
Grand Total	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>	

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services Division		
DI Name	E-Government	DI#	1300023

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

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

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

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	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
ITSD CONSOLIDATION								
E-Government - 1300023								
COMPUTER EQUIPMENT	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$10,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$10,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 6 OF 14

Department Office of Administration	Budget Unit 30615
Division Information Technology Services Division	
DI Name Upgrade of Tax Compliance System	DI# 1300021

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	2,263,615	0	0	2,263,615	EE	2,263,615	0	0	2,263,615
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,263,615	0	0	2,263,615	Total	2,263,615	0	0	2,263,615
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Department of Revenue (DOR) uses a Tax Compliance System to identify non-filing and under-reporting businesses and individuals. The DOR collected more than \$100 million through use of the Tax Compliance System in FY13 from businesses and individuals failing to file returns, under-reporting income or claiming too high of deductions. Since its implementation in 2005 through FY 2013, the DOR has collected additional revenue of more than \$406 million.

The hardware for the Tax Compliance System was last upgraded in 2008. Maintenance support for critical pieces of the system will be discontinued in March 2015, June 2015, and March 2016. While still achieving adequate results, the capacity is reaching 90-100% at times and this high utilization slows response time

CONTINUED

NEW DECISION ITEM

RANK: 6 OF 14

Department	Office of Administration	Budget Unit	<u>30615</u>
Division	Information Technology Services Division		
DI Name	Upgrade of Tax Compliance System	DI#	1300021

and reduces productivity. The upgraded hardware will expand capacity, improve performance and allow for new development and testing to occur on a separate server rather than on the production server. Also included in the upgrade is new encryption capabilities that will bring the system into compliance with the Internal Revenue Service requirements for storing and using federal information. Federal information is key to identifying non-compliant businesses and individuals.

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 following pieces of hardware, software, and professional services are necessary to upgrade the system:

Production Servers (6700H 1+1 and 670C) - \$1,163,740

Updated Backup and Recovery - \$96,768

Updated Data Encryption - \$312,000

Professional Services (installation, training, data base administrator support, migration of software, setting up parameters and schisms for IRS compliance, performance tuning, project management) - \$499,937

Maintenance (additional on-going cost) \$191,170

Total Requested - \$2,263,615

NEW DECISION ITEM

RANK: 6 OF 14

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services Division		
DI Name	Upgrade of Tax Compliance System	DI#	1300021

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

Budget Object Class/Job Class	Dept Req	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
	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		
400 (Professional Services)	499,937						499,937		499,937
430 (Maintenance and Repair Services)	191,170						191,170		
480 (Computer Equipment)	1,572,508						1,572,508		1,572,508
Total EE	2,263,615		0		0		2,263,615		2,072,445
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	2,263,615	0.0	0	0.0	0	0.0	2,263,615	0.0	2,072,445

NEW DECISION ITEM

RANK: 6 OF 14

Department	Office of Administration						Budget Unit	30615		
Division	Information Technology Services Division									
DI Name	Upgrade of Tax Compliance System						DI#	1300021		
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
400 (Professional Services)	499,937						499,937		499,937	
430 (Maintenance and Repair Services)	191,170						191,170			
480 (Computer Equipment)	1,572,508						1,572,508		1,572,508	
Total EE	<u>2,263,615</u>		<u>0</u>		<u>0</u>		<u>2,263,615</u>		<u>2,072,445</u>	
Program Distributions							0			
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers							0			
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>2,263,615</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,263,615</u>	<u>0.0</u>	<u>2,072,445</u>	

NEW DECISION ITEM

RANK: 6 **OF** 14

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services Division		
DI Name	Upgrade of Tax Compliance System	DI#	1300021

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

6a. Provide an effectiveness measure.

Revenue generation is estimated at \$120 million for FY 2014.
Upgrade of the Tax Compliance System will ensure continued revenue generation of more than \$120 million annually.

6b. Provide an efficiency measure.

N/A

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

N/A

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

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	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
ITSD CONSOLIDATION								
Upgrade Tax Compliance System - 1300021								
PROFESSIONAL SERVICES	0	0.00	0	0.00	499,937	0.00	499,937	0.00
M&R SERVICES	0	0.00	0	0.00	191,170	0.00	191,170	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	1,572,508	0.00	1,572,508	0.00
TOTAL - EE	0	0.00	0	0.00	2,263,615	0.00	2,263,615	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,263,615	0.00	\$2,263,615	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,263,615	0.00	\$2,263,615	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: 6 OF 6

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services Division		
DI Name	UI Modernization	DI#	1300029

1. AMOUNT OF REQUEST

	FY 2015 Budget Request				FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	7,117,513	7,117,513	EE	0	7,117,513	7,117,513
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	0	0	7,117,513	7,117,513	Total	0	7,117,513	7,117,513
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00

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

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

Other Funds: Unemployment Automation Fund (0953)

Other Funds: Unemployment Automation Fund (0953)

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

For FY 2014, the Department of Labor and Industrial Relations (DOLIR) was approved funding in a new decision item for the UI Modernization Project. Of the approved amount, \$8,724,025 was funded from Federal ARRA Funds (2272) which are no longer available in FY15. This request would provide funding for this project from the Unemployment Automation Fund (0953) in lieu of the ARRA Funds for FY 2015. This project is expected to continue through FY 2017.

The Unemployment Insurance Modernization (UIM) project will improve UI program services to Missouri's employers and claimants, improve the integrity of the UI program, reduce manual effort and inefficiencies, increase federal and state compliance, and upgrade antiquated technologies, which will reduce mailing costs, decrease paper usage, reduce returned mail, reduce claims processing time and reduce contribution wage report processing.

NEW DECISION ITEM

RANK: 6 OF 6

Department	Office of Administration	Budget Unit	<u>30615</u>
Division	Information Technology Services Division		
DI Name	UI Modernization	DI#	1300029

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 UI Modernization Project will cost between \$24 and \$27 million. Project costs are expected to continue through FY 2017.

NEW DECISION ITEM
RANK: 6 OF 6

Department	Office of Administration			Budget Unit	30615				
Division	Information Technology Services Division								
DI Name	UI Modernization		DI#	1300029					
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
	0						0		
	0						0		
400 (Professional Services)	0		0		7,117,513		7,117,513		0
Total EE	0		0		7,117,513		7,117,513		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	7,117,513	0.0	7,117,513	0.0	0

NEW DECISION ITEM
RANK: 6 OF 6

Department	Office of Administration				Budget Unit	30615				
Division	Information Technology Services Division									
DI Name	UI Modernization				DI#	1300029				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	0
400 (Professional Services)	0		0		0		0		0	
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0

NEW DECISION ITEM
RANK: 6 OF 6

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services Division		
DI Name	UI Modernization	DI#	1300029

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

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

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

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	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
ITSD CONSOLIDATION								
UI Modernization - 1300029								
PROFESSIONAL SERVICES	0	0.00	0	0.00	7,117,513	0.00	7,117,513	0.00
TOTAL - EE	0	0.00	0	0.00	7,117,513	0.00	7,117,513	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,117,513	0.00	\$7,117,513	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	\$7,117,513	0.00	\$7,117,513	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	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
TELECOM REVOLVING FUND									
CORE									
EXPENSE & EQUIPMENT									
MO REVOLVING INFO TECH TRUST	28,675,338	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697
TOTAL - EE	28,675,338	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697
PROGRAM-SPECIFIC									
MO REVOLVING INFO TECH TRUST	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000
TOTAL	28,675,338	0.00	44,700,697	0.00	44,700,697	0.00	44,700,697	0.00	44,700,697
GRAND TOTAL	\$28,675,338	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	44,695,697	44,695,697
PSD	0	0	5,000	5,000
TRF	0	0	0	0
Total	0	0	44,700,697	44,700,697
FTE	0.00	0.00	0.00	0.00

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	44,695,697	44,695,697
PSD	0	0	5,000	5,000
TRF	0	0	0	0
Total	0	0	44,700,697	44,700,697
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: MO Revolving Information Technology Trust Fund (980)
Notes:

Other Funds: MO Revolving Information Technology Trust Fund (980)
Notes:

2. CORE DESCRIPTION

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

The Communications Core Request enables the Division to pay for Telecommunications services incurred by state agencies. Through this core request, the Division will continue to provide quality telephone and data network services to state agencies. By being able to acquire service from vendors at a quantity discounted rate, the division is able to provide services at a reduced rate to state agencies. Agencies are then billed for their usage and the MO Revolving Administrative Trust Fund (0980) is reimbursed. Telecommunication services provided through this request are critical to the day-to-day operations of all state agencies. Not funding this decision item would not allow the State to pay its phone and data line bills. State phone line rates provided through this funding are lower than what an individual business line would cost an agency if an agency procured phone service on its own.

CORE DECISION ITEM

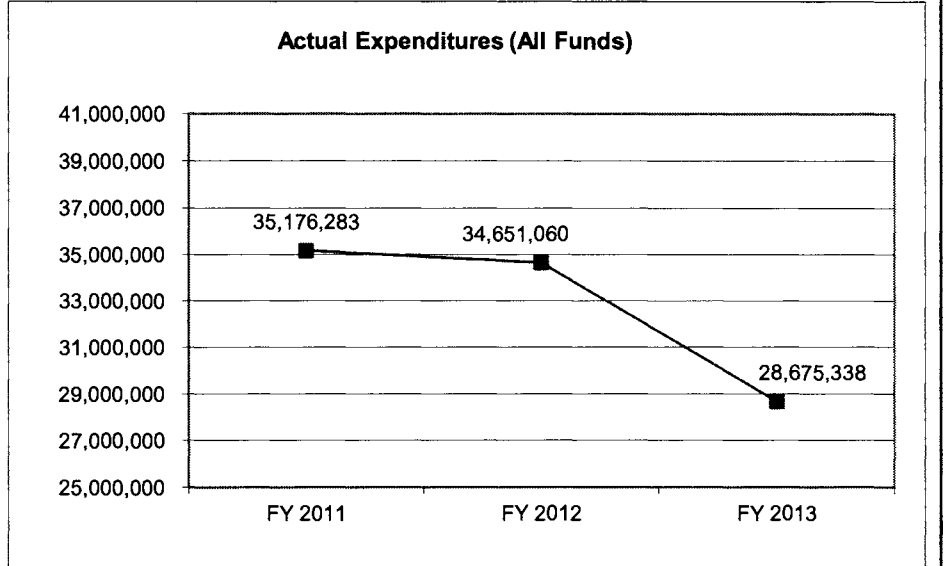
Department	Office of Administration	Budget Unit	30620
Division	Information Technology Services Division		
Core -	Telecommunications		

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

Telecommunication Services

4. FINANCIAL HISTORY

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Current Yr.</u>
Appropriation (All Funds)	43,505,000	36,989,910	44,706,697	44,700,697
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	43,505,000	36,989,910	44,706,697	N/A
Actual Expenditures (All Funds)	35,176,283	34,651,060	28,675,338	N/A
Unexpended (All Funds)	8,328,717	2,338,850	16,031,359	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	8,328,717	2,338,850	16,031,359	N/A
	(1)	(1)		



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

NOTES:

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

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
TELECOM REVOLVING FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	44,695,697	44,695,697	
	PD	0.00	0	0	5,000	5,000	
	Total	0.00	0	0	44,700,697	44,700,697	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	44,695,697	44,695,697	
	PD	0.00	0	0	5,000	5,000	
	Total	0.00	0	0	44,700,697	44,700,697	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	44,695,697	44,695,697	
	PD	0.00	0	0	5,000	5,000	
	Total	0.00	0	0	44,700,697	44,700,697	

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
TELECOM REVOLVING FUND								
CORE								
FUEL & UTILITIES	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
COMMUNICATION SERV & SUPP	2,002	0.00	100,000	0.00	100,000	0.00	100,000	0.00
PROFESSIONAL SERVICES	503,608	0.00	1,000	0.00	1,000	0.00	1,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	100	0.00
M&R SERVICES	0	0.00	38,755	0.00	38,755	0.00	38,755	0.00
COMPUTER EQUIPMENT	0	0.00	135,920	0.00	135,920	0.00	135,920	0.00
MOTORIZED EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OFFICE EQUIPMENT	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER EQUIPMENT	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
REBILLABLE EXPENSES	28,169,728	0.00	44,304,822	0.00	44,304,822	0.00	44,304,822	0.00
TOTAL - EE	28,675,338	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
REFUNDS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
GRAND TOTAL	\$28,675,338	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$28,675,338	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Telecommunications Services

PROGRAM IS FOUND IN THE FOLLOWING CORE BUDGETS: Information Technology Services Division - Telecommunications

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

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

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

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

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

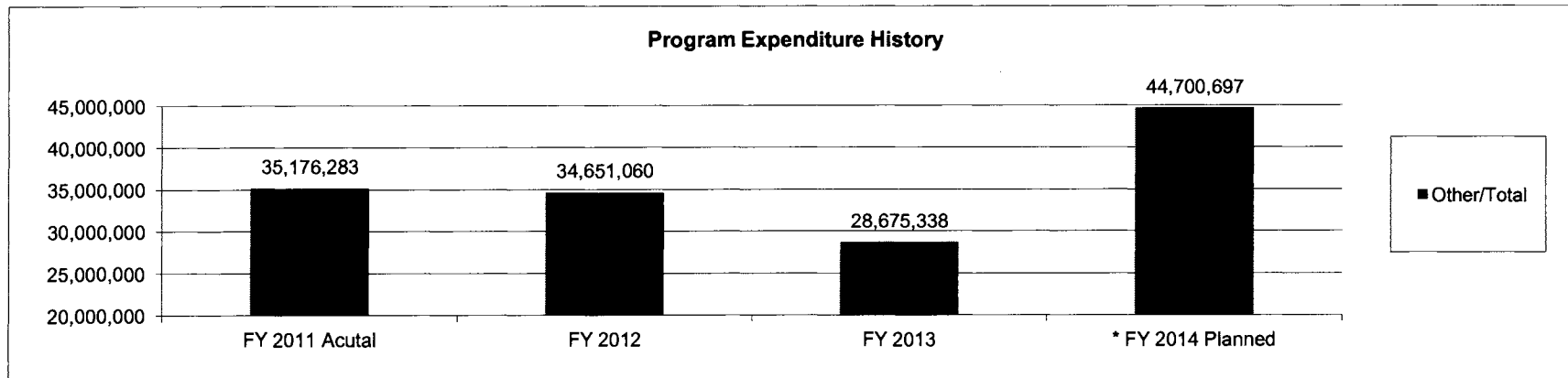
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



PROGRAM DESCRIPTION

Department Office of Administration

Program Name Telecommunications Services

PROGRAM IS FOUND IN THE FOLLOWING CORE BUDGETS: Information Technology Services Division - Telecommunications

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

MO Revolving Information Technology Trust Fund (0980). The operations of the Telecommunications program are appropriated from this fund.

7a. Provide an effectiveness measure.

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

Cost Category	FY12 Rate	FY13 Rate	FY14 Rate
Centrex or ABC Access (Local Phone Service in JC)	\$19.99	\$19.99	\$20.08
Long Distance Rate	\$0.0616	\$0.0616	\$0.0684
Plexar Access (Local Phone Service in St. Louis or KC)	\$13.52	\$13.52	\$16.81
Voice Mail	\$2.00	\$2.00	\$5.23

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

7b. Provide an efficiency measure.

A survey was done in August, 2013, which compared the State telecommunications billing rate to what the normal rate for a business might be. These are the types of rates agencies of the State might pay if they attempted to contract individually with Telecommunication vendors.

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

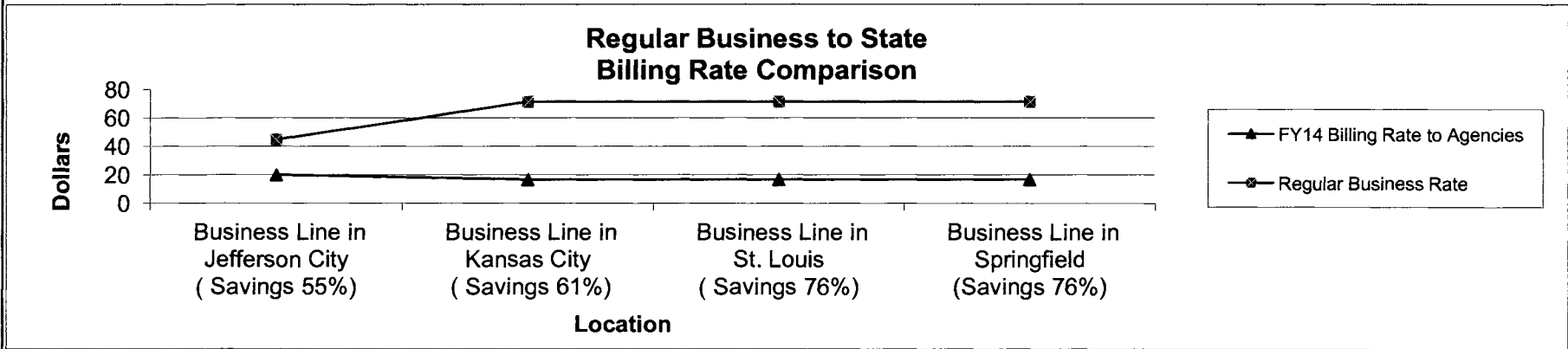
Type of Services	State Rate *	Regular Business Rate
Local Business Line in J.C.	\$20.08	\$44.68
Local Business Line in K.C.	\$16.81	\$71.33
Local Business Line in St. Louis	\$16.81	\$71.33
Local Business Line in Springfield	\$16.81	\$71.33

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

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

PROGRAM DESCRIPTION

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



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

A. Savings to Agencies Paying 1 Consolidated Telecommunications Invoice

Agencies can receive one consolidated invoice and pay one monthly amount to ITSD as opposed to an invoice for each type of service to multiple vendors. Statewide, this represents a considerable savings in invoice processing for state agencies since several vendors provide services to state

B. State Operator Services

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

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

All State agencies are served by the Telecommunications program. On a monthly basis, over 1,500 accounts are billed to State entities. The monthly billings incorporate over 78,000 lines being billed each month. Most State employees have telephone lines or use data circuits serviced by this program.

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

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

DECISION ITEM SUMMARY

Budget Unit	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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RURAL BROADBAND TECHNOLOGY								
CORE								
PERSONAL SERVICES								
FEDERAL STIMULUS-OA	0	0.00	380,909	2.00	185,747	2.00	185,747	2.00
TOTAL - PS	0	0.00	380,909	2.00	185,747	2.00	185,747	2.00
EXPENSE & EQUIPMENT								
FEDERAL STIMULUS-OA	0	0.00	2,280,453	0.00	400,318	0.00	400,318	0.00
TOTAL - EE	0	0.00	2,280,453	0.00	400,318	0.00	400,318	0.00
TOTAL	0	0.00	2,661,362	2.00	586,065	2.00	586,065	2.00
Pay Plan FY15-COLA - 0000015								
PERSONAL SERVICES								
FEDERAL STIMULUS-OA	0	0.00	0	0.00	0	0.00	2,554	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,554	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,554	0.00
Rural Broadband - 1300022								
EXPENSE & EQUIPMENT								
FEDERAL STIMULUS-OA	0	0.00	0	0.00	230,000	0.00	230,000	0.00
TOTAL - EE	0	0.00	0	0.00	230,000	0.00	230,000	0.00
TOTAL	0	0.00	0	0.00	230,000	0.00	230,000	0.00
GRAND TOTAL	\$0	0.00	\$2,661,362	2.00	\$816,065	2.00	\$818,619	2.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30625
Division	Information Technology Services Division		
Core -	Rural Broadband		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	185,747	0	185,747	PS	0	185,747	0	185,747
EE	0	400,318	0	400,318	EE	0	400,318	0	400,318
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	586,065	0	586,065	Total	0	586,065	0	586,065
FTE	0.00	2.00	0.00	2.00	FTE	0.00	2.00	0.00	2.00

Est. Fringe	0	97,982	0	97,982
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	97,982	0	97,982
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

Other Funds:
Notes:

2. CORE DESCRIPTION

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

The Missouri Department of Higher Education (MDHE) was awarded a \$4.9 million grant from the Broadband Technology Opportunities Program to establish or expand 23 public computer centers in geographic areas that serve vulnerable populations. MDHE will collaborate with seven community colleges to launch the expanded services. Funding for the MDHE project will end during FY 2014.

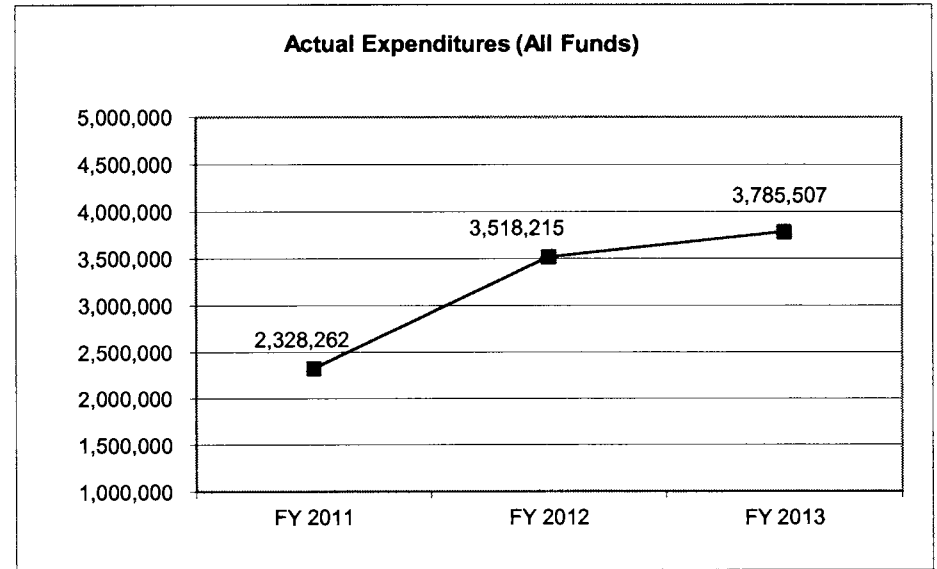
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30625
Division	Information Technology Services Division		
Core -	Rural Broadband		

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	40,644,613	8,816,901	5,298,686	2,661,362
Less Reverted (All Funds)	1,883,460	0	0	N/A
Budget Authority (All Funds)	42,528,073	8,816,901	5,298,686	N/A
Actual Expenditures (All Funds)	2,328,262	3,518,215	3,785,507	N/A
Unexpended (All Funds)	40,199,811	5,298,686	1,513,179	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	40,199,811	N/A	1,513,179	N/A
Other	0	0	0	N/A



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

NOTES: FY 2011 Broadband approps were in HB 16 (one year reapprop bill) that included Budget Stabilization Funds. FY 2012 and FY 2013 Broadband approps were in HB 18 (biennial bill). FY 2014, Broadband approps were in HB 5 OA (NDI). Actual expenditures are shown by applicable fiscal year.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
RURAL BROADBAND TECHNOLOGY

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	2.00	0	380,909	0	380,909	
			EE	0.00	0	2,280,453	0	2,280,453	
			Total	2.00	0	2,661,362	0	2,661,362	
DEPARTMENT CORE ADJUSTMENTS									
1x Expenditures	1293 8382		PS	0.00	0	(9,415)	0	(9,415)	Core Cut--One Time Funding for Broadband.
1x Expenditures	1293 8374		PS	0.00	0	(185,747)	0	(185,747)	Core Cut--One Time Funding for Broadband.
1x Expenditures	1293 8383		EE	0.00	0	(404,948)	0	(404,948)	Core Cut--One Time Funding for Broadband.
1x Expenditures	1293 8375		EE	0.00	0	(1,475,187)	0	(1,475,187)	Core Cut--One Time Funding for Broadband.
			NET DEPARTMENT CHANGES	0.00	0	(2,075,297)	0	(2,075,297)	
DEPARTMENT CORE REQUEST									
			PS	2.00	0	185,747	0	185,747	
			EE	0.00	0	400,318	0	400,318	
			Total	2.00	0	586,065	0	586,065	
GOVERNOR'S RECOMMENDED CORE									
			PS	2.00	0	185,747	0	185,747	
			EE	0.00	0	400,318	0	400,318	
			Total	2.00	0	586,065	0	586,065	

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
RURAL BROADBAND TECHNOLOGY								
CORE								
PROJECT MANAGER	0	0.00	199,980	1.00	100,980	1.00	100,980	1.00
SPECIAL ASST PROFESSIONAL	0	0.00	171,514	1.00	84,767	1.00	84,767	1.00
OTHER	0	0.00	9,415	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	380,909	2.00	185,747	2.00	185,747	2.00
TRAVEL, IN-STATE	0	0.00	14,278	0.00	14,278	0.00	14,278	0.00
PROFESSIONAL SERVICES	0	0.00	2,266,175	0.00	386,040	0.00	386,040	0.00
TOTAL - EE	0	0.00	2,280,453	0.00	400,318	0.00	400,318	0.00
GRAND TOTAL	\$0	0.00	\$2,661,362	2.00	\$586,065	2.00	\$586,065	2.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$2,661,362	2.00	\$586,065	2.00	\$586,065	2.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 6 OF 6

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

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	230,000	0	230,000	EE	0	230,000	0	230,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	230,000	0	230,000	Total	0	230,000	0	230,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Federal Stimulus-OA

Other Funds: Federal Stimulus-OA

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

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

NEW DECISION ITEM
RANK: 6 OF 6

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

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

Expenditures that were anticipated to be spent in FY 2014 will now be spent in FY 2015. This request will allow for these expenditures to be made in FY 2015.

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

Budget Object Class/Job Class	Dept Req	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
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
	0						0		
	0						0		
400 (Professional Services)	<u>0</u>		<u>230,000</u>		<u>0</u>		<u>230,000</u>		<u>0</u>
Total EE	<u>0</u>		<u>230,000</u>		<u>0</u>		<u>230,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>230,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>230,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 6 OF 6

Department	Office of Administration				Budget Unit	30625				
Division	Information Technology Services Division									
DI Name	Rural Broadband			DI# 1300022						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
400 (Professional Services)	0		230,000		0		230,000			
Total EE	0		230,000		0		230,000		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	230,000	0.0	0	0.0	230,000	0.0	0	

NEW DECISION ITEM
RANK: 6 OF 6

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

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

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

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

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT 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
RURAL BROADBAND TECHNOLOGY								
Rural Broadband - 1300022								
PROFESSIONAL SERVICES	0	0.00	0	0.00	230,000	0.00	230,000	0.00
TOTAL - EE	0	0.00	0	0.00	230,000	0.00	230,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$230,000	0.00	\$230,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$230,000	0.00	\$230,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	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	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
ELECTRONIC HEALTHCARE INF TECH									
CORE									
EXPENSE & EQUIPMENT									
FEDERAL STIMULUS-OA	0	0.00	4,199,282	0.00	0	0.00	0	0.00	0.00
TOTAL - EE	0	0.00	4,199,282	0.00	0	0.00	0	0.00	0.00
TOTAL	0	0.00	4,199,282	0.00	0	0.00	0	0.00	0.00
GRAND TOTAL	\$0	0.00	\$4,199,282	0.00	\$0	0.00	\$0	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30630
Division	Information Technology Services Division		
Core	Healthcare Information Technology		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:
Notes:

Other Funds:
Notes:

2. CORE DESCRIPTION

Executive Order 09-27 recognized the Health Information Technology for Economics and Clinical Health (HITECH) Act that set forth a plan for advancing the effective implementation of electronic health records and the necessary infrastructure for secure exchange of health information to improve the quality of care and establish a foundation for healthcare reform. Funding provided for the creation of a central network and funded the Missouri Health Connections Office (MHC). MHC is the state-designated entity to oversee the development of Missouri's statewide health information network. The federal authority is the American Recovery and Reinvestment Act, 2009 (PL 111-5).

Funding for this program will end during FY 2014.

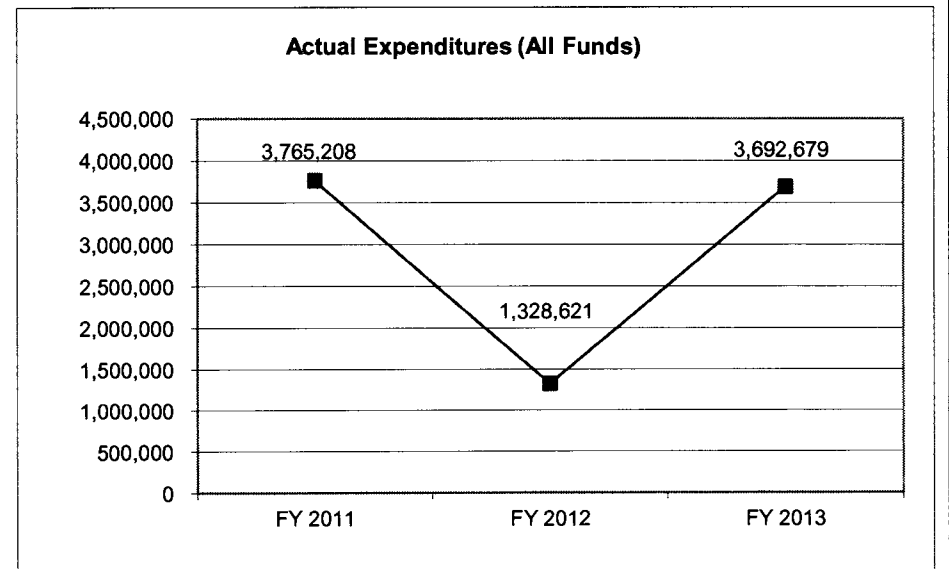
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30630</u>
Division	Information Technology Services Division		
Core	Healthcare Information Technology		

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

4. FINANCIAL HISTORY

	FY 2011 <u>Actual</u>	FY 2012 <u>Actual</u>	FY 2013 <u>Actual</u>	FY 2014 <u>Current Yr.</u>
Appropriation (All Funds)	16,391,900	11,220,823	9,892,202	4,199,282
Less Reverted (All Funds)	50,400	0	0	N/A
Budget Authority (All Funds)	16,442,300	11,220,823	9,892,202	N/A
Actual Expenditures (All Funds)	3,765,208	1,328,621	3,692,679	N/A
Unexpended (All Funds)	12,677,092	9,892,202	6,199,523	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	12,677,092	N/A	6,199,523	N/A
Other	0	0	0	N/A



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

NOTES: FY 2011 Healthcare Info Technology approps were in HB 16 (one year approp bill) that included Budget Stabilization Funds. FY 2012 and FY 2013 approps were in HB 18 (biennial bill) and FY 2014 approps were in HB 5 OA (NDI). Actual expenditures are shown by applicable fiscal year.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ELECTRONIC HEALTHCARE INF TECH

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	4,199,282	0	4,199,282	
	Total	0.00	0	4,199,282	0	4,199,282	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	1297 8377 EE	0.00	0	(4,199,282)	0	(4,199,282)	Core Cut--One Time Funding for Electronic Healthcare.
	NET DEPARTMENT CHANGES	0.00	0	(4,199,282)	0	(4,199,282)	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	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
ELECTRONIC HEALTHCARE INF TECH								
CORE								
PROFESSIONAL SERVICES	0	0.00	4,199,282	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	4,199,282	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$4,199,282	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$4,199,282	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PERSONNEL

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
PERSONNEL - OPERATING									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,192,410	53.37	2,728,814	65.97	2,728,814	65.97	2,728,814	65.97	65.97
OA REVOLVING ADMINISTRATIVE TR	144,789	3.37	173,171	4.00	173,171	4.00	173,171	4.00	4.00
MO REVOLVING INFO TECH TRUST	0	0.00	84,546	3.00	89,546	3.00	89,546	3.00	3.00
TOTAL - PS	2,337,199	56.74	2,986,531	72.97	2,991,531	72.97	2,991,531	72.97	72.97
EXPENSE & EQUIPMENT									
GENERAL REVENUE	68,237	0.00	82,014	0.00	82,014	0.00	82,014	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	259,477	0.00	471,489	0.00	471,489	0.00	471,489	0.00	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	3,600	0.00	3,600	0.00	3,600	0.00	0.00
TOTAL - EE	327,714	0.00	557,103	0.00	557,103	0.00	557,103	0.00	0.00
TOTAL	2,664,913	56.74	3,543,634	72.97	3,548,634	72.97	3,548,634	72.97	72.97
Pay Plan FY14-Cost to Continue - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	16,493	0.00	16,493	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	1,000	0.00	1,000	0.00	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	750	0.00	750	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	18,243	0.00	18,243	0.00	0.00
TOTAL	0	0.00	0	0.00	18,243	0.00	18,243	0.00	0.00
Pay Plan FY15-COLA - 0000015									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	37,748	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	2,394	0.00	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	1,241	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	41,383	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	41,383	0.00	0.00
GRAND TOTAL	\$2,664,913	56.74	\$3,543,634	72.97	\$3,566,877	72.97	\$3,608,260	72.97	72.97

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	2,728,814	0	262,717	2,991,531	PS	2,728,814	0	262,717	2,991,531
EE	82,014	0	475,089	557,103	EE	82,014	0	475,089	557,103
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,810,828	0	737,806	3,548,634	Total	2,810,828	0	737,806	3,548,634
FTE	65.97	0.00	7.00	72.97	FTE	65.97	0.00	7.00	72.97

Est. Fringe	1,439,449	0	138,583	1,578,033
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	1,439,449	0	138,583	1,578,033
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

2. CORE DESCRIPTION

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

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

CORE DECISION ITEM

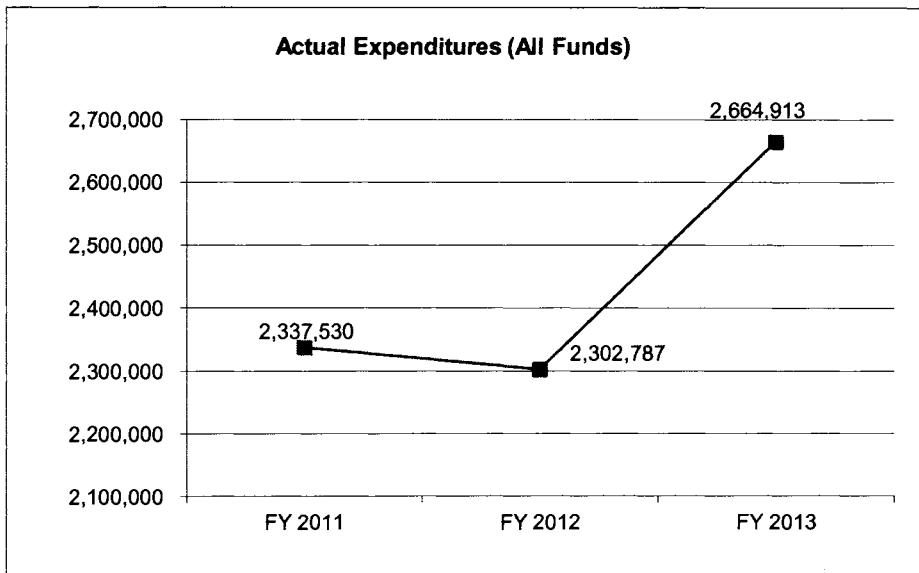
Department	Office of Administration	Budget Unit	30809
Division	Personnel		
Core -	Operating		

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

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

4. FINANCIAL HISTORY

	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Current Yr.</u>
Appropriation (All Funds)	2,660,065	2,656,190	3,105,707	3,543,634
Less Reverted (All Funds)	(70,430)	(68,150)	(173,596)	N/A
Budget Authority (All Funds)	2,589,635	2,588,040	2,932,111	N/A
Actual Expenditures (All Funds)	<u>2,337,530</u>	<u>2,302,787</u>	<u>2,664,913</u>	N/A
Unexpended (All Funds)	<u>252,105</u>	<u>285,253</u>	<u>267,198</u>	N/A
Unexpended, by Fund:				
General Revenue	63,508	64,401	18,968	N/A
Federal	0	0	0	N/A
Other	188,597	220,852	248,230	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
PERSONNEL - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	72.97	2,728,814	0	257,717	2,986,531	
	EE	0.00	82,014	0	475,089	557,103	
	Total	72.97	2,810,828	0	732,806	3,543,634	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	941 8379 PS	0.00	0	0	5,000	5,000	Core Reallocation from ITSD related to HR Transformation.
NET DEPARTMENT CHANGES		0.00	0	0	5,000	5,000	
DEPARTMENT CORE REQUEST							
	PS	72.97	2,728,814	0	262,717	2,991,531	
	EE	0.00	82,014	0	475,089	557,103	
	Total	72.97	2,810,828	0	737,806	3,548,634	
GOVERNOR'S RECOMMENDED CORE							
	PS	72.97	2,728,814	0	262,717	2,991,531	
	EE	0.00	82,014	0	475,089	557,103	
	Total	72.97	2,810,828	0	737,806	3,548,634	

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
PERSONNEL - OPERATING								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	1,182	0.04	59,228	2.00	92,900	3.00	92,900	3.00
ADMIN OFFICE SUPPORT ASSISTANT	53,631	1.71	63,071	2.00	96,823	3.00	96,823	3.00
OFFICE SUPPORT ASST (KEYBRD)	4	0.00	25,318	1.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	134,071	4.93	270,908	10.00	271,136	10.00	271,136	10.00
PERSONNEL OFCR II	51,813	1.00	51,364	1.00	52,676	1.00	52,676	1.00
PERSONNEL ANAL I	150,800	4.78	240,937	6.00	214,775	6.00	214,775	6.00
PERSONNEL ANAL II	226,851	5.81	394,326	11.00	309,195	8.00	309,195	8.00
PERSONNEL ANAL III	564,472	11.93	572,111	12.00	563,014	12.00	563,014	12.00
PERSONNEL ANAL IV	112,245	1.79	123,970	2.00	52,676	1.00	52,676	1.00
RESEARCH ANAL IV	19,661	0.42	49,334	1.00	47,672	1.00	47,672	1.00
PUBLIC INFORMATION ADMSTR	2,641	0.04	0	0.00	0	0.00	0	0.00
STAFF TRAINING & DEV COOR	47,134	1.00	47,422	1.00	47,672	1.00	47,672	1.00
TRAINING TECH I	12,153	0.29	42,034	1.00	0	0.00	0	0.00
TRAINING TECH II	0	0.00	47,600	1.00	42,462	1.00	42,462	1.00
TRAINING TECH III	77,023	1.71	45,535	1.00	91,216	2.00	91,216	2.00
EXECUTIVE I	0	0.00	38,974	1.00	39,224	1.00	39,224	1.00
PERSONNEL CLERK	332,985	10.82	241,576	8.00	268,499	9.00	268,499	9.00
FISCAL & ADMINISTRATIVE MGR B1	112,561	2.00	111,802	2.00	114,224	2.00	114,224	2.00
HUMAN RESOURCES MGR B2	11,280	0.21	54,699	1.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B3	122,768	1.67	150,192	2.00	219,692	3.00	219,692	3.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	60,430	1.00	60,668	1.00	60,668	1.00
OFFICE OF ADMINISTRATION MGR 2	57,434	1.00	56,950	1.00	58,286	1.00	58,286	1.00
DESIGNATED PRINCIPAL ASST DEPT	204	0.00	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	95,424	1.00	95,538	1.00	95,788	1.00	95,788	1.00
DESIGNATED PRINCIPAL ASST DIV	3,523	0.04	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	2,939	0.04	0	0.00	0	0.00	0	0.00
BOARD MEMBER	9,562	0.05	15,270	1.00	15,270	1.00	15,270	1.00
PERSONNEL ANALYST	16,705	0.37	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	15,397	0.26	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	33	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	74,416	1.61	98,420	2.00	208,203	4.00	208,203	4.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	29	0.00	0	0.00	0	0.00

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
PERSONNEL - OPERATING								
CORE								
EXAMINATION MONITOR	28,320	2.22	29,460	0.97	29,460	0.97	29,460	0.97
TOTAL - PS	2,337,199	56.74	2,986,531	72.97	2,991,531	72.97	2,991,531	72.97
TRAVEL, IN-STATE	12,544	0.00	8,625	0.00	8,499	0.00	8,499	0.00
TRAVEL, OUT-OF-STATE	590	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	35,879	0.00	84,350	0.00	84,350	0.00	84,350	0.00
PROFESSIONAL DEVELOPMENT	6,041	0.00	25,950	0.00	25,950	0.00	25,950	0.00
COMMUNICATION SERV & SUPP	19,374	0.00	29,950	0.00	29,950	0.00	29,950	0.00
PROFESSIONAL SERVICES	21,570	0.00	122,922	0.00	122,922	0.00	122,922	0.00
M&R SERVICES	2,965	0.00	7,850	0.00	7,850	0.00	7,850	0.00
COMPUTER EQUIPMENT	2,359	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	8,818	0.00	6,300	0.00	6,300	0.00	6,300	0.00
OTHER EQUIPMENT	298	0.00	9,150	0.00	9,150	0.00	9,150	0.00
BUILDING LEASE PAYMENTS	1,735	0.00	2,000	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	3,187	0.00	3,200	0.00	3,326	0.00	3,326	0.00
REBILLABLE EXPENSES	212,354	0.00	255,806	0.00	255,806	0.00	255,806	0.00
TOTAL - EE	327,714	0.00	557,103	0.00	557,103	0.00	557,103	0.00
GRAND TOTAL	\$2,664,913	56.74	\$3,543,634	72.97	\$3,548,634	72.97	\$3,548,634	72.97
GENERAL REVENUE	\$2,260,647	53.37	\$2,810,828	65.97	\$2,810,828	65.97	\$2,810,828	65.97
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$404,266	3.37	\$732,806	7.00	\$737,806	7.00	\$737,806	7.00

PROGRAM DESCRIPTION

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

1. What does this program do?

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

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

Article IV, Section 19 and Chapter 36, RSMo

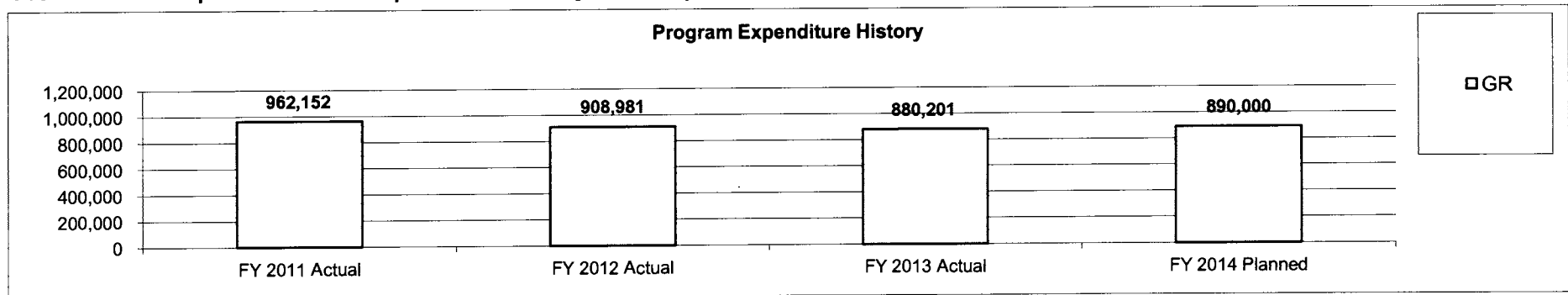
3. Are there federal matching requirements? If yes, please explain.

No

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

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

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



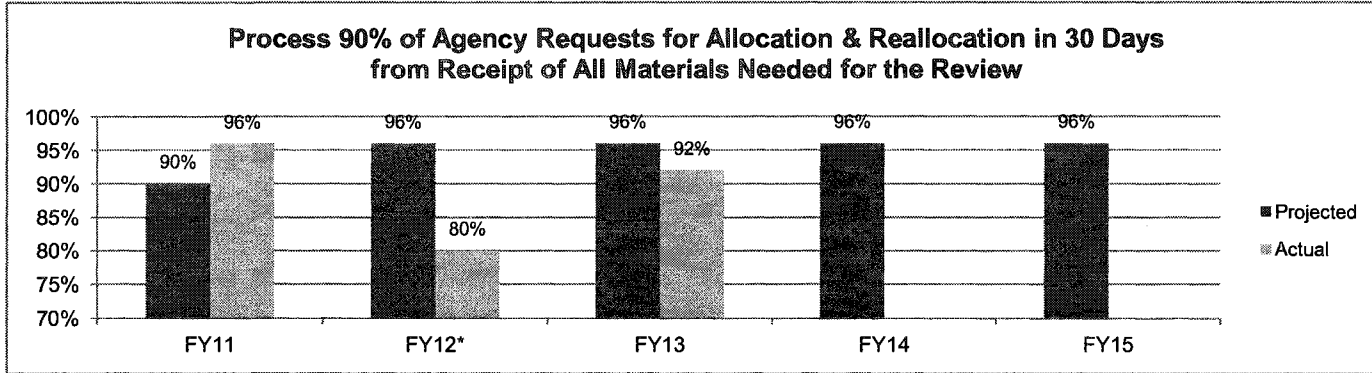
6. What are the sources of the "Other " funds?

NA

PROGRAM DESCRIPTION

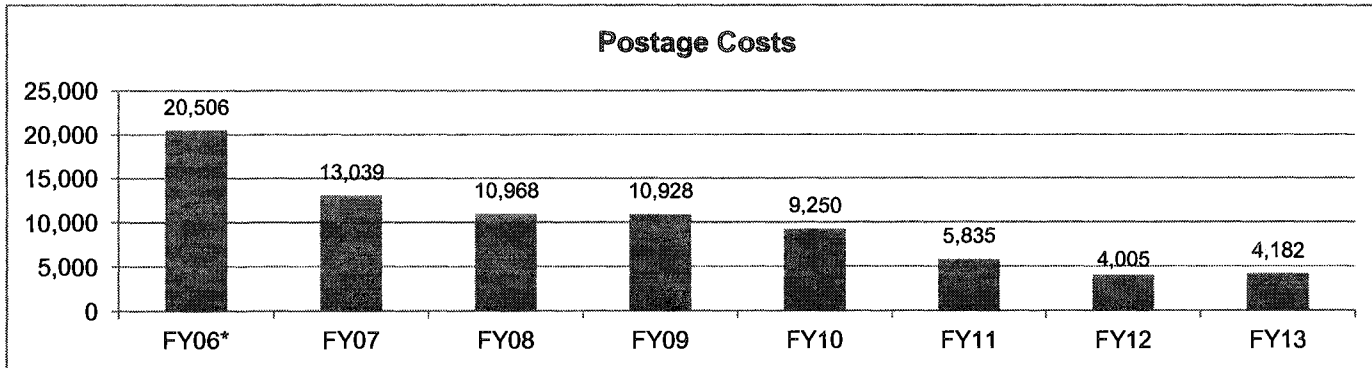
Department Office of Administration
Program Name Employee Services
Program is found in the following core budget(s): Personnel-Operating

7a. Provide an effectiveness measure.



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

7b. Provide an efficiency measure.

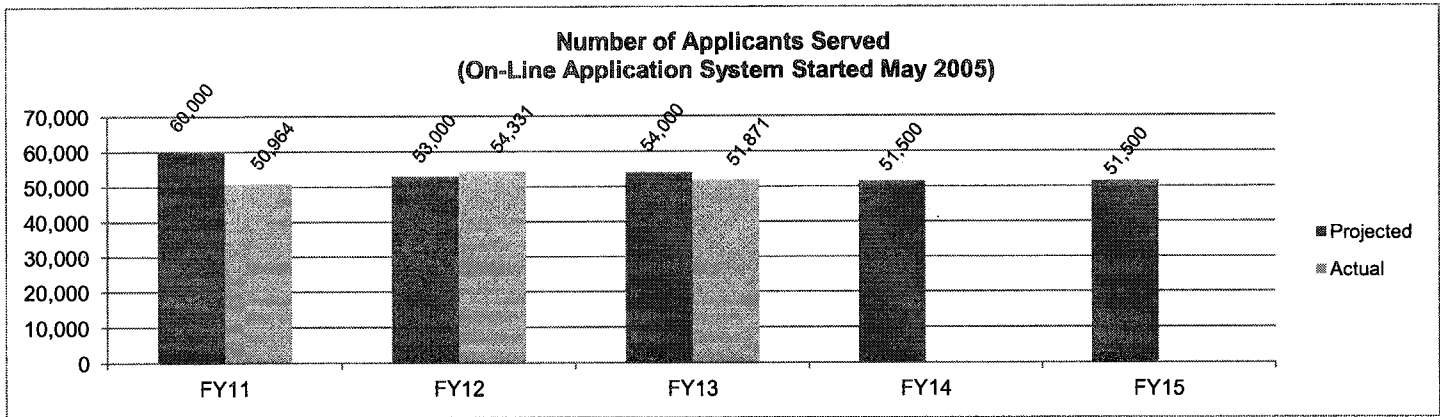


*In FY 2006 (May 2005) the Division of Personnel implemented EASe (Electronic Application System) which caused a downward trend in postage costs. Most correspondence with applicants is now accomplished through email.

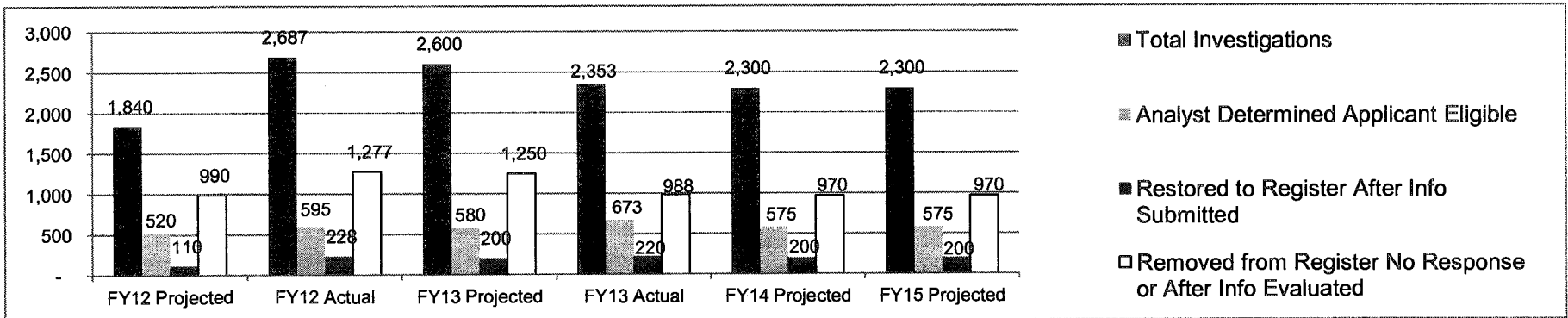
PROGRAM DESCRIPTION

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

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



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



In 2005, the Division of Personnel transitioned to an applicant-based, self-certifying Electronic Application System (EASe) to provide greater applicant convenience and reduce the length of time to get applicant names added to the registers, thus providing faster response for both agencies and applicants. As a result of this change, the Division has assumed a different role of assisting appointing authorities in obtaining a qualified and effective workforce by auditing employment registers and/or certificates upon request. This measurement reflects the number of audits, the resulting determinations, and their impact on individual applicants and employment registers. Enhancements were made to EASe in May 2013. While there are still improvements needed, the redeveloped system is hoped to lessen the number of applicant eligibility reviews.

PROGRAM DESCRIPTION

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

1. What does this program do?

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

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

Chapter 36, RSMo

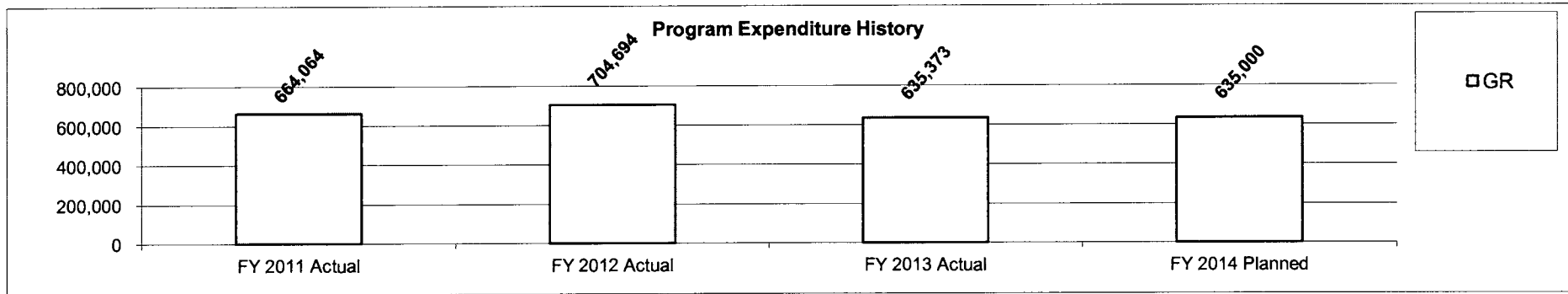
3. Are there federal matching requirements? If yes, please explain.

No

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

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

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



PROGRAM DESCRIPTION

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

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

NA

7a. Provide an effectiveness measure.

None available

7b. Provide an efficiency measure.

Transaction Audit staff apply final levels of approvals on employee transactions into the HR/Payroll System (SAM II). Although staffing levels have not increased, the number of transactions approved by this work group have steadily increased over the last several fiscal years. This is illustrated in the chart below.

Employee Transactions Processed by Transaction Audit Staff

FY2010	FY2011		FY2012		FY2013	
Count	Count	% Change	Count	% Change	Count	% Change
46,283	48,664	5.14%	53,374	9.68%	56,457	5.78%

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

The number of clients served by the section are numerous. The SAM II HR/Payroll staff provide assistance to the agencies, while maintaining reference tables and providing some statewide reporting from the SAM II HR/Payroll Data Warehouse. The Transaction Audit Unit provides assistance to human resources staff in 12 state agencies (representing about 38,765 employees) on the SAM II system, Chapter 36 and the related regulations. In addition, staff approved 56,457 personnel related transactions in FY2013. The Certification Unit works with the 9 merit system agencies representing about 32,028 merit system employees and thousands of job applicants in maintaining their status on various registers. During FY2013, 6,038 certificates were generated. These certificates included the names of 220,440 applicants. Staff also administer the electronic application system (EASe) and applicant tracking system (MAIRS). Pay Administration supports the 12 Uniform Classification and Pay Agencies covering about 34,659 classified and covered employees. The section also provides assistance to agencies on the federal Fair Labor Standards Act, hours of work, and the leave rules, and other human resources-

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

A customer satisfaction instrument is under development. At this time, a measure is not available.

PROGRAM DESCRIPTION

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

1. What does this program do?

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

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

Chapter 36, RSMo

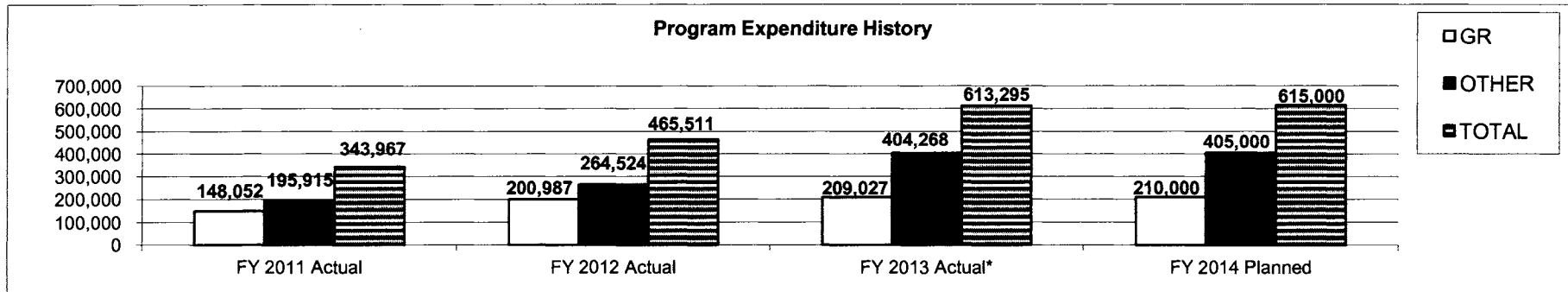
3. Are there federal matching requirements? If yes. please explain.

No

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

No

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



*The Missouri Technical Training (MOTEC) and Education Center were transferred to the Division of Personnel budget on July 1, 2012.

PROGRAM DESCRIPTION

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

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

OA Revolving Administrative Trust Fund

7a. Provide an effectiveness measure.

The Division of Personnel champions adherence to the State Management Training Rule and the importance of ongoing professional development provided through the CMPD and other training resources. Each year the Division requests state agencies provide information about the development of their managers and supervisors to include in the Division's annual report. The most recent FY12 report indicates that all state agencies remain committed to their professional development of all employees, including managers and supervisors; and of those agencies, 87% tracked compliance with the Management Training Rule.

7b. Provide an efficiency measure.

During FY13, the CMPD provided regional training programs (typically in or near Lee's Summit, Chesterfield, Springfield and Poplar Bluff) to provide cost saving opportunities for state agencies in terms of travel and time away from the office for participants. At least one class was offered in each location each quarter. Additionally, the CMPD continued to offer a variety of webinars (typically four each month) and other e-learning activities like MyQuickCoach to state employees in an ongoing effort to reach employees who can't often attend training, and to reinforce training concepts and information faster throughout organizations.

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

The CMPD provides training opportunities for all state agencies and others who wish to take advantage of training made possible through the CMPD. In FY13, 5,534 training participants enrolled in at least one of the 306 workshops made possible through the CMPD. These numbers include approximately 340 employees who received specialized training in 18 classes held by various agencies using the CMPD's computer labs.

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

One measure of customer satisfaction is feedback received from training classes. Based upon a random sample of the participant training evaluations in FY13, approximately 93% of attendees were satisfied with the overall training experience, and about the same percentage would recommend this training to others.

PROGRAM DESCRIPTION

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

1. What does this program do?

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

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

Chapter 36, RSMo

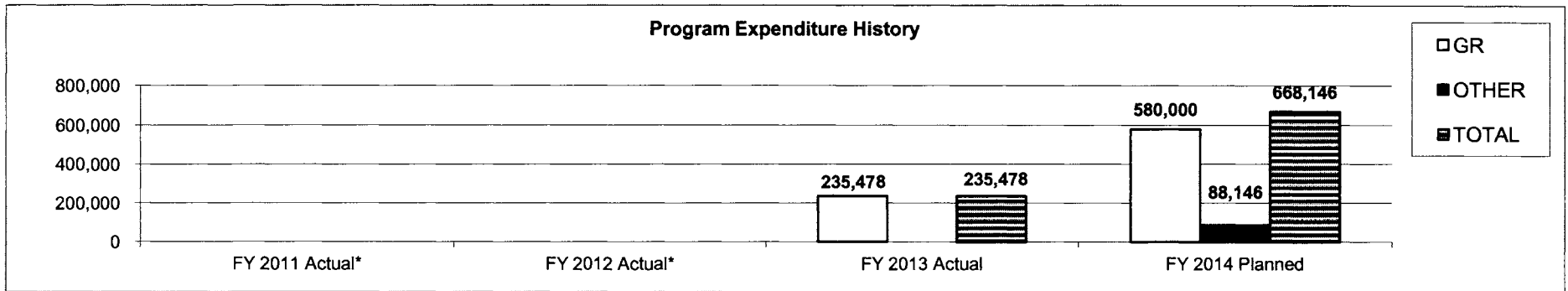
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



*This program was established July 1, 2012 with the transfer of the OA-HR Section. Staff from ITSD and FMDC were transferred in the FY2014 budget.

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

Revolving Information Technology Trust Fund (0980)

PROGRAM DESCRIPTION

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

7a. Provide an effectiveness measure.

By creating this multifaceted section, HR processes in OA will be streamlined. To date, the following processes have been updated: Hiring process, FMLA, ADA, and, with the creation of ETA, all but two of our divisions are using the same timekeeping system. One measure of effectiveness is the reduced time to hire. In a competitive job market it is essential to make job offers to applicants in a reasonable amount of time. Since our new hiring process has been implemented, we have reduced the time to hire in some of our Divisions by 3-4 weeks. We have done so by utilizing technology to route background check information to the highway patrol and by providing a structured way to route new hire forms and gather needed hiring information.

7b. Provide an efficiency measure.

As part of this section, an HR call center was established to respond to OA employees' HR questions in a consistent and timely manner. The HR Call Center works by receiving phone calls from OA employees. During FY13, the HR Call center responded to 1,214 phone calls. The average response time was 15 seconds. As part of the call center OA employees can also create HR Call Center tickets by utilizing an icon on their PC's. During FY13 there were 1,491 tickets created and 1,406 were closed and completed.

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

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

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

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

DECISION ITEM SUMMARY

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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
PURCHASING/MATRL MGMT - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,512,328	31.59	1,669,608	33.00	1,669,608	33.00	1,669,608	33.00
TOTAL - PS	1,512,328	31.59	1,669,608	33.00	1,669,608	33.00	1,669,608	33.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	50,701	0.00	73,281	0.00	73,281	0.00	73,281	0.00
TOTAL - EE	50,701	0.00	73,281	0.00	73,281	0.00	73,281	0.00
TOTAL	1,563,029	31.59	1,742,889	33.00	1,742,889	33.00	1,742,889	33.00
Pay Plan FY14-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	8,250	0.00	8,250	0.00
TOTAL - PS	0	0.00	0	0.00	8,250	0.00	8,250	0.00
TOTAL	0	0.00	0	0.00	8,250	0.00	8,250	0.00
Pay Plan FY15-COLA - 0000015								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	23,071	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	23,071	0.00
TOTAL	0	0.00	0	0.00	0	0.00	23,071	0.00
GRAND TOTAL	\$1,563,029	31.59	\$1,742,889	33.00	\$1,751,139	33.00	\$1,774,210	33.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30925
Division	Purchasing & Mat. Mgmt.		
Core -	Operating		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	1,669,608	0	0	1,669,608
EE	73,281	0	0	73,281
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,742,889	0	0	1,742,889
FTE	33.00	0.00	0.00	33.00

Est. Fringe	880,718	0	0	880,718
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,669,608	0	0	1,669,608
EE	73,281	0	0	73,281
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,742,889	0	0	1,742,889
FTE	33.00	0.00	0.00	33.00

Est. Fringe	880,718	0	0	880,718
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

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

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

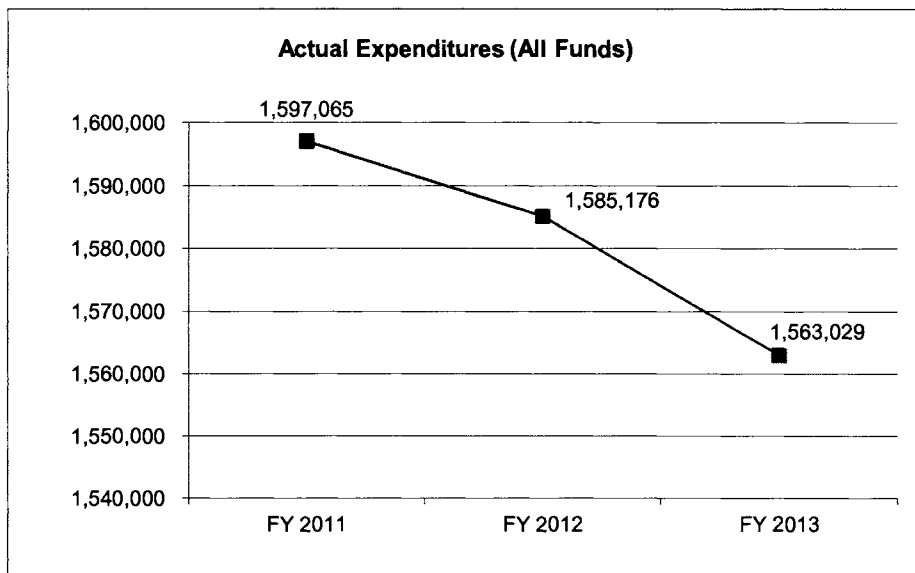
Competitive Bidding and Contracting Program

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30925
Division	Purchasing & Mat. Mgmt.		
Core -	Operating		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	1,684,462	1,683,474	1,707,377	1,742,889
Less Reverted (All Funds)	(51,084)	(50,504)	(91,221)	N/A
Budget Authority (All Funds)	1,633,378	1,632,970	1,616,156	N/A
Actual Expenditures (All Funds)	1,597,065	1,585,176	1,563,029	N/A
Unexpended (All Funds)	36,313	47,794	53,127	N/A
Unexpended, by Fund:				
General Revenue	36,313	47,794	53,127	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
PURCHASING/MATRL MGMT - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	33.00	1,669,608	0	0	1,669,608	
	EE	0.00	73,281	0	0	73,281	
	Total	33.00	1,742,889	0	0	1,742,889	
DEPARTMENT CORE REQUEST							
	PS	33.00	1,669,608	0	0	1,669,608	
	EE	0.00	73,281	0	0	73,281	
	Total	33.00	1,742,889	0	0	1,742,889	
GOVERNOR'S RECOMMENDED CORE							
	PS	33.00	1,669,608	0	0	1,669,608	
	EE	0.00	73,281	0	0	73,281	
	Total	33.00	1,742,889	0	0	1,742,889	

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
PURCHASING/MATRL MGMT - OPER								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	121,590	4.46	143,523	5.00	143,523	5.00	143,523	5.00
BUYER I	71,528	2.45	0	0.00	0	0.00	0	0.00
BUYER II	215,509	5.76	370,939	9.00	266,587	7.00	266,587	7.00
BUYER III	317,678	6.79	352,790	7.00	457,142	9.00	457,142	9.00
BUYER IV	176,904	3.00	200,941	3.00	200,941	3.00	200,941	3.00
PUBLIC INFORMATION ADMSTR	1,781	0.03	0	0.00	0	0.00	0	0.00
EXECUTIVE I	36,642	1.00	37,483	1.00	37,483	1.00	37,483	1.00
PLANNER I	1,100	0.02	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	259,575	3.99	258,435	4.00	258,435	4.00	258,435	4.00
FISCAL & ADMINISTRATIVE MGR B3	152,578	2.00	153,202	2.00	153,202	2.00	153,202	2.00
OFFICE OF ADMINISTRATION MGR 1	55,406	1.00	56,745	1.00	56,745	1.00	56,745	1.00
OFFICE OF ADMINISTRATION MGR 2	17	0.00	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	138	0.00	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	95,288	1.00	95,550	1.00	95,550	1.00	95,550	1.00
DESIGNATED PRINCIPAL ASST DIV	2,377	0.03	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	1,983	0.03	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	233	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	2,001	0.03	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,512,328	31.59	1,669,608	33.00	1,669,608	33.00	1,669,608	33.00
TRAVEL, IN-STATE	1,729	0.00	950	0.00	950	0.00	950	0.00
SUPPLIES	9,586	0.00	5,873	0.00	5,873	0.00	5,873	0.00
PROFESSIONAL DEVELOPMENT	8,194	0.00	8,572	0.00	8,572	0.00	8,572	0.00
COMMUNICATION SERV & SUPP	10,401	0.00	10,976	0.00	10,976	0.00	10,976	0.00
PROFESSIONAL SERVICES	13,058	0.00	21,478	0.00	21,478	0.00	21,478	0.00
M&R SERVICES	0	0.00	8,298	0.00	8,298	0.00	8,298	0.00
OFFICE EQUIPMENT	1,783	0.00	4,444	0.00	4,444	0.00	4,444	0.00
OTHER EQUIPMENT	1,712	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	450	0.00	450	0.00	450	0.00
EQUIPMENT RENTALS & LEASES	4,200	0.00	11,340	0.00	11,340	0.00	11,340	0.00

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
PURCHASING/MATRL MGMT - OPER								
CORE								
MISCELLANEOUS EXPENSES	38	0.00	900	0.00	900	0.00	900	0.00
TOTAL - EE	50,701	0.00	73,281	0.00	73,281	0.00	73,281	0.00
GRAND TOTAL	\$1,563,029	31.59	\$1,742,889	33.00	\$1,742,889	33.00	\$1,742,889	33.00
GENERAL REVENUE	\$1,563,029	31.59	\$1,742,889	33.00	\$1,742,889	33.00	\$1,742,889	33.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit	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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
BID & PERFORMANCE BOND REFUND								
CORE								
PROGRAM-SPECIFIC								
OA REVOLVING ADMINISTRATIVE TR	46,726	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	46,726	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	46,726	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$46,726	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 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	3,000,000	3,000,000	PSD	0	0	3,000,000	3,000,000 E
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>	Total	<u>0</u>	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0

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

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

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

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

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

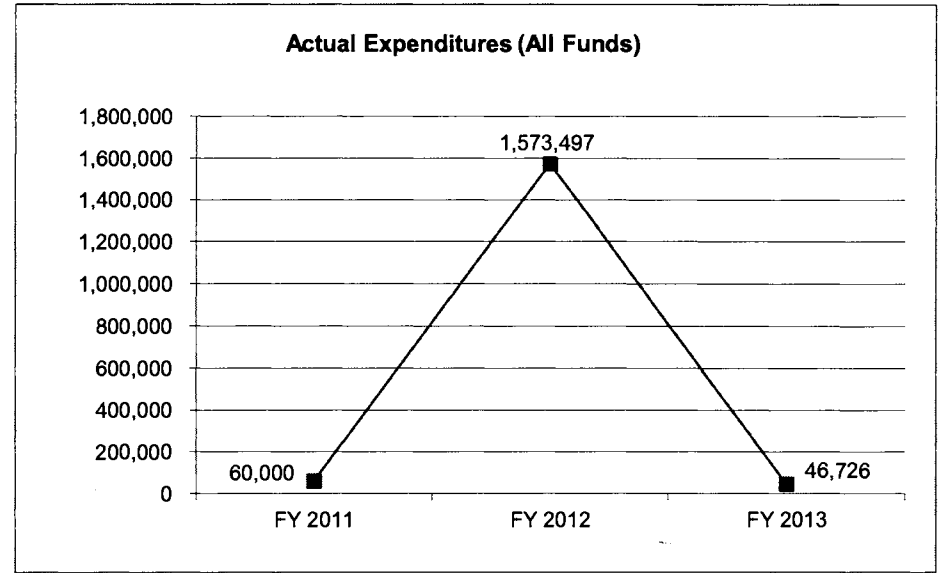
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	2,112,000	2,112,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,112,000	2,112,000	3,000,000	N/A
Actual Expenditures (All Funds)	60,000	1,573,497	46,726	N/A
Unexpended (All Funds)	2,052,000	538,503	2,953,274	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,052,000	538,503	2,953,274	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

BID & PERFORMANCE BOND REFUND

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM DETAIL

Budget Unit	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
BID & PERFORMANCE BOND REFUND								
CORE								
REFUNDS	46,726	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	46,726	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$46,726	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$46,726	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

PROGRAM DESCRIPTION

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

1. What does this program do?

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

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

Chapter 34, RSMo

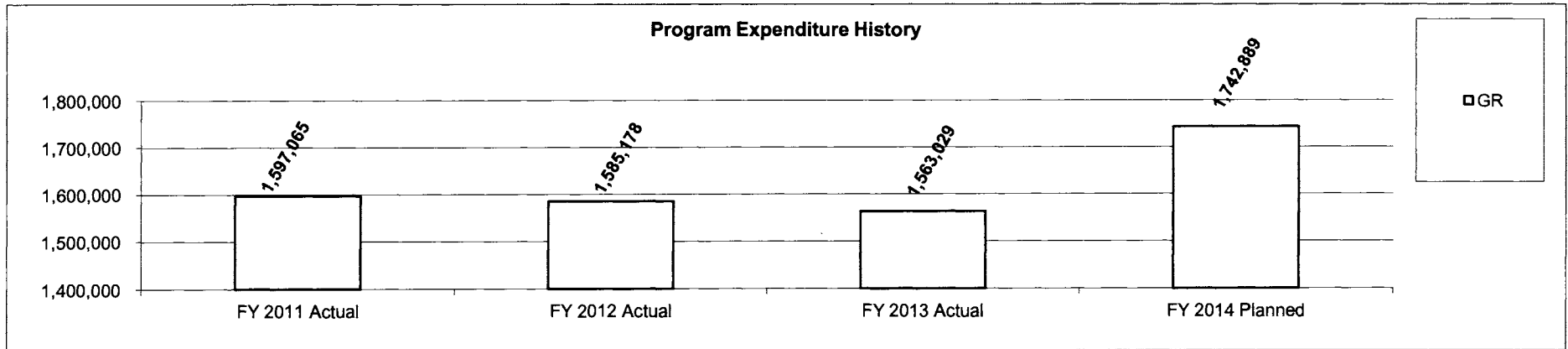
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

N/A

PROGRAM DESCRIPTION

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

7a. Provide an effectiveness measure.

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

FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Actual	Actual	Actual	Targeted	Targeted	Targeted
0.08%	0.08%	0.07%	0.08%	0.08%	0.08%

7b. Provide an efficiency measure.

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

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	Actual	Actual	Actual	Targeted	Targeted	Targeted
IFB	40	43	38	37	37	37
RFP	80	63	79	78	78	78

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

N/A

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

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
SURPLUS PROPERTY - OPERATING									
CORE									
PERSONAL SERVICES									
FEDERAL SURPLUS PROPERTY	570,332	18.57	765,994	20.00	765,994	20.00	765,994	20.00	20.00
TOTAL - PS	570,332	18.57	765,994	20.00	765,994	20.00	765,994	20.00	20.00
EXPENSE & EQUIPMENT									
FEDERAL SURPLUS PROPERTY	399,107	0.00	493,698	0.00	493,698	0.00	493,698	0.00	0.00
TOTAL - EE	399,107	0.00	493,698	0.00	493,698	0.00	493,698	0.00	0.00
PROGRAM-SPECIFIC									
FEDERAL SURPLUS PROPERTY	2,300	0.00	2,000	0.00	2,000	0.00	2,000	0.00	0.00
TOTAL - PD	2,300	0.00	2,000	0.00	2,000	0.00	2,000	0.00	0.00
TOTAL	971,739	18.57	1,261,692	20.00	1,261,692	20.00	1,261,692	20.00	20.00
Pay Plan FY14-Cost to Continue - 0000014									
PERSONAL SERVICES									
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	5,000	0.00	5,000	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	5,000	0.00	5,000	0.00	0.00
TOTAL	0	0.00	0	0.00	5,000	0.00	5,000	0.00	0.00
Pay Plan FY15-COLA - 0000015									
PERSONAL SERVICES									
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	10,603	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,603	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	10,603	0.00	0.00
Surplus Property Supplies - 1300006									
EXPENSE & EQUIPMENT									
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	100,000	0.00	100,000	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	100,000	0.00	100,000	0.00	0.00
TOTAL	0	0.00	0	0.00	100,000	0.00	100,000	0.00	0.00
GRAND TOTAL	\$971,739	18.57	\$1,261,692	20.00	\$1,366,692	20.00	\$1,377,295	20.00	20.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	765,994	765,994	PS	0	0	765,994	765,994
EE	0	0	493,698	493,698	EE	0	0	493,698	493,698
PSD	0	0	2,000	2,000	PSD	0	0	2,000	2,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,261,692	1,261,692	Total	0	0	1,261,692	1,261,692
FTE	0.00	0.00	20.00	20.00	FTE	0.00	0.00	20.00	20.00

Est. Fringe	0	0	404,062	404,062
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	404,062	404,062
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

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

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

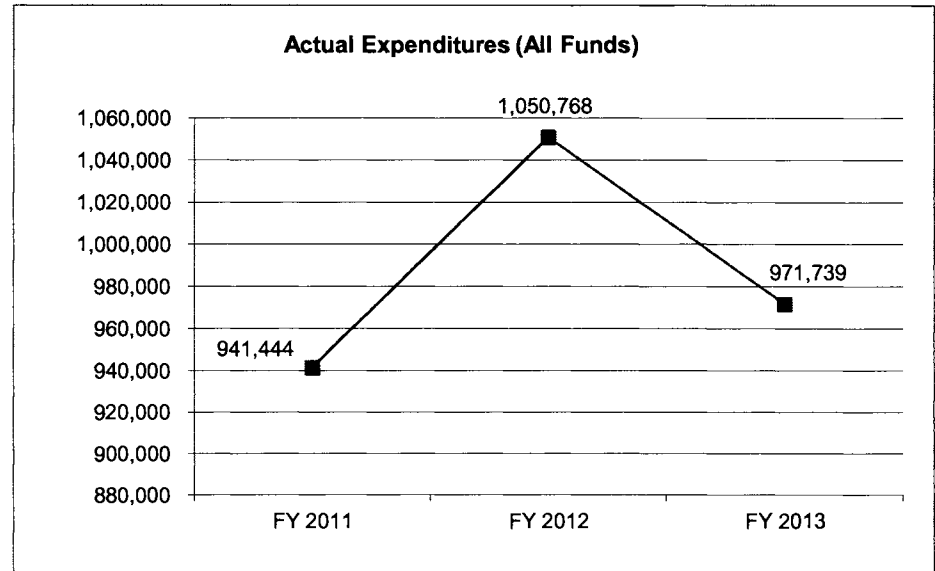
Surplus Property

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	1,148,071	1,175,921	1,260,371	1,261,692
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,148,071	1,175,921	1,260,371	N/A
Actual Expenditures (All Funds)	941,444	1,050,768	971,739	N/A
Unexpended (All Funds)	206,627	125,153	288,632	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	206,627	125,153	288,632	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
SURPLUS PROPERTY - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	20.00	0	0	765,994	765,994	
	EE	0.00	0	0	493,698	493,698	
	PD	0.00	0	0	2,000	2,000	
	Total	20.00	0	0	1,261,692	1,261,692	
DEPARTMENT CORE REQUEST							
	PS	20.00	0	0	765,994	765,994	
	EE	0.00	0	0	493,698	493,698	
	PD	0.00	0	0	2,000	2,000	
	Total	20.00	0	0	1,261,692	1,261,692	
GOVERNOR'S RECOMMENDED CORE							
	PS	20.00	0	0	765,994	765,994	
	EE	0.00	0	0	493,698	493,698	
	PD	0.00	0	0	2,000	2,000	
	Total	20.00	0	0	1,261,692	1,261,692	

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
SURPLUS PROPERTY - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	110,937	3.96	144,004	4.00	144,004	4.00	144,004	4.00
SR OFC SUPPORT ASST (KEYBRD)	25,048	1.00	42,479	1.00	42,479	1.00	42,479	1.00
STOREKEEPER I	67,525	2.71	103,392	3.00	103,392	3.00	103,392	3.00
STOREKEEPER II	81,996	3.00	141,451	4.00	141,451	4.00	141,451	4.00
SUPPLY MANAGER I	31,774	1.00	36,489	1.00	36,489	1.00	36,489	1.00
SUPPLY MANAGER II	36,758	1.04	38,738	1.00	38,738	1.00	38,738	1.00
EXECUTIVE II	7,894	0.21	42,115	1.00	42,115	1.00	42,115	1.00
TRACTOR TRAILER DRIVER	19,871	0.67	79,728	2.00	79,728	2.00	79,728	2.00
MOTOR VEHICLE MECHANIC	27,933	0.96	35,363	1.00	35,363	1.00	35,363	1.00
HEAVY EQUIPMENT MECHANIC	33,417	1.00	39,863	1.00	39,863	1.00	39,863	1.00
FISCAL & ADMINISTRATIVE MGR B2	56,531	1.12	62,372	1.00	62,372	1.00	62,372	1.00
DESIGNATED PRINCIPAL ASST DIV	24,075	0.80	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	19,829	0.45	0	0.00	0	0.00	0	0.00
LABORER	13,163	0.32	0	0.00	0	0.00	0	0.00
DRIVER	13,581	0.33	0	0.00	0	0.00	0	0.00
TOTAL - PS	570,332	18.57	765,994	20.00	765,994	20.00	765,994	20.00
TRAVEL, IN-STATE	528	0.00	950	0.00	950	0.00	950	0.00
TRAVEL, OUT-OF-STATE	8,764	0.00	9,948	0.00	9,948	0.00	9,948	0.00
FUEL & UTILITIES	13,960	0.00	28,850	0.00	28,850	0.00	28,850	0.00
SUPPLIES	72,727	0.00	52,250	0.00	52,250	0.00	52,250	0.00
PROFESSIONAL DEVELOPMENT	1,476	0.00	950	0.00	950	0.00	950	0.00
COMMUNICATION SERV & SUPP	6,598	0.00	10,000	0.00	10,000	0.00	10,000	0.00
PROFESSIONAL SERVICES	236,165	0.00	338,750	0.00	338,750	0.00	338,750	0.00
HOUSEKEEPING & JANITORIAL SERV	2,054	0.00	5,000	0.00	5,000	0.00	5,000	0.00
M&R SERVICES	18,807	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OFFICE EQUIPMENT	30	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER EQUIPMENT	99	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROPERTY & IMPROVEMENTS	32,099	0.00	5,000	0.00	5,000	0.00	5,000	0.00
BUILDING LEASE PAYMENTS	3,100	0.00	2,000	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
MISCELLANEOUS EXPENSES	2,700	0.00	5,000	0.00	5,000	0.00	5,000	0.00

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
SURPLUS PROPERTY - OPERATING								
CORE								
REBILLABLE EXPENSES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	399,107	0.00	493,698	0.00	493,698	0.00	493,698	0.00
REFUNDS	2,300	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - PD	2,300	0.00	2,000	0.00	2,000	0.00	2,000	0.00
GRAND TOTAL	\$971,739	18.57	\$1,261,692	20.00	\$1,261,692	20.00	\$1,261,692	20.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$971,739	18.57	\$1,261,692	20.00	\$1,261,692	20.00	\$1,261,692	20.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Surplus Property

Program is found in the following core budget(s): Federal Surplus Property-Operating

1. What does this program do?

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

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

Chapter 37, RSMo

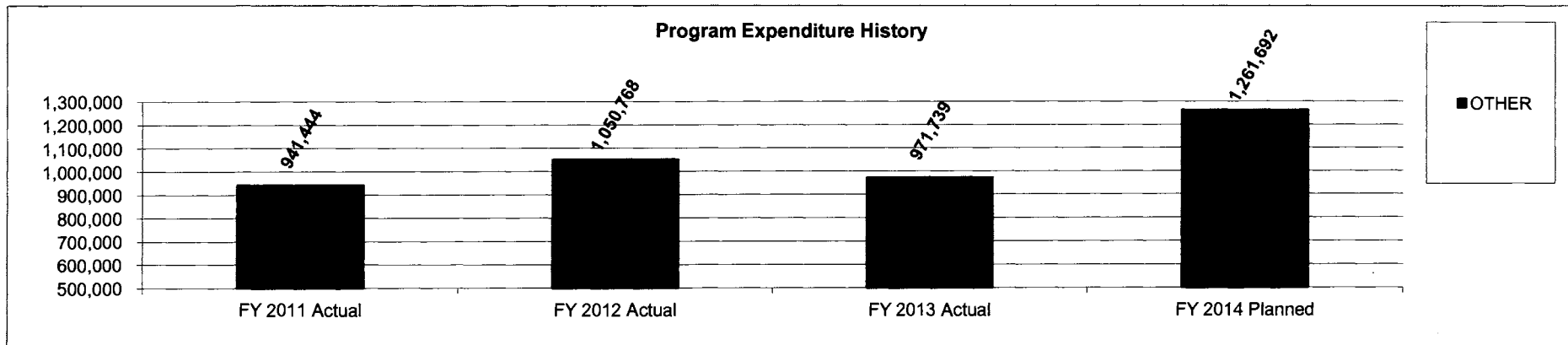
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

Federal Surplus Property Fund (0407)

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Surplus Property

Program is found in the following core budget(s): Federal Surplus Property-Operating

7a. Provide an effectiveness measure.

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

FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Targeted	FY 2015 Targeted	FY 2016 Targeted
\$13,409,900	\$20,537,186	\$36,749,117	\$10,000,000	\$10,000,000	\$10,000,000

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

FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Targeted	FY 2015 Targeted	FY 2016 Targeted
\$8,153,310	\$9,005,907	\$27,698,406	\$10,000,000	\$10,000,000	\$10,000,000

7b. Provide an efficiency measure.

Ratio of SASP overhead vs. federal surplus property acquired

FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Targeted	FY 2015 Targeted	FY 2016 Targeted
7.9%	5.0%	2.7%	3.5%	3.5%	3.5%

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

See attached lists of the top 100 donees served in FY 2013.

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

N/A

**Fiscal Year 2013 Donees Obtaining Property from Federal Surplus Property
Top 100 Based on Federal Acquisition Cost**

<u>Account Name</u>	<u>City</u>	<u>County</u>	<u>Federal Gov't Acquisition Cost</u>	<u>MOSASP Service Charge</u>
The Space Museum	St Francois	Bonne Terre, MO	16,322,728.64	636.00
Clinton County	Clinton	Plattsburg, MO	622,987.91	30,505.80
USS Aries Hydrofoil Memorial	Randolph	Callao, MO	611,506.38	39,983.10
Great Rivers Boy Scout Council	Boone	Columbia, MO	486,067.40	28,355.45
Plattsburg, City of	Clinton	Plattsburg, MO	426,503.32	47,385.00
Little River Drainage District	Cape Girardeau	Cape Girardeau, MO	220,524.01	28,767.50
Hickory County	Hickory	Hermitage, MO	201,029.76	13,302.50
Greater St Louis Area Boy Scout Council	St Louis	St Louis, MO	197,651.66	9,585.75
Lexington, City of	Lafayette	Lexington, MO	184,083.85	32,721.80
College of the Ozarks	Taney	Point Lookout, MO	167,719.29	19,272.05
New Life Evangelistic Center, Inc	St Louis	St Louis, MO	160,108.89	4,699.75
PWSD #8, Clay County	Clay	Kearney, MO	142,504.72	11,961.50
Cooper County	Cooper	Boonville, MO	133,592.93	21,578.25
Platte City, City of	Platte	Platte City, MO	120,299.45	10,340.30
Conservation, Department of	Cole	Jefferson City, MO	113,184.28	9,552.25
Puxico R-8 School	Stoddard	Puxico, MO	112,364.61	11,418.50
Youth Services, Division of	Cole	Jefferson City, MO	105,265.50	6,780.75
Linn State Technical College	Osage	Linn, MO	104,522.45	5,820.40
Marion County	Marion	Palmyra, MO	104,432.86	7,303.45
Schuyler County	Schuyler	Lancaster, MO	103,666.20	7,078.30
Macon County Ministries	Macon	Macon, MO	99,142.24	6,597.00
Macon County	Macon	Macon, MO	96,109.80	67,321.00
Troy, City of	Lincoln	Troy, MO	96,004.29	7,489.50
Rolla, City of	Phelps	Rolla, MO	95,905.15	5,243.75
Malden, City of	Dunklin	Malden, MO	94,275.61	5,716.00
MO TRAINING CENTER	Cole	JEFFERSON CITY, MO	93,204.74	11,342.00
Transportation, Department of	Cole	Jefferson City, MO	88,974.92	20,068.80
Kaiser Special Road District	Miller	Lake Ozark, MO	88,051.17	6,105.00
Marshall Special Road District	Saline	Marshall, MO	87,355.54	14,252.50
Richland R-4 School	Pulaski	Richland, MO	78,647.11	4,636.00
Southern Stone Co Fire Protection District	Stone	Branson West, MO	78,196.46	4,539.75
University of Missouri - Columbia	Boone	Columbia, MO	76,424.13	4,327.75
Russellville Lohman Fire Protection District	Cole	Russellville, MO	75,375.46	2,251.00
Moniteau County	Moniteau	California, MO	72,849.34	6,754.25
ALGOA CORRECTIONAL CENTER	Cole	JEFFERSON CITY, MO	69,575.08	4,734.50

MO VOCATIONAL ENTERPRISES	Cole	JEFFERSON CITY, MO	69,503.32	13,880.45
Washington University	St Louis	St Louis, MO	66,935.86	3,388.00
Gallatin, City of	Daviess	Gallatin, MO	66,325.62	4,184.50
Marshall, City of	Saline	Marshall, MO	63,631.59	5,493.55
PWSD #1, Pulaski Co	Pulaski	Laquey, MO	62,323.63	15,270.00
Cartersville, City of	Jasper	Cartersville, MO	61,576.90	15,647.50
Christian County	Christian	Ozark, MO	59,601.56	3,647.25
Millersville Rural Fire Protection District	Cape Girardeau	Millersville, MO	59,203.32	991.00
Missouri University of Science and Technology	Phelps	Columbia, MO	58,726.18	13,759.10
Campbell, City of	Dunklin	Campbell, MO	58,194.25	3,682.00
Facilities Management, Design & Construction	Cole	Jefferson City, MO	57,522.48	19,182.00
Gentry County	Gentry	Albany, MO	55,868.90	14,856.00
Putnam Co Memorial Hospital	Putnam	Unionville, MO	55,712.12	4,431.50
Riverside/Quindaro Bend Levee District	Platte	Riverside, MO	55,398.54	6,604.00
Cole County	Cole	Jefferson City, MO	52,580.20	5,477.30
Highway Patrol, Missouri State	Cole	Jefferson City, MO	51,356.00	6,764.85
Sunnydale Adventist Academy	Audrain	Centralia, MO	49,886.90	3,379.00
Natural Resources, Department of	Cole	Jefferson City, MO	49,666.42	3,443.00
Jefferson, City of	Cole	Jefferson City, MO	49,057.12	19,498.95
Springfield, City of	Greene	Springfield, MO	47,969.84	5,236.65
Chillicothe Municipal Utilities	Livingston	Chillicothe, MO	47,121.00	18,000.00
Bowling Green R-1 School	Pike	Bowling Green, MO	46,586.88	4,953.75
Kennett, City of	Dunklin	Kennett, MO	43,389.15	6,459.50
FARMINGTON CORR. CENTER	Cole	JEFFERSON CITY, MO	43,183.72	4,608.00
Heart of America Council	Jackson	Kansas City, MO	42,285.11	2,850.00
Blair Oaks R-II School District	Cole	Jefferson City, MO	40,177.56	4,103.50
Hartville, City of	Wright	Hartville, MO	37,780.57	7,313.50
St Louis, City of	St Louis City	St Louis, MO	37,228.20	8,194.75
St Francois County	St Francois	Farmington, MO	37,066.72	4,724.50
Nevada, City of	Vernon	Nevada, MO	36,946.61	3,236.50
Clay County	Clay	Liberty, MO	36,142.53	3,692.75
Commemorative Air Force/Missouri Wing	St Charles	St Charles, MO	36,065.81	2,300.00
Cole Co R-1 School	Cole	Russellville, MO	35,161.40	4,939.50
Missouri Valley College	Saline	Marshall, MO	33,829.80	5,512.50
PWSD #1, Macon Co	Macon	St Charles, MO	33,757.68	6,059.00
Four Seasons, Village of	Camden	Four Seasons, MO	33,675.05	1,472.50
Lincoln, City of	Benton	Lincoln, MO	33,516.84	2,489.50
Jefferson City Schools	Cole	Jefferson City, MO	31,950.19	3,083.50
Stone County	Stone	Galena, MO	31,914.86	2,294.00
Gasconade Co R-2 School	Gasconade	Owensville, MO	31,311.64	1,212.75

Crocker R-2 School	Pulaski	Crocker, MO	30,162.76	2,069.30
Scott City, City of	Scott	Scott City, MO	29,677.85	2,901.50
St Joseph Cathedral School	Cole	Jefferson City, MO	29,358.75	1,366.75
Gasconade Co R-1 School	Gasconade	Hermann, MO	28,494.05	2,546.00
General Services/Social Services	Cole	Jefferson City, MO	28,464.99	3,607.25
Vehicle Maintenance	Cole	Jefferson City, MO	28,156.35	3,585.00
Camdenton R-3 School	Camden	Camdenton, MO	27,881.49	1,557.75
Dixon, City of	Pulaski	Dixon, MO	27,558.43	2,739.00
Aurora, City of	Lawrence	Aurora, MO	26,723.57	2,466.00
Crane, City of	Stone	Crane, MO	26,321.73	1,917.10
Fulton State Hospital	Callaway	Fulton, MO	26,188.38	1,347.47
Consolidated PWSD #1, Cooper Co	Cooper	Boonville, MO	25,699.07	2,594.50
Eastern Reception Diagnostic Correctional Center	St. Francois	Bonne Terre, MO	25,508.09	1,485.00
Scotland County Hospital	Scotland	Memphis, MO	24,284.40	400.00
Jackson County	Jackson	Kansas City, MO	24,150.75	4,086.45
El Dorado Springs, City of	Cedar	El Dorado Springs, MO	24,093.38	5,573.00
Polk County	Polk	Bolivar, MO	23,922.71	2,235.97
Mountain View, City of	Howell	Mountain View, MO	23,899.98	1,908.75
Audrain Co Health Department	Audrain	Mexico, MO	23,774.07	2,885.00
Lincoln University	Cole	Jefferson City, MO	23,700.35	1,107.00
Drury University	Greene	Springfield, MO	23,624.07	2,587.50
Holts Summit, City of	Callaway	Holts Summit, MO	23,432.57	1,682.20
Wright County	Wright	Hartville, MO	22,750.07	9,017.30
Neosho, City of	Newton	Neosho, MO	22,538.65	1,392.00
St Robert, City of	Pulaski	St Robert, MO	22,270.82	4,049.50

NEW DECISION ITEM
RANK: 6 OF 6

Department : Office of Administration	Budget Unit 30950
Division: Purchasing & Materials Mgmt.	
DI Name: Surplus Property Operating	DI# 130006

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	100,000	100,000	EE	0	0	100,000	100,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	100,000	100,000	Total	0	0	100,000	100,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM
RANK: 6 OF 6

Department : Office of Administration	Budget Unit <u>30950</u>
Division: Purchasing & Materials Mgmt.	
DI Name: Surplus Property Operating	DI# 1300006

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 Division of Purchasing and Materials Management (DPMM) is responsible for operating the Federal Surplus Property program as provided in Chapter 37, RSMo. The State Agency for Surplus Property (SASP) is responsible for the administration of the Federal Surplus Property program. The SASP receives federal surplus property (at no cost to the State other than transportation costs), but the Federal government does require the State to continue tracking the original acquisition cost of the property. The SASP transfers the property to eligible entities (state agencies, cities, counties, schools, not-for-profit health and educational activities, providers of assistance to the homeless and needy, SBA 8(a) program participants, and service educational activities). All expenses incurred by SASP for operating the Federal Surplus Property program are recovered through service charges applied to property acquired by eligible entities. In addition, Surplus currently has a list with over 1,000 items that donees have indicated they need in order to fulfill their community-based missions within their local Missouri areas. This additional funding would allow Surplus the ability to help local government entities and non-profit organizations obtain the needed items at a fraction of the cost compared to purchasing the item "new" in a retail store. This savings is especially beneficial to the entities during these tough economic times.

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 requested amount was based on projected maintenance costs for the Surplus' property and equipment for the next few years and estimated costs to obtain requested property. These costs includes a need for a new and more fuel efficient over the road truck to bring in the items.

NEW DECISION ITEM
RANK: 6 OF 6

Department : Office of Administration	Budget Unit 30950
Division: Purchasing & Materials Mgmt.	
DI Name: Surplus Property Operating	DI# 1300006

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

Budget Object Class/Job Class	Dept Req		Dept Req		Dept Req		Dept Req		Dept Req	
	GR	Dept Req	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
	DOLLARS	GR	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
190 (Supplies)						20,000		20,000		
560 (Motorized Equip)						80,000		80,000		
Total EE	0			0		100,000		100,000		0
Program Distributions								0		
Total PSD	0			0		0		0		0
Transfers								0		
Total TRF	0			0		0		0		0
Grand Total	0		0.0	0		100,000	0.0	100,000	0.0	0

NEW DECISION ITEM
RANK: 6 OF 6

Department : Office of Administration	Budget Unit 30950
Division: Purchasing & Materials Mgmt.	
DI Name: Surplus Property Operating	DI# 1300006

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
190 (Supplies)					20,000		20,000		
560 (Motorized Equip)					80,000		80,000		
Total EE	0		0		100,000		100,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	100,000	0.0	100,000	0.0	0

NEW DECISION ITEM

RANK: 6 OF 6

Department :	Office of Administration	Budget Unit	<u>30950</u>
Division:	Purchasing & Materials Mgmt.		
DI Name:	Surplus Property Operating	DI#	<u>1300006</u>

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

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

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

N/A

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

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	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
SURPLUS PROPERTY - OPERATING								
Surplus Property Supplies - 1300006								
SUPPLIES	0	0.00	0	0.00	20,000	0.00	20,000	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	80,000	0.00	80,000	0.00
TOTAL - EE	0	0.00	0	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$100,000	0.00	\$100,000	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	\$100,000	0.00	\$100,000	0.00

DECISION ITEM SUMMARY

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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
FIXED PRICE VEHICLE PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	1,499,207	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
TOTAL - EE	1,499,207	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
TOTAL	1,499,207	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
Surplus Property Fixed Assets - 1300007								
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	500,000	0.00	500,000	0.00
TOTAL - EE	0	0.00	0	0.00	500,000	0.00	500,000	0.00
TOTAL	0	0.00	0	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$1,499,207	0.00	\$1,495,994	0.00	\$1,995,994	0.00	\$1,995,994	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	1,495,994	1,495,994	EE	0	0	1,495,994	1,495,994
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,495,994	1,495,994	Total	0	0	1,495,994	1,495,994
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

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

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

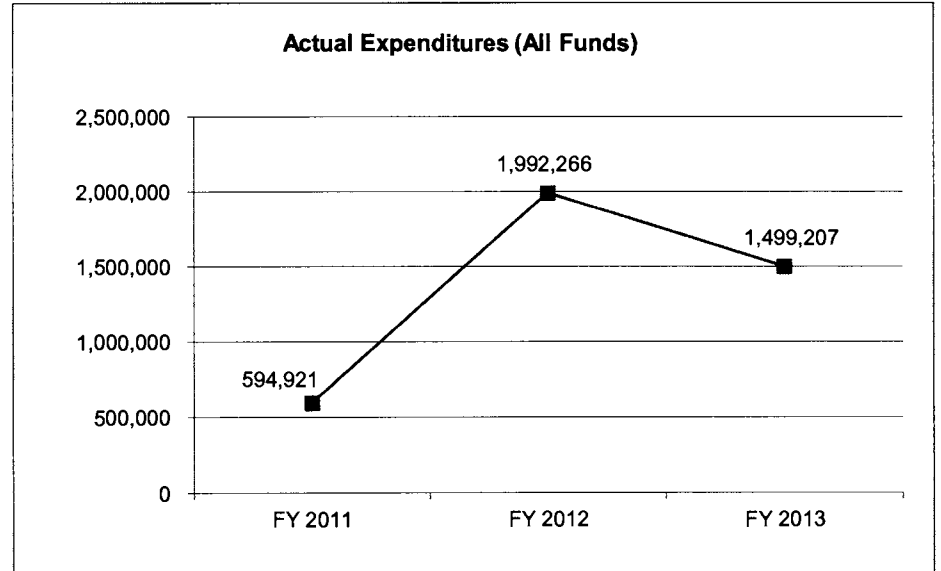
Fixed Price Vehicle and Equipment

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	600,000	2,100,000	1,500,000	1,495,994
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	600,000	2,100,000	1,500,000	N/A
Actual Expenditures (All Funds)	594,921	1,992,266	1,499,207	N/A
Unexpended (All Funds)	5,079	107,734	793	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,079	107,734	793	N/A
		(1)		



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

NOTES:

(1) Estimated appropriation was increased by \$1,500,000 in FY 12

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
FIXED PRICE VEHICLE PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,495,994	1,495,994	
	Total	0.00	0	0	1,495,994	1,495,994	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,495,994	1,495,994	
	Total	0.00	0	0	1,495,994	1,495,994	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,495,994	1,495,994	
	Total	0.00	0	0	1,495,994	1,495,994	

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
FIXED PRICE VEHICLE PROGRAM								
CORE								
TRAVEL, IN-STATE	373	0.00	190	0.00	190	0.00	190	0.00
TRAVEL, OUT-OF-STATE	1,557	0.00	744	0.00	744	0.00	744	0.00
SUPPLIES	9,168	0.00	475	0.00	475	0.00	475	0.00
PROFESSIONAL SERVICES	22,230	0.00	45,000	0.00	45,000	0.00	45,000	0.00
M&R SERVICES	15,579	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
REBILLABLE EXPENSES	1,450,300	0.00	1,429,385	0.00	1,429,385	0.00	1,429,385	0.00
TOTAL - EE	1,499,207	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
GRAND TOTAL	\$1,499,207	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,499,207	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00

PROGRAM DESCRIPTION

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

1. What does this program do?

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

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

Chapter 37, RSMo

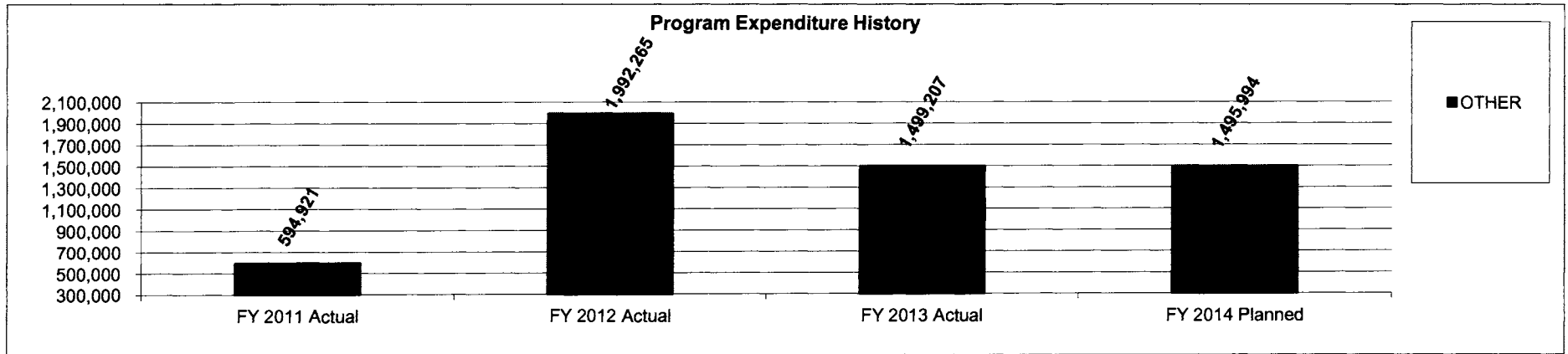
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

Federal Surplus Property Fund (0407)

PROGRAM DESCRIPTION

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

7a. Provide an effectiveness measure.

Number of fixed price vehicles sold

FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Targeted	FY 2015 Targeted	FY 2016 Targeted
113	162	160	175	175	175

Number of vehicles obtained

FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Targeted	FY 2015 Targeted	FY 2016 Targeted
93	162	171	175	175	175

7b. Provide an efficiency measure.

Percentage of vehicles sold compared to number of vehicles obtained

FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Targeted	FY 2015 Targeted	FY 2016 Targeted
122%	100%	94%	100%	100%	100%

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

See attached list of who purchased vehicles in FY 2013.

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

N/A

Sold To:	Date Sold	Year	Make	Model
Wheatland R-2 School	7/3/2012	2005	Dodge	Grand Caravan
City of Eldon	7/9/2012	2005	Dodge	Grand Caravan
Gallatin R-5 School	7/9/2012	2005	Dodge	Caravan
Cooper County	7/13/2012	2009	Chev	Silverado 3500
Office of Administration	7/18/2012	2005	Chev	Uplander
Independence Housing Auth	7/31/2012	2004	Chev	Silverado
University Of Missouri-Rolla	7/31/2012	2004	Chev	Silverado
MO Dept of Natural Res	8/3/2012	2005	Chev	Silverado
Macks Creek R-5 School	8/7/2012	2005	Dodge	Caravan
Osage Co R3 School	8/8/2012	2007	Chev	Uplander
City of Iberia	8/8/2012	2005	Chev	Trailblazer
MO Dept of Transportation	8/8/2012	2004	Chev	Silverado
MO Dept of Transportation	8/8/2012	2003	Chev	Silverado
Office of Administration	8/15/2012	2004	Chev	G3500 Express
Office of Administration	8/16/2012	2004	Ford	F250
MO Dept of Transportation	8/20/2012	2004	Chev	G3500 Express
Phelps Co Regional Medical	8/20/2012	2005	Dodge	Caravan
Phelps Co Regional Medical	8/20/2012	2005	Dodge	Caravan
Stoutland R-2 School	8/21/2012	2007	Chev	Uplander
MO Dept of Transportation	8/21/2012	2006	Chev	Silverado
MO Dept of Transportation	8/21/2012	2003	Chev	Silverado
MO Dept of Transportation	8/21/2012	2004	Chev	Silverado
MO Dept of Transportation	8/21/2012	2004	Chev	Silverado
MO Dept of Transportation	8/21/2012	2008	Chev	Express
PWSD #1 Macon County	8/21/2012	2005	Chev	Colorado
MO Dept of Natural Res	8/23/2012	2005	Chev	1500 Silverado
MO Dept of Natural Res	8/23/2012	2004	Ford	F150 XL
Mineral Area College	8/24/2012	2009	Chev	Impala LS
Office of Administration	8/27/2012	2005	Dodge	Caravan
University of Mo-Rolla	8/27/2012	2005	Dodge	Caravan
University of Missouri-Rolla	8/27/2012	2009	Chev	Silverado
City of Scott City	8/30/2012	2004	Ford	Econoline
MO Dept of Mental Health	8/30/2012	2004	Chev	G3500 Express
MODOT	9/4/2012	2005	Chev	Silverado K1500
MODOT	9/4/2012	2004	Chev	Silverado K1500
Franklin County	9/6/2012	2005	Dodge	Ram 2500
Blue Springs R-IV School	9/7/2012	2005	Dodge	2500

Blue Springs R-IV School	9/7/2012	2005	Dodge	2500
PWSD #1, Macon Co	9/7/2012	2005	Chev	Colorado
College of the Ozarks	9/18/2012	2005	Chev	Express G3500
Malta Bend R-5 School	9/20/2012	2004	Ford	E150 Van
Montgomery Cty Senate	9/24/2012	2009	Chev	Impala LS
Ft. Zumwalt Schools	9/25/2012	2008	Dodge	Avenger
Ft. Zumwalt Schools	9/25/2012	2005	Chev	Express G3500
Secretary of State	9/27/2012	2009	Pontiac	G6
University of Central MO	9/27/2012	2005	Ford	Reg Cab F150
University of Central MO	10/1/2012	2007	Chev	1500
University of Central MO	10/1/2012	2004	Ford	Ranger XL
Fair Haven Children's Home	10/1/2012	2009	Chev	Silverado C1500
Iron County	10/2/2012	2005	Dodge	Caravan
University of Central MO	10/2/2012	2004	Ford	Ranger XL
Slater School	10/2/2012	2004	Ford	Econoline Wagon
University of Central MO	10/2/2012	2005	Chev	Silverado 1500
Dept of Labor & Ind Rel	10/10/2012	2007	Chev	Uplander
Mo Dept of Social Services	10/11/2012	2009	Pontiac	G6
Mo Dept of Social Services	10/11/2012	2010	Dodge	Caravan
Dept of Corrections	10/11/2012	2007	Chev	Uplander
Lincoln R-3 School	10/15/2012	2005	Chev	G1500 Express
Clay County	10/17/2012	2006	Jeep	Liberty
Clay County	10/17/2012	2005	Dodge	Caravan
Clay County	10/17/2012	2009	Chev	Silverado C2500
Clay County	10/17/2012	2005	Dodge	Ram 2500
Office of Administration	10/23/2012	2007	Dodge	1500 SBQC
Office of Administration	10/23/2012	2005	Chev	Silverado
Perry County	10/23/2012	2006	Chev	Express Van
Kearney R-1 School	10/24/2012	2004	Chev	Silverado C1500
Clay County	10/29/2012	2005	Chev	Silverado C1500
University of Central MO	10/30/2012	2009	Dodge	caravan
University of Central MO	10/30/2012	2002	Dodge	Ram
University of Central MO	10/31/2012	2005	Dodge	Caravan
University of Central MO	10/31/2012	2005	Dodge	Caravan
Dept of Corrections	11/8/2012	2008	Chev	Impala
City of Waynesville	11/13/2012	2009	Ford	Explorer
City of Waynesville	11/13/2012	2005	Dodge	Ram 2500
Dept of Corrections	11/16/2012	2009	Chev	Impala
Polk County	11/19/2012	2004	Ford	F250

Opportunity Enterprises	11/19/2012	2007	Dodge	Ram
City of Buffalo	11/19/2012	2004	Ford	F250
University of Mo-Rolla	11/19/2012	2005	Chev	Colorado
Dept of Labor & Ind Rel	11/20/2012	2008	Chev	Impala
New Life Evangelistic Center	11/26/2012	2005	Chev	Express
City of Springfield	11/27/2012	2004	Ford	Ranger
City of Springfield	11/27/2012	2008	Ford	F250
City of Springfield	11/27/2012	2008	Dodge	Ram
Stone Co Health Dept	11/28/2012	2008	Dodge	Durango
Lincoln University	12/5/2012	2005	Dodge	Caravan
Clever R-V School	12/5/2012	2008	Chev	Impala
Lincoln R-3 School	12/7/2012	2004	Chev	Silverado
Blue Springs R-IV School	12/7/2012	2006	Dodge	1500
Dept of Labor & Ind Rel	12/7/2012	2009	Chev	Impala
Blue Springs R-IV School	12/7/2012	2000	Chev	C Series
Dept of Corrections	12/10/2012	2008	Chev	Impala
Marion County	12/11/2012	2009	Ford	Explorer
Dept of Corrections	12/12/2012	2004	Chev	Express
Office of Administration	12/12/2012	2005	Chev	Silverado
Polk County	12/18/2012	2005	Dodge	Ram
Polk County	12/18/2012	2005	Chev	Silverado
Riverview Gardens School	12/19/2012	2002	International	4000 Series
Pike County	12/21/2012	2008	Ford	Expedition
Office of Administration	12/27/2012	2002	International	4000 Series
Bates County	12/28/2012	2008	Chev	Uplander
Bates County	12/28/2012	2003	Ford	Expedition
Gov Deals/Terry Clark X12 Lot 212	12/31/2012	1978	Talbert	Lowbed trailer
Jackson, City of	1/9/2013	2003	Chev	Silverado
Bowling Green, City of	1/11/2013	2005	Dodge	Ram
High Ridge Fire Prot Dist	1/17/2013	2005	Dodge	Ram
City of Nevada	1/23/2013	2006	Chev	Silverado
Dunklin R5 School	1/23/2013	2002	Ford	Econo
PWSD 1 Montgomery Co.	1/23/2013	2004	Ford	Econo
City of Higginsville	1/25/2013	2005	Chev	Silverado
City of Higginsville	1/30/2013	2005	Chev	Colorado
Rolla #31 School	2/1/2013	2005	Dodge	2500
City of Concordia	2/1/2013	2004	Ford	F250
Dept of Corrections	2/5/2013	2006	Ford	Econoline
Office of Administration	2/6/2013	2005	Chev	Silverado

Chariton County	2/20/2013	2004	Ford	Ranger
Cape Speical Road District	2/20/2013	2006	Ford	F350
Mo Dept Natural Resources	2/28/2013	2005	Ford	F150
Mo Dept Natural Resources	3/1/2013	2007	Ford	F150
Dept of Corrections	3/7/2013	2004	Ford	Econo Stri
Office of Administration	3/11/2013	2005	Dodge	Ram
Fruitland Area FPD	3/12/2013	2005	Dodge	Utility 2500
Dept of Transportation	3/14/2013	2004	Ford	F250 XL
Dept of Transportation	3/14/2013	2005	Dodge	2500
Dept of Transportation	3/14/2013	2005	Dodge	2500
Dept of Transportation	3/14/2013	2005	Dodge	Utility 2500
Dept of Transportation	3/14/2013	2005	Dodge	Utility 2500
Dept of Transportation	3/14/2013	2005	Dodge	Utility 2500
Dept of Transportation	3/14/2013	2010	Chev	Silverado
Dept of Corrections	3/18/2013	2008	Chev	Impala
Polk County	3/20/2013	2004	Chev	Silverado
Mo Dept of Social Services	3/21/2013	2005	Dodge	Caravan
Office of Administration	3/26/2013	2005	Chev	Express
University of Missouri-Rolla	3/29/2013	2004	Chev	Silverado
Office of Administration	4/9/2013	2004	Chev	Astro Van
Dept of Corrections	4/10/2013	2008	Chev	Uplander
Atlanta C-3 School	4/12/2013	2009	Dodge	Caravan
Randolph County	4/19/2013	2007	Dodge	Durango
City of Farmington	4/25/2013	2004	Ford	Econo Stri
Warren County R-III School	5/1/2013	2006	Chev	Van
Dept of Corrections	5/17/2013	2008	Chev	Impala
Slater Ambulance Dist	5/20/2013	2003	Ford	E350
Boonville R-1 School	5/21/2013	2006	Chev	C2500
Marion County	5/22/2013	2005	Dodge	Ram
Dept of Corrections	5/22/2013	2008	Chev	Uplander
Office of Administration	5/23/2013	2007	Ford	F150
Johnson County Board of Services	5/30/2013	2008	Chev	Impala
Northwest Mo State Univ	5/30/2013	2005	Dodge	Ram 2500
MO Highway Patrol	5/30/2013	2008	Dodge	Durango
Northwest Mo State Univ	5/30/2013	2005	Dodge	Utility 2500
Secretary of State	6/6/2013	2009	Pontiac	G6
Holts Summit, City of	6/11/2013	2008	Chev	Tahoe
Professional Registration	6/14/2013	2010	Chev	Impala
College of the Ozarks	6/19/2013	2006	Chev	Silverado

Corrections, Dept. of	6/19/2013	2010	Chev	Impala
College of the Ozarks	6/19/2013	2011	Dodge	Grand Cara
College of the Ozarks	6/19/2013	2006	Ford	Econoline
Rolla #31 School	6/26/2013	2005	Dodge	Ram 2500
Office of Administration	6/26/2013	2008	Chev	Silverado
Univ of MO - Rolla	6/26/2013	2005	Ford	F250

NEW DECISION ITEM

RANK: 6 OF 6

Department : Office of Administration	Budget Unit <u>30990</u>
Division: Purchasing & Materials Mgmt.	
DI Name: Surplus Property Fixed Vehicle	DI# <u>1300007</u>

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	500,000	500,000	EE	0	0	500,000	500,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	500,000	500,000	Total	0	0	500,000	500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles instead of new vehicles. This program is a self-sustaining program that does not have any actual cost to the State. Surplus receives continuous requests from donees for various types of vehicles especially for trucks and SUVs. The cost to purchase these types of vehicles are generally in the upper end of the price range compared to standard car vehicles. In the past, Surplus purchased between 150 and 250 vehicles per year. However, the vehicles purchased ranged between \$6K -\$10K each. In today's market, the same types of vehicles cost \$8K to \$18K per vehicle. The federal government makes the cars available for purchase to Surplus during the months of April, May, June, July, August, and September. The additional funding would allow Surplus the ability to meet the demand of the donees throughout the fiscal year.

NEW DECISION ITEM

RANK: 6 OF 6

Department : Office of Administration	Budget Unit <u>30990</u>
Division: Purchasing & Materials Mgmt.	
DI Name: Surplus Property Fixed Vehicle	DI# 1300007

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 request is based on the average per quarter vehicle purchases for last fiscal year.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
760 (Rebillable Expenses)					500,000		500,000		
Total EE	<u>0</u>		<u>0</u>		<u>500,000</u>		<u>500,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 6 OF 6

Department : Office of Administration		Budget Unit <u>30990</u>							
Division: Purchasing & Materials Mgmt.									
DI Name: Surplus Property Fixed Vehicle		DI# <u>130007</u>							
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	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
760 (Rebillable Expenses)					500,000		500,000		
Total EE	<u>0</u>		<u>0</u>		<u>500,000</u>		<u>500,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 6 **OF** 6

Department : Office of Administration	Budget Unit <u>30990</u>
Division: Purchasing & Materials Mgmt.	
DI Name: Surplus Property Fixed Vehicle	DI# <u>1300007</u>

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

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

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

N/A

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

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	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
FIXED PRICE VEHICLE PROGRAM								
Surplus Property Fixed Assets - 1300007								
REBILLABLE EXPENSES	0	0.00	0	0.00	500,000	0.00	500,000	0.00
TOTAL - EE	0	0.00	0	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00

DECISION ITEM SUMMARY

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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
SURPLUS PROPERTY RECYCLING								
CORE								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	46,790	0.98	47,153	1.00	47,153	1.00	47,153	1.00
TOTAL - PS	46,790	0.98	47,153	1.00	47,153	1.00	47,153	1.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	51,075	0.00	50,322	0.00	50,322	0.00	50,322	0.00
TOTAL - EE	51,075	0.00	50,322	0.00	50,322	0.00	50,322	0.00
TOTAL	97,865	0.98	97,475	1.00	97,475	1.00	97,475	1.00
Pay Plan FY14-Cost to Continue - 0000014								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	250	0.00	250	0.00
TOTAL - PS	0	0.00	0	0.00	250	0.00	250	0.00
TOTAL	0	0.00	0	0.00	250	0.00	250	0.00
Pay Plan FY15-COLA - 0000015								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	652	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	652	0.00
TOTAL	0	0.00	0	0.00	0	0.00	652	0.00
GRAND TOTAL	\$97,865	0.98	\$97,475	1.00	\$97,725	1.00	\$98,377	1.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	47,153	47,153	PS	0	0	47,153	47,153
EE	0	0	50,322	50,322	EE	0	0	50,322	50,322
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	97,475	97,475	Total	0	0	97,475	97,475
FTE	0.00	0.00	1.00	1.00	FTE	0.00	0.00	1.00	1.00

Est. Fringe	0	0	24,873	24,873
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	24,873	24,873
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

This core request is for funding to cover operating costs of the State's recycling program, such as promotional/information materials and providing desk side/other containers to collect materials. The purpose of the Missouri State Recycling Program is to assist the State of Missouri government agencies with:

- Procurement of products manufactured with recycled materials.
- Coordinating waste reduction strategies.
- Overseeing the collection of recyclables by establishing recycling services contracts.

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

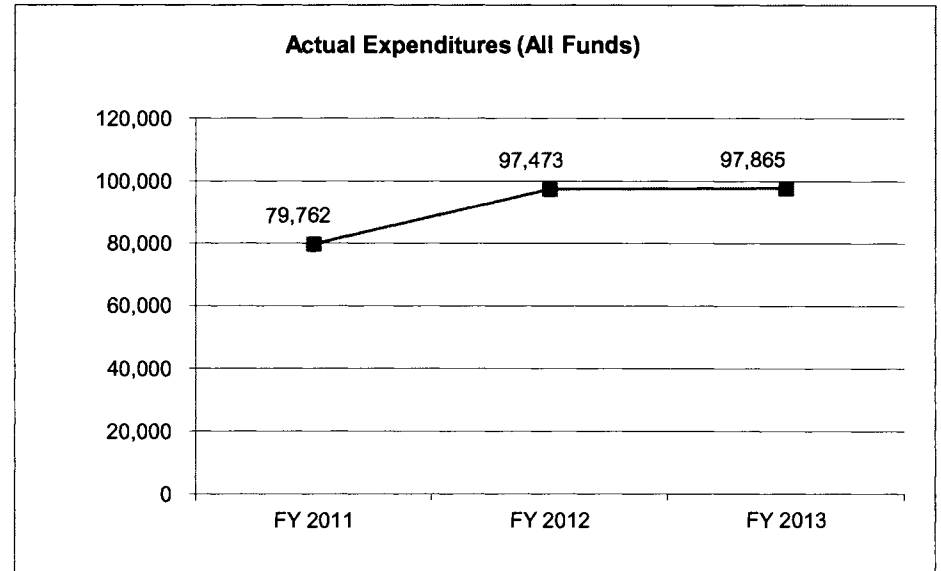
Surplus Property Recycling

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	87,594	97,594	98,475	97,475
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	87,594	97,594	98,475	N/A
Actual Expenditures (All Funds)	79,762	97,473	97,865	N/A
Unexpended (All Funds)	7,832	121	610	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	7,832	121	610	N/A
	(1)	(2)		



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

NOTES:

- (1) First year for separate PS appropriation fund for recycling coordinator position.
- (2) Estimated appropriation was increased by \$10,000

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
SURPLUS PROPERTY RECYCLING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	0	0	47,153	47,153	
	EE	0.00	0	0	50,322	50,322	
	Total	1.00	0	0	97,475	97,475	
DEPARTMENT CORE REQUEST							
	PS	1.00	0	0	47,153	47,153	
	EE	0.00	0	0	50,322	50,322	
	Total	1.00	0	0	97,475	97,475	
GOVERNOR'S RECOMMENDED CORE							
	PS	1.00	0	0	47,153	47,153	
	EE	0.00	0	0	50,322	50,322	
	Total	1.00	0	0	97,475	97,475	

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
SURPLUS PROPERTY RECYCLING								
CORE								
PLANNER I	46,790	0.98	47,153	1.00	47,153	1.00	47,153	1.00
TOTAL - PS	46,790	0.98	47,153	1.00	47,153	1.00	47,153	1.00
TRAVEL, IN-STATE	683	0.00	137	0.00	137	0.00	137	0.00
SUPPLIES	25,074	0.00	42,091	0.00	42,091	0.00	42,091	0.00
PROFESSIONAL DEVELOPMENT	3,290	0.00	4,750	0.00	4,750	0.00	4,750	0.00
COMMUNICATION SERV & SUPP	303	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	3,136	0.00	1,344	0.00	1,344	0.00	1,344	0.00
M&R SERVICES	458	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	18,131	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	51,075	0.00	50,322	0.00	50,322	0.00	50,322	0.00
GRAND TOTAL	\$97,865	0.98	\$97,475	1.00	\$97,475	1.00	\$97,475	1.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$97,865	0.98	\$97,475	1.00	\$97,475	1.00	\$97,475	1.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Surplus Property Recycling

Program is found in the following core budget(s): Surplus Property Recycling

1. What does this program do?

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

This program provides promotion/information materials and collecting/recycling miscellaneous items.

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

Sections 34.031 and 34.032, RSMo

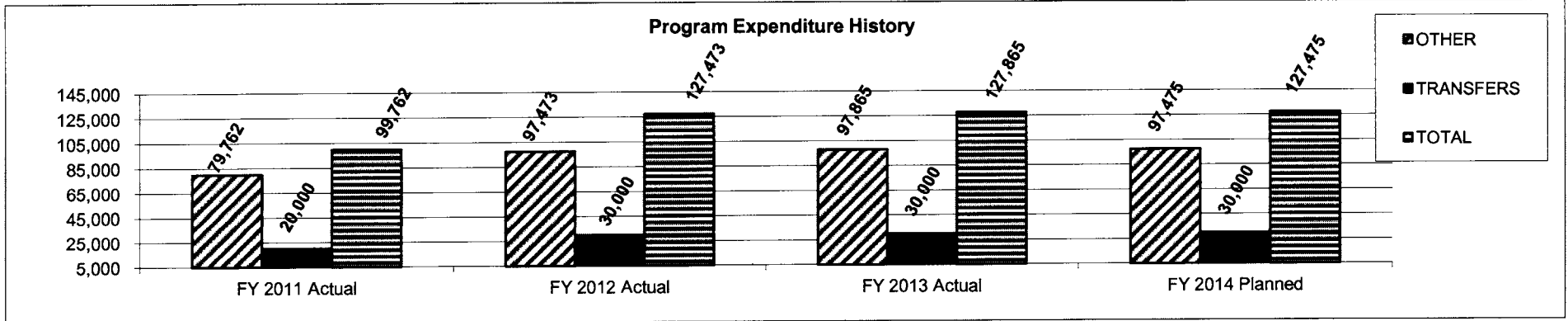
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

Surplus Property Recycling

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Surplus Property Recycling

Program is found in the following core budget(s): Surplus Property Recycling

7a. Provide an effectiveness measure.

Recycling revenues received by the state

FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Targeted	FY 2015 Targeted	FY 2016 Targeted
\$300,039	\$305,155	\$231,180	\$200,000	\$225,000	\$225,000

7b. Provide an efficiency measure.

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

FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Targeted	FY 2015 Targeted	FY 2016 Targeted
2,519 tons	2,384 tons	3,156 tons	3,200 tons	3,250 tons	3,250 tons

Excess revenues transferred to the Department of Social Services

FY 2011 Actual	FY 2012 Actual	FY 2013 Targeted	FY 2014 Targeted	FY 2015 Targeted	FY 2016 Targeted
\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

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

N/A

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

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	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
RECYCLING FUNDS TRANSFER								
CORE								
FUND TRANSFERS								
FEDERAL SURPLUS PROPERTY	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	30,000	30,000
Total	0	0	30,000	30,000
FTE	0.00	0.00	0.00	0.00

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	30,000	30,000
Total	0	0	30,000	30,000
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

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

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

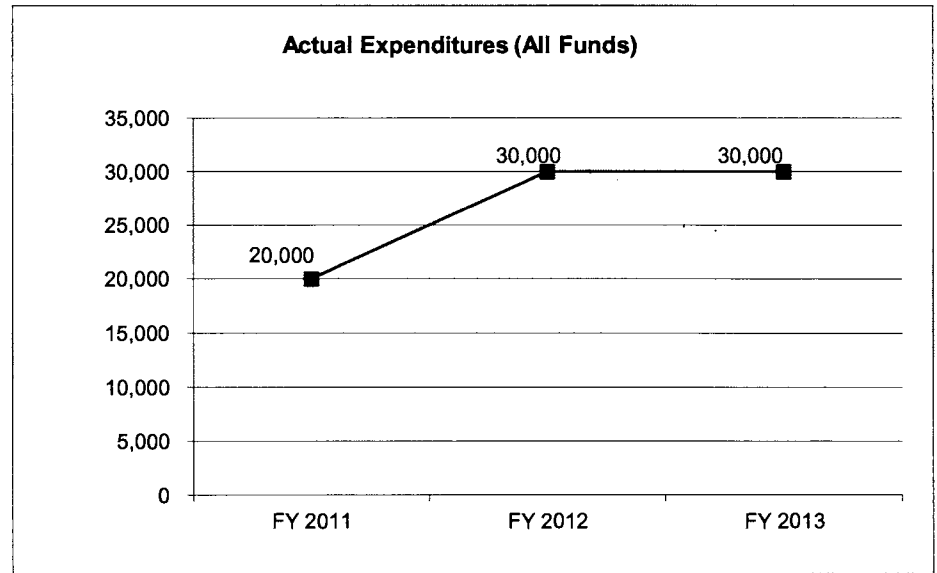
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30965</u>
Division	Purchasing & Mat. Mgmt.		
Core -	Surplus Property Recycling Transfer		

4. FINANCIAL HISTORY

	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Current Yr.</u>
Appropriation (All Funds)	20,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	20,000	30,000	30,000	N/A
Actual Expenditures (All Funds)	20,000	30,000	30,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)		



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

NOTES:

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

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
RECYCLING FUNDS TRANSFER

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM DETAIL

Budget Unit	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
RECYCLING FUNDS TRANSFER								
CORE								
TRANSFERS OUT	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

DECISION ITEM SUMMARY

Budget Unit	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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
SURPLUS PROPERTY SALE PROCEED								
CORE								
EXPENSE & EQUIPMENT								
PROCEEDS OF SURPLUS PROPERTY	125,456	0.00	41,794	0.00	41,794	0.00	41,794	0.00
TOTAL - EE	125,456	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC								
PROCEEDS OF SURPLUS PROPERTY	156,494	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL - PD	156,494	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	281,950	0.00	299,894	0.00	299,894	0.00	299,894	0.00
GRAND TOTAL	\$281,950	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

DECISION ITEM SUMMARY

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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
SURPLUS PROPERTY SALE FUND-TRF								
CORE								
FUND TRANSFERS								
PROCEEDS OF SURPLUS PROPERTY	1,403,704	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - TRF	1,403,704	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	1,403,704	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$1,403,704	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	41,794	41,794
PSD	0	0	258,100	258,100
TRF	0	0	2,000,000	2,000,000
Total	0	0	2,299,894	2,299,894
FTE	0.00	0.00	0.00	0.00

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	41,794	41,794
PSD	0	0	258,100	258,100
TRF	0	0	2,000,000	2,000,000
Total	0	0	2,299,894	2,299,894
FTE	0.00	0.00	0.00	0.00

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

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

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

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

2. CORE DESCRIPTION

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

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

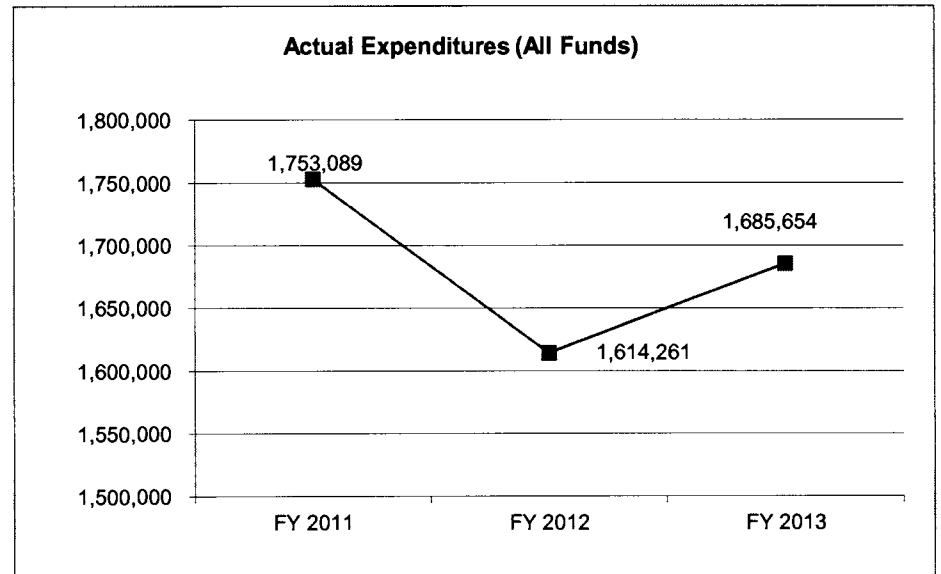
Surplus Property Proceeds/Transfer

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	<u>FY 2011</u> Actual	<u>FY 2012</u> Actual	<u>FY 2013</u> Actual	<u>FY 2014</u> Current Yr.
Appropriation (All Funds)	1,767,000	1,740,000	1,800,000	2,299,894
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,767,000	1,740,000	1,800,000	N/A
Actual Expenditures (All Funds)	1,753,089	1,614,261	1,685,654	N/A
Unexpended (All Funds)	13,911	125,739	114,346	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	13,911	125,739	114,346	N/A
	(1)	(2)		



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

NOTES:

- (1) Estimated appropriation increased by \$677,000
- (2) Estimated appropriation increased by \$650,000

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
SURPLUS PROPERTY SALE PROCEED

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	Total	0.00	0	0	299,894	299,894	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	Total	0.00	0	0	299,894	299,894	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	Total	0.00	0	0	299,894	299,894	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
SURPLUS PROPERTY SALE FUND-TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	2,000,000	2,000,000	
	Total	0.00	0	0	2,000,000	2,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	2,000,000	2,000,000	
	Total	0.00	0	0	2,000,000	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	2,000,000	2,000,000	
	Total	0.00	0	0	2,000,000	2,000,000	

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
SURPLUS PROPERTY SALE PROCEED								
CORE								
TRAVEL, IN-STATE	660	0.00	369	0.00	369	0.00	369	0.00
SUPPLIES	648	0.00	1,425	0.00	1,425	0.00	1,425	0.00
PROFESSIONAL SERVICES	98,229	0.00	30,000	0.00	30,000	0.00	30,000	0.00
M&R SERVICES	85	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	800	0.00	800	0.00	800	0.00
MISCELLANEOUS EXPENSES	25,834	0.00	9,000	0.00	9,000	0.00	9,000	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	125,456	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM DISTRIBUTIONS	145,657	0.00	258,000	0.00	258,000	0.00	258,000	0.00
REFUNDS	10,837	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	156,494	0.00	258,100	0.00	258,100	0.00	258,100	0.00
GRAND TOTAL	\$281,950	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	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	\$281,950	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

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
SURPLUS PROPERTY SALE FUND-TRF								
CORE								
TRANSFERS OUT	1,403,704	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - TRF	1,403,704	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$1,403,704	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,403,704	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

PROGRAM DESCRIPTION

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

1. What does this program do?

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

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

Chapters 34 and 37, RSMo

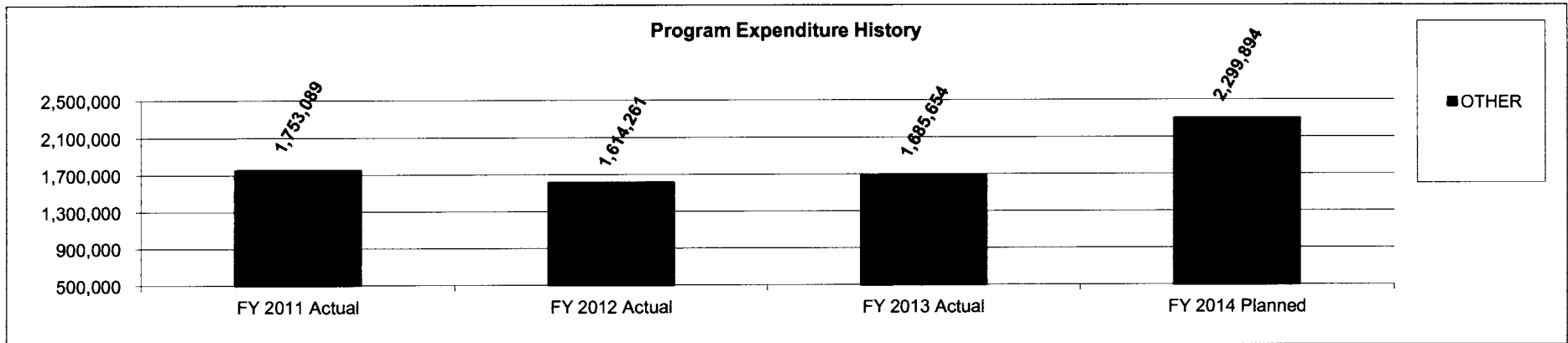
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

Proceeds of Surplus Property Sales Fund (0710)

PROGRAM DESCRIPTION

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

7a. Provide an effectiveness measure.

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

FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Targeted	FY 2015 Targeted	FY 2016 Targeted
289	330	170	250	250	250

7b. Provide an efficiency measure.

Revenues transferred to back to state agencies after sale of property

FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Targeted	FY 2015 Targeted	FY 2016 Targeted
\$1,629,235	\$1,478,503	\$1,538,027	\$1,600,000	\$1,600,000	\$1,600,000

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

See attached list showing reimbursements made to state agencies and non quasi-qovt'l entities in FY 2013

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

N/A

REIMBURSEMENTS MADE BY FUND 0710 IN FY 2013

FUND #	FUND NAME	Amount
101	GENERAL REVENUE	\$346,220.63
104	VOCATIONAL REHABILITATION	\$8,337.17
122	DEPT OF LABOR RELATIONS ADMIN	\$4,338.26
123	DED-ED PRO-CDBG-ADMINISTRATION	\$206.67
136	ATTORNEY GENERAL	\$82.50
137	JUDICIARY - FEDERAL	\$84.15
140	DEPT NATURAL RESOURCES	\$3,922.93
143	DEPARTMENT OF HEALTH	\$4,311.44
145	STATE EMERGENCY MANAGEMENT	\$282.14
152	DEPT PUBLIC SAFETY	\$45,581.57
155	DIV JOB DEVELOPMENT & TRAINING	\$207.90
157	ELECTION ADMIN IMPROVEMENT	\$270.00
164	STATE TREASURER'S GEN OPERATIO	\$609.68
165	OA INFORMATION TECH FED& OTHER	\$10,207.66
184	MO VETERANS COMMISSION-FEDERAL	\$1,980.00
190	ADJUTANT GENERAL-FEDERAL	\$648.26
194	FEDERAL DRUG SEIZURE	\$1,341.81
197	COMMUNITY SERV COMM-FED/OTHER	\$414.15
266	SEC OF ST TECHNOLOGY TRUST	\$15,635.06
267	MO AIR EMISSION REDUCTION	\$675.00
270	STATEWIDE COURT AUTOMATION	\$3,232.26
271	NURSING FAC QUALITY OF CARE	\$113.03
274	DIVISION OF TOURISM SUPPL REV	\$188.93
286	GAMING COMMISSION FUND	\$1,277.93
304	VETERANS' COMMISSION CI TRUST	\$333.30
407	FEDERAL SURPLUS PROPERTY	\$136,839.75
415	STATE PARKS EARNINGS	\$11,599.98
425	NATURAL RESOURCES REVOLVING SE	\$219,212.61
460	MO VETERANS HOMES	\$34,219.28
501	STATE FACILITY MAINT & OPERAT	\$1,100.32
505	OA REVOLVING ADMINISTRATIVE TR	\$456,514.11
510	WORKING CAPITAL REVOLVING	\$416.63
535	SENATE REVOLVING	\$1,733.24
550	DIVISION OF FINANCE	\$135.00
566	INSURANCE DEDICATED FUND	\$4,086.45
568	NRP-WATER POLLUTION PERMIT FEE	\$1,268.92
570	SOLID WASTE MANAGEMENT	\$634.42
591	STATE FORENSIC LABORATORY	\$1,002.38

594	NRP-AIR POLLUTION PERMIT FEE	\$2,518.54
607	PUBLIC SERVICE COMMISSION	\$3,306.67
610	DEPT OF SOC SERV FEDERAL & OTH	\$2,521.21
613	PARKS SALES TAX	\$6,702.63
631	MERCHANDISE PRACTICES	\$1,555.65
633	BOARD OF EMBALM & FUN DIR	\$249.15
634	BOARD OF REG FOR HEALING ARTS	\$291.22
644	STATE HWYS AND TRANS DEPT	\$42,759.88
652	WORKERS COMPENSATION	\$249.15
653	WORKERS COMP-SECOND INJURY	\$382.80
657	LOTTERY ENTERPRISE	\$4,541.64
671	CRIMINAL RECORD SYSTEM	\$888.49
674	HIGHWAY PATROL ACADEMY	\$1,992.37
676	HAZARDOUS WASTE FUND	\$678.89
677	DENTAL BOARD FUND	\$249.15
679	SAFE DRINKING WATER FUND	\$1,244.95
689	PROFESSIONAL REGISTRATION FEES	\$393.97
695	HWYPTRL MTR VEHICLE/AIRCRAFT	\$15,544.76
847	JUDICIARY EDUCATION & TRAINING	\$1,018.77
863	ABANDONED FUND ACCOUNT	\$297.83
900	NATIONAL GUARD TRUST	\$84.15
980	REVOLVING INFO TECH TRUST FUND	\$86.22
	Canteen	\$10,892.84
	Missouri Consolidated	\$7,124.25
	Missouri Southern State	\$6,656.13
	Missouri Western State	\$11,083.52
	Northwest Missouri State	\$82,235.41
	Southeast Missouri State	\$13,211.00
		\$1,538,026.76

DECISION ITEM SUMMARY

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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
MANSION DONATIONS								
CORE								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	51,913	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - EE	51,913	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	51,913	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$51,913	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	60,000	60,000	EE	0	0	60,000	60,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	60,000	60,000	Total	0	0	60,000	60,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: State Facility Maintenance & Operations (0501)

Other Funds: State Facility Maintenance & Operations (0501)

2. CORE DESCRIPTION

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

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

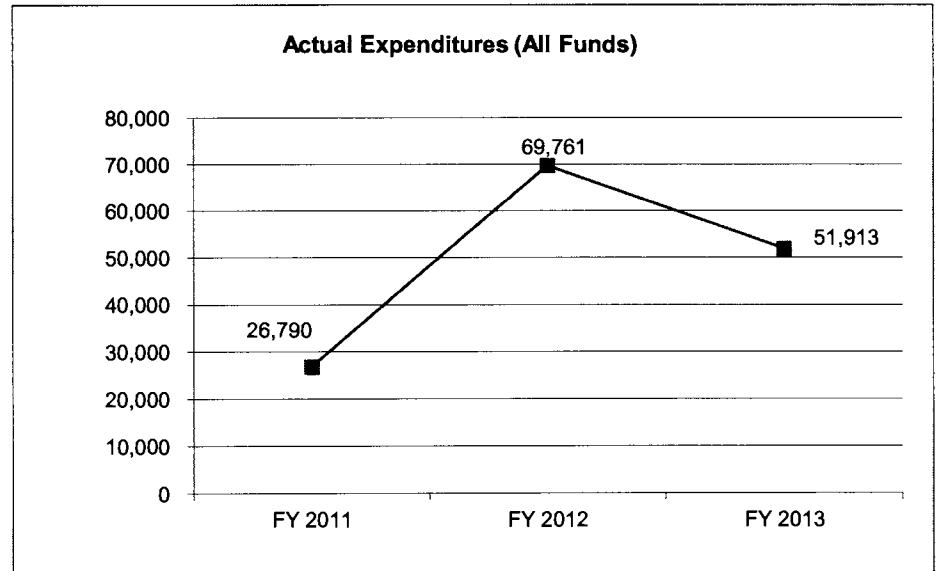
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Current Yr.</u>
Appropriation (All Funds)	32,000	75,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	32,000	75,000	60,000	N/A
Actual Expenditures (All Funds)	26,790	69,761	51,913	N/A
Unexpended (All Funds)	5,210	5,239	8,087	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,210	5,239	8,089	N/A
	(1)	(2)		



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

- NOTES:**
- (1) FY2011 - Appropriation increased by \$2,000.
 - (2) FY2012 - Appropriation increased by \$45,000.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
MANSION DONATIONS

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM DETAIL

Budget Unit	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
MANSION DONATIONS								
CORE								
SUPPLIES	9,388	0.00	14,800	0.00	14,800	0.00	14,800	0.00
PROFESSIONAL SERVICES	4,478	0.00	6,000	0.00	6,000	0.00	6,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
M&R SERVICES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	511	0.00	100	0.00	100	0.00	100	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	37,536	0.00	36,800	0.00	36,800	0.00	36,800	0.00
TOTAL - EE	51,913	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$51,913	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$51,913	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	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	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
ASSET MANAGEMENT									
CORE									
PERSONAL SERVICES									
STATE FACILITY MAINT & OPERAT	25,319,372	720.30	26,907,212	752.50	18,762,512	513.50	18,762,512	513.50	513.50
TOTAL - PS	25,319,372	720.30	26,907,212	752.50	18,762,512	513.50	18,762,512	513.50	513.50
EXPENSE & EQUIPMENT									
STATE FACILITY MAINT & OPERAT	66,205,533	0.00	65,900,545	0.00	34,152,787	0.00	34,152,787	0.00	0.00
TOTAL - EE	66,205,533	0.00	65,900,545	0.00	34,152,787	0.00	34,152,787	0.00	0.00
PROGRAM-SPECIFIC									
STATE FACILITY MAINT & OPERAT	500,000	0.00	200	0.00	200	0.00	200	0.00	0.00
TOTAL - PD	500,000	0.00	200	0.00	200	0.00	200	0.00	0.00
TOTAL	92,024,905	720.30	92,807,957	752.50	52,915,499	513.50	52,915,499	513.50	513.50
Pay Plan FY14-Cost to Continue - 0000014									
PERSONAL SERVICES									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	126,121	0.00	126,121	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	126,121	0.00	126,121	0.00	0.00
TOTAL	0	0.00	0	0.00	126,121	0.00	126,121	0.00	0.00
Pay Plan FY15-COLA - 0000015									
PERSONAL SERVICES									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	259,725	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	259,725	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	259,725	0.00	0.00
GRAND TOTAL	\$92,024,905	720.30	\$92,807,957	752.50	\$53,041,620	513.50	\$53,301,345	513.50	513.50

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	18,762,512	18,762,512	PS	0	0	18,762,512	18,762,512
EE	0	0	34,152,787	34,152,787	EE	0	0	34,152,787	34,152,787
PSD	0	0	200	200	PSD	0	0	200	200
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	52,915,499	52,915,499	Total	0	0	52,915,499	52,915,499
FTE	0.00	0.00	513.50	513.50	FTE	0.00	0.00	513.50	513.50
Est. Fringe	0	0	9,897,225	9,897,225	Est. Fringe	0	0	9,897,225	9,897,225
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:	State Facility Maintenance & Operation (0501)	Other Funds:	State Facility Maintenance & Operation (0501)
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2. CORE DESCRIPTION

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

Real Estate Services Unit provides oversight of HB13 budgeting for leasing, state owned and institutional facilities. The unit coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state-owned property, purchase of property and granting easements. In addition, procurement, contract management and coordination for 520 lease contracts totaling 3.22M square feet of leased space located statewide for all state agencies (excluding MoDOT, Conservation and Higher Education) is also provided. The real estate services unit also provides oversight of tenant renovations within state owned facilities and tracks space, rent allocations and FTE within 3.67M sq. ft. of state owned space and 8M sq. ft. of institutional space.

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

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

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

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

CORE DECISION ITEM

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

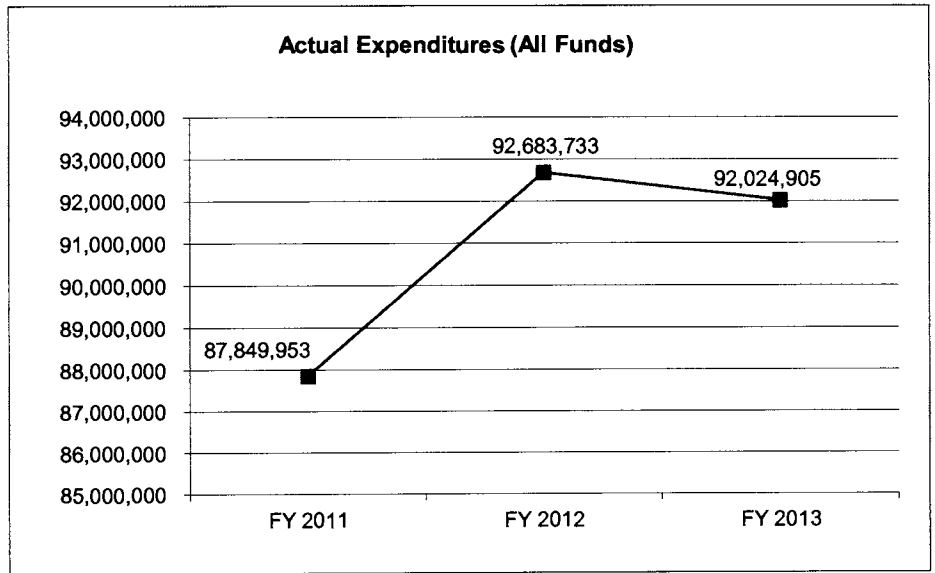
3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Current Yr.</u>
Appropriation (All Funds)	89,814,652	92,687,696	92,751,789	92,807,957
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	89,814,652	92,687,696	92,751,789	N/A
Actual Expenditures (All Funds)	87,849,953	92,683,733	92,024,905	N/A
Unexpended (All Funds)	1,964,699	3,963	726,884	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,964,699	3,963	726,884	N/A

(1)



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

NOTES: (1) FY2011 - Agency Reserve of \$1,964,699 to match governor reserve in HB13 state-owned and institution funds

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ASSET MANAGEMENT

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	752.50	0	0	26,907,212	26,907,212	
		EE	0.00	0	0	65,900,545	65,900,545	
		PD	0.00	0	0	200	200	
		Total	752.50	0	0	92,807,957	92,807,957	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	767 2605	PS	(239.00)	0	0	(8,144,700)	(8,144,700)	Core Cut--Maintenance Deconsolidation--to Department of Corrections.
Core Reduction	767 2148	EE	0.00	0	0	(31,747,758)	(31,747,758)	Core Cut--Maintenance Deconsolidation--to Department of Corrections.
	NET DEPARTMENT CHANGES		(239.00)	0	0	(39,892,458)	(39,892,458)	
DEPARTMENT CORE REQUEST								
		PS	513.50	0	0	18,762,512	18,762,512	
		EE	0.00	0	0	34,152,787	34,152,787	
		PD	0.00	0	0	200	200	
		Total	513.50	0	0	52,915,499	52,915,499	
GOVERNOR'S RECOMMENDED CORE								
		PS	513.50	0	0	18,762,512	18,762,512	
		EE	0.00	0	0	34,152,787	34,152,787	
		PD	0.00	0	0	200	200	
		Total	513.50	0	0	52,915,499	52,915,499	

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST

PS/EE flexibility of 5% would allow the Division of Facilities Management, Design and Construction the ability to adjust funding to match varying asset management needs and costs. PS and EE will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$800,000	Unknown	Unknown

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
\$800,000 flex from PS to E&E was used towards a payment of \$500,000 ESCO debt payment and additional E&E operational expenses.	Flexibility may be used to redirect PS/E&E to efficiently conduct asset management needs and costs.

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
ASSET MANAGEMENT								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	67,993	2.55	84,736	3.00	53,244	2.00	53,244	2.00
ADMIN OFFICE SUPPORT ASSISTANT	120,628	3.48	136,499	4.00	139,308	4.00	139,308	4.00
OFFICE SUPPORT ASST (KEYBRD)	153,134	5.75	148,087	6.00	101,856	4.00	101,856	4.00
SR OFC SUPPORT ASST (KEYBRD)	414,995	15.16	359,127	13.00	299,532	11.00	299,532	11.00
STORES CLERK	21,279	1.01	21,411	1.00	21,396	1.00	21,396	1.00
STOREKEEPER I	128,525	4.67	140,612	5.00	139,032	5.00	139,032	5.00
STOREKEEPER II	60,236	2.00	60,777	2.00	60,732	2.00	60,732	2.00
SUPPLY MANAGER I	66,149	2.01	66,446	2.00	66,396	2.00	66,396	2.00
SUPPLY MANAGER II	37,565	1.01	37,625	1.00	37,596	1.00	37,596	1.00
STATE LEASING COOR	314,121	6.00	316,126	6.00	315,888	6.00	315,888	6.00
ACCOUNT CLERK II	72,067	2.83	84,450	3.00	77,208	3.00	77,208	3.00
ACCOUNTANT I	306,578	9.95	310,930	10.00	310,740	10.00	310,740	10.00
ACCOUNTANT II	168,503	4.01	204,827	5.00	194,004	5.00	194,004	5.00
ACCOUNTANT III	46,870	1.00	47,196	1.00	47,160	1.00	47,160	1.00
PUBLIC INFORMATION ADMSTR	29,776	0.47	30,025	0.47	30,025	0.47	30,025	0.47
EXECUTIVE I	67,792	1.99	36,303	1.00	72,756	2.00	72,756	2.00
EXECUTIVE II	48,093	1.00	48,421	1.00	53,544	1.00	53,544	1.00
BUILDING MGR II	44,172	1.00	44,494	1.00	44,460	1.00	44,460	1.00
TELECOMMUN ANAL IV	48,093	1.00	48,421	1.00	48,384	1.00	48,384	1.00
CUSTODIAL WORKER I	40,467	2.00	41,033	2.00	41,004	2.00	41,004	2.00
CUSTODIAL WORKER II	15,968	0.73	23,789	1.00	21,396	1.00	21,396	1.00
CUSTODIAL WORK SPV	24,838	1.01	24,918	1.00	24,900	1.00	24,900	1.00
HOUSEKEEPER I	25,196	0.88	61,414	2.00	56,928	2.00	56,928	2.00
HOUSEKEEPER II	71,656	2.08	69,364	2.00	69,312	2.00	69,312	2.00
CAPITAL IMPROVEMENTS SPEC I	48,552	1.11	41,784	1.00	46,284	1.00	46,284	1.00
CONTRACT SPEC I (OFC OF ADM)	11,751	0.33	35,619	1.00	66,396	2.00	66,396	2.00
CONTRACT SPEC II (OFC OF ADM)	219,835	4.40	255,065	5.00	188,604	4.00	188,604	4.00
TECHNICAL ASSISTANT III	34,064	1.00	34,370	1.00	34,344	1.00	34,344	1.00
TECHNICAL ASSISTANT IV	56,030	1.34	84,905	2.00	42,036	1.00	42,036	1.00
DESIGN ENGR III	136,269	2.01	136,223	2.00	136,056	2.00	136,056	2.00
DESIGNER I	35,383	1.00	35,619	1.00	35,592	1.00	35,592	1.00
DESIGNER II	41,911	1.00	42,068	1.00	42,036	1.00	42,036	1.00

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
ASSET MANAGEMENT								
CORE								
DESIGNER III	96,241	1.85	91,174	2.00	111,240	2.00	111,240	2.00
LABORER I	99,777	4.68	107,789	5.00	107,712	5.00	107,712	5.00
LABORER II	325,191	13.89	329,391	14.00	338,752	14.00	338,752	14.00
LABOR SPV	276,021	10.03	307,607	11.00	83,112	3.00	83,112	3.00
GROUNDKEEPER I	61,204	2.65	70,235	3.00	70,164	3.00	70,164	3.00
GROUNDKEEPER II	12,742	0.49	26,179	1.00	26,136	1.00	26,136	1.00
MAINTENANCE WORKER I	140,839	5.20	165,693	6.00	143,236	5.00	143,236	5.00
MAINTENANCE WORKER II	4,229,757	143.59	4,544,616	151.50	4,099,752	137.50	4,099,752	137.50
MAINTENANCE SPV I	2,125,537	62.59	2,236,832	65.00	1,321,118	37.00	1,321,118	37.00
MAINTENANCE SPV II	609,474	16.09	659,907	17.00	337,190	8.00	337,190	8.00
LOCKSMITH	195,598	6.13	193,405	6.00	101,352	3.00	101,352	3.00
REFRIGERATION MECHANIC I	265,727	8.09	338,975	10.00	360,148	11.00	360,148	11.00
REFRIGERATION MECHANIC II	577,958	16.27	655,689	18.00	549,460	15.00	549,460	15.00
BUILDING CONSTRUCTION WKR II	54,002	1.79	60,885	2.00	0	0.00	0	0.00
BUILDING CONSTRUCTION SPV	28,882	0.77	39,762	1.00	0	0.00	0	0.00
HEAVY EQUIPMENT MECHANIC	63,459	1.87	68,175	2.00	0	0.00	0	0.00
HEAVY EQUIPMENT SPV	0	0.00	34	0.00	0	0.00	0	0.00
PARK MAINTENANCE WKR I	23,654	1.02	23,405	1.00	23,388	1.00	23,388	1.00
PARK MAINTENANCE WKR II	110,539	4.11	108,848	4.00	108,768	4.00	108,768	4.00
PARK MAINTENANCE WKR III	32,544	1.03	29,446	1.00	34,344	1.00	34,344	1.00
CARPENTER	527,328	16.06	533,998	16.00	540,133	16.00	540,133	16.00
CARPENTER SPV	37,314	1.00	37,625	1.00	37,596	1.00	37,596	1.00
ELECTRICIAN	614,932	18.99	655,767	20.00	657,856	20.00	657,856	20.00
PAINTER	504,355	15.35	531,603	16.00	470,150	14.00	470,150	14.00
PLUMBER	380,834	11.95	460,541	14.00	479,488	15.00	479,488	15.00
POWER PLANT MECHANIC	224,516	7.35	315,011	10.00	38,976	1.00	38,976	1.00
SHEET METAL WORKER	30,194	1.00	30,443	1.00	30,420	1.00	30,420	1.00
ELECTRONICS TECH	211,839	6.61	289,497	9.00	66,696	2.00	66,696	2.00
BOILER OPERATOR	726,404	26.35	730,453	26.00	64,840	1.00	64,840	1.00
STATIONARY ENGR	3,499,751	103.25	3,702,569	108.00	1,009,867	28.00	1,009,867	28.00
HVAC INSTRUMENT CONTROLS TECH	182,841	5.28	174,709	5.00	144,132	4.00	144,132	4.00
PHYSICAL PLANT SUPERVISOR I	673,883	17.95	690,465	18.00	84,840	2.00	84,840	2.00

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
ASSET MANAGEMENT								
CORE								
PHYSICAL PLANT SUPERVISOR II	776,901	18.72	811,599	19.00	517,932	12.00	517,932	12.00
PHYSICAL PLANT SUPERVISOR III	1,085,899	22.74	1,179,488	24.00	545,004	11.00	545,004	11.00
CONSTRUCTION INSPECTOR	281,399	5.67	300,512	6.00	242,208	5.00	242,208	5.00
CONSTRUCTION INSPECTOR SUPV	51,423	1.01	53,536	1.00	51,324	1.00	51,324	1.00
DESIGN/DEVELOP/SURVEY MGR B1	153,831	2.75	158,219	3.00	227,172	4.00	227,172	4.00
DESIGN/DEVELOP/SURVEY MGR B2	493,924	7.59	516,143	8.00	469,491	7.00	469,491	7.00
DESIGN/DEVELOP/SURVEY MGR B3	265,380	3.46	299,970	4.00	464,376	6.00	464,376	6.00
FACILITIES OPERATIONS MGR B1	627,642	11.47	726,923	12.00	439,836	8.00	439,836	8.00
FACILITIES OPERATIONS MGR B2	460,803	7.02	524,689	8.00	445,024	7.00	445,024	7.00
FACILITIES OPERATIONS MGR B3	274,214	3.67	300,386	4.00	224,472	3.00	224,472	3.00
FISCAL & ADMINISTRATIVE MGR B1	124,038	2.00	124,645	2.00	178,956	3.00	178,956	3.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	70,676	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	76,000	1.00	75,996	1.00	76,248	1.00	76,248	1.00
OFFICE OF ADMINISTRATION MGR 1	60,131	1.00	49	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 2	279	0.00	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	2,303	0.03	24	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	97,304	1.02	95,288	1.00	95,544	1.00	95,544	1.00
DESIGNATED PRINCIPAL ASST DIV	131,168	2.06	180,651	3.47	211,641	3.47	211,641	3.47
LEGAL COUNSEL	119,421	1.50	124,221	1.47	124,538	1.47	124,538	1.47
MISCELLANEOUS TECHNICAL	47,033	1.05	19	0.00	6,600	0.00	6,600	0.00
MISCELLANEOUS PROFESSIONAL	82,422	1.03	7,176	0.00	49,687	0.00	49,687	0.00
DOMESTIC SERVICE WORKER	1,020	0.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	33,447	0.48	33,590	0.47	33,444	0.47	33,444	0.47
LABORER	56,914	3.24	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER	8,587	0.31	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	86,063	2.38	0	0.12	0	0.12	0	0.12
TOTAL - PS	25,319,372	720.30	26,907,212	752.50	18,762,512	513.50	18,762,512	513.50
TRAVEL, IN-STATE	124,211	0.00	80,000	0.00	68,300	0.00	68,300	0.00
TRAVEL, OUT-OF-STATE	755	0.00	100	0.00	100	0.00	100	0.00
FUEL & UTILITIES	47,159,015	0.00	47,690,776	0.00	21,667,625	0.00	21,667,625	0.00
SUPPLIES	8,151,337	0.00	7,691,860	0.00	3,534,453	0.00	3,534,453	0.00
PROFESSIONAL DEVELOPMENT	30,083	0.00	34,272	0.00	31,672	0.00	31,672	0.00

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
ASSET MANAGEMENT								
CORE								
COMMUNICATION SERV & SUPP	259,734	0.00	246,656	0.00	232,956	0.00	232,956	0.00
PROFESSIONAL SERVICES	1,094,599	0.00	1,200,000	0.00	1,130,300	0.00	1,130,300	0.00
HOUSEKEEPING & JANITORIAL SERV	3,417,437	0.00	3,200,000	0.00	3,134,700	0.00	3,134,700	0.00
M&R SERVICES	3,956,954	0.00	4,041,081	0.00	3,298,081	0.00	3,298,081	0.00
COMPUTER EQUIPMENT	3,519	0.00	100	0.00	100	0.00	100	0.00
MOTORIZED EQUIPMENT	197,680	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OFFICE EQUIPMENT	34,853	0.00	90,000	0.00	85,800	0.00	85,800	0.00
OTHER EQUIPMENT	982,642	0.00	1,002,000	0.00	598,000	0.00	598,000	0.00
PROPERTY & IMPROVEMENTS	660,155	0.00	400,000	0.00	200,000	0.00	200,000	0.00
BUILDING LEASE PAYMENTS	1,224	0.00	3,700	0.00	3,700	0.00	3,700	0.00
EQUIPMENT RENTALS & LEASES	69,532	0.00	50,000	0.00	14,000	0.00	14,000	0.00
MISCELLANEOUS EXPENSES	61,803	0.00	70,000	0.00	53,000	0.00	53,000	0.00
TOTAL - EE	66,205,533	0.00	65,900,545	0.00	34,152,787	0.00	34,152,787	0.00
PROGRAM DISTRIBUTIONS	0	0.00	100	0.00	100	0.00	100	0.00
DEBT SERVICE	500,000	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	500,000	0.00	200	0.00	200	0.00	200	0.00
GRAND TOTAL	\$92,024,905	720.30	\$92,807,957	752.50	\$52,915,499	513.50	\$52,915,499	513.50
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$92,024,905	720.30	\$92,807,957	752.50	\$52,915,499	513.50	\$52,915,499	513.50

PROGRAM DESCRIPTION

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

1. What does this program do?

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

Real Estate Services Unit provides oversight of HB13 budgeting for leasing, state owned and institutional facilities. Coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state-owned property, purchase of property and granting easements. In addition, procurement, contract management and coordination for 520 lease contracts totaling 3.22M square feet of leased space located statewide for all state agencies (excluding MoDOT, Conservation and Higher Education) is also provided. This unit provides oversight of tenant renovations within state owned facilities and tracks space, rent allocations and FTE within 3.67M sq. ft. of state owned space and 8M sq. ft. of institutional space.

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

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

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

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

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

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

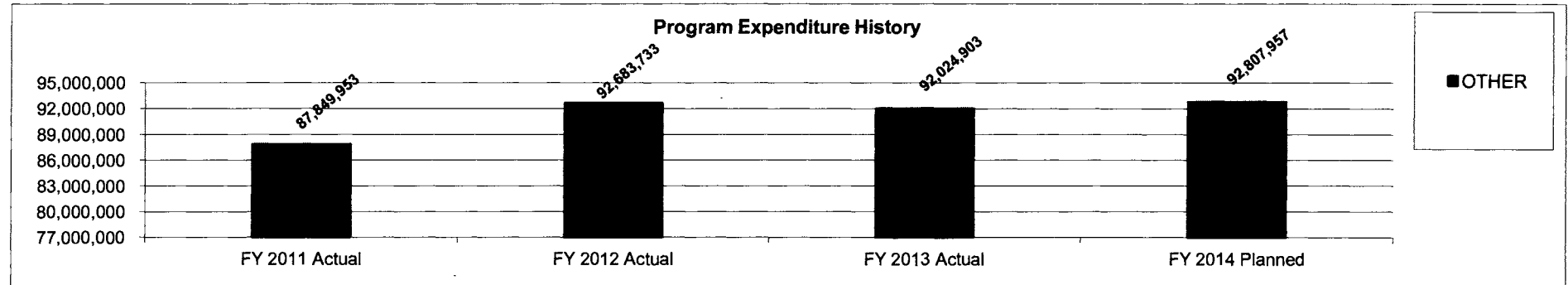
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



PROGRAM DESCRIPTION

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

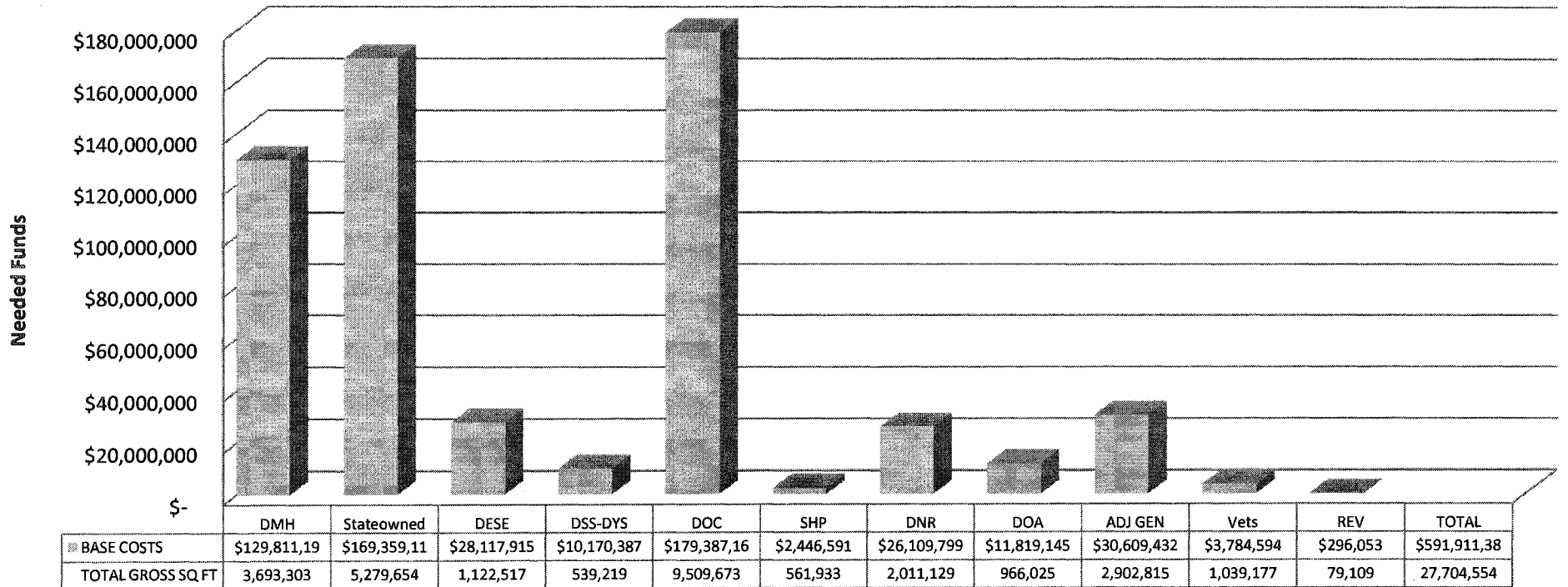
6. What are the sources of the "Other " funds?

State Facility Maintenance and Operations Fund (0501)

7a. Provide an effectiveness measure.

- 1) DFMDC manages a statewide facilities deferred maintenance database to show project costs in total dollars.

Total Project Base Cost for Statewide Facilities Deferred Maintenance



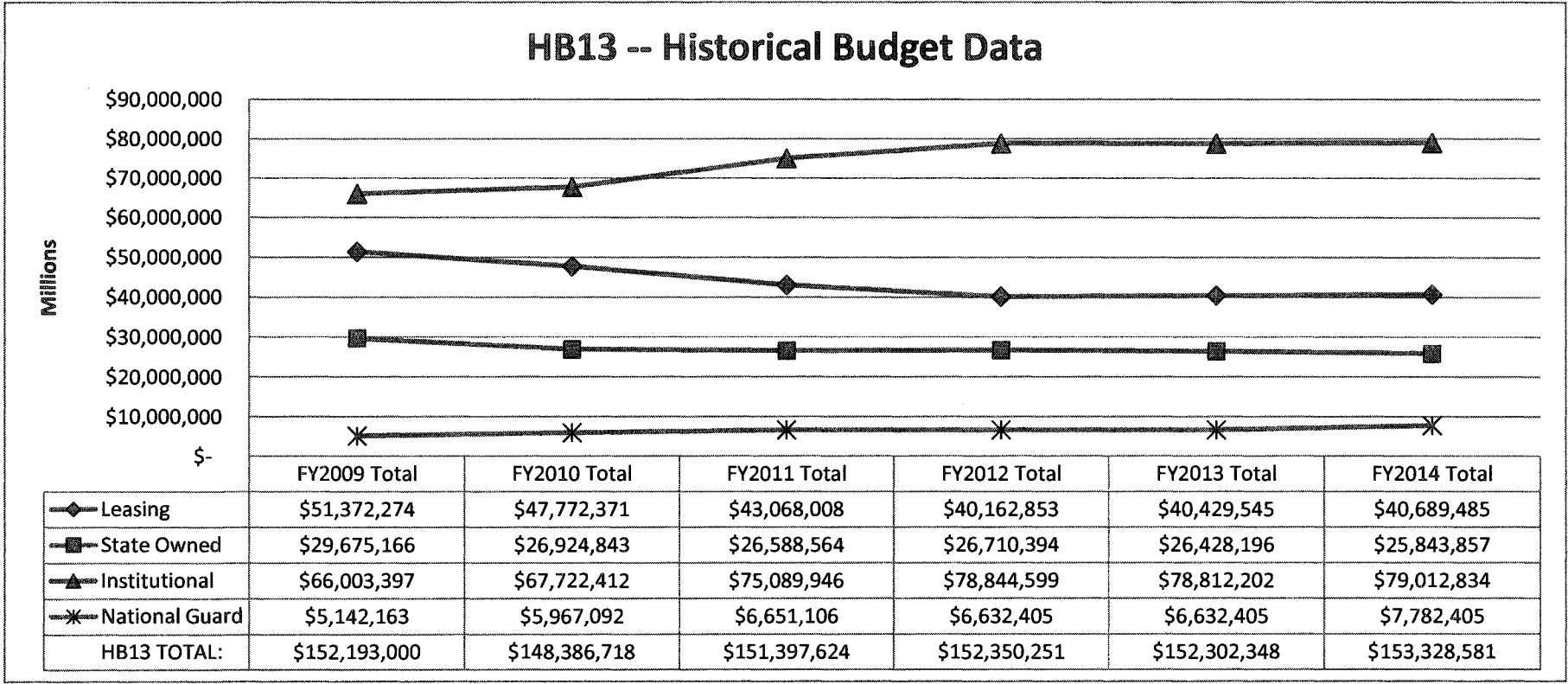
PROGRAM DESCRIPTION

Department Office of Administration

Program Name Facilities Management, Design and Construction

Program is found in the following core budget(s): Asset Management

2) OA-FMDC provides oversight for all leased facilities, state-owned facilities, and most institutional facilities excluding facilities occupied by Conservation, MoDot and Colleges or Universities.

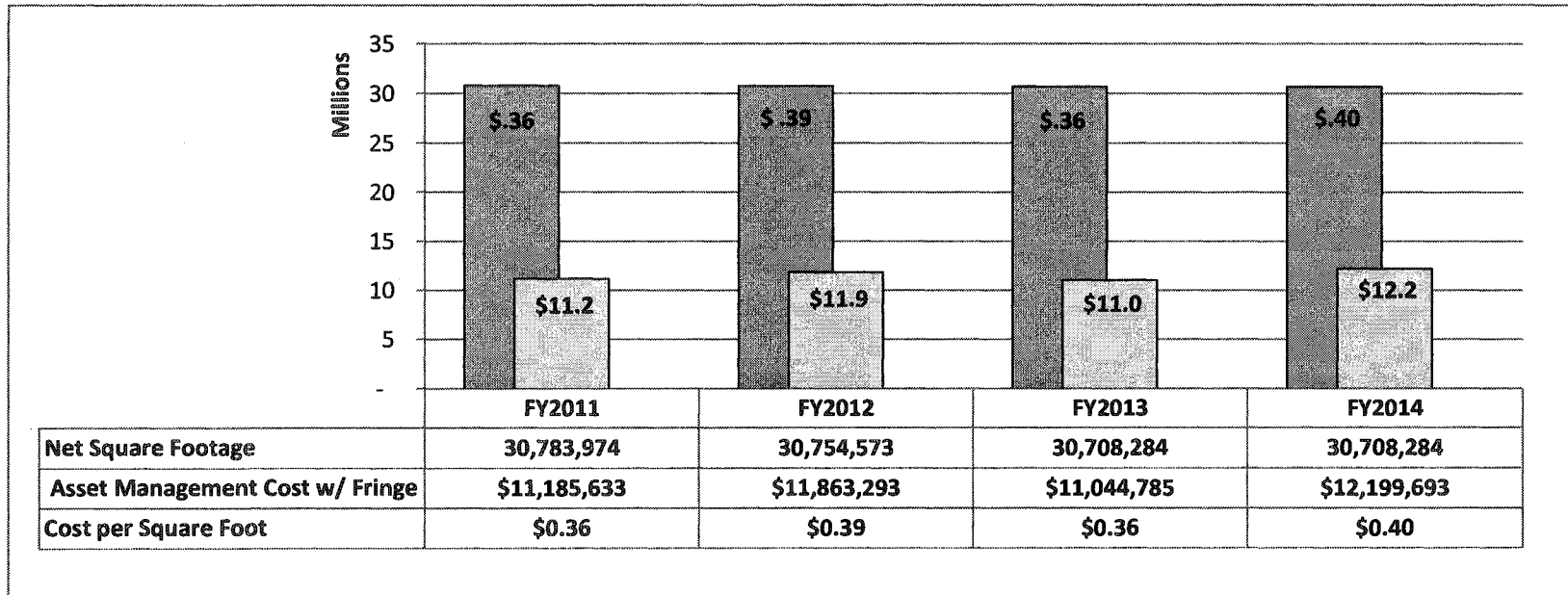


PROGRAM DESCRIPTION

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

7b. Provide an efficiency measure.

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



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

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

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

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

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
STATE CAPITOL COMMISSION									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	20,093	0.00	0	0.00	0	0.00	0	0.00	0.00
STATE CAPITOL COMMISSION	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	0.00
TOTAL - EE	20,093	0.00	25,000	0.00	25,000	0.00	25,000	0.00	0.00
TOTAL	20,093	0.00	25,000	0.00	25,000	0.00	25,000	0.00	0.00
GRAND TOTAL	\$20,093	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	25,000	25,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	25,000	25,000
FTE	0.00	0.00	0.00	0.00

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	25,000	25,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	25,000	25,000
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: State Capitol Commission Fund (0745)

Other Funds: State Capitol Commission Fund (0745)

2. CORE DESCRIPTION

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

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

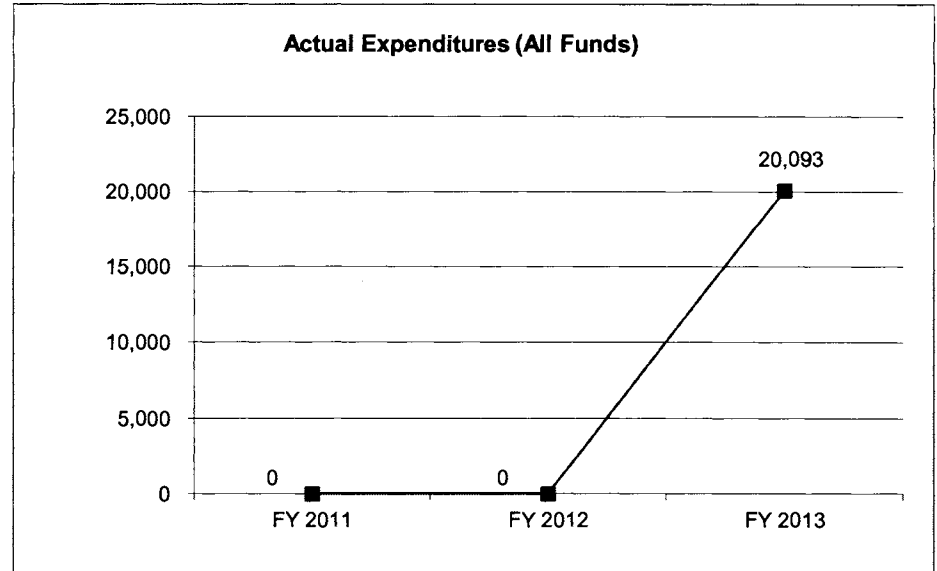
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Current Yr.</u>
Appropriation (All Funds)	25,000	125,000	150,000	25,000
Less Reverted (All Funds)	0	(100,000)	(3,750)	N/A
Budget Authority (All Funds)	25,000	25,000	146,250	N/A
Actual Expenditures (All Funds)	0	0	20,093	N/A
Unexpended (All Funds)	25,000	25,000	126,157	N/A
Unexpended, by Fund:				
General Revenue	0	0	101,157	N/A
Federal	0	0	0	N/A
Other	25,000	25,000	25,000	N/A
		(1)	(2)	



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

- NOTES:**
- (1) FY2012 - \$100,000 reverted is a spending restriction
 - (2) FY2013 - \$3,750 reverted is a spending restriction

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
STATE CAPITOL COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	

DECISION ITEM DETAIL

Budget Unit	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
STATE CAPITOL COMMISSION								
CORE								
SUPPLIES	1,439	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	18,654	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	20,093	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$20,093	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
GENERAL REVENUE	\$20,093	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	\$25,000	0.00	\$25,000	0.00	\$25,000	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	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
FAC MGMT SERVICES									
CORE									
PERSONAL SERVICES									
STATE FACILITY MAINT & OPERAT	17,500	0.24	0	0.00	0	0.00	0	0.00	0.00
TOTAL - PS	17,500	0.24	0	0.00	0	0.00	0	0.00	0.00
EXPENSE & EQUIPMENT									
STATE FACILITY MAINT & OPERAT	224,430	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	0.00
TOTAL - EE	224,430	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	0.00
PROGRAM-SPECIFIC									
STATE FACILITY MAINT & OPERAT	0	0.00	10	0.00	10	0.00	10	0.00	0.00
TOTAL - PD	0	0.00	10	0.00	10	0.00	10	0.00	0.00
TOTAL	241,930	0.24	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0.00
GRAND TOTAL	\$241,930	0.24	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	1,999,990	1,999,990	EE	0	0	1,999,990	1,999,990
PSD	0	0	10	10	PSD	0	0	10	10
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000	Total	0	0	2,000,000	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: State Facility Maintenance & Operations (0501)

Other Funds: State Facility Maintenance & Operations (0501)

2. CORE DESCRIPTION

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

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

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

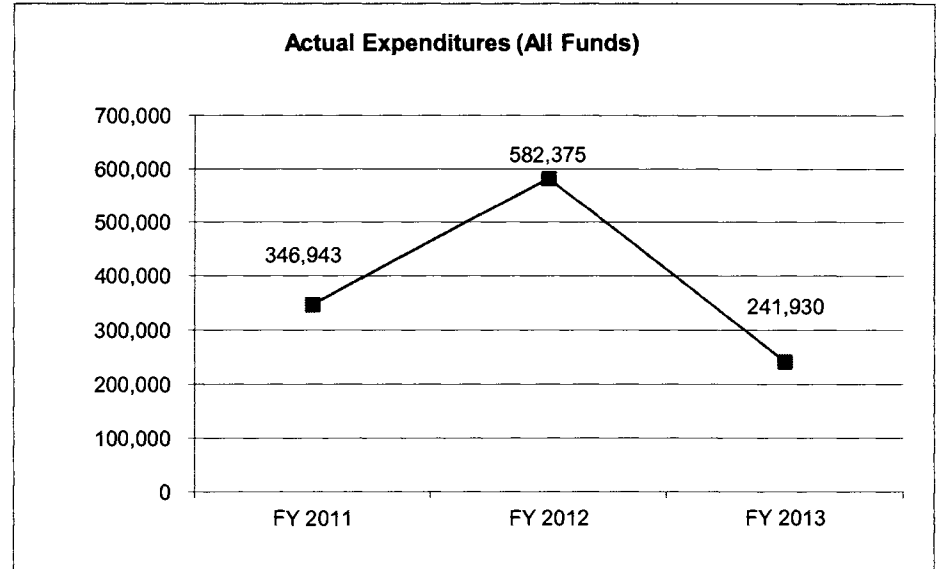
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	708,871	708,871	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	708,871	708,871	2,000,000	N/A
Actual Expenditures (All Funds)	346,943	582,375	241,930	N/A
Unexpended (All Funds)	361,928	126,496	1,758,070	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	361,928	126,496	1,758,070	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
FAC MGMT SERVICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,999,990	1,999,990	
	PD	0.00	0	0	10	10	
	Total	0.00	0	0	2,000,000	2,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,999,990	1,999,990	
	PD	0.00	0	0	10	10	
	Total	0.00	0	0	2,000,000	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,999,990	1,999,990	
	PD	0.00	0	0	10	10	
	Total	0.00	0	0	2,000,000	2,000,000	

DECISION ITEM DETAIL

Budget Unit	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
FAC MGMT SERVICES								
CORE								
MISCELLANEOUS PROFESSIONAL	17,500	0.24	0	0.00	0	0.00	0	0.00
TOTAL - PS	17,500	0.24	0	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROFESSIONAL SERVICES	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
M&R SERVICES	0	0.00	35,000	0.00	35,000	0.00	35,000	0.00
OTHER EQUIPMENT	0	0.00	125,000	0.00	125,000	0.00	125,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00
REBILLABLE EXPENSES	224,430	0.00	1,793,990	0.00	1,793,990	0.00	1,793,990	0.00
TOTAL - EE	224,430	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
REFUNDS	0	0.00	10	0.00	10	0.00	10	0.00
TOTAL - PD	0	0.00	10	0.00	10	0.00	10	0.00
GRAND TOTAL	\$241,930	0.24	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$241,930	0.24	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	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	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
GENERAL SERVICES - OPERATING									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	760,992	18.07	858,282	21.00	858,282	21.00	858,282	21.00	21.00
OA REVOLVING ADMINISTRATIVE TR	2,342,618	72.74	2,799,941	85.00	2,799,941	85.00	2,799,941	85.00	85.00
TOTAL - PS	3,103,610	90.81	3,658,223	106.00	3,658,223	106.00	3,658,223	106.00	106.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	73,133	0.00	76,035	0.00	76,035	0.00	76,035	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	518,801	0.00	979,728	0.00	979,728	0.00	979,728	0.00	0.00
TOTAL - EE	591,934	0.00	1,055,763	0.00	1,055,763	0.00	1,055,763	0.00	0.00
TOTAL	3,695,544	90.81	4,713,986	106.00	4,713,986	106.00	4,713,986	106.00	106.00
Pay Plan FY14-Cost to Continue - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	5,250	0.00	5,250	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	21,250	0.00	21,250	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	26,500	0.00	26,500	0.00	0.00
TOTAL	0	0.00	0	0.00	26,500	0.00	26,500	0.00	0.00
Pay Plan FY15-COLA - 0000015									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,872	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	38,789	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	50,661	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	50,661	0.00	0.00
GRAND TOTAL	\$3,695,544	90.81	\$4,713,986	106.00	\$4,740,486	106.00	\$4,791,147	106.00	106.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	858,282	0	2,799,941	3,658,223	PS	858,282	0	2,799,941	3,658,223
EE	76,035	0	979,728	1,055,763	EE	76,035	0	979,728	1,055,763
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	934,317	0	3,779,669	4,713,986	Total	934,317	0	3,779,669	4,713,986
FTE	21.00	0.00	85.00	106.00	FTE	21.00	0.00	85.00	106.00

Est. Fringe	452,744	0	1,476,969	1,929,713
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Est. Fringe	452,744	0	1,476,969	1,929,713
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

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

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

CORE DECISION ITEM

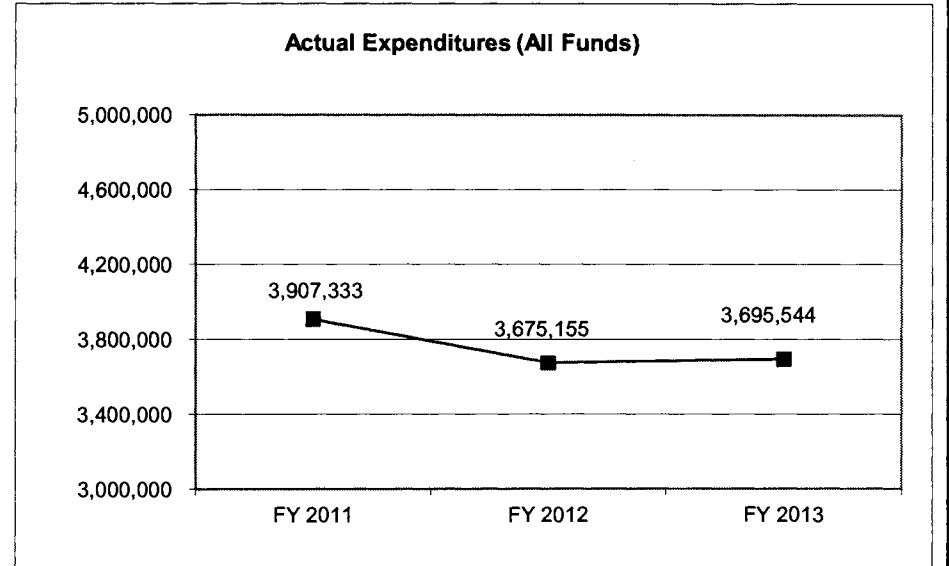
Department	Office of Administration	Budget Unit	31113
Division	Division of General Services		
Core -	Operating		

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

State Printing	Fleet Management
Risk Management	Central Mail Services
Vehicle Maintenance	

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	4,624,734	4,620,724	4,684,647	4,713,986
Less Reverted (All Funds)	(29,705)	(27,464)	(27,853)	N/A
Budget Authority (All Funds)	4,595,029	4,593,260	4,656,794	N/A
Actual Expenditures (All Funds)	3,907,333	3,675,155	3,695,544	N/A
Unexpended (All Funds)	687,696	918,105	961,250	N/A
Unexpended, by Fund:				
General Revenue	7,971	33,047	66,468	N/A
Federal	0	0	0	N/A
Other	679,725	885,058	894,782	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
GENERAL SERVICES - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	106.00	858,282	0	2,799,941	3,658,223	
	EE	0.00	76,035	0	979,728	1,055,763	
	Total	106.00	934,317	0	3,779,669	4,713,986	
DEPARTMENT CORE REQUEST							
	PS	106.00	858,282	0	2,799,941	3,658,223	
	EE	0.00	76,035	0	979,728	1,055,763	
	Total	106.00	934,317	0	3,779,669	4,713,986	
GOVERNOR'S RECOMMENDED CORE							
	PS	106.00	858,282	0	2,799,941	3,658,223	
	EE	0.00	76,035	0	979,728	1,055,763	
	Total	106.00	934,317	0	3,779,669	4,713,986	

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
GENERAL SERVICES - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	32,326	1.00	65,253	2.00	32,856	1.00	32,856	1.00
SR OFC SUPPORT ASST (KEYBRD)	26,295	1.00	26,608	1.00	26,820	1.00	26,820	1.00
PRINTING/MAIL TECHNICIAN I	344,886	14.36	387,485	16.00	405,705	16.00	405,705	16.00
PRINTING/MAIL TECHNICIAN II	299,268	10.75	463,119	15.00	467,212	15.00	467,212	15.00
PRINTING/MAIL TECHNICIAN III	411,573	13.30	497,775	15.00	500,240	15.00	500,240	15.00
PRINTING/MAIL TECHNICIAN IV	264,130	7.59	280,808	8.00	283,944	8.00	283,944	8.00
PRINTING/MAIL CUSTOMER SVC REP	94,285	2.54	152,636	4.00	148,536	4.00	148,536	4.00
PRINTING/MAIL COORDINATOR	21,241	0.50	85,678	2.00	37,848	1.00	37,848	1.00
STOREKEEPER II	0	0.00	30,443	1.00	0	0.00	0	0.00
ACCOUNTANT II	40,088	1.00	39,762	1.00	41,520	1.00	41,520	1.00
PUBLIC INFORMATION ADMSTR	947	0.02	0	0.00	0	0.00	0	0.00
EXECUTIVE I	63,021	2.00	63,624	2.00	94,752	3.00	94,752	3.00
EXECUTIVE II	28,720	0.63	0	0.00	45,612	1.00	45,612	1.00
RISK MANAGEMENT TECH III	8,894	0.27	0	0.00	33,408	1.00	33,408	1.00
RISK MANAGEMENT TECH I	27,722	1.00	28,017	1.00	28,248	1.00	28,248	1.00
RISK MANAGEMENT TECH II	233,564	7.61	250,868	8.00	185,628	6.00	185,628	6.00
RISK MANAGEMENT SPEC I	153,375	3.78	156,151	4.00	165,312	4.00	165,312	4.00
RISK MANAGEMENT SPEC II	92,713	1.84	96,299	2.00	96,656	2.00	96,656	2.00
ADMINISTRATIVE ANAL III	42,517	1.00	42,837	1.00	43,056	1.00	43,056	1.00
LABORER I	9,385	0.41	0	0.00	23,640	1.00	23,640	1.00
MAINTENANCE SPV I	41,750	1.00	42,068	1.00	42,288	1.00	42,288	1.00
MOTOR VEHICLE MECHANIC	30,612	1.00	61,943	2.00	62,436	2.00	62,436	2.00
GARAGE SPV	32,877	1.00	33,181	1.00	33,408	1.00	33,408	1.00
GRAPHIC ARTS SPEC II	26,016	0.94	28,050	1.00	28,248	1.00	28,248	1.00
GRAPHIC ARTS SPEC III	38,110	1.00	38,290	1.00	38,544	1.00	38,544	1.00
GRAPHICS SPV	38,228	1.01	38,327	1.00	38,544	1.00	38,544	1.00
OFFICE OF ADMINISTRATION MGR 1	168,249	3.16	255,821	5.00	162,012	3.00	162,012	3.00
OFFICE OF ADMINISTRATION MGR 2	135,315	2.00	136,019	2.00	136,427	2.00	136,427	2.00
OFFICE OF ADMINISTRATION MGR 3	69,997	1.00	70,248	1.00	70,504	1.00	70,504	1.00
DESIGNATED PRINCIPAL ASST DEPT	73	0.00	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	95,288	1.00	95,542	1.00	95,796	1.00	95,796	1.00
DESIGNATED PRINCIPAL ASST DIV	101,282	2.54	109,090	3.00	131,640	3.00	131,640	3.00

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
GENERAL SERVICES - OPERATING								
CORE								
LEGAL COUNSEL	1,053	0.02	0	0.00	0	0.00	0	0.00
CLERK	18,357	1.01	0	0.00	33,600	2.00	33,600	2.00
MISCELLANEOUS TECHNICAL	41,481	1.77	44,143	2.50	41,472	2.50	41,472	2.50
MISCELLANEOUS PROFESSIONAL	13,261	0.34	10,325	0.50	28,325	1.00	28,325	1.00
SPECIAL ASST PROFESSIONAL	29,016	0.41	0	0.00	53,986	1.50	53,986	1.50
SPECIAL ASST OFFICE & CLERICAL	27,695	1.01	27,813	1.00	0	0.00	0	0.00
TOTAL - PS	3,103,610	90.81	3,658,223	106.00	3,658,223	106.00	3,658,223	106.00
TRAVEL, IN-STATE	689	0.00	200	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	790	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	146,510	0.00	197,013	0.00	197,013	0.00	197,013	0.00
PROFESSIONAL DEVELOPMENT	3,096	0.00	3,635	0.00	3,635	0.00	3,635	0.00
COMMUNICATION SERV & SUPP	18,294	0.00	37,230	0.00	37,230	0.00	37,230	0.00
PROFESSIONAL SERVICES	47,758	0.00	130,921	0.00	131,121	0.00	131,121	0.00
HOUSEKEEPING & JANITORIAL SERV	240	0.00	250	0.00	250	0.00	250	0.00
M&R SERVICES	89,291	0.00	278,196	0.00	278,196	0.00	278,196	0.00
MOTORIZED EQUIPMENT	55,530	0.00	12,000	0.00	12,000	0.00	12,000	0.00
OFFICE EQUIPMENT	158,349	0.00	259,350	0.00	259,350	0.00	259,350	0.00
OTHER EQUIPMENT	33,824	0.00	48,100	0.00	48,100	0.00	48,100	0.00
BUILDING LEASE PAYMENTS	1,668	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	13,430	0.00	61,640	0.00	61,640	0.00	61,640	0.00
MISCELLANEOUS EXPENSES	22,465	0.00	27,228	0.00	27,228	0.00	27,228	0.00
TOTAL - EE	591,934	0.00	1,055,763	0.00	1,055,763	0.00	1,055,763	0.00
GRAND TOTAL	\$3,695,544	90.81	\$4,713,986	106.00	\$4,713,986	106.00	\$4,713,986	106.00
GENERAL REVENUE	\$834,125	18.07	\$934,317	21.00	\$934,317	21.00	\$934,317	21.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,861,419	72.74	\$3,779,669	85.00	\$3,779,669	85.00	\$3,779,669	85.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Division of General Services - Risk Management

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

	GS Operating Core	Workers' Comp Core	Workers' Comp Tax Core	Legal Expense Fund Core	Property Preserv. Fund Core	TOTAL
GR	648,226	27,438,451	1,465,000	6,000,000	1	35,551,678
FEDERAL						0
OTHER		800,000	60,000	757,435		1,617,435
TOTAL	648,226	28,238,451	1,525,000	6,757,435	1	37,169,113

1. What does this program do?

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

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

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

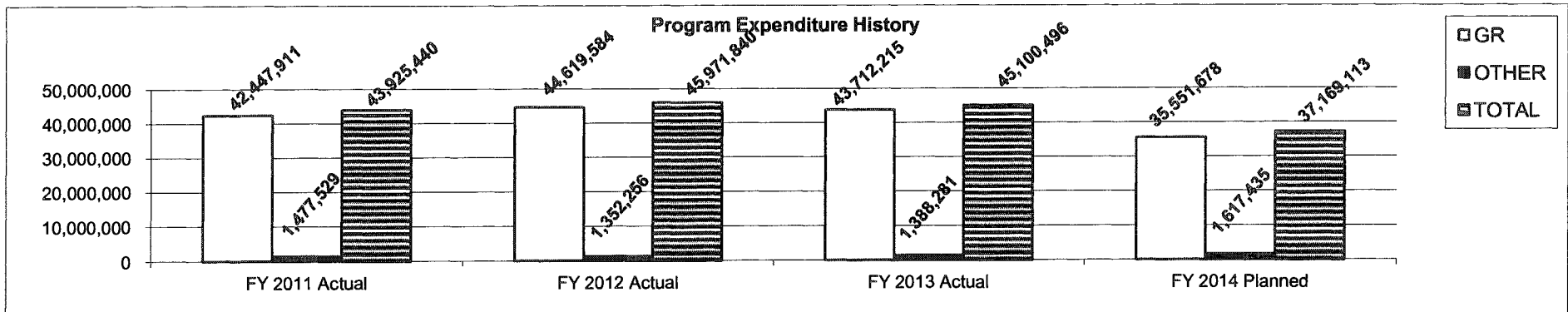
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Division of General Services - Risk Management

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

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

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

7a. Provide an effectiveness measure.

Measure	FY 11		FY 12		FY 13		FY 14	FY 15	FY 16
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp PPO Savings	\$8.5M	\$9.8M	\$9.6M	\$9.8M	\$9.9M	\$12.0	\$10.0	\$10.5M	\$11.0
% Medical Cost PPO Savings	35%	34%	35%	37%	35%	39%	35%	35%	35%

7b. Provide an efficiency measure.

Measure	FY 11		FY 12		FY 13		FY 14	FY 15	FY 16
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
WC Lost Workday Incidence Rate	1.00	0.65	0.75	0.62	0.75	0.64	0.65	0.65	0.65
Work Comp Benefit Cost per Emp.	\$435.00	\$524.14	\$483.00	\$459.55	\$475.00	\$529.08	\$550.00	\$570.00	\$595.00
Lost Time Claims per Adjuster	425	315	365	316	310	294	290	290	290

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

Measure	FY 11		FY 12		FY 13		FY 14	FY 15	FY 16
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
WC Reported Injuries with Cost	4,000	3,535	3,600	3,399	3,400	3,114	3,200	3,200	3,200
Work Comp Payments Processed	41,000	44,388	41,000	41,331	41,000	42,846	41,000	41,000	41,000
Legal Exp. Fund Claims Processed	900	864	875	721	800	577	600	600	600

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

Measure	FY 11		FY 12		FY 13		FY 14	FY 15	FY 16
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Timeliness of TTD Payments	90%	89%	90%	89%	90%	94%	95%	95%	95%
Average Days to Pay Medical Bills	7	5	5	3	3	1	1	1	1

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Central Mail Services

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	956,269	9,208,033	10,164,302
TOTAL	956,269	9,208,033	10,164,302

1. What does this program do?

Central Mail Services provides comprehensive mailing services to most state agencies operating within the Jefferson City area.

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

Section 37.120, RSMo

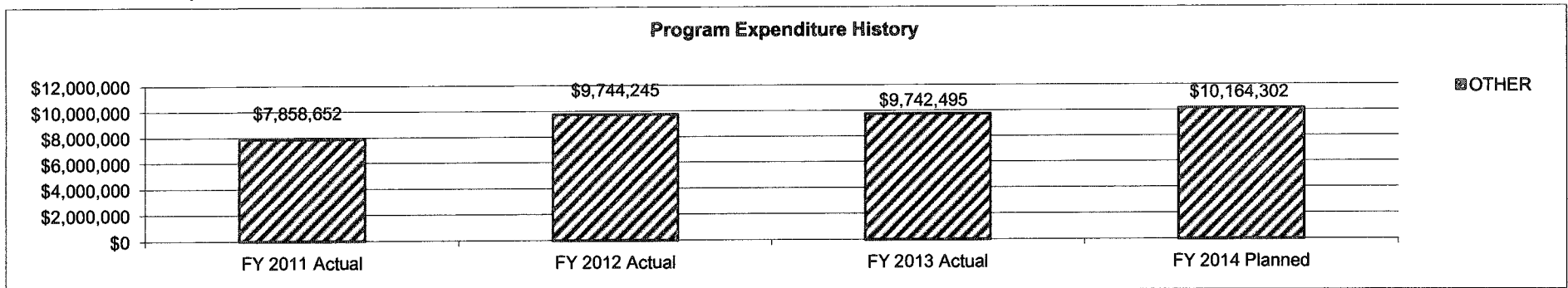
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

OA Revolving Administrative Trust Fund (0505)

PROGRAM DESCRIPTION

Department: Office of Administration

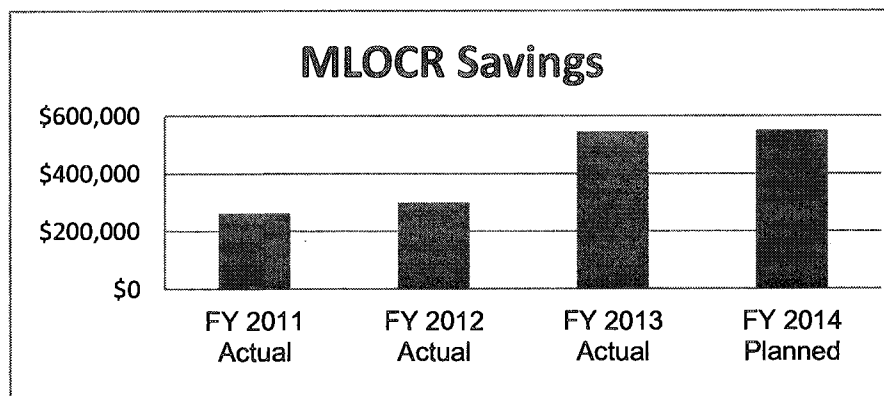
Program Name: Central Mail Services

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

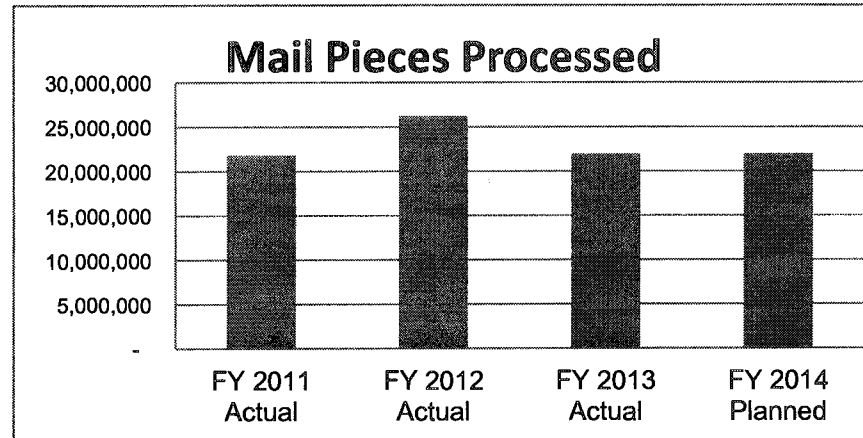
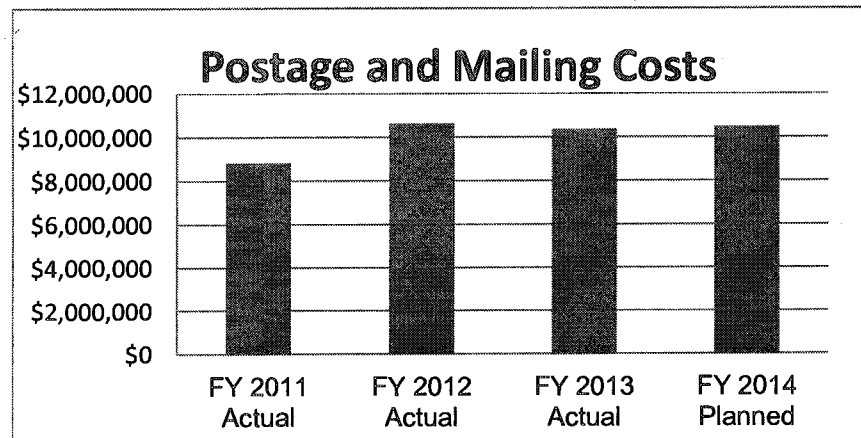
7a. Provide an effectiveness measure.
NA

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

7b. Provide an efficiency measure.



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



PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Vehicle Maintenance
Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	257,061	427,800	684,861
TOTAL	257,061	427,800	684,861

1. What does this program do?

Vehicle Maintenance provides complete diagnostic, mechanical repair and body shop services for state vehicles principally stationed in the Jefferson City area.

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

State Vehicle Policy (SP-4)

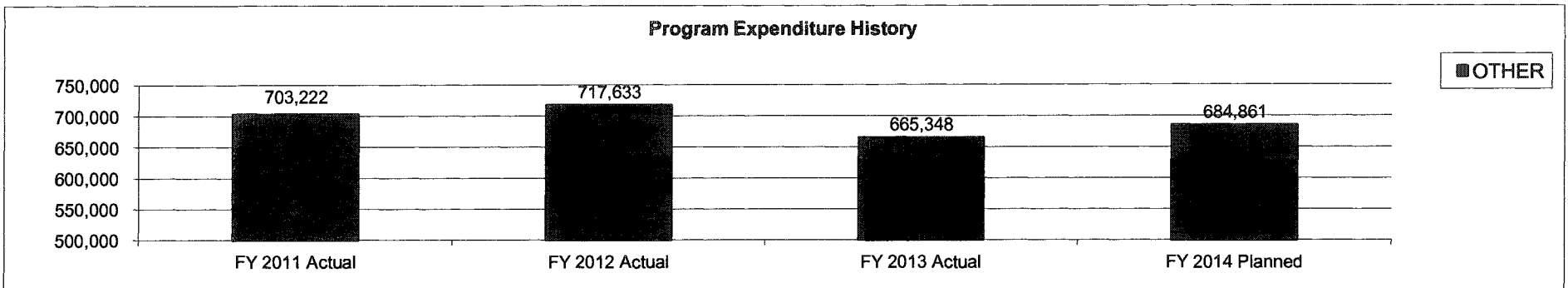
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



PROGRAM DESCRIPTION

Department: Office of Administration

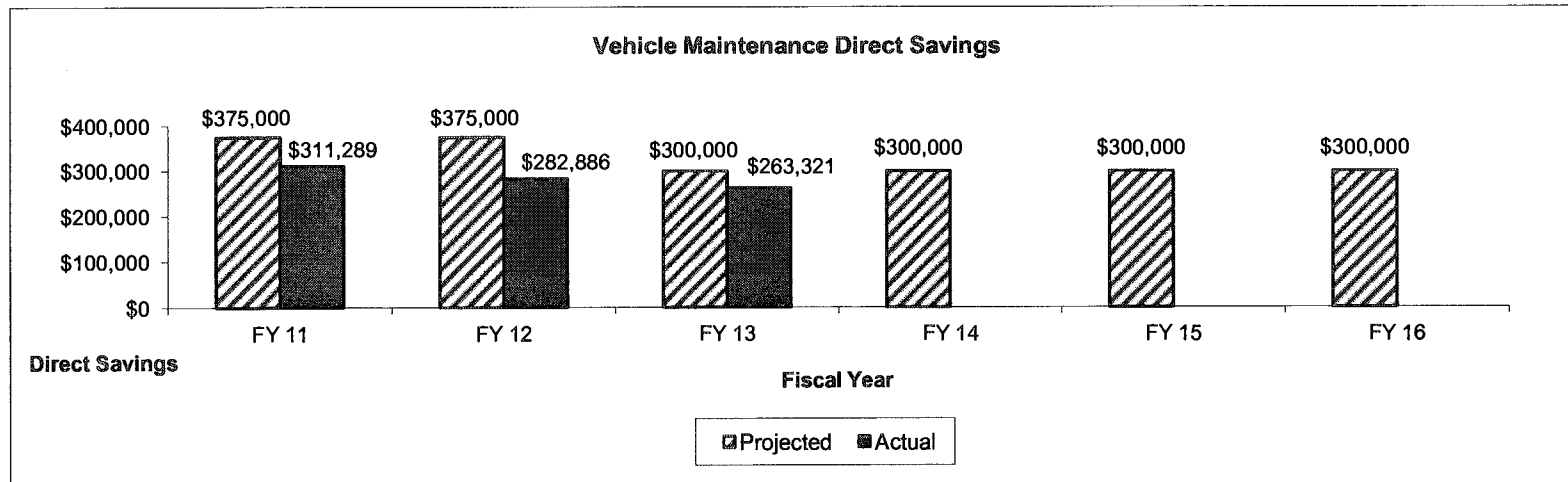
Program Name: Vehicle Maintenance

Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

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

OA Revolving Administrative Trust Fund (0505)

7a. Provide an effectiveness measure.



Measure	FY 11		FY 12		FY 13		FY 14	FY 15	FY 16
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Direct Savings %	33.00%	26.6%	30.0%	24.9%	25.0%	25.4%	25.0%	25.0%	25.0%

7b. Provide an efficiency measure.

Measure	FY 11		FY 12		FY 13		FY 14	FY 15	FY 16
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Revenues per Employee	\$140,000	\$143,529	\$145,000	\$142,269	\$145,000	\$128,740	\$130,000	\$130,000	\$130,000

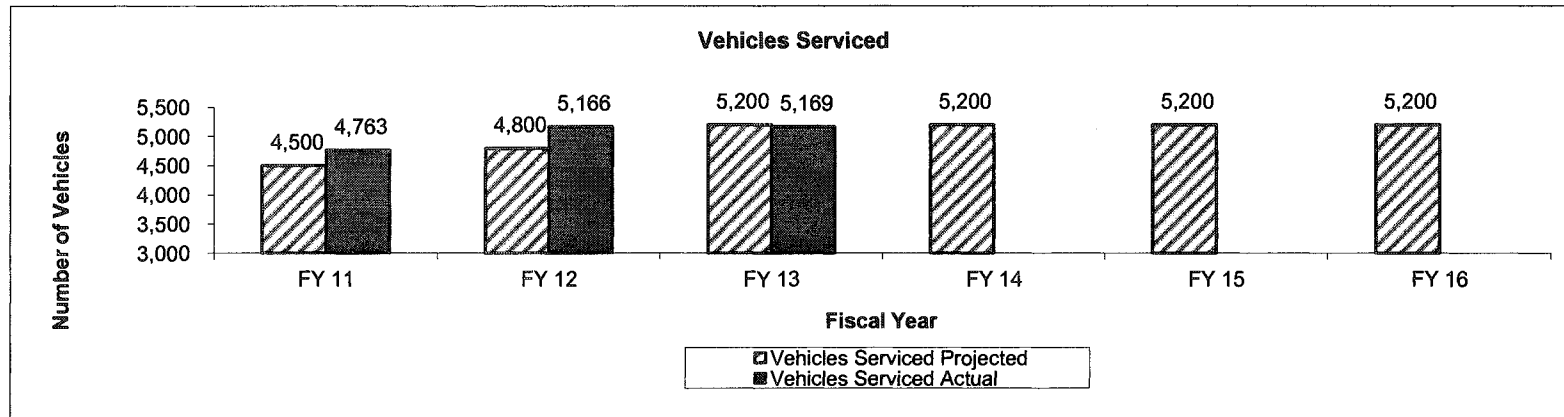
PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Vehicle Maintenance

Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

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



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

N/A

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	81,393	420,000	501,393
TOTAL	81,393	420,000	501,393

1. What does this program do?

Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system, pre-approves most agency vehicle purchases, operates a centralized car pool, reports annually the status of the state vehicle fleet to the Governor and General Assembly and serves as a resource on fleet management issues.

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

Section 37.450

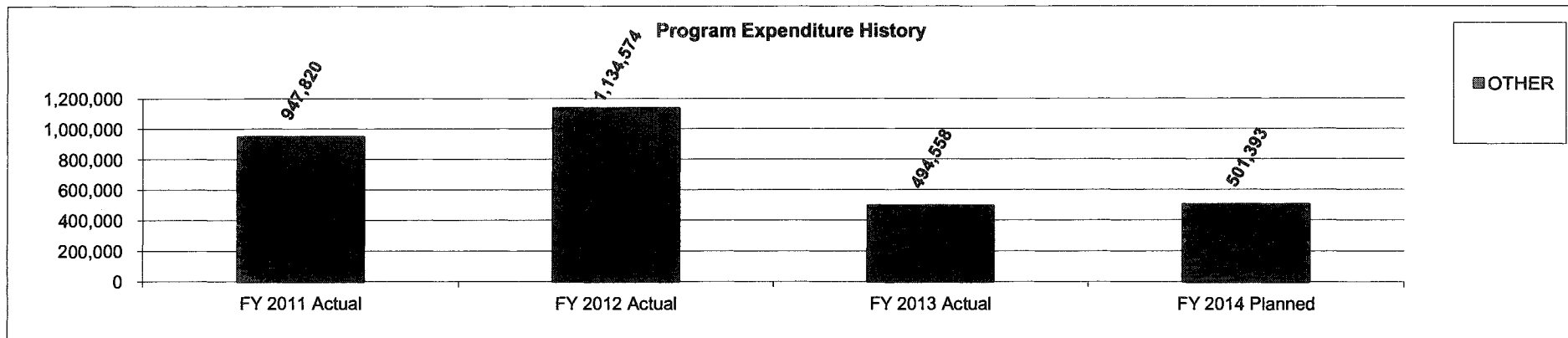
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

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

OA Revolving Administrative Trust Fund

7a. Provide an effectiveness measure.

Measure	FY 11		FY 12		FY 13		FY 14	FY 15	FY 16
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Cost Per Mile - Sedans (weighted)	\$0.312	\$0.295	\$0.305	\$0.316	\$0.320	\$0.319	\$0.320	\$0.330	\$0.340
Average Annual Pool Miles	17,000	17,522	17,500	18,079	18,500	18,572	18,500	18,500	18,500
Average Passenger Vehicle Age (Yrs)	6.4	5.9	6.9	6.27	7.27	5.9	6.9	7.9	8.9
Average Passenger Vehicle Odometer Reading	85,210	75,344	88,844	86,685	101,294	83,066	96,851	110,636	124,421

*Assuming no replacements

7b. Provide an efficiency measure.

Measure	FY 11		FY 12		FY 13		FY 14	FY 15	FY 16
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Vehicles per 100 Employees	19	20	20	19	19	19	19	19	19

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

Measure	FY 11		FY 12		FY 13		FY 14	FY 15	FY 16
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Licensed State Vehicles	11,000	10,844	10,800	10,323	10,350	10,000	10,000	10,000	10,000

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

N/A

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: OA Car Pool

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	56,585	1,340,000	1,396,585
TOTAL	56,585	1,340,000	1,396,585

1. What does this program do?

The OA Car Pool operates a centralized passenger vehicle fleet for the use of most state agencies in the Jefferson City Area. Approximately 200 vehicles are scheduled from eight different locations throughout the city.

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

Section 37.450

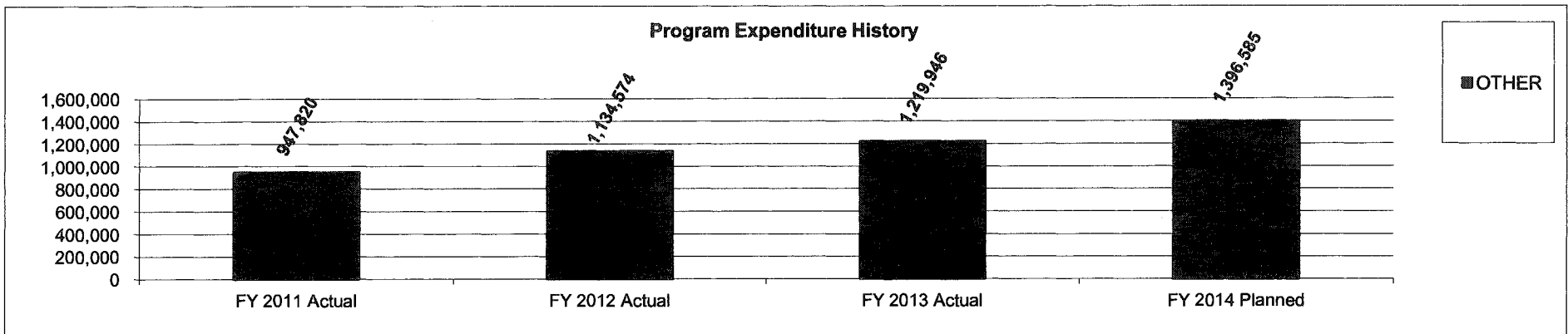
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: OA Car Pool

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

6. What are the sources of the "Other " funds?
OA Revolving Administrative Trust Fund

7a. Provide an effectiveness measure.

Measure	FY 11		FY 12		FY 13		FY 14	FY 15	FY 16
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Total Miles Driven	N/A	2,145,003	N/A	3,489,420	4,450,000	4,379,482	4,500,000	4,500,000	4,500,000
Average Annual Pool Miles	N/A	18,365	N/A	21,178	23,421	22,522	22,500	22,500	22,500

7b. Provide an efficiency measure.

Measure	FY 11		FY 12		FY 13		FY 14	FY 15	FY 16
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Effective Cost per Mile - All Vehicle	N/A	0.295	N/A	0.322	0.32	0.324	0.33	0.34	0.35

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

Measure	FY 11		FY 12		FY 13		FY 14	FY 15	FY 16
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Active Pool Vehicles	N/A	142	N/A	201	190	209	200	200	200
Reservation Requests	N/A	7,237	N/A	12,034	14,000	15,186	15,250	15,500	15,500

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

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: State Printing Center
Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	1,429,920	3,714,000	5,143,920
TOTAL	1,429,920	3,714,000	5,143,920

1. What does this program do?

State Printing provides comprehensive printing services to all state agencies, including printing consultation, art/graphics design, typesetting, offset and web printing, binding, quick copy color service and wide format copying.

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

Section 34.170 et. seq., RSMo

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

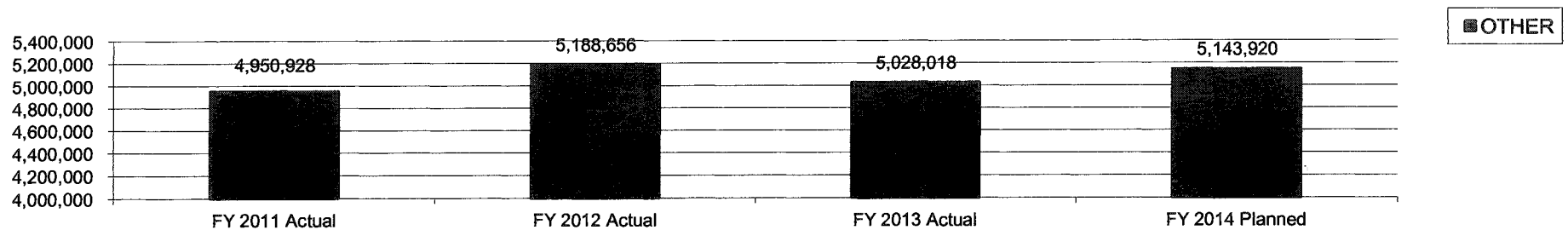
No

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

No

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

Program Expenditure History



PROGRAM DESCRIPTION

Department: Office of Administration

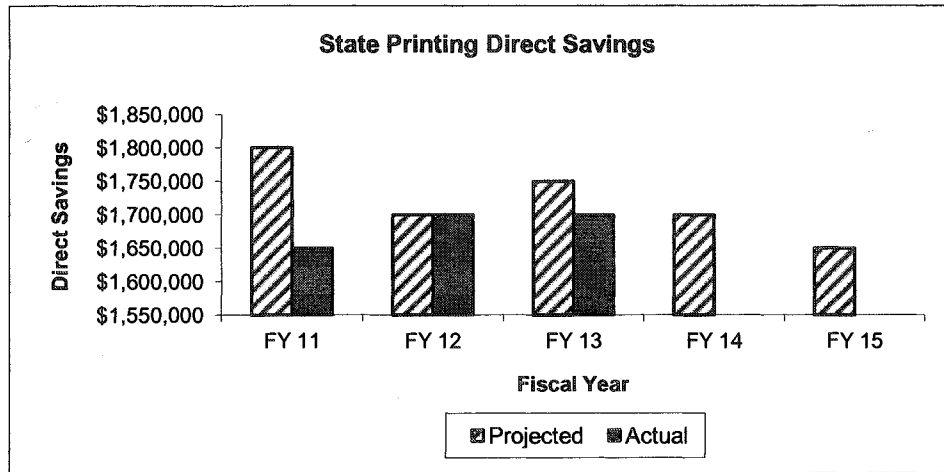
Program Name: State Printing Center

Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

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

OA Revolving Administrative Trust Fund (0505)

7a. Provide an effectiveness measure.



Measure	FY 11		FY 12		FY 13		FY 14	FY 15	FY 16
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Savings*	20.00%	21.70%	23.00%	21.96%	24.00%	22.97%	25.00%	25.00%	25.00%

* Based on comparisons to local commercial vendors and industry-average charges using a "market basket" of frequently printed items

7b. Provide an efficiency measure.

Measure	FY 11		FY 12		FY 13		FY 14	FY 15	FY 16
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Cost Per Impression	\$0.0220	\$0.0220	\$0.0220	\$0.0200	\$0.0220	\$0.0220	\$0.0220	\$0.0210	\$0.0200

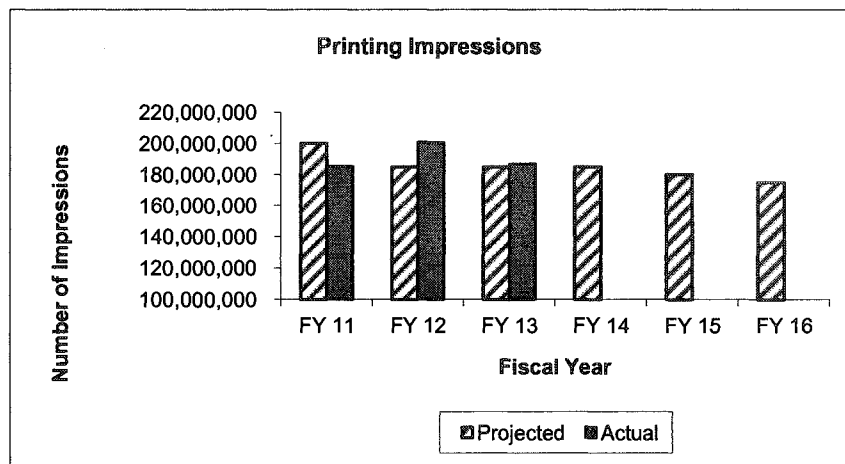
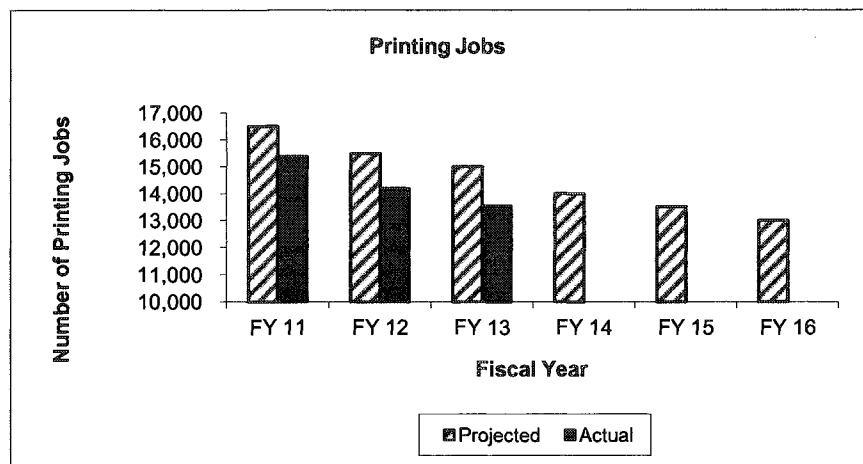
PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: State Printing Center

Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

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



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

Measure	FY 11		FY 12		FY 13		FY 14	FY 15	FY 16
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Jobs on Time %	88%	86%	90%	85%	90%	86%	90%	90%	90%
Rework %	0.20%	0.25%	0.25%	0.30%	0.25%	0.03%	0.25%	0.25%	0.25%

DECISION ITEM SUMMARY

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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
STATE PROPERTY PRSRVTN TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31043
Division	Division of General Services		
Core -	Property Preservation Fund Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1 E
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1 E
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

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

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

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

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

2. CORE DESCRIPTION

Core request for the purpose of funding the Property Preservation Fund. Transfers from General Revenue are made on an as needed, if needed basis.

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

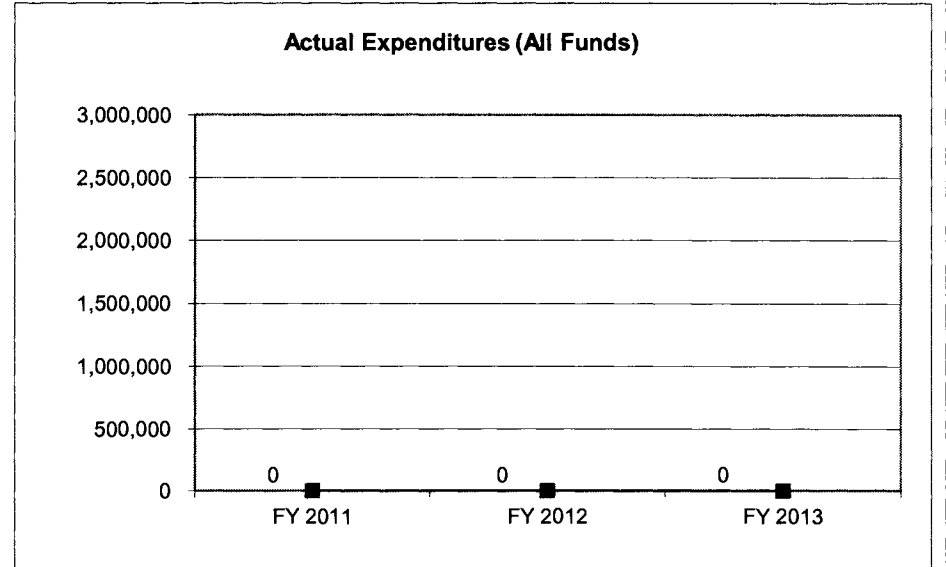
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31043
Division	Division of General Services		
Core -	Property Preservation Fund Transfer		

4. FINANCIAL HISTORY

	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Current Yr.</u>
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
STATE PROPERTY PRSRVTN TRF

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM DETAIL

Budget Unit	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
STATE PROPERTY PRSRVTN TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit	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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM-SPECIFIC								
STATE PROPERTY PRESERVATION	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31044
Division	Division of General Services		
Core -	Property Preservation Fund		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1	1 E
TRF	0	0	0	0
Total	0	0	1	1
FTE	0.00	0.00	0.00	0.00

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1	1 E
TRF	0	0	0	0
Total	0	0	1	1
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Property Preservation Fund (0128)
 Notes: An "E" is requested for Other Funds

Other Funds: Property Preservation Fund (0128)
 Notes: An "E" is requested for Other Funds

2. CORE DESCRIPTION

Core appropriation authority to make payments from the Property Preservation Fund - a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities. The State of Missouri is required under bond covenants to purchase property insurance for bonded state buildings to protect the bondholders should the assets backing the bonds, the covered buildings, be damaged or destroyed. Prior to the passage of legislation creating the Property Preservation Fund, over 92.5% of the value of all state property was uninsured. The remaining 7.5% was covered by property insurance. The fund was created to provide coverage to named property for purposes of repairing or replacing state-owned or leased property damaged from natural or man-made events. Only if a loss to a covered building occurs would a payment be made. The fund is estimated to save the state over \$1 million annually in insurance costs.

This appropriation would be used to repair or replace certain state-owned or leased property damaged from natural or man-made events. Due to the uncertainty of losses, actual expenditures from the fund may fluctuate significantly from year to year. In any given year there is the risk that a bonded building may be damaged and the state would be liable for the cost to repair or replace the damaged building. Over the past 26 years, there have been only two claims totaling \$281,000 for losses to covered bonded buildings. This appropriation is requested on an estimated basis.

CORE DECISION ITEM

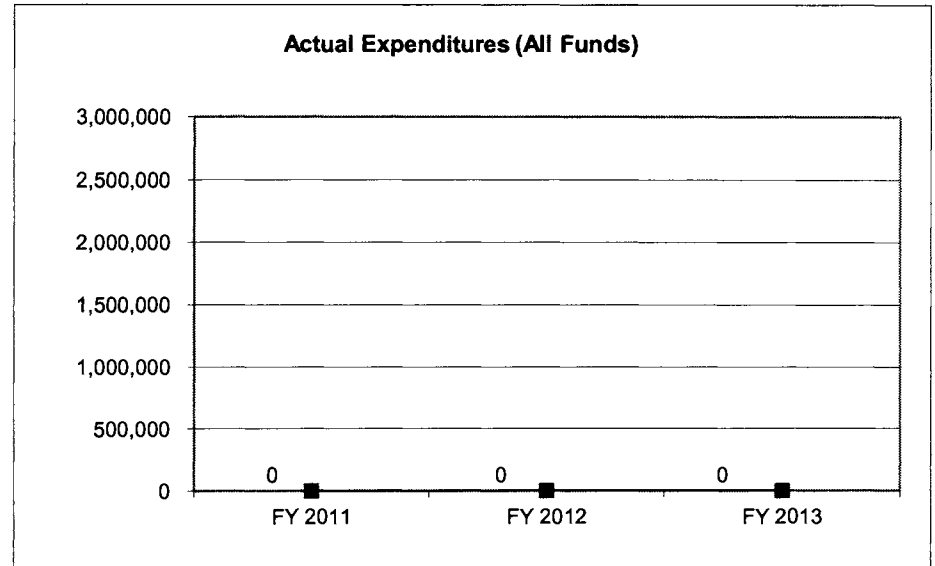
Department	Office of Administration	Budget Unit	<u>31044</u>
Division	Division of General Services		
Core -	Property Preservation Fund		

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

Risk Management

4. FINANCIAL HISTORY

	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Current Yr.</u>
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
STATE PROPERTY PRSRVTN PMTS

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM DETAIL

Budget Unit	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
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

DECISION ITEM SUMMARY

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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
REBILLABLE EXPENSES								
CORE								
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	14,288,635	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL - EE	14,288,635	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	14,288,635	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
GRAND TOTAL	\$14,288,635	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31119
Division	General Services		
Core -	Rebillable Expenses		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	16,000,000	16,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	16,000,000	16,000,000
FTE	0.00	0.00	0.00	0.00

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	16,000,000	16,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	16,000,000	16,000,000
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Revolving Administrative Trust Fund (0505)
Notes:

Other Funds: Revolving Administrative Trust Fund (0505)
Notes:

2. CORE DESCRIPTION

Appropriation authority to purchase required raw materials used in the production of final goods and services to state agencies. State Printing, Vehicle Maintenance, Fleet Management, and Central Mail Services use this revolving fund appropriation to purchase inventory (e.g., paper, parts, fuel, and postage) and obtain outside services to provide products and services to state agencies. This appropriation is also used to purchase goods or services that are rebilled to state agencies, including the cost of vehicles and supporting expenses for the consolidated Jefferson City carpool.

The amount of paper, vehicle parts, postage, fuel, services, or supplies acquired is directly dependent on the level of demand by agencies. Funds appropriated for rebillable expenses is used for the purchase of raw materials or goods placed in inventory for later conversion or sale and for services obtained that are necessary to produce final goods or services. Equipment, maintenance, and rebillable coded expenditures required to produce the final goods or services are paid from this appropriation.

This appropriation will also be used to replace property, damaged through the fault of a third party, to the extent recovery is made from the third party or their insurer. This allows state agencies to replace state owned property that is destroyed through the fault of a third party. Also, under Section 37.452, RSMo, agencies are authorized to use credits from the sale of surplus vehicles toward the purchase of new vehicles through this appropriation.

CORE DECISION ITEM

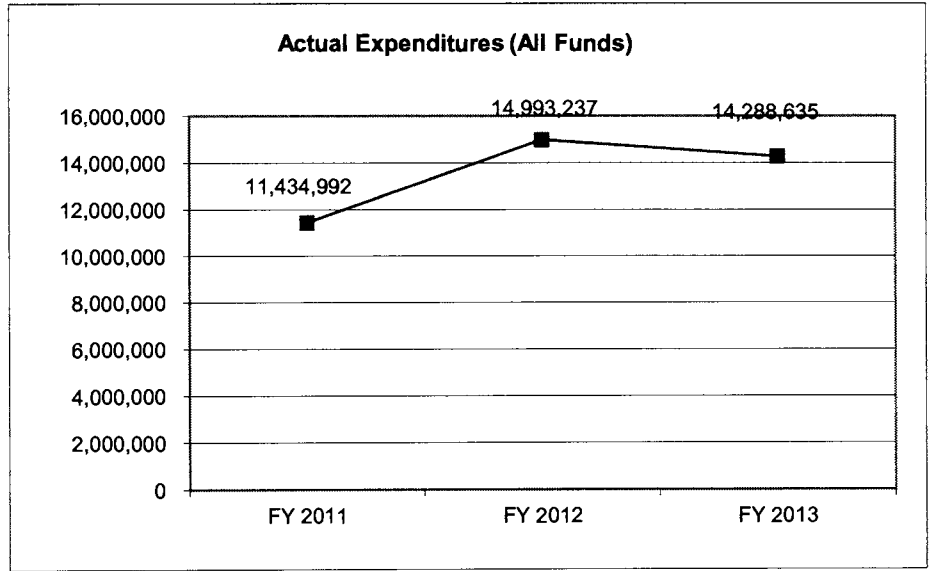
Department	Office of Administration	Budget Unit	31119
Division	General Services		
Core -	Rebillable Expenses		

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

State Printing
 Vehicle Maintenance
 Fleet Management
 Central Mail Services

4. FINANCIAL HISTORY

	<u>FY 2011</u> Actual	<u>FY 2012</u> Actual	<u>FY 2013</u> Actual	<u>FY 2014</u> Current Yr.
Appropriation (All Funds)	12,000,000	15,500,000	15,000,000	16,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	12,000,000	15,500,000	15,000,000	N/A
Actual Expenditures (All Funds)	11,434,992	14,993,237	14,288,635	N/A
Unexpended (All Funds)	565,008	506,763	711,365	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	565,008	506,763	711,365	N/A
	(1)	(2)		



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

- NOTES:**
 (1) Estimated appropriation increased \$2,000,000 RATF
 (2) Estimated appropriation increased \$5,500,000 RATF

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
REBILLABLE EXPENSES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	

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
REBILLABLE EXPENSES								
CORE								
M&R SERVICES	42,973	0.00	0	0.00	50,000	0.00	50,000	0.00
MOTORIZED EQUIPMENT	382,622	0.00	0	0.00	500,000	0.00	500,000	0.00
OTHER EQUIPMENT	372,519	0.00	500,000	0.00	450,000	0.00	450,000	0.00
REBILLABLE EXPENSES	13,490,521	0.00	15,500,000	0.00	15,000,000	0.00	15,000,000	0.00
TOTAL - EE	14,288,635	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
GRAND TOTAL	\$14,288,635	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$14,288,635	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	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
FLEET VEHICLE REPLACEMENT								
Vehicle Replacement - 1300019								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	2,800,000	0.00	2,800,000	0.00
TOTAL - PD	0	0.00	0	0.00	2,800,000	0.00	2,800,000	0.00
TOTAL	0	0.00	0	0.00	2,800,000	0.00	2,800,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,800,000	0.00	\$2,800,000	0.00

NEW DECISION ITEM

RANK: 5 OF 6

Department Office of Administration	Budget Unit 31121
Division General Services	
DI Name Fleet Vehicle Replacement	DI# 1300019

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	2,800,000	0	0	2,800,000	EE	2,800,000	0	0	2,800,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,800,000	0	0	2,800,000	Total	2,800,000	0	0	2,800,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31121
Division	General Services		
DI Name	Fleet Vehicle Replacement	DI#	1300019

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

The State Fleet Management Program, Section 37.350, RSMo, has made significant strides in the management of the state vehicle fleet since its inception in 2002. State agencies are required to manage and utilize state vehicles in accordance with the State Vehicle Policy (SP-4). Vehicle data is tracked and maintained in a statewide Fleet Information System managed by OA and then reconciled against the Missouri Department of Revenue data on a quarterly basis. Vehicle purchases must be preapproved by OA. Since the inception of the program, there have been two distinct fleet reduction initiatives, one in 2002 and another in 2010 and as a result the size of the state vehicle fleet is at its lowest since the OA began tracking statewide vehicle counts in 2001. Agencies have reassigned vehicles to increase their use. Additionally, OA implemented a State Vehicular Travel Policy in 2006 requiring state employees to utilize the lowest cost travel option. This policy has resulted in greater utilization of state vehicles and rental vehicles as opposed to high cost, mileage reimbursement.

According to data from the State Fleet Information System, there are approximately 1,183 general revenue funded passenger vehicles. These passenger vehicles include sedans, minivans, light duty trucks, and SUVs with a gross vehicle weight rating under 8,500 pounds. These vehicles are utilized by state agencies to transport clients, inmates, and employees on official business.

While the management of the state vehicle fleet has improved, the condition of the fleet continues to suffer from several years of limited funding for vehicle replacements. By the end of FY 14, vehicles in the general revenue funded passenger fleet will be an average of 9.2 years old with odometer readings averaging 103,669 miles. There are approximately 501 or 42% of the general revenue fleet with miles in excess of the 120,000 minimum replacement standard. It is imperative that state agencies have reliable, low cost transportation to conduct state business. As the age and mileage of state vehicle continues to increase, many vehicles are becoming unsafe and unreliable for client and employee transportation.

In FY 08, funding was received to lease purchase 324 vehicles to replace high-use GR passenger vehicles that exceed 130,000 miles. Approximately \$2.8 million is needed for the periodic replacement of the GR passenger fleet on an eight year, 120,000 mile cycle. Three year average spending from agency core budgets for FY 11- FY 13 for all GR vehicles (passenger and non passenger vehicles) was \$1.3 million which is insufficient to meet the overall need for GR funded vehicles.

This request to lease purchase vehicles would replace approximately 405 high-use GR passenger vehicles projected to exceed the 120,000 mile minimum replacement standard by the end of FY 14. Funding would be directed to replace vehicles used for the transportation of clients, inmates, and employees that meet minimum utilization requirements set forth in SP-4. Controls are in place to ensure vehicles are managed in accordance with the State Vehicle Policy. Vehicles will be purchased by OA, titled to OA, and then assigned to state agencies based on the greatest need. Agencies will be required to enter into agreements with OA to properly maintain and utilized vehicles. The agreement will also allow OA to reassign vehicles when they are not utilized to standards set forth in the State Vehicle Policy.

Approximately \$2.8 million would be needed annually for three years to pay lease payments for the necessary replacement vehicles.

NEW DECISION ITEM

RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31121
Division	General Services		
DI Name	Fleet Vehicle Replacement	DI#	1300019

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

FY13 vehicle data from the State Fleet Information system was utilized to project the future condition of the state vehicle fleet. The average per vehicle cost was calculated based on state vehicle contract pricing adjusted by expected price increases. Financing costs were projected using anticipated master lease rates over three years.

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

Budget Object Class/Job Class	Dept Req	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
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
660 Debt Service	2,800,000						2,800,000		
							0		
							0		
Total EE	<u>2,800,000</u>		<u>0</u>		<u>0</u>		<u>2,800,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u><u>2,800,000</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>2,800,000</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>

NEW DECISION ITEM

RANK: 5 OF 6

Department Office of Administration		Budget Unit 31121								
Division General Services										
DI Name Fleet Vehicle Replacement		DI# 1300019								
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	
660 Debt Service	2,800,000						2,800,000			
							0			
							0			
							0			
Total EE	<u>2,800,000</u>		<u>0</u>		<u>0</u>		<u>2,800,000</u>		<u>0</u>	
Program Distributions							0			
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers										
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>2,800,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,800,000</u>	<u>0.0</u>	<u>0</u>	

NEW DECISION ITEM
RANK: 5 OF 6

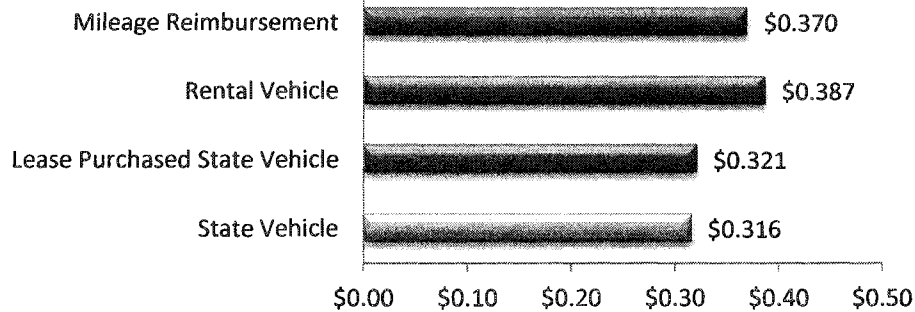
Department	Office of Administration	Budget Unit	31121
Division	General Services		
DI Name	Fleet Vehicle Replacement	DI#	1300019

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

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

FY 12 Travel Options Cost Per Mile



N/A

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

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

N/A

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT 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
FLEET VEHICLE REPLACEMENT								
Vehicle Replacement - 1300019								
DEBT SERVICE	0	0.00	0	0.00	2,800,000	0.00	2,800,000	0.00
TOTAL - PD	0	0.00	0	0.00	2,800,000	0.00	2,800,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,800,000	0.00	\$2,800,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,800,000	0.00	\$2,800,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
LEGAL EXPENSE FUND-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	11,370,246	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000
OA REVOLVING ADMINISTRATIVE TR	0	0.00	17,435	0.00	17,435	0.00	17,435	0.00	17,435
CONSERVATION COMMISSION	21,296	0.00	130,000	0.00	130,000	0.00	130,000	0.00	130,000
PARKS SALES TAX	27,423	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000
SOIL AND WATER SALES TAX	7,781	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
STATE HWYS AND TRANS DEPT	260,103	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000
TOTAL - TRF	11,686,849	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435
TOTAL	11,686,849	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435
Legal Expense Fund Transfer - 1300008									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000
PARKS SALES TAX	0	0.00	0	0.00	50,000	0.00	50,000	0.00	50,000
TOTAL - TRF	0	0.00	0	0.00	6,050,000	0.00	6,050,000	0.00	6,050,000
TOTAL	0	0.00	0	0.00	6,050,000	0.00	6,050,000	0.00	6,050,000
GRAND TOTAL	\$11,686,849	0.00	\$6,757,435	0.00	\$12,807,435	0.00	\$12,807,435	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31122
Division	Division of General Services		
Core -	Legal Expense Fund Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 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	6,000,000	0	757,435	6,757,435 E	TRF	6,000,000	0	757,435	6,757,435 E
Total	6,000,000	0	757,435	6,757,435	Total	6,000,000	0	757,435	6,757,435
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Several Funding Sources (see below)
 Notes: An "E" is requested for all funds.

Other Funds: Several Funding Sources (see below)
 Notes: An "E" is requested for all funds.

2. CORE DESCRIPTION

Appropriation to fund transfers to the State Legal Expense Fund on an as needed basis for the payment of claims, premiums, and expenses as provided by Sections 105.711 et seq., RSMo.

- Other funds:
- \$ 17,435E Office of Administration Revolving Administrative Trust Fund
 - 130,000E Conservation Commission Fund
 - 500,000E State Highways and Transportation Department Fund
 - 100,000E Parks Sales Tax
 - 10,000E Soil and Water Sales Tax
 - \$757,435E TOTAL

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

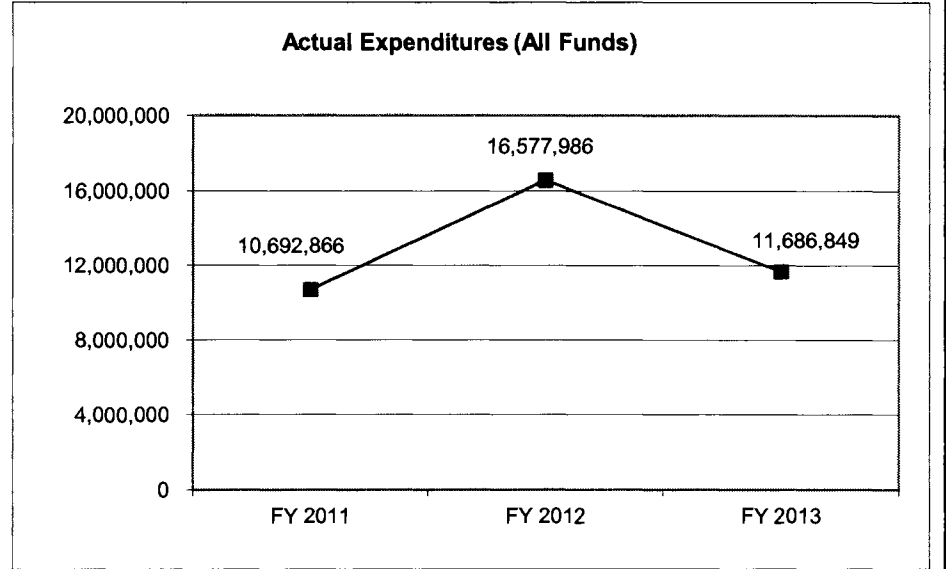
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31122
Division	Division of General Services		
Core -	Legal Expense Fund Transfer		

4. FINANCIAL HISTORY

	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Current Yr.</u>
Appropriation (All Funds)	11,282,563	17,044,268	12,128,147	6,757,435
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	11,282,563	17,044,268	12,128,147	N/A
Actual Expenditures (All Funds)	10,692,866	16,577,986	11,686,849	N/A
Unexpended (All Funds)	589,697	466,282	441,298	N/A
Unexpended, by Fund:				
General Revenue	101,590	222	466	N/A
Federal	0	0	0	N/A
Other	488,107	466,060	440,832	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 \$4,495,000 GR; \$21,652 Parks Sales Tax; \$8,476 Soil and Water Sales Tax
- (2) Estimated appropriations increased \$10,188,107 GR; \$90,945 Parks Sales Tax; \$7,781 Soil and Water Sales Tax
- (3) Estimated appropriations increased \$5,370,712 GR

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
LEGAL EXPENSE FUND-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	6,000,000	0	757,435	6,757,435	
	Total	0.00	6,000,000	0	757,435	6,757,435	
DEPARTMENT CORE REQUEST							
	TRF	0.00	6,000,000	0	757,435	6,757,435	
	Total	0.00	6,000,000	0	757,435	6,757,435	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	6,000,000	0	757,435	6,757,435	
	Total	0.00	6,000,000	0	757,435	6,757,435	

DECISION ITEM DETAIL

Budget Unit	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
LEGAL EXPENSE FUND-TRANSFER								
CORE								
TRANSFERS OUT	11,686,849	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
TOTAL - TRF	11,686,849	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
GRAND TOTAL	\$11,686,849	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
GENERAL REVENUE	\$11,370,246	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$316,603	0.00	\$757,435	0.00	\$757,435	0.00	\$757,435	0.00

NEW DECISION ITEM

RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31122
Division	General Services		
DI Name	Legal Expense Fund Transfer Increase	DI#	1300008

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	6,000,000	0	50,000	6,050,000	E	6,000,000	0	50,000	6,050,000	E
Total	6,000,000	0	50,000	6,050,000		6,000,000	0	50,000	6,050,000	
FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	

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

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

Other Funds: Various
Notes: An "E" is requested for all funds

Other Funds: Various
Notes: An "E" is requested for all funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

RANK: 5 OF 6

Department	Office of Administration	Budget Unit	<u>31122</u>
Division	General Services		
DI Name	Legal Expense Fund Transfer Increase	DI#	<u>1300008</u>

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

The state is responsible to pay claims, premiums, and expenses covered by the State Legal Expense Fund as provided by Sections 105.711 et seq., RSMo. The current appropriated transfer amounts are insufficient to pay expected costs.

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.)

Expenditures from the Legal Expense Fund vary widely from year to year. However, recent trends and expenditure amounts indicate that current appropriation levels are insufficient. This request would increase the transfer appropriations to average expenditure levels made over the past five to ten years.

<u>Fiscal Year</u>	<u>Expenditure</u>
2013	\$ 11,692,924
2012	\$ 16,601,681
2011	\$ 10,695,934
2010	\$ 10,022,076
2009	\$ 19,136,154
2008	\$ 3,699,989
2007	\$ 12,594,202
2006	\$ 10,413,563
2005	\$ 10,080,600
2004	\$ 4,802,642

NEW DECISION ITEM

RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31122
Division	General Services		
DI Name	Legal Expense Fund Transfer Increase DI# 1300008		

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	6,000,000				50,000		6,050,000		
Total TRF	6,000,000		0		50,000		6,050,000		0
Grand Total	6,000,000	0.0	0	0.0	50,000	0.0	6,050,000	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department	Office of Administration		Budget Unit		31122				
Division	General Services								
DI Name	Legal Expense Fund Transfer Increase DI# 1300008								
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
					0		0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	6,000,000				50,000		6,050,000		
Total TRF	6,000,000		0		50,000		6,050,000		0
Grand Total	6,000,000	0.0	0	0.0	50,000	0.0	6,050,000	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31122
Division	General Services		
DI Name	Legal Expense Fund Transfer Increase	DI#	1300008

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

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

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

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	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
LEGAL EXPENSE FUND-TRANSFER								
Legal Expense Fund Transfer - 1300008								
TRANSFERS OUT	0	0.00	0	0.00	6,050,000	0.00	6,050,000	0.00
TOTAL - TRF	0	0.00	0	0.00	6,050,000	0.00	6,050,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,050,000	0.00	\$6,050,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,000,000	0.00	\$6,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$50,000	0.00	\$50,000	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	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
LEGAL EXPENSE FUND									
CORE									
EXPENSE & EQUIPMENT									
STATE LEGAL EXPENSE	10,194,584	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435
TOTAL - EE	10,194,584	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435
PROGRAM-SPECIFIC									
STATE LEGAL EXPENSE	1,494,481	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000
TOTAL - PD	1,494,481	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000
TOTAL	11,689,065	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435
Legal Expense Fund - 1300020									
EXPENSE & EQUIPMENT									
STATE LEGAL EXPENSE	0	0.00	0	0.00	5,050,000	0.00	5,050,000	0.00	5,050,000
TOTAL - EE	0	0.00	0	0.00	5,050,000	0.00	5,050,000	0.00	5,050,000
PROGRAM-SPECIFIC									
STATE LEGAL EXPENSE	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000
TOTAL - PD	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000
TOTAL	0	0.00	0	0.00	6,050,000	0.00	6,050,000	0.00	6,050,000
GRAND TOTAL	\$11,689,065	0.00	\$6,757,435	0.00	\$12,807,435	0.00	\$12,807,435	0.00	\$12,807,435

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31123
Division	Division of General Services		
Core -	Legal Expense Fund		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	6,257,435	6,257,435	E	EE	0	0	6,257,435	6,257,435	E
PSD	0	0	500,000	500,000	E	PSD	0	0	500,000	500,000	E
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	6,757,435	6,757,435		Total	0	0	6,757,435	6,757,435	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: State Legal Expense Fund (0692)
 Notes: An "E" is requested for Other Funds

Other Funds: State Legal Expense Fund (0692)
 Notes: An "E" is requested for Other Funds

2. CORE DESCRIPTION

Core appropriation from the State Legal Expense Fund, a self-funded program established under Section 105.711 et seq., RSMo to pay liability claims against the state, its officers, or employees and related defense costs and to purchase certain insurance when deemed necessary.

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

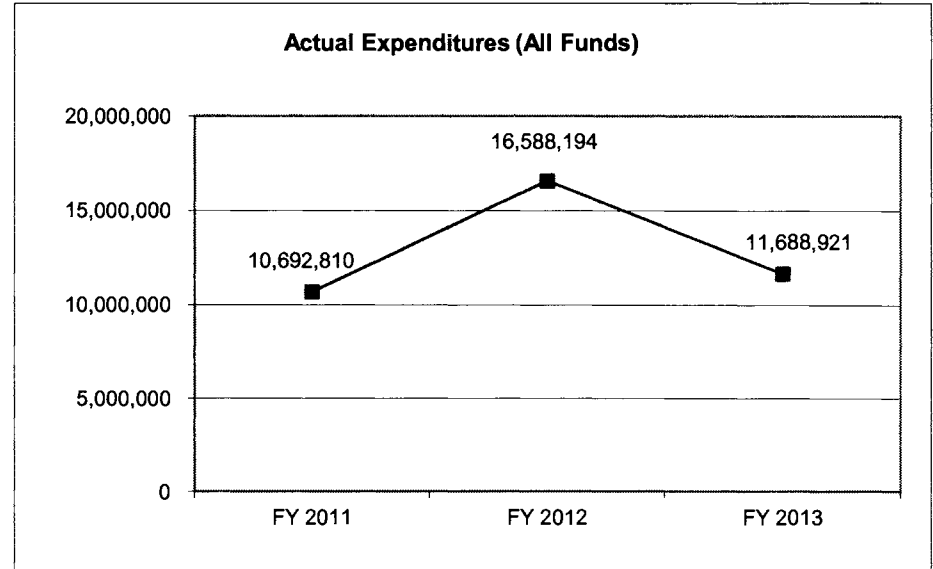
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31123
Division	Division of General Services		
Core -	Legal Expense Fund		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	10,693,435	16,757,435	11,689,067	6,757,435
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	10,693,435	16,757,435	11,689,067	N/A
Actual Expenditures (All Funds)	10,692,810	16,588,194	11,688,921	N/A
Unexpended (All Funds)	625	169,241	146	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	625	169,241	146	N/A
	(1)	(2)	(3)	



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

NOTES:

- (1) Estimated appropriation increased \$3,936,000 in FY 11.
- (2) Estimated appropriation increased \$10,000,000 in FY 12.
- (3) Estimated appropriation increased \$4,931,632 in FY 13.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
LEGAL EXPENSE FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	6,257,435	6,257,435	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	6,757,435	6,757,435	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	6,257,435	6,257,435	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	6,757,435	6,757,435	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	6,257,435	6,257,435	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	6,757,435	6,757,435	

DECISION ITEM DETAIL

Budget Unit	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
LEGAL EXPENSE FUND								
CORE								
TRAVEL, IN-STATE	681	0.00	335	0.00	335	0.00	335	0.00
TRAVEL, OUT-OF-STATE	19,449	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROFESSIONAL SERVICES	3,181,658	0.00	4,250,000	0.00	4,250,000	0.00	4,250,000	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	9,816	0.00	5,000	0.00	5,000	0.00	5,000	0.00
MISCELLANEOUS EXPENSES	6,982,980	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - EE	10,194,584	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
PROGRAM DISTRIBUTIONS	1,494,481	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	1,494,481	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$11,689,065	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$11,689,065	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

NEW DECISION ITEM

RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31123
Division	General Services		
DI Name	Legal Expense Fund Increase	DI#	1300020

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0		0	0	0	0	
EE	0	0	5,050,000	5,050,000	E	0	0	5,050,000	5,050,000	E
PSD	0	0	1,000,000	1,000,000	E	0	0	1,000,000	1,000,000	E
TRF	0	0	0	0		0	0	0	0	
Total	0	0	6,050,000	6,050,000		0	0	6,050,000	6,050,000	
FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	

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

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

Other Funds: Legal Expense Fund (0692)
Notes: An "E" is requested for Other Funds.

Other Funds: Legal Expense Fund (0692)
Notes: An "E" is requested for Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31123
Division	General Services		
DI Name	Legal Expense Fund Increase	DI#	1300020

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

The state is responsible to pay claims, premiums, and expenses covered by the State Legal Expense Fund as provided by Sections 105.711 et seq., RSMo. The current appropriation level from the fund is insufficient to pay expected costs.

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.)

Expenditures from the Legal Expense Fund vary widely from year to year. However, recent trends and expenditure amounts indicate that the current appropriation level from the fund is insufficient. This request would increase the appropriation to the average expenditure level made over the past five to ten years.

<u>Fiscal Year</u>	<u>Expenditure</u>
2013	\$ 11,692,924
2012	\$ 16,601,681
2011	\$ 10,695,934
2010	\$ 10,022,076
2009	\$ 19,136,154
2008	\$ 3,699,989
2007	\$ 12,594,202
2006	\$ 10,413,563
2005	\$ 10,080,600
2004	\$ 4,802,642

NEW DECISION ITEM

RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31123
Division	General Services		
DI Name	Legal Expense Fund Increase	DI#	1300020

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

Budget Object Class/Job Class	Dept Req	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
	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					5,050,000		5,050,000		
							0		
							0		
Total EE	0		0		5,050,000		5,050,000		0
Program Distributions					1,000,000		1,000,000		
Total PSD	0		0		1,000,000		1,000,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	6,050,000	0.0	6,050,000	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration				Budget Unit	31123				
Division	General Services									
DI Name	Legal Expense Fund Increase				DI#	1300020				
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	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	
400 Professional Services					5,050,000		5,050,000			
							0			
							0			
							0			
Total EE	<u>0</u>		<u>0</u>		<u>5,050,000</u>		<u>5,050,000</u>		<u>0</u>	
Program Distributions					1,000,000		1,000,000			
Total PSD	<u>0</u>		<u>0</u>		<u>1,000,000</u>		<u>1,000,000</u>		<u>0</u>	
Transfers										
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>6,050,000</u>	<u>0.0</u>	<u>6,050,000</u>	<u>0.0</u>	<u>0</u>	

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31123
Division	General Services		
DI Name	Legal Expense Fund Increase	DI#	1300020

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

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

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

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	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
LEGAL EXPENSE FUND								
Legal Expense Fund - 1300020								
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,050,000	0.00	5,050,000	0.00
TOTAL - EE	0	0.00	0	0.00	5,050,000	0.00	5,050,000	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,050,000	0.00	\$6,050,000	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	\$6,050,000	0.00	\$6,050,000	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	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
ADMIN HEARING COMMISSION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	908,008	15.18	850,182	15.79	850,182	15.79	850,182	15.79	850,182
AH COMM ED DUE PROCESS HEARING	0	0.00	74,589	0.71	74,589	0.71	74,589	0.71	74,589
TOTAL - PS	908,008	15.18	924,771	16.50	924,771	16.50	924,771	16.50	924,771
EXPENSE & EQUIPMENT									
GENERAL REVENUE	91,197	0.00	82,845	0.00	82,845	0.00	82,845	0.00	82,845
AH COMM ED DUE PROCESS HEARING	0	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715
TOTAL - EE	91,197	0.00	139,560	0.00	139,560	0.00	139,560	0.00	139,560
TOTAL	999,205	15.18	1,064,331	16.50	1,064,331	16.50	1,064,331	16.50	1,064,331
Pay Plan FY14-Cost to Continue - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	3,698	0.00	3,698	0.00	3,698
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	125	0.00	125	0.00	125
TOTAL - PS	0	0.00	0	0.00	3,823	0.00	3,823	0.00	3,823
TOTAL	0	0.00	0	0.00	3,823	0.00	3,823	0.00	3,823
Pay Plan FY15-COLA - 0000015									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,155	0.00	13,155
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	1,027	0.00	1,027
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,182	0.00	14,182
TOTAL	0	0.00	0	0.00	0	0.00	14,182	0.00	14,182
AHC Personal Service - 1300030									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	102,930	0.00	102,930
TOTAL - PS	0	0.00	0	0.00	0	0.00	102,930	0.00	102,930
TOTAL	0	0.00	0	0.00	0	0.00	102,930	0.00	102,930
GRAND TOTAL	\$999,205	15.18	\$1,064,331	16.50	\$1,068,154	16.50	\$1,185,266	16.50	\$1,185,266

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31212
Division	Assigned Programs		
Core -	Administrative Hearing Commission		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	850,182	0	74,589	924,771	PS	850,182	0	74,589	924,771
EE	82,845	0	56,715	139,560	EE	82,845	0	56,715	139,560
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	933,027	0	131,304	1,064,331	Total	933,027	0	131,304	1,064,331
FTE	16.00	0.00	0.50	16.50	FTE	16.00	0.00	0.50	16.50

Est. Fringe	448,471	0	39,346	487,817
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	448,471	0	39,346	487,817
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Admin Hearing Commission Education Due Process Fund (0818)

Other Funds: Admin Hearing Commission Education Due Process Fund (0818)

2. CORE DESCRIPTION

The Administrative Hearing Commission was established under Chapter 621, RSMo. It is a neutral, independent tribunal that decides disputes, usually between a state agency and a business or individual, after a trial-type hearing. Its decisions are typically subject to review by the courts. The AHC's jurisdiction is broad and expands almost every year with the passage of new legislation. Matters under its jurisdiction include state tax disputes; Medicaid provider payment disputes; due process complaints filed under the Individuals with Disabilities Education Act (IDEA); appeals of personnel matters under the state's merit system laws; discipline of professional licenses of physicians, dentists, nurses, and others; and many other types of disputes. The AHC opened more than 2,600 cases in FY 2013.

The core budget request is for the AHC to open, process, and close cases; hold hearings; produce transcripts; and issue decisions.

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

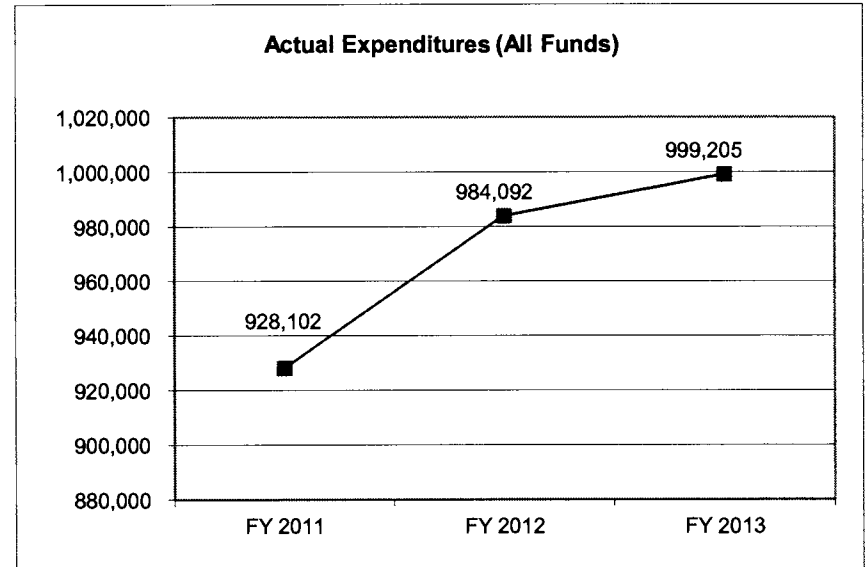
Administrative Hearing Commission

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31212
Division	Assigned Programs		
Core -	Administrative Hearing Commission		

4. FINANCIAL HISTORY

	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Current Yr.</u>
Appropriation (All Funds)	996,480	995,637	1,092,591	1,064,331
Less Reverted (All Funds)	(18,093)	0	(14,210)	N/A
Budget Authority (All Funds)	978,387	995,637	1,078,381	N/A
Actual Expenditures (All Funds)	928,102	984,092	999,205	N/A
Unexpended (All Funds)	50,285	11,545	79,176	N/A
Unexpended, by Fund:				
General Revenue	50,285	11,545	19,960	N/A
Federal	0	0	0	N/A
Other	0	0	59,216	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ADMIN HEARING COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	16.50	850,182	0	74,589	924,771	
	EE	0.00	82,845	0	56,715	139,560	
	Total	16.50	933,027	0	131,304	1,064,331	
DEPARTMENT CORE REQUEST							
	PS	16.50	850,182	0	74,589	924,771	
	EE	0.00	82,845	0	56,715	139,560	
	Total	16.50	933,027	0	131,304	1,064,331	
GOVERNOR'S RECOMMENDED CORE							
	PS	16.50	850,182	0	74,589	924,771	
	EE	0.00	82,845	0	56,715	139,560	
	Total	16.50	933,027	0	131,304	1,064,331	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31212	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Administrative Hearing Commission	DIVISION: Assigned Programs

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

DEPARTMENT REQUEST

It is requested that 5% be approved as flexible PS/EE. The ACH's budget is relatively small, new types of cases are added to the AHC's jurisdiction almost every legislative session, and such flexibility will enable the AHC to better respond to changes impacting its budget.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$21,500	Unknown	Unknown

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used to purchase computer software license and fund salary expenditures.	Flexibility use for the current fiscal year is unknown at this time.

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
ADMIN HEARING COMMISSION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	29,167	1.00	28,981	1.00	28,981	1.00	28,981	1.00
SR OFC SUPPORT ASST (KEYBRD)	26,295	1.00	26,567	1.00	26,567	1.00	26,567	1.00
COURT REPORTER II	88,011	1.85	99,171	2.00	99,171	2.00	99,171	2.00
EXECUTIVE I	36,642	1.00	36,947	1.00	36,947	1.00	36,947	1.00
PARALEGAL	35,161	1.00	35,440	1.00	35,440	1.00	35,440	1.00
LEGAL COUNSEL	153,362	2.68	205,916	3.50	205,916	3.50	205,916	3.50
COMMISSION MEMBER	458,638	4.48	410,669	5.00	410,669	5.00	410,669	5.00
CLERK	8,627	0.37	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	45,304	1.02	45,130	1.00	45,130	1.00	45,130	1.00
PRINCIPAL ASST BOARD/COMMISSON	26,801	0.78	35,950	1.00	35,950	1.00	35,950	1.00
TOTAL - PS	908,008	15.18	924,771	16.50	924,771	16.50	924,771	16.50
TRAVEL, IN-STATE	1,643	0.00	492	0.00	742	0.00	742	0.00
TRAVEL, OUT-OF-STATE	0	0.00	250	0.00	0	0.00	0	0.00
SUPPLIES	32,005	0.00	29,970	0.00	29,970	0.00	29,970	0.00
PROFESSIONAL DEVELOPMENT	6,193	0.00	17,595	0.00	17,595	0.00	17,595	0.00
COMMUNICATION SERV & SUPP	5,281	0.00	5,740	0.00	5,740	0.00	5,740	0.00
PROFESSIONAL SERVICES	18,505	0.00	57,150	0.00	57,150	0.00	57,150	0.00
M&R SERVICES	25,568	0.00	25,750	0.00	26,450	0.00	26,450	0.00
OFFICE EQUIPMENT	599	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	653	0.00	0	0.00	500	0.00	500	0.00
BUILDING LEASE PAYMENTS	750	0.00	600	0.00	600	0.00	600	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	10	0.00	10	0.00	10	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,903	0.00	703	0.00	703	0.00
TOTAL - EE	91,197	0.00	139,560	0.00	139,560	0.00	139,560	0.00
GRAND TOTAL	\$999,205	15.18	\$1,064,331	16.50	\$1,064,331	16.50	\$1,064,331	16.50
GENERAL REVENUE	\$999,205	15.18	\$933,027	15.79	\$933,027	15.79	\$933,027	15.79
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$131,304	0.71	\$131,304	0.71	\$131,304	0.71

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

1. What does this program do?

The Administrative Hearing Commission (AHC) is a neutral, independent tribunal that decides disputes, usually between a state agency and a business or individual, after a trial-type hearing. Its decisions are typically subject to review by the courts. The AHC's jurisdiction is broad and expands almost every year with the passage of new legislation. Matters under its jurisdiction include state tax disputes; Medicaid provider payment disputes; due process complaints filed under the Individuals with Disabilities Education Act (IDEA); public safety matters such as peace officer certification; appeal of personnel matters under the state's merit system laws; discipline of professional licenses of physicians, dentists, nurses, and others; motor vehicle dealer licenses; decisions of certain commissions under the Department of Natural Resources; appeals from orders of the Ethics Commission; liquor control licenses; motor carrier and railroad safety matters; and surety agent licenses. The AHC is also statutorily charged with jurisdiction over certain franchisor-franchisee disputes, and serves as hearing officer pursuant to memoranda of understanding with the Missouri Commission on Human Rights and the Department of Agriculture. In 2013, SB17 expanded the AHC's jurisdiction to include appeals from DESE decisions, involving scholarship-granting organizations and special education students.

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

Chapter 621, RSMo

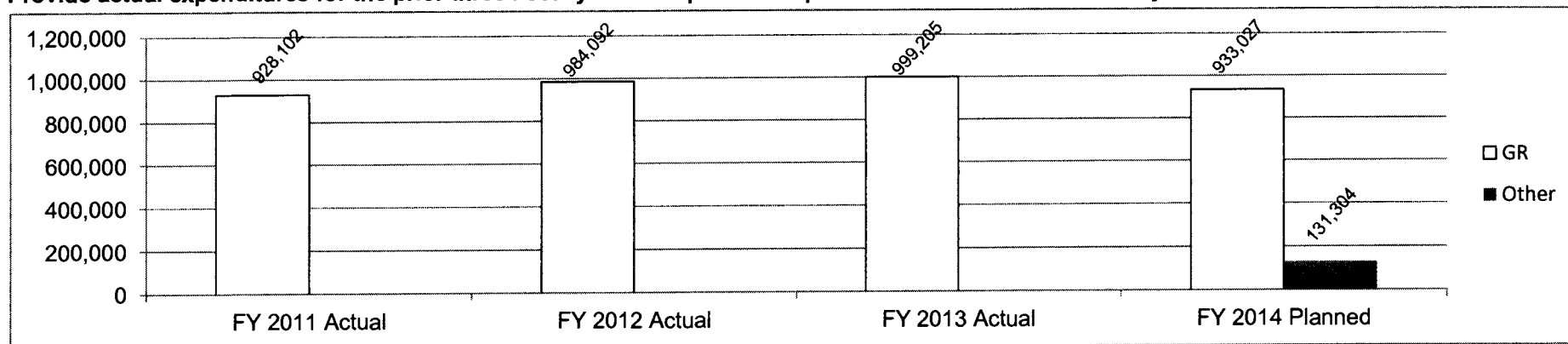
3. Are there federal matching requirements? If yes, please explain.

No

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

IDEA is a federally mandated program.

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



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

Educational Due Process Hearing Fund (0818)

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

7a. Provide an effectiveness measure.

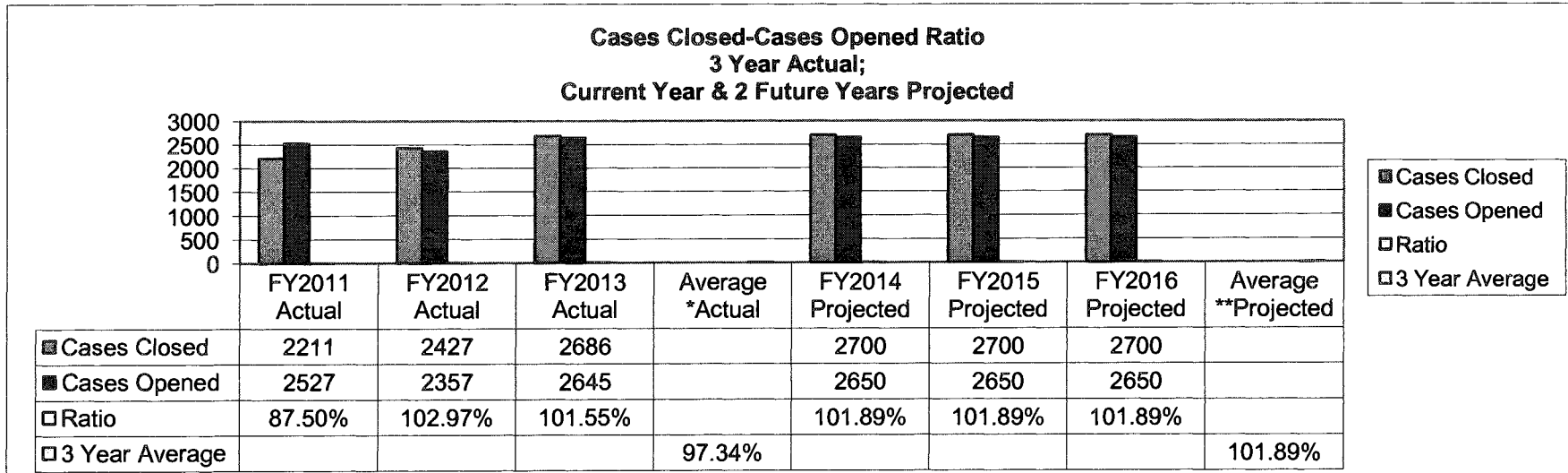
Percentage of cases disposed in desired timeframes:

Case Processing Time Standards: Age of Case at Disposition							
	Goal	Actual Performance			Projected Performance		
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Within 18 Months*	90%	95.0%	92.2%	90.80%	95.8%	95.8%	95.8%
Within 24 Months*	98%	97.0%	94.5%	96.50%	98.0%	98.0%	98.0%

* The times refer to the time between the date a case is filed and the date it is finally disposed at the AHC.

7b. Provide an efficiency measure.

Ratio of cases closed to cases opened.

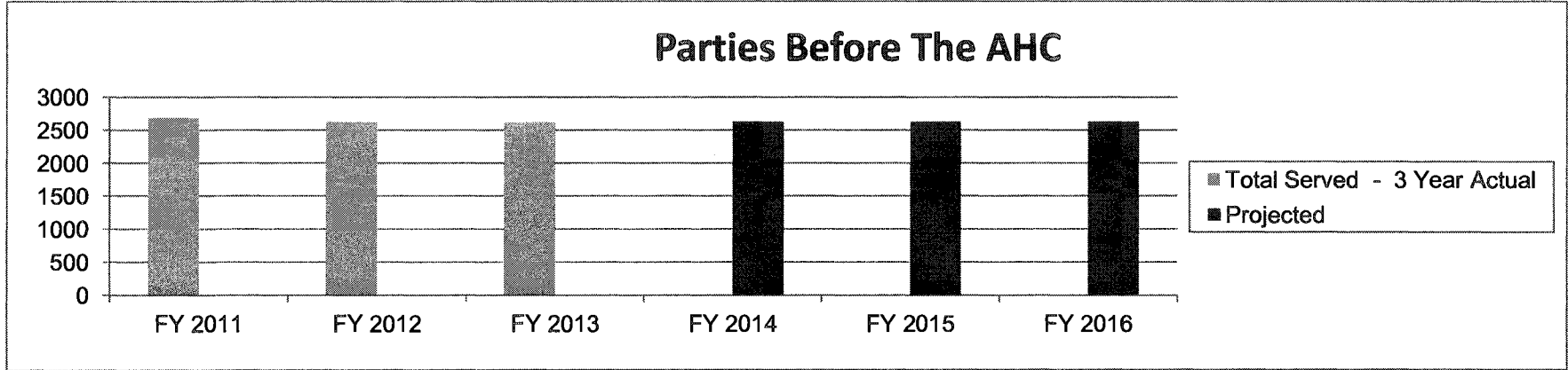


*Average Actual figure is a better measure than any one year's Actual figure. Filings fluctuate throughout and near the end of the fiscal year.

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Administrative Hearing Commission
Program is found in the following core budget(s): Administrative Hearing Commission

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



Actual numbers are 2688, FY11; 2632, FY12; and 2620, FY13. Many parties, primarily some state agencies, have many cases before the AHC each year, but are only counted once here.

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

N/A

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	31212
Division	Assigned Programs		
DI Name	Administrative Hearing Commission PS	DI#	1300030

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	102,930	0	0	102,930
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	102,930	0	0	102,930
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

Est. Fringe	52,916	0	0	52,916
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____ Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Administrative Hearing Commission was established under Chapter 621, RSMo. It is a neutral, independent tribunal that decides disputes, usually between a state agency and a business or individual, after a trial-type hearing. Its decisions are typically subject to review by the courts. The AHC's jurisdiction is broad and expands almost every year with the passage of new legislation. Matters under its jurisdiction include state tax disputes; Medicaid provider payment disputes; due process complaints filed under the Individuals with Disabilities Education Act (IDEA); appeals of personnel matters under the state's merit system laws; discipline of professional licenses of physicians, dentists, nurses, and others; and many other types of disputes. The AHC opened more than 2,600 cases in FY 2013.

This request is to fully fund AHC's members salaries for FY 2015 and future years.

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	31212
Division	Assigned Programs		
DI Name	Administrative Hearing Commission PS	DI#	1300030

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

The FY 2015 NDI amount is based on actual PS to fully fund five Commissioners for AHC.

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

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

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration	Budget Unit 31212								
Division Assigned Programs									
DI Name Administrative Hearing Commission PS DI# 1300030									
	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
Budget Object Class/Job Class									
100/009739 (Commission Member)	102,930						102,930	0.0	
Total PS	102,930	0.0	0	0.0	0	0.0	102,930	0.0	0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>102,930</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>102,930</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration	Budget Unit 31212
Division Assigned Programs	
DI Name Administrative Hearing Commission PS	DI# 1300030

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

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

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

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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
ADMIN HEARING COMMISSION								
AHC Personal Service - 1300030								
COMMISSION MEMBER	0	0.00	0	0.00	0	0.00	102,930	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	102,930	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$102,930	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$102,930	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OFFICE OF CHILD ADVOCATE									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	91,321	1.60	70,241	3.68	70,241	2.70	70,241	2.70	
OA-FEDERAL AND OTHER	91,712	1.63	102,259	1.32	124,099	2.30	124,099	2.30	
TOTAL - PS	183,033	3.23	172,500	5.00	194,340	5.00	194,340	5.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	16,008	0.00	8,175	0.00	8,175	0.00	8,175	0.00	
OA-FEDERAL AND OTHER	46,855	0.00	36,665	0.00	14,825	0.00	14,825	0.00	
TOTAL - EE	62,863	0.00	44,840	0.00	23,000	0.00	23,000	0.00	
TOTAL	245,896	3.23	217,340	5.00	217,340	5.00	217,340	5.00	
Pay Plan FY14-Cost to Continue - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	920	0.00	920	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	331	0.00	331	0.00	
TOTAL - PS	0	0.00	0	0.00	1,251	0.00	1,251	0.00	
TOTAL	0	0.00	0	0.00	1,251	0.00	1,251	0.00	
Pay Plan FY15-COLA - 0000015									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	978	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	1,711	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,689	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	2,689	0.00	
GRAND TOTAL	\$245,896	3.23	\$217,340	5.00	\$218,591	5.00	\$221,280	5.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31313
Division	Assigned Programs		
Core -	Office of Child Advocate		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	70,241	124,099	0	194,340	PS	70,241	124,099	0	194,340
EE	8,175	14,825	0	23,000	EE	8,175	14,825	0	23,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	78,416	138,924	0	217,340	Total	78,416	138,924	0	217,340
FTE	3.00	2.00	0.00	5.00	FTE	3.00	2.00	0.00	5.00

Est. Fringe	37,052	65,462	0	102,514
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	37,052	65,462	0	102,514
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The Office of Child Advocate provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division.

The main duties of the Office of Child Advocate are: (1) review foster care cases; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with Children's Division; and (5) provide information and referrals for families needing resources.

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

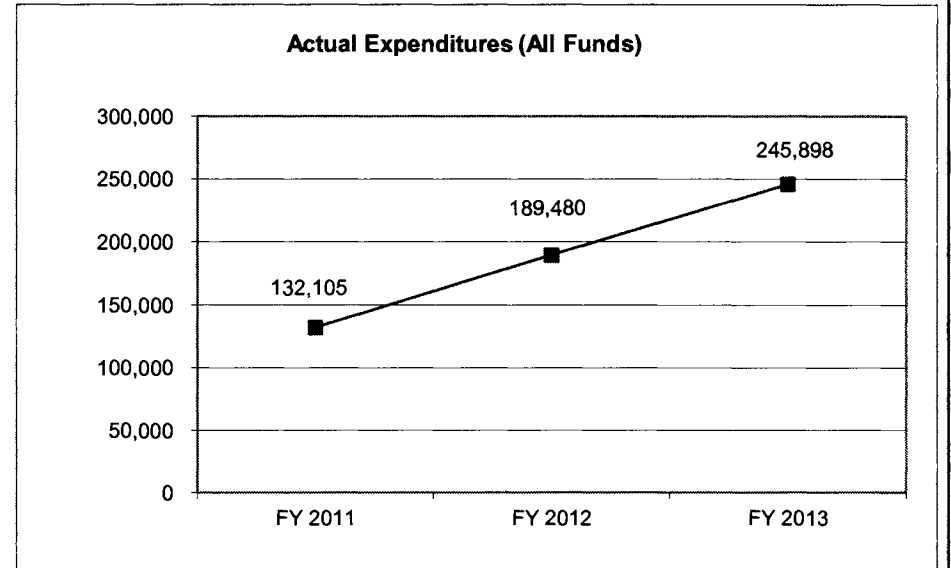
Child Advocacy

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31313
Division	Assigned Programs		
Core -	Office of Child Advocate		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	290,265	315,125	316,028	217,340
Less Reverted (All Funds)	(156,253)	(105,303)	(5,324)	N/A
Budget Authority (All Funds)	134,012	209,822	310,704	N/A
Actual Expenditures (All Funds)	132,105	189,480	245,898	N/A
Unexpended (All Funds)	1,907	20,342	64,806	N/A
Unexpended, by Fund:				
General Revenue	1,309	0	64,806	N/A
Federal	598	20,342	0	N/A
Other	0	0	0	N/A
		(1)	(2)	



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

NOTES:

- 1). In FY 2012, flex was used to meet salary obligations.
- 2). In FY 2013, flex was used to pay additional contractors.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
OFFICE OF CHILD ADVOCATE

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	5.00	70,241	102,259	0	172,500	
			EE	0.00	8,175	36,665	0	44,840	
			Total	5.00	78,416	138,924	0	217,340	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	721	6321	PS	(0.98)	0	0	0	(0)	Core Reallocation to reflect estimated FY 2015 expenditures.
Core Reallocation	721	6323	PS	0.98	0	21,840	0	21,840	Core Reallocation to reflect estimated FY 2015 expenditures.
Core Reallocation	721	6324	EE	0.00	0	(21,840)	0	(21,840)	Core Reallocation to reflect estimated FY 2015 expenditures.
			NET DEPARTMENT CHANGES	0.00	0	0	0	0	
DEPARTMENT CORE REQUEST									
			PS	5.00	70,241	124,099	0	194,340	
			EE	0.00	8,175	14,825	0	23,000	
			Total	5.00	78,416	138,924	0	217,340	
GOVERNOR'S RECOMMENDED CORE									
			PS	5.00	70,241	124,099	0	194,340	
			EE	0.00	8,175	14,825	0	23,000	
			Total	5.00	78,416	138,924	0	217,340	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31313	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Office of Child Advocate	DIVISION: Assigned Programs

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

DEPARTMENT REQUEST

It is requested that 5% be approved as flexible PS/EE, the same amount as in FY 2014. This flexibility allows the Office of Child Advocate to effectively manage responsibilities and resources due to unforeseen circumstances.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$16,928 GR and \$10,190 Other Funds	Unknown	Unknown

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility allowed OCA to hire additional contractors.	Flexibility allows OCA to meet salary obligations and effectively manage resources.

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
OFFICE OF CHILD ADVOCATE								
CORE								
ADMINISTRATIVE ASSISTANT	45,862	1.00	46,243	1.33	46,079	1.00	46,079	1.00
PROGRAM MANAGER	70,225	1.00	70,580	1.33	70,488	1.00	70,488	1.00
INVESTIGATOR	66,946	1.23	55,677	2.34	77,773	3.00	77,773	3.00
TOTAL - PS	183,033	3.23	172,500	5.00	194,340	5.00	194,340	5.00
TRAVEL, IN-STATE	7,872	0.00	12,291	0.00	7,824	0.00	7,824	0.00
SUPPLIES	5,341	0.00	2,916	0.00	2,000	0.00	2,000	0.00
PROFESSIONAL DEVELOPMENT	4,433	0.00	2,885	0.00	1,677	0.00	1,677	0.00
COMMUNICATION SERV & SUPP	3,100	0.00	5,449	0.00	3,500	0.00	3,500	0.00
PROFESSIONAL SERVICES	31,369	0.00	14,618	0.00	3,975	0.00	3,975	0.00
M&R SERVICES	38	0.00	100	0.00	74	0.00	74	0.00
OFFICE EQUIPMENT	5,959	0.00	2,250	0.00	2,250	0.00	2,250	0.00
OTHER EQUIPMENT	2,706	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	2,045	0.00	2,625	0.00	1,600	0.00	1,600	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,706	0.00	100	0.00	100	0.00
TOTAL - EE	62,863	0.00	44,840	0.00	23,000	0.00	23,000	0.00
GRAND TOTAL	\$245,896	3.23	\$217,340	5.00	\$217,340	5.00	\$217,340	5.00
GENERAL REVENUE	\$107,329	1.60	\$78,416	3.68	\$78,416	2.70	\$78,416	2.70
FEDERAL FUNDS	\$138,567	1.63	\$138,924	1.32	\$138,924	2.30	\$138,924	2.30
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Office of Child Advocate
Program is found in the following core budget(s): Office of Child Advocate

1. What does this program do?

The Office of Child Advocate provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division.

The main duties of the Office of Child Advocate are: (1) review foster care cases; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with Children's Division; and (5) provide information and referrals for families needing resources.

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

Sections 37.700-37.730, 210.145 and 160.262, RSMo

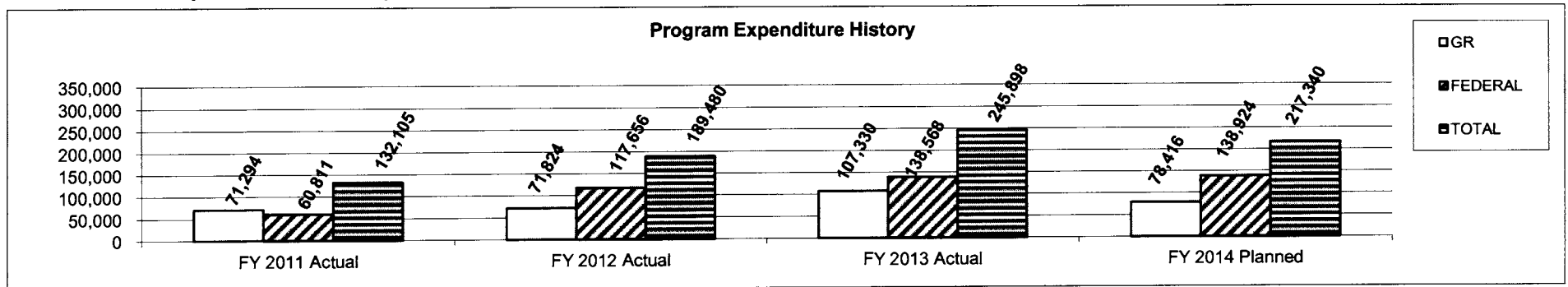
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Office of Child Advocate
Program is found in the following core budget(s):	Office of Child Advocate

7a. Provide an effectiveness measure.

Increase the knowledge of families/citizens on the Office of Child Advocate and the Child Welfare system in Missouri, leading to more positive outcomes for children and families.

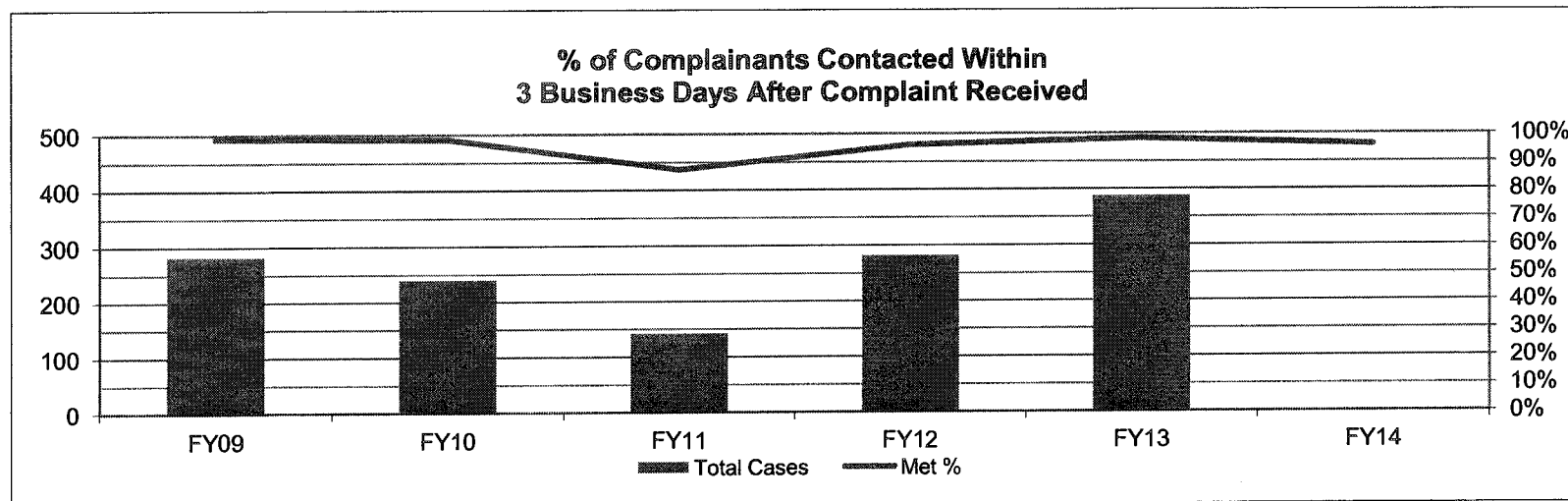
OCA has done the following to increase the knowledge of families and citizens:

- Event displays at conferences
- Podcast interview with Children's Trust Fund
- OCA website
- Speaking engagements to various groups and organizations
- Annual Report distribution
- Distributing information at WIC offices.

OCA will continue to raise public awareness in FY15 with the above

7b. Provide an efficiency measure.

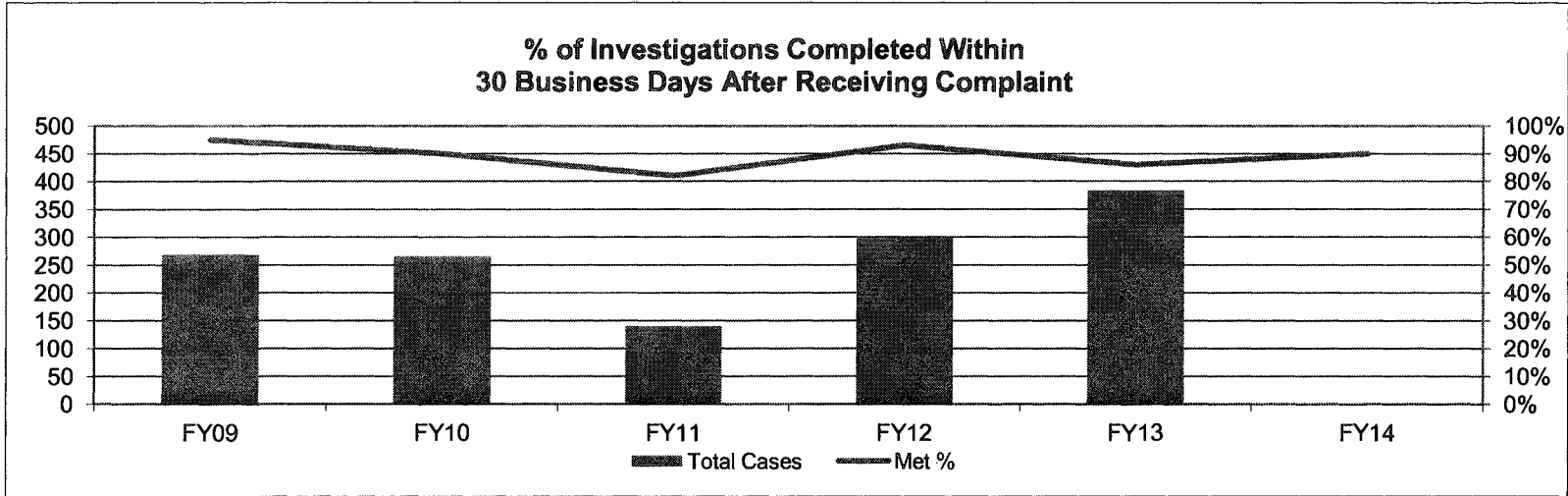
1. Percent of complainants contacted within three business days after complaint received.



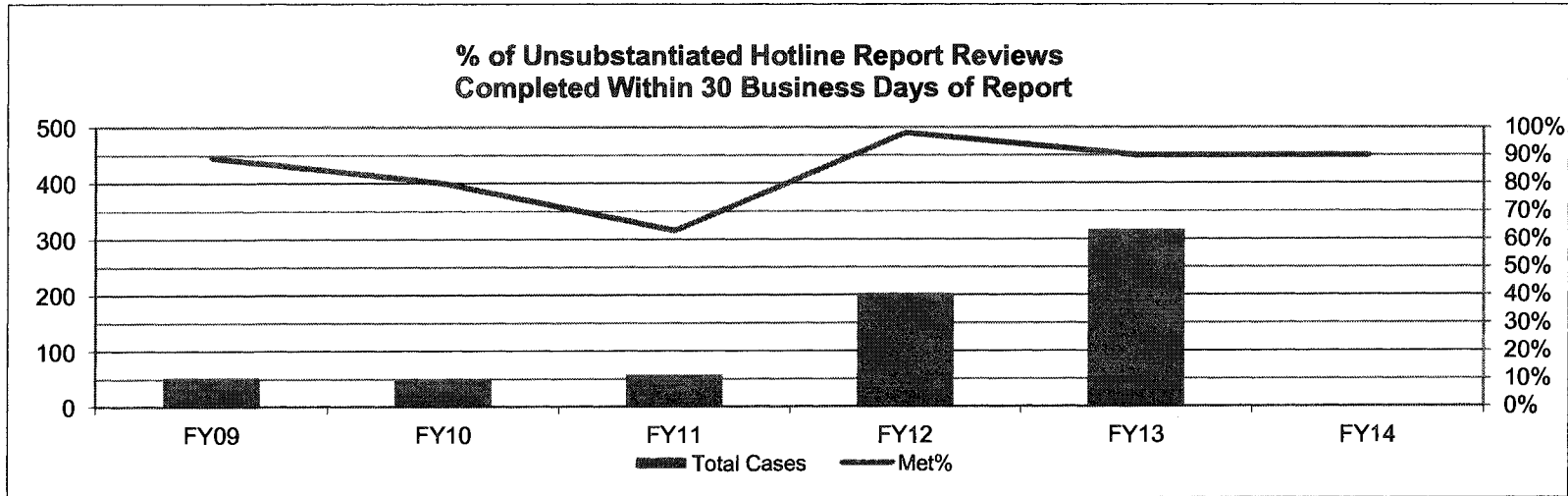
PROGRAM DESCRIPTION

Department Office of Administration
Program Name Office of Child Advocate
Program is found in the following core budget(s): Office of Child Advocate

2. Percent of investigations completed within 30 business days of receiving complaint.



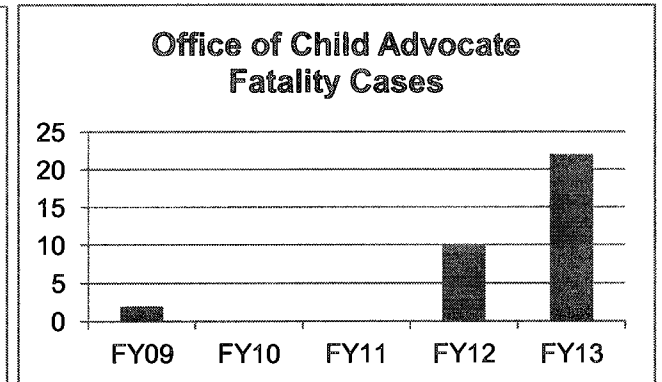
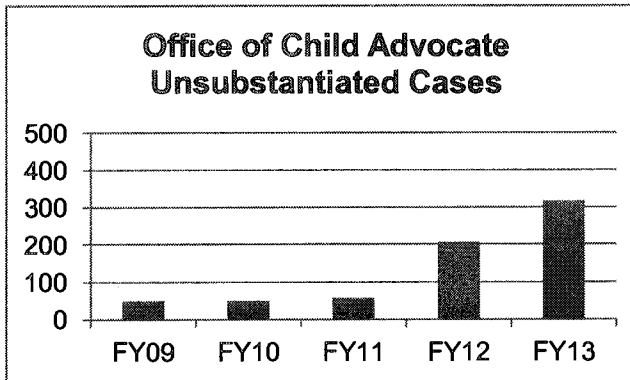
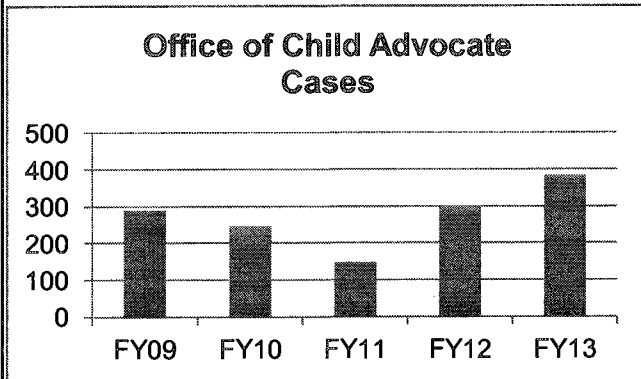
3. Percent of unsubstantiated hotline report reviews completed within 30 business days of report.



PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Office of Child Advocate
Program is found in the following core budget(s):	Office of Child Advocate

7c. Provide the number of clients/individuals served, if applicable.
 1,152 complainants and 925 children for the period of July 2012 - June 2013.



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

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
CHILDREN'S TRUST FUND - OPER									
CORE									
PERSONAL SERVICES									
CHILDREN'S TRUST	211,442	4.00	215,210	5.00	215,210	5.00	215,210	5.00	215,210
TOTAL - PS	211,442	4.00	215,210	5.00	215,210	5.00	215,210	5.00	215,210
EXPENSE & EQUIPMENT									
CHILDREN'S TRUST	49,178	0.00	118,104	0.00	118,104	0.00	118,104	0.00	118,104
TOTAL - EE	49,178	0.00	118,104	0.00	118,104	0.00	118,104	0.00	118,104
PROGRAM-SPECIFIC									
CHILDREN'S TRUST	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000
TOTAL	260,620	4.00	334,314	5.00	334,314	5.00	334,314	5.00	334,314
Pay Plan FY14-Cost to Continue - 0000014									
PERSONAL SERVICES									
CHILDREN'S TRUST	0	0.00	0	0.00	1,250	0.00	1,250	0.00	1,250
TOTAL - PS	0	0.00	0	0.00	1,250	0.00	1,250	0.00	1,250
TOTAL	0	0.00	0	0.00	1,250	0.00	1,250	0.00	1,250
Pay Plan FY15-COLA - 0000015									
PERSONAL SERVICES									
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	2,977	0.00	2,977
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,977	0.00	2,977
TOTAL	0	0.00	0	0.00	0	0.00	2,977	0.00	2,977
GRAND TOTAL	\$260,620	4.00	\$334,314	5.00	\$335,564	5.00	\$338,541	5.00	\$338,541

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31315
Division	Assigned Programs		
Core -	Children's Trust Fund		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	215,210	215,210	PS	0	0	215,210	215,210
EE	0	0	118,104	118,104	EE	0	0	118,104	118,104
PSD	0	0	1,000	1,000	PSD	0	0	1,000	1,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	334,314	334,314	Total	0	0	334,314	334,314
FTE	0.00	0.00	5.00	5.00	FTE	0.00	0.00	5.00	5.00

Est. Fringe	0	0	113,523	113,523
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	113,523	113,523
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Children's Trust Fund (0694)

Other Funds: Children's Trust Fund (0694)

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) awards community-based grants and conducts public education campaigns to prevent child abuse in Missouri. The CTF funds grants to local governmental agencies, hospitals, schools, not-for-profit and faith-based organizations to support such projects as sexual abuse prevention education, mentoring for teen parents, grandparent & fatherhood support projects, respite (crisis nursery), home visitation, parent education, and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication. Public education awareness campaigns include the prevention of Shaken Baby Syndrome, promoting safe sleep practices that reduce the chance of crib death, "Not Even For a Minute" which focuses on never leaving a child unattended in a vehicle, emotional and sexual abuse prevention, parent with patience, positive parent education, and increasing protective factors that are known to strengthen families.

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

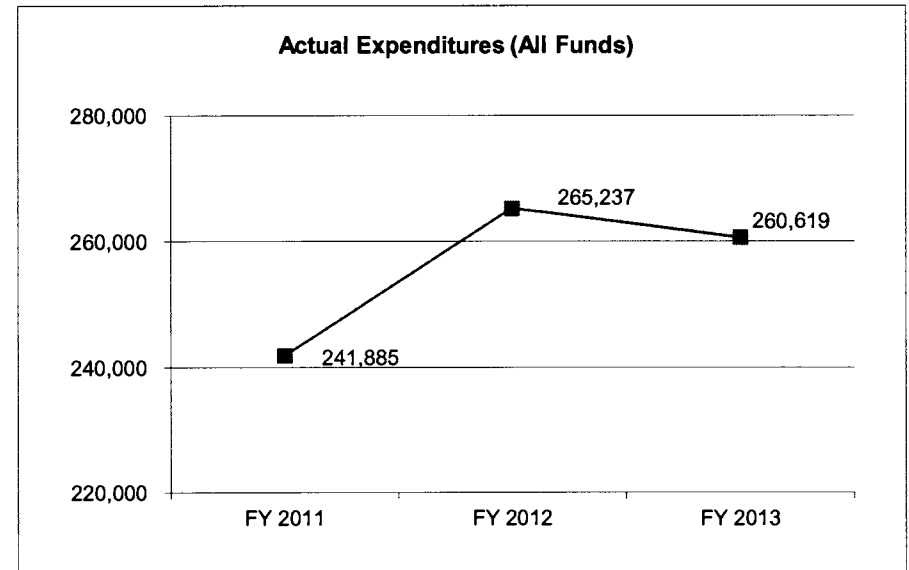
Prevention of Child Abuse and Neglect

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31315
Division	Assigned Programs		
Core -	Children's Trust Fund		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	356,339	356,339	354,846	334,314
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	356,339	356,339	354,846	N/A
Actual Expenditures (All Funds)	241,885	265,237	260,619	N/A
Unexpended (All Funds)	114,454	91,102	94,227	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	114,454	91,102	94,227	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CHILDREN'S TRUST FUND - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.00	0	0	215,210	215,210	
	EE	0.00	0	0	118,104	118,104	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	334,314	334,314	
DEPARTMENT CORE REQUEST							
	PS	5.00	0	0	215,210	215,210	
	EE	0.00	0	0	118,104	118,104	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	334,314	334,314	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.00	0	0	215,210	215,210	
	EE	0.00	0	0	118,104	118,104	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	334,314	334,314	

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
CHILDREN'S TRUST FUND - OPER								
CORE								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	2,665	1.00	2,665	1.00	2,665	1.00
PUBLIC INFORMATION COOR	48,093	1.00	48,377	1.00	48,377	1.00	48,377	1.00
EXECUTIVE I	40,227	1.00	40,507	1.00	40,507	1.00	40,507	1.00
ST CNSLT ON CHILD WELFARE	50,047	1.00	50,336	1.00	50,336	1.00	50,336	1.00
PRINCIPAL ASST BOARD/COMMISSON	73,075	1.00	73,325	1.00	73,325	1.00	73,325	1.00
TOTAL - PS	211,442	4.00	215,210	5.00	215,210	5.00	215,210	5.00
TRAVEL, IN-STATE	5,241	0.00	5,387	0.00	5,387	0.00	5,387	0.00
TRAVEL, OUT-OF-STATE	2,419	0.00	5,716	0.00	5,716	0.00	5,716	0.00
SUPPLIES	3,521	0.00	28,125	0.00	28,125	0.00	28,125	0.00
PROFESSIONAL DEVELOPMENT	5,892	0.00	5,011	0.00	5,011	0.00	5,011	0.00
COMMUNICATION SERV & SUPP	1,460	0.00	6,189	0.00	6,189	0.00	6,189	0.00
PROFESSIONAL SERVICES	27,133	0.00	50,076	0.00	50,076	0.00	50,076	0.00
M&R SERVICES	205	0.00	2,500	0.00	2,500	0.00	2,500	0.00
OFFICE EQUIPMENT	680	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	654	0.00	3,100	0.00	3,100	0.00	3,100	0.00
BUILDING LEASE PAYMENTS	500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
MISCELLANEOUS EXPENSES	1,473	0.00	3,500	0.00	3,500	0.00	3,500	0.00
TOTAL - EE	49,178	0.00	118,104	0.00	118,104	0.00	118,104	0.00
REFUNDS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GRAND TOTAL	\$260,620	4.00	\$334,314	5.00	\$334,314	5.00	\$334,314	5.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$260,620	4.00	\$334,314	5.00	\$334,314	5.00	\$334,314	5.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
CTF-PROGRAM									
CORE									
PROGRAM-SPECIFIC									
CHILDREN'S TRUST	3,212,962	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000
TOTAL - PD	3,212,962	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000
TOTAL	3,212,962	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000
GRAND TOTAL	\$3,212,962	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31316
Division	Assigned Programs		
Core	CTF Program Distributions		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,360,000	3,360,000
TRF	0	0	0	0
Total	0	0	3,360,000	3,360,000
FTE	0.00	0.00	0.00	0.00

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,360,000	3,360,000
TRF	0	0	0	0
Total	0	0	3,360,000	3,360,000
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Children's Trust Fund (0694)
Notes:

Other Funds: Children's Trust Fund (0694)
Notes:

2. CORE DESCRIPTION

To prevent child abuse and neglect by ensuring the funding of results-oriented and evidenced-based programs, training and research, promoting public awareness and education, and assisting in the integration of statewide prevention efforts.

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

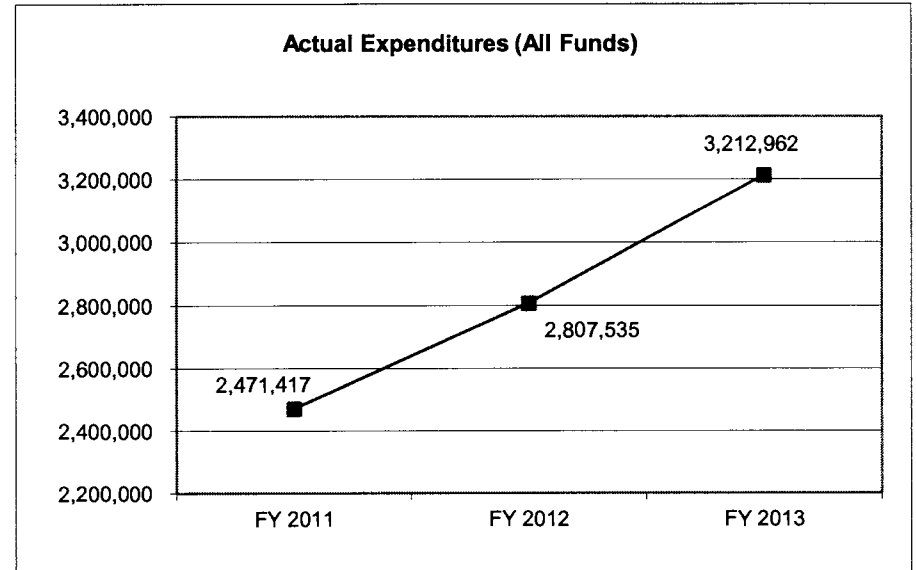
Prevention of Child Abuse and Neglect through grant distribution, education, and public awareness.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31316
Division	Assigned Programs		
Core	CTF Program Distributions		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	3,360,000	3,360,000	3,360,000	3,360,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,360,000	3,360,000	3,360,000	N/A
Actual Expenditures (All Funds)	2,471,417	2,807,535	3,212,962	N/A
Unexpended (All Funds)	888,583	552,465	147,038	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	888,583	552,465	147,038	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

CTF-PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	0	0	3,360,000	3,360,000	
	Total	0.00	0	0	3,360,000	3,360,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	3,360,000	3,360,000	
	Total	0.00	0	0	3,360,000	3,360,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	3,360,000	3,360,000	
	Total	0.00	0	0	3,360,000	3,360,000	

DECISION ITEM DETAIL

Budget Unit	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
CTF-PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	3,212,962	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
TOTAL - PD	3,212,962	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
GRAND TOTAL	\$3,212,962	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,212,962	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Children's Trust Fund - Prevention of Child Abuse/Neglect
Program is found in the following core budget(s): CTF Operating & CTF Program

1. What does this program do?

Funding from the Children's Trust Fund (CTF) provides grants to local community based agencies and organizations to prevent and/or alleviate child abuse and neglect. CTF also conducts numerous public education awareness campaigns including the prevention of Shaken Baby Syndrome, promoting safe sleep practices that reduce the chance of crib death, "Not Even For A Minute" which focuses on never leaving a child unattended in a vehicle, emotional and sexual abuse prevention, positive parenting tips, parent education, and promoting the protective factors that strengthen families. In FY14, Children's Trust Fund is providing 118 prevention grants supporting activities as mentoring for teen parents, support services for grandparents raising grandchildren, home visitation services for high risk parents and parents with medically fragile children, safe crib, parent education and skill building services, respite care for parents through crisis nurseries, hospital based education programs for parents with newborns to prevent shaken baby syndrome, child sexual abuse prevention/education, professional development opportunities through the State Technical Assistance Team (STAT) to provide training for child investigators, practitioners, and specialists. CTF also provides funding for the Missouri Kids Count Data Book project.

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

Sections 210.170 - 210.173, RSMo

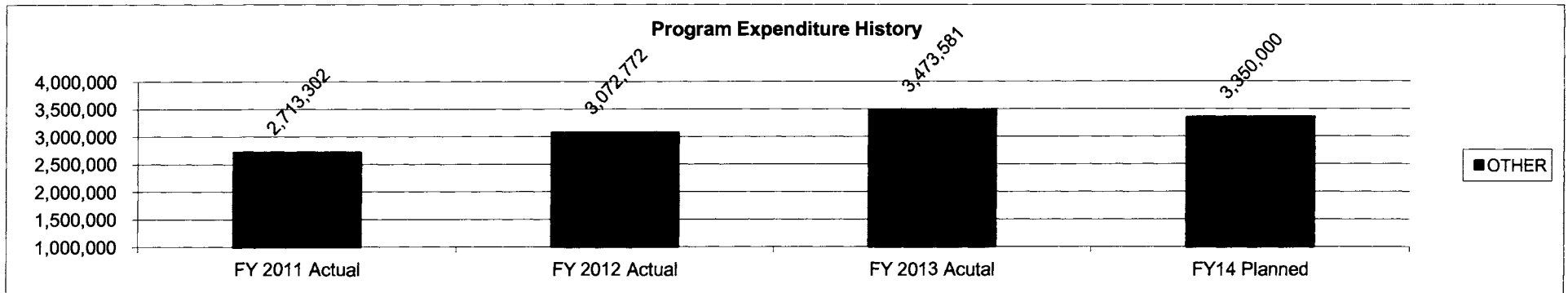
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



PROGRAM DESCRIPTION

Department Office of Administration
Program Name Children's Trust Fund - Prevention of Child Abuse/Neglect
Program is found in the following core budget(s): CTF Operating & CTF Program

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

Donations, federal grant, license plate fees, vital record fees, marriage license fees, and income tax check-off.
 Sections 210.173, 143.100, 193.265, 451.151, and 301.463, RSMo

7a. Provide an effectiveness measure.

Statistics confirmed by Children's Division, State Technical Assistance Team - DSS

Shaken Baby Cases

	2009	2010	2011	2012
Fatal Victims	6	3	3	2
Non-Fatal Victims	20	25	15	10

Sleep Surface Sharing Deaths

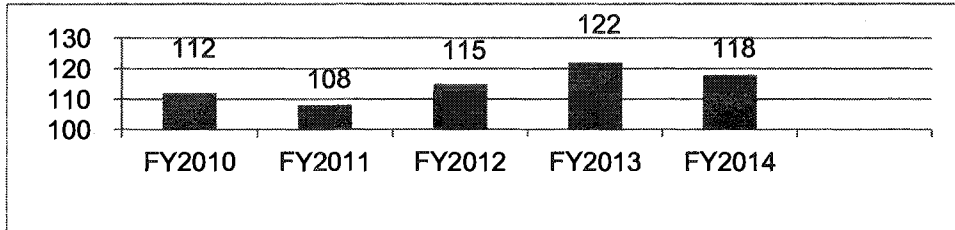
	2008	2009	2010	2011	2012
Total	80	72	47	60	61
Suffocation	62	45	34	47	49
SIDS	3	4	4	1	1
Undetermined	10	17	8	9	5
Illness/natural	5	6	1	3	6

PROGRAM DESCRIPTION

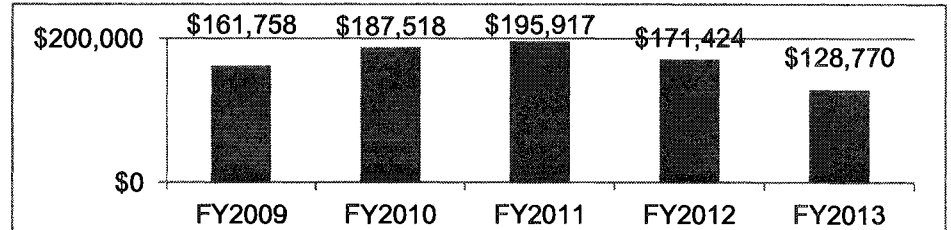
Department Office of Administration
Program Name Children's Trust Fund - Prevention of Child Abuse/Neglect
Program is found in the following core budget(s): CTF Operating & CTF Program

7b. Provide an efficiency measure.

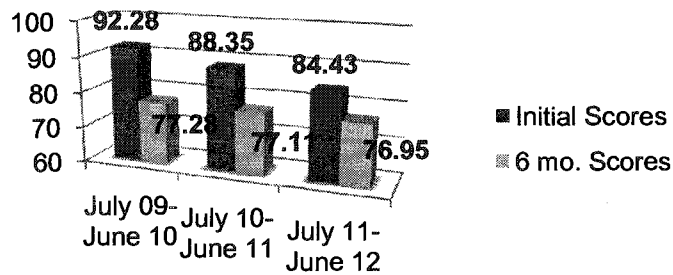
Investment in general/community based child abuse prevention (CBCHP) grants:



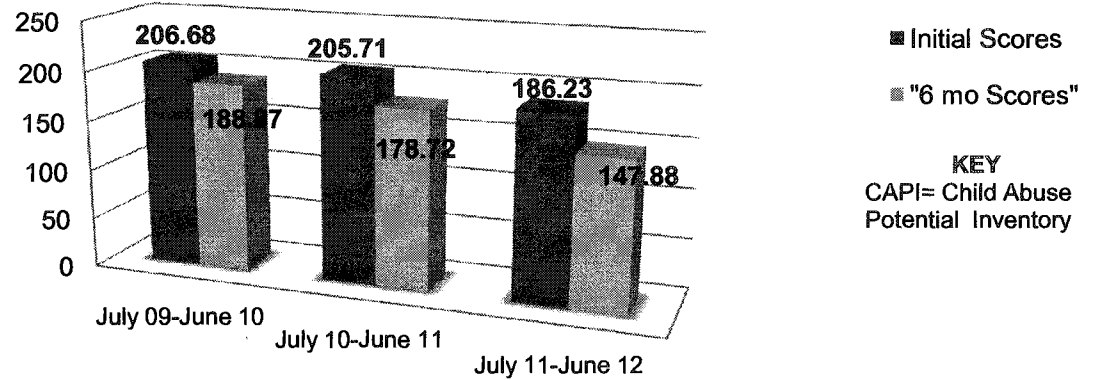
Funding provided to Community License Plate Partners to support local child abuse prevention efforts:



CBCAP Three Year Parent Stress Index Scores



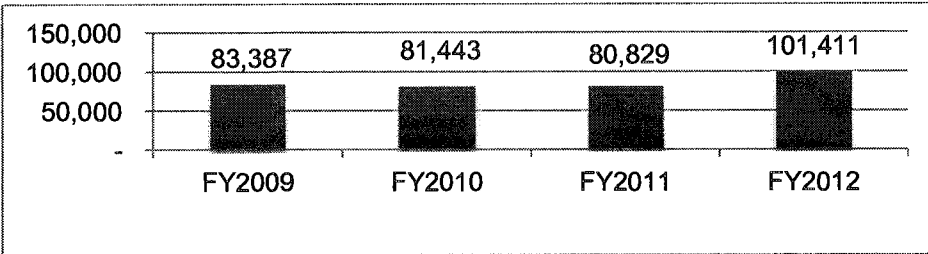
CBCAP Three Year CAPI Scores



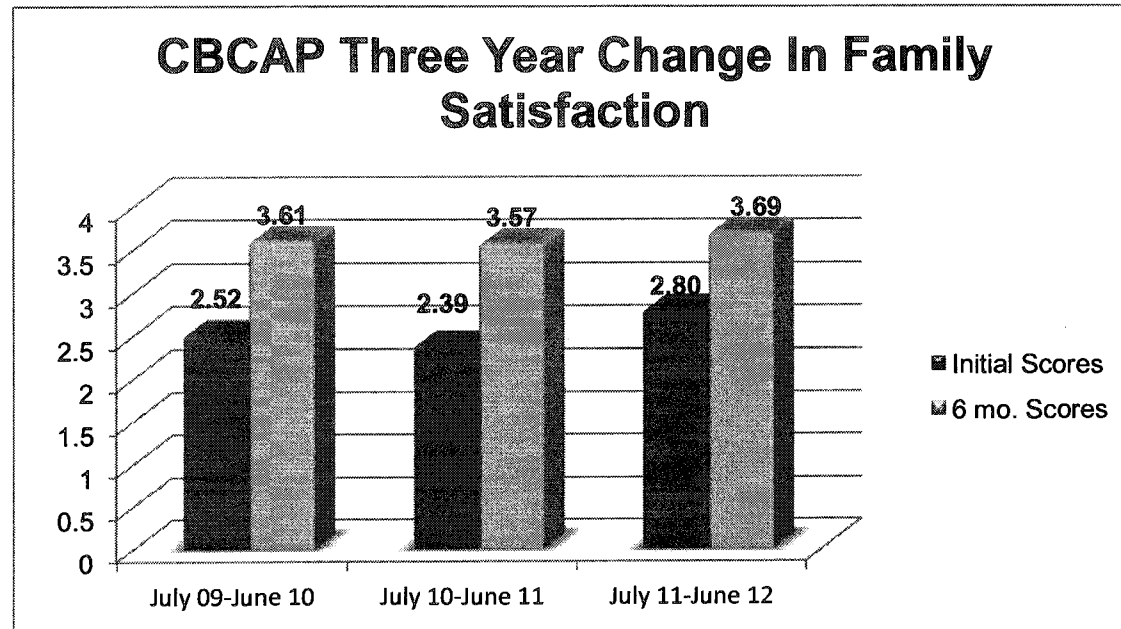
PROGRAM DESCRIPTION

Department Office of Administration
Program Name Children's Trust Fund - Prevention of Child Abuse/Neglect
Program is found in the following core budget(s): CTF Operating & CTF Program

7c. Provide the number of clients/individuals served, if applicable.
Number of families, children, and professionals served by community based prevention grants:



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



DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
GOV COUNCIL ON DISABILITY									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	166,227	4.00	172,744	4.00	172,744	4.00	172,744	4.00	172,744
TOTAL - PS	166,227	4.00	172,744	4.00	172,744	4.00	172,744	4.00	172,744
EXPENSE & EQUIPMENT									
GENERAL REVENUE	19,083	0.00	19,587	0.00	19,687	0.00	19,687	0.00	19,687
OA REVOLVING ADMINISTRATIVE TR	5,289	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL - EE	24,372	0.00	19,587	0.00	19,687	0.00	19,687	0.00	19,687
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	100	0.00	0	0.00	0	0.00	0
TOTAL - PD	0	0.00	100	0.00	0	0.00	0	0.00	0
TOTAL	190,599	4.00	192,431	4.00	192,431	4.00	192,431	4.00	192,431
Pay Plan FY14-Cost to Continue - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000
TOTAL - PS	0	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000
TOTAL	0	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000
Pay Plan FY15-COLA - 0000015									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,388	0.00	2,388
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,388	0.00	2,388
TOTAL	0	0.00	0	0.00	0	0.00	2,388	0.00	2,388
GRAND TOTAL	\$190,599	4.00	\$192,431	4.00	\$193,431	4.00	\$195,819	4.00	\$195,819

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31430
Division	Assigned Programs		
Core -	Governor's Council on Disability		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	172,744	0	0	172,744
EE	19,687	0	0	19,687
PSD	0	0	0	0
TRF	0	0	0	0
Total	192,431	0	0	192,431
FTE	4.00	0.00	0.00	4.00

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	172,744	0	0	172,744
EE	19,687	0	0	19,687
PSD	0	0	0	0
TRF	0	0	0	0
Total	192,431	0	0	192,431
FTE	4.00	0.00	0.00	4.00

Est. Fringe	91,122	0	0	91,122
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	91,122	0	0	91,122
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The Governor's Council on Disability provides leadership to persons with disabilities and state government through:

1. Technical Assistance and Referral
2. Presentations
3. Providing recommendations to state and local government on policies and practices which promote inclusion in community life for persons with disabilities.
4. Advising employers on hiring practices of persons with disabilities.
5. Conducting statewide youth leadership forum for high school students with disabilities.
6. Educating consumers on the legislative process and distributing the disability Legislative Update.

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

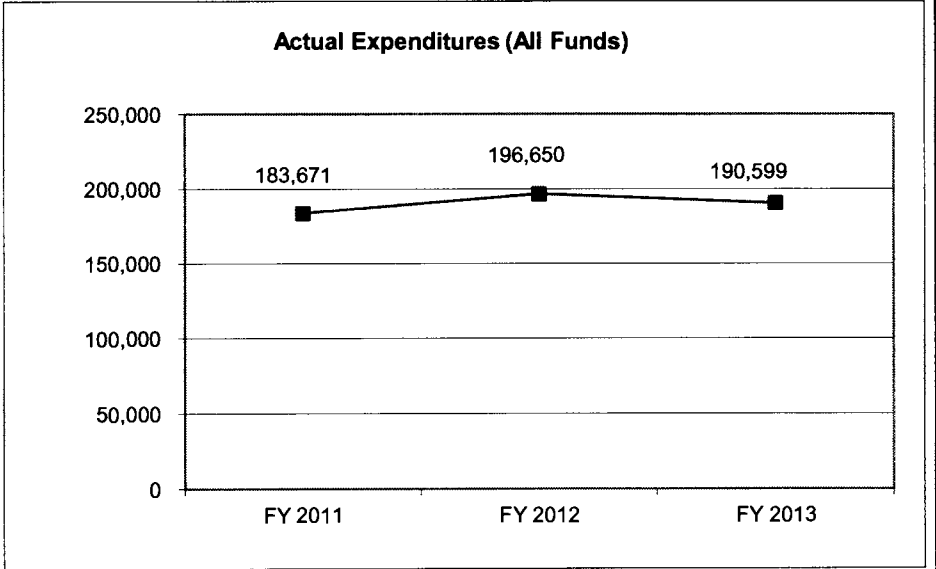
Governor's Council on Disability

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31430
Division	Assigned Programs		
Core -	Governor's Council on Disability		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	215,038	213,831	216,402	192,431
Less Reverted (All Funds)	(6,509)	(5,665)	(5,742)	N/A
Budget Authority (All Funds)	208,529	208,166	210,660	N/A
Actual Expenditures (All Funds)	183,671	196,650	190,599	N/A
Unexpended (All Funds)	24,858	11,516	20,061	N/A
Unexpended, by Fund:				
General Revenue	8,651	10,196	350	N/A
Federal	0	0	0	N/A
Other	16,207	1,320	19,711	N/A
		(1)	(2)	



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

NOTES:

- 1). The amount of unexpended GR funds in FY12 is a result of a position vacancy from December 2011 - April 2012.
- 2). The amount of unexpended Other funds in FY13 is a result of the Youth Leadership Forum expenditures being handled by a private fiscal agent.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
GOV COUNCIL ON DISABILITY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	4.00	172,744	0	0	172,744	
	EE	0.00	19,587	0	0	19,587	
	PD	0.00	100	0	0	100	
	Total	4.00	192,431	0	0	192,431	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	370 6881	EE	0.00	100	0	0	100 Core Reallocation to reflect estimated FY 2015 expenditures.
Core Reallocation	_370 6881	PD	0.00	(100)	0	0	(100) Core Reallocation to reflect estimated FY 2015 expenditures.
NET DEPARTMENT CHANGES			0.00	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	4.00	172,744	0	0	172,744	
	EE	0.00	19,687	0	0	19,687	
	PD	0.00	0	0	0	0	
	Total	4.00	192,431	0	0	192,431	
GOVERNOR'S RECOMMENDED CORE							
	PS	4.00	172,744	0	0	172,744	
	EE	0.00	19,687	0	0	19,687	
	PD	0.00	0	0	0	0	
	Total	4.00	192,431	0	0	192,431	

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
GOV COUNCIL ON DISABILITY								
CORE								
EXECUTIVE I	37,314	1.00	38,098	1.00	38,098	1.00	38,098	1.00
DISABILITY PROGRAM REP	34,064	1.00	37,083	1.00	37,083	1.00	37,083	1.00
DISABILITY PROGRAM SPEC	39,448	1.00	41,366	1.00	41,366	1.00	41,366	1.00
PRINCIPAL ASST BOARD/COMMISSON	55,401	1.00	56,197	1.00	56,197	1.00	56,197	1.00
TOTAL - PS	166,227	4.00	172,744	4.00	172,744	4.00	172,744	4.00
TRAVEL, IN-STATE	3,948	0.00	4,320	0.00	3,501	0.00	3,501	0.00
TRAVEL, OUT-OF-STATE	2,311	0.00	906	0.00	1,206	0.00	1,206	0.00
SUPPLIES	3,737	0.00	2,000	0.00	2,400	0.00	2,400	0.00
PROFESSIONAL DEVELOPMENT	3,648	0.00	4,000	0.00	4,219	0.00	4,219	0.00
COMMUNICATION SERV & SUPP	2,829	0.00	2,804	0.00	2,804	0.00	2,804	0.00
PROFESSIONAL SERVICES	5,434	0.00	3,437	0.00	3,437	0.00	3,437	0.00
M&R SERVICES	28	0.00	61	0.00	61	0.00	61	0.00
OFFICE EQUIPMENT	0	0.00	500	0.00	500	0.00	500	0.00
OTHER EQUIPMENT	453	0.00	100	0.00	100	0.00	100	0.00
BUILDING LEASE PAYMENTS	1,055	0.00	800	0.00	800	0.00	800	0.00
MISCELLANEOUS EXPENSES	929	0.00	659	0.00	659	0.00	659	0.00
TOTAL - EE	24,372	0.00	19,587	0.00	19,687	0.00	19,687	0.00
PROGRAM DISTRIBUTIONS	0	0.00	100	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	100	0.00	0	0.00	0	0.00
GRAND TOTAL	\$190,599	4.00	\$192,431	4.00	\$192,431	4.00	\$192,431	4.00
GENERAL REVENUE	\$185,310	4.00	\$192,431	4.00	\$192,431	4.00	\$192,431	4.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$5,289	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Governor's Council on Disability
Program is found in the following core budget(s): Governor's Council on Disability

1. What does this program do?

The Governor's Council on Disability (GCD) provides leadership to persons with disabilities and state government through:

1. Technical Assistance and Referral
2. Presentations
3. Recommendations to state and local government on policies and practices which promote inclusion in community life for persons with disabilities.
4. Advising the employment community on hiring practices of persons with disabilities.
5. Making recommendations to the Missouri General Assembly on disability-related legislation.
6. GCD's major programs: Youth Leadership Forum, Disability Mentoring Day, Legislative Education Project and Legislative Update for persons with disabilities, Inclusion Awards, Disability Web Portal, Directory of Resources, and providing support to the Business leadership Networks in Missouri.

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

Sections 37.735-37.745, RSMo

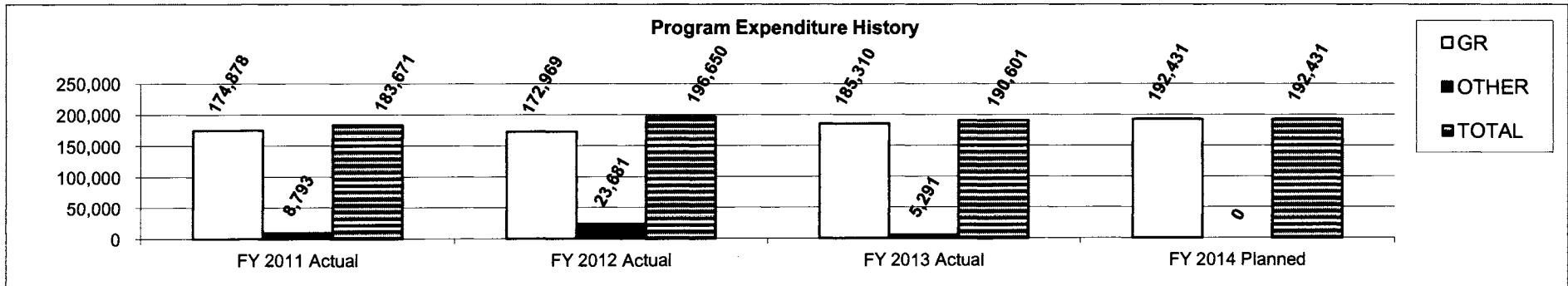
3. Are there federal matching requirements? If yes, please explain.

No.

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

No.

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



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

OA Revolving Administrative Trust Fund consists of private donations and small foundation grants to operate the Missouri Youth Leadership Forum. This appropriation will not exist in FY 2014 and future years due to GCD's partnership with Services for Independent Living, a 501(c)(3) partner and fiscal agent.

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Governor's Council on Disability

Program is found in the following core budget(s): Governor's Council on Disability

7a. Provide an effectiveness measure.

The mission of the Governor's Council on Disability is to increase access and independence for persons with disabilities in local and state government services, in employment, in public accommodations through advocacy and education, in educational settings, in businesses, and in local communities.

7b. Provide an efficiency measure.

- To address the high unemployment rate among people with disabilities, the Missouri Youth Leadership Forum is created to provide a successful transition from high school to employment.
- The disability web portal is designed to provide current disability related information and links to state departments and other disability organizations.
- The disability Legislative Update provides information regarding disability issues and the Legislative Education Project informs consumers about how a bill becomes a law, and how to build working relationships with legislators.

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

- Technical Assistance calls/e-mails: 525+
- Missouri Youth Leadership Forum for Students with Disabilities: 36 applications; 24 delegates participated in 2013.
- # of individuals attending presentations: 3,200+ (17 different presentations and 16 conference exhibits)
- Listserv of 3,000+ receive information on the Legislative Update, Legislative Education Project, Inclusion Awards program and youth programming, education, and other disability-related information.
- Over 86,000 page views of the Disability Web Portal per year.

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

- Legislative Update survey is sent out annually in August to establish legislative priorities for the upcoming session.
- Missouri Youth Leadership Forum post-conference evaluations are sent out to all participants to show outcomes of the program.
- GCD presentation evaluations are completed by the participants.
- Disability Web Portal provides an online customer satisfaction survey.
- Legislative Education Project participants complete an evaluation after program participation.

DECISION ITEM SUMMARY

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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	593,283	13.18	659,942	14.00	659,942	14.00	659,942	14.00
TOTAL - PS	593,283	13.18	659,942	14.00	659,942	14.00	659,942	14.00
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	11,993	0.00	47,500	0.00	47,500	0.00	47,500	0.00
TOTAL - EE	11,993	0.00	47,500	0.00	47,500	0.00	47,500	0.00
TOTAL	605,276	13.18	707,442	14.00	707,442	14.00	707,442	14.00
Pay Plan FY14-Cost to Continue - 0000014								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	3,500	0.00	3,500	0.00
TOTAL - PS	0	0.00	0	0.00	3,500	0.00	3,500	0.00
TOTAL	0	0.00	0	0.00	3,500	0.00	3,500	0.00
Pay Plan FY15-COLA - 0000015								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	9,122	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	9,122	0.00
TOTAL	0	0.00	0	0.00	0	0.00	9,122	0.00
GRAND TOTAL	\$605,276	13.18	\$707,442	14.00	\$710,942	14.00	\$720,064	14.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31616
Division	Assigned Programs		
Core -	Missouri Public Entity Risk Management Program		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	659,942	659,942	PS	0	0	659,942	659,942
EE	0	0	47,500	47,500	EE	0	0	47,500	47,500
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	707,442	707,442	Total	0	0	707,442	707,442
FTE	0.00	0.00	14.00	14.00	FTE	0.00	0.00	14.00	14.00

Est. Fringe	0	0	348,119	348,119
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	348,119	348,119
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Revolving Administrative Trust Fund (0505)

Other Funds: Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

Core appropriation to pay for staff and related expenses required by the Missouri Public Entity Risk Management (MOPERM) Fund as set forth by Section 537.705(4), RSMo. All Revolving Administrative Trust Fund amounts expended through this appropriation are fully reimbursed from MOPERM funds generated from member premiums.

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

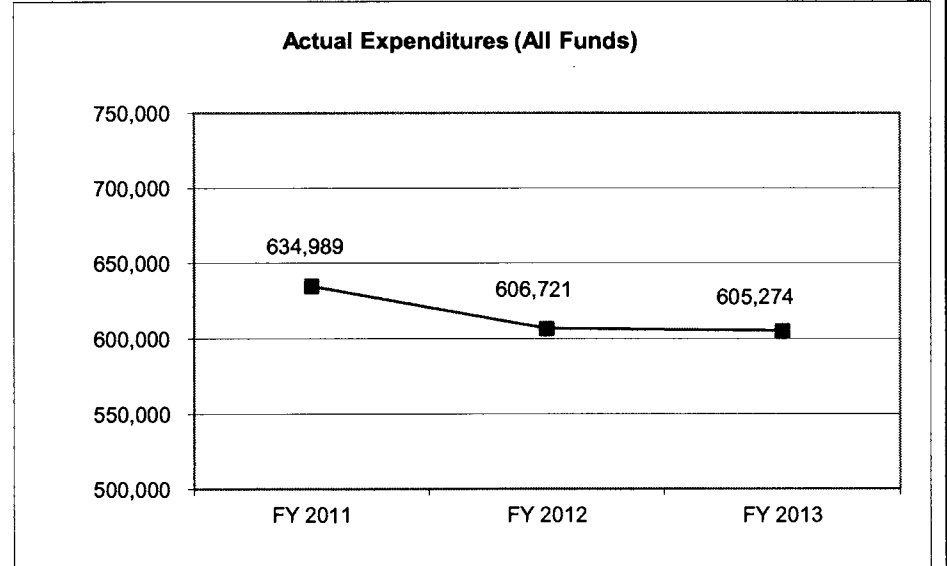
Missouri Public Entity Risk Management Program

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31616
Division	Assigned Programs		
Core -	Missouri Public Entity Risk Management Program		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	707,016	707,016	717,820	707,442
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	707,016	707,016	717,820	N/A
Actual Expenditures (All Funds)	634,989	606,721	605,274	N/A
Unexpended (All Funds)	72,027	100,295	112,546	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	72,027	100,295	112,546	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
MO PUBLIC ENTITY RISK MGMT PG

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	14.00	0	0	659,942	659,942	
	EE	0.00	0	0	47,500	47,500	
	Total	14.00	0	0	707,442	707,442	
DEPARTMENT CORE REQUEST							
	PS	14.00	0	0	659,942	659,942	
	EE	0.00	0	0	47,500	47,500	
	Total	14.00	0	0	707,442	707,442	
GOVERNOR'S RECOMMENDED CORE							
	PS	14.00	0	0	659,942	659,942	
	EE	0.00	0	0	47,500	47,500	
	Total	14.00	0	0	707,442	707,442	

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
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	22,312	0.79	28,485	1.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	25,048	1.00	25,338	1.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	7,103	0.21	0	0.00	34,596	1.00	34,596	1.00
ACCOUNTANT I	32,877	1.00	33,181	1.00	33,408	1.00	33,408	1.00
EXECUTIVE I	40,227	1.00	40,507	1.00	40,764	1.00	40,764	1.00
RISK MANAGEMENT TECH I	0	0.00	0	0.00	26,964	1.00	26,964	1.00
RISK MANAGEMENT TECH II	60,287	2.00	60,885	2.00	61,344	2.00	61,344	2.00
RISK MANAGEMENT SPEC I	101,316	2.18	107,710	2.00	154,324	3.00	154,324	3.00
RISK MANAGEMENT SPEC II	50,047	1.00	50,338	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	56,607	1.00	56,948	1.00	57,156	1.00	57,156	1.00
OFFICE OF ADMINISTRATION MGR 1	115,993	2.00	174,834	3.00	169,416	3.00	169,416	3.00
PRINCIPAL ASST BOARD/COMMISSON	81,466	1.00	81,716	1.00	81,970	1.00	81,970	1.00
TOTAL - PS	593,283	13.18	659,942	14.00	659,942	14.00	659,942	14.00
SUPPLIES	3,741	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL DEVELOPMENT	518	0.00	3,000	0.00	3,000	0.00	3,000	0.00
COMMUNICATION SERV & SUPP	6,349	0.00	12,000	0.00	12,000	0.00	12,000	0.00
PROFESSIONAL SERVICES	1,385	0.00	7,500	0.00	7,500	0.00	7,500	0.00
TOTAL - EE	11,993	0.00	47,500	0.00	47,500	0.00	47,500	0.00
GRAND TOTAL	\$605,276	13.18	\$707,442	14.00	\$707,442	14.00	\$707,442	14.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$605,276	13.18	\$707,442	14.00	\$707,442	14.00	\$707,442	14.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Missouri Public Entity Risk Management Fund (MOPERM)

Program is found in the following core budget(s): MOPERM Core

1. What does this program do?

MOPERM is a risk sharing pool providing Missouri public entities with liability and property coverage. Under Section 537.705(4), RSMo., the Office of Administration shall provide staff for MOPERM and be reimbursed for all expenses incurred on behalf of the fund.

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

Section 537.700, RSMo. et seq. establishes MOPERM, defines the requirements for membership in the fund, provides for its supervision by a board of trustees, and delineates guidelines for its financial operation.

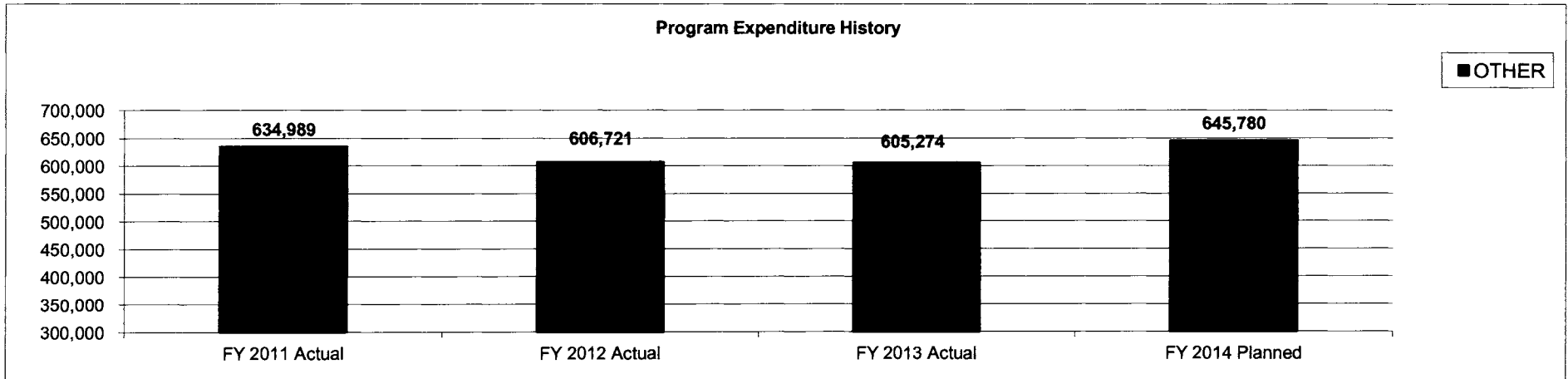
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

OA Revolving Administrative Trust Fund (0505)

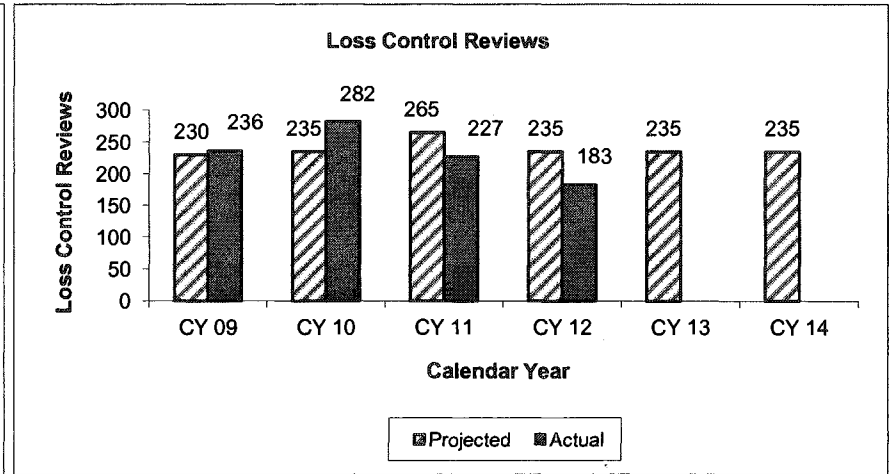
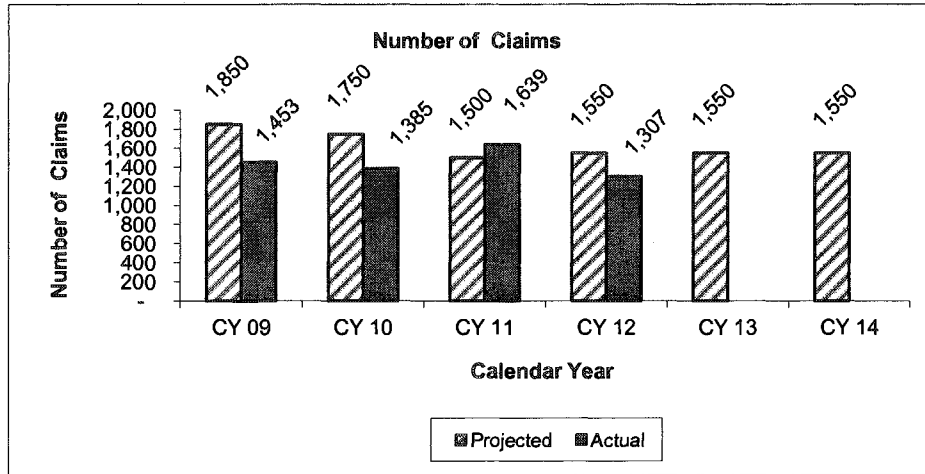
PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Missouri Public Entity Risk Management Fund (MOPERM)

Program is found in the following core budget(s): MOPERM Core

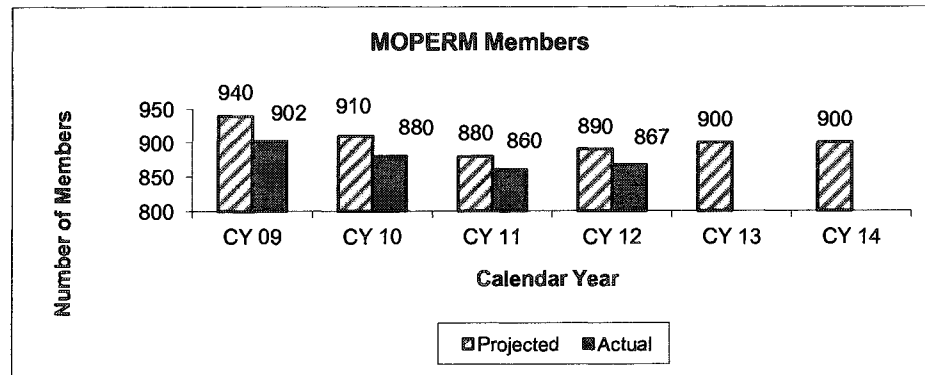
7a. Provide an effectiveness measure.



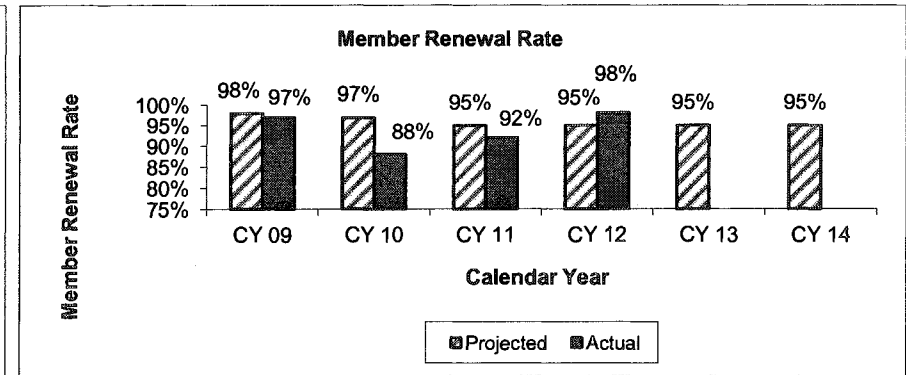
7b. Provide an efficiency measure.

N/A

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



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



DECISION ITEM SUMMARY

Budget Unit								
Decision Item	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
MO ETHICS COM - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	998,542	21.25	1,084,628	22.00	1,084,628	22.00	1,084,628	22.00
TOTAL - PS	998,542	21.25	1,084,628	22.00	1,084,628	22.00	1,084,628	22.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	280,765	0.00	291,077	0.00	291,077	0.00	291,077	0.00
TOTAL - EE	280,765	0.00	291,077	0.00	291,077	0.00	291,077	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	41	0.00	200	0.00	200	0.00	200	0.00
TOTAL - PD	41	0.00	200	0.00	200	0.00	200	0.00
TOTAL	1,279,348	21.25	1,375,905	22.00	1,375,905	22.00	1,375,905	22.00
Pay Plan FY14-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	5,500	0.00	5,500	0.00
TOTAL - PS	0	0.00	0	0.00	5,500	0.00	5,500	0.00
TOTAL	0	0.00	0	0.00	5,500	0.00	5,500	0.00
Pay Plan FY15-COLA - 0000015								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,988	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,988	0.00
TOTAL	0	0.00	0	0.00	0	0.00	14,988	0.00
GRAND TOTAL	\$1,279,348	21.25	\$1,375,905	22.00	\$1,381,405	22.00	\$1,396,393	22.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31828
Division	Assigned Programs		
Core -	Missouri Ethics Commission		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,084,628	0	0	1,084,628	PS	1,084,628	0	0	1,084,628
EE	291,077	0	0	291,077	EE	291,077	0	0	291,077
PSD	200	0	0	200	PSD	200	0	0	200
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,375,905	0	0	1,375,905	Total	1,375,905	0	0	1,375,905
FTE	22.00	0.00	0.00	22.00	FTE	22.00	0.00	0.00	22.00

Est. Fringe	572,141	0	0	572,141
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	572,141	0	0	572,141
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The core request provides resources necessary for the Missouri Ethics Commission and staff to meet the duties and responsibilities described in Chapters 105 and 130, RSMo. these duties and responsibilities include, but are not limited to, the administration of the following:

- campaign finance disclosure report review and audit
- lobbyist registration
- lobbyist report review and audit
- personal financial disclosure statement
- opinion writing in response to formal requests
- investigation of conflict of interest allegations
- audit and investigation of complaints
- investigation of alleged code of conduct violations

The authority to investigate complaints is specifically provided in Chapter 105, RSMo. Further details concerning the duties and responsibilities of the Ethics Commission can be found in Sections 105.955.14 through 105.955.18, RSMo. As specified in Section 105.955.1, RSMo, the Commission is assigned to the Office of Administration for budgeting purposes only. The primary goal of the Commission is to promote voluntary compliance with, and when necessary, impartial enforcement of, the statutes over which the Commission has jurisdiction. In general, this includes ensuring that all reports and statements are filed in a timely manner, are complete and accurate, and that information not otherwise protected by law is available to the public.

CORE DECISION ITEM

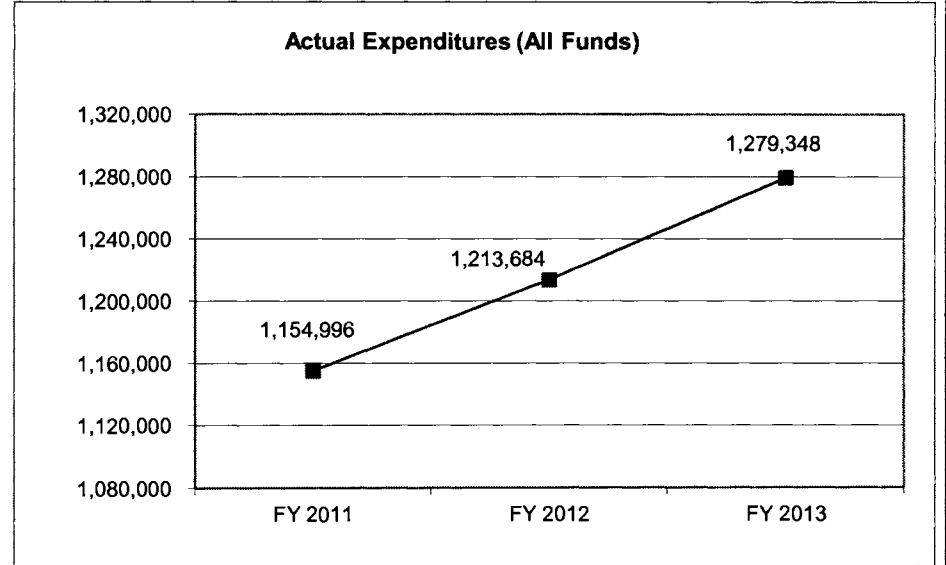
Department	Office of Administration	Budget Unit	31828
Division	Assigned Programs		
Core -	Missouri Ethics Commission		

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

Campaign Finance	Compliance
Lobbyist	Administrative
Personal Financial Disclosure	

4. FINANCIAL HISTORY

	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Current Yr.</u>
Appropriation (All Funds)	1,287,115	1,372,080	1,373,395	1,375,905
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,287,115	1,372,080	1,373,395	N/A
Actual Expenditures (All Funds)	1,154,996	1,213,684	1,279,348	N/A
Unexpended (All Funds)	132,119	158,396	94,047	N/A
Unexpended, by Fund:				
General Revenue	132,119	158,396	94,047	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
MO ETHICS COM - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	22.00	1,084,628	0	0	1,084,628	
	EE	0.00	291,077	0	0	291,077	
	PD	0.00	200	0	0	200	
	Total	22.00	1,375,905	0	0	1,375,905	
DEPARTMENT CORE REQUEST							
	PS	22.00	1,084,628	0	0	1,084,628	
	EE	0.00	291,077	0	0	291,077	
	PD	0.00	200	0	0	200	
	Total	22.00	1,375,905	0	0	1,375,905	
GOVERNOR'S RECOMMENDED CORE							
	PS	22.00	1,084,628	0	0	1,084,628	
	EE	0.00	291,077	0	0	291,077	
	PD	0.00	200	0	0	200	
	Total	22.00	1,375,905	0	0	1,375,905	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31828	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Missouri Ethics Commission	DIVISION: Assigned Programs

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

DEPARTMENT REQUEST

The Missouri Ethics Commission requests a 5% flexibility, the same amount as FY 2014, of Personal Services and Expense/Equipment be approved. The flexibility allows the Ethics Commission to effectively manage and ensure the normal course of business during any unforeseen circumstances.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flex was used in FY 2013.	Unknown	Unknown

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The flexibility of the appropriations will only be used if unforeseen expenditures are required to maintain the normal course of business.

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
MO ETHICS COM - OPER								
CORE								
GENERAL COUNSEL	75,000	1.00	75,250	1.00	75,250	1.00	75,250	1.00
STAFF ATTORNEY	59,112	1.00	61,303	1.00	61,303	1.00	61,303	1.00
ASSISTANT DIRECTOR	43,750	0.58	75,250	1.00	75,250	1.00	75,250	1.00
REPORTING SPECIALIST	153,706	5.00	113,953	4.00	113,953	4.00	113,953	4.00
ACTING EXECUTIVE DIRECTOR	37,329	0.42	0	0.00	0	0.00	0	0.00
EXECUTIVE DIRECTOR	51,922	0.58	89,840	1.00	89,840	1.00	89,840	1.00
SUPPORT ASSISTANT	23,849	1.00	24,138	1.00	24,138	1.00	24,138	1.00
ADMINISTRATIVE ASSISTANT	31,025	1.00	31,511	1.00	31,511	1.00	31,511	1.00
DIRECTOR OF BUSINESS SERVICES	70,000	1.00	70,250	1.00	70,250	1.00	70,250	1.00
SENIOR FIELD INVESTIGATOR	114,398	2.69	86,729	2.00	86,729	2.00	86,729	2.00
INVESTIGATOR III	0	0.00	111,838	2.00	111,838	2.00	111,838	2.00
BUSINESS ANALYST II	61,150	1.00	40,510	1.00	40,510	1.00	40,510	1.00
SPECIAL INVESTIGATOR	0	0.00	5,869	0.00	5,869	0.00	5,869	0.00
COMP INFO TECHNOLOGIST TRAINEE	25,625	0.84	0	0.00	0	0.00	0	0.00
DIRECTOR OF INFORMATION TECH	70,000	1.00	70,250	1.00	70,250	1.00	70,250	1.00
COMP INFO TECHNOLOGIST I	1,452	0.04	63	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	68,239	1.75	39,012	1.00	39,075	1.00	39,075	1.00
COMPUTER INFO TECHNOLOGIST III	56,562	1.25	133,461	3.00	133,461	3.00	133,461	3.00
PARALEGAL	35,423	1.00	35,620	1.00	35,620	1.00	35,620	1.00
COMMISSION MEMBERS	20,000	0.10	19,781	0.00	19,781	0.00	19,781	0.00
TOTAL - PS	998,542	21.25	1,084,628	22.00	1,084,628	22.00	1,084,628	22.00
TRAVEL, IN-STATE	8,569	0.00	18,372	0.00	9,000	0.00	9,000	0.00
TRAVEL, OUT-OF-STATE	4,815	0.00	2,770	0.00	6,000	0.00	6,000	0.00
SUPPLIES	65,111	0.00	51,225	0.00	60,000	0.00	60,000	0.00
PROFESSIONAL DEVELOPMENT	13,098	0.00	13,200	0.00	13,200	0.00	13,200	0.00
COMMUNICATION SERV & SUPP	19,393	0.00	26,612	0.00	26,612	0.00	26,612	0.00
PROFESSIONAL SERVICES	63,789	0.00	76,903	0.00	71,270	0.00	71,270	0.00
M&R SERVICES	33,331	0.00	41,895	0.00	41,895	0.00	41,895	0.00
COMPUTER EQUIPMENT	70,915	0.00	41,000	0.00	50,500	0.00	50,500	0.00
OFFICE EQUIPMENT	0	0.00	12,900	0.00	6,900	0.00	6,900	0.00
BUILDING LEASE PAYMENTS	0	0.00	3,700	0.00	3,700	0.00	3,700	0.00

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
MO ETHICS COM - OPER								
CORE								
MISCELLANEOUS EXPENSES	1,744	0.00	2,500	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	280,765	0.00	291,077	0.00	291,077	0.00	291,077	0.00
REFUNDS	41	0.00	200	0.00	200	0.00	200	0.00
TOTAL - PD	41	0.00	200	0.00	200	0.00	200	0.00
GRAND TOTAL	\$1,279,348	21.25	\$1,375,905	22.00	\$1,375,905	22.00	\$1,375,905	22.00
GENERAL REVENUE	\$1,279,348	21.25	\$1,375,905	22.00	\$1,375,905	22.00	\$1,375,905	22.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Administrative
Program is found in the following core budget(s): Missouri Ethics Commission	

1. What does this program do?

The administration program consists of general services staff, computer staff, the Executive Director, Assistant Director, portion of the General Counsel position and Commission members. The program provides the general services to the other programs of the agency. The expenditures of the program obtain the supplies and equipment necessary for the agency to operate.

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

Chapters 105 and 130, RSMo

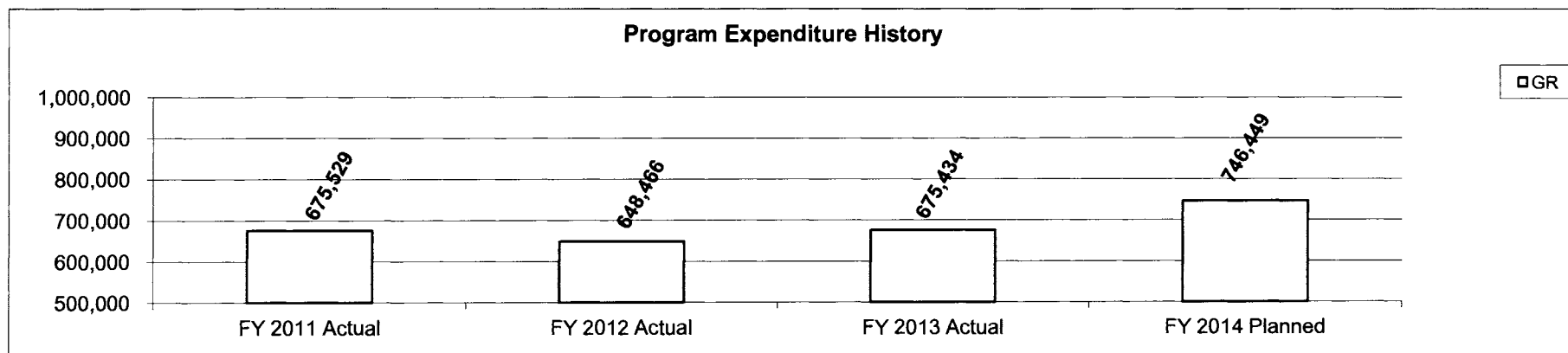
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Administrative
Program is found in the following core budget(s):	Missouri Ethics Commission

7a. Provide an effectiveness measure.

The effectiveness measure is illustrated through the efficiency and effectiveness of the Campaign Finance program, Lobbyist program, Personal Financial Disclosure program and the Compliance program.

7b. Provide an efficiency measure.

The program measures efficiency in the turn-around time for requests of information and computer downtime. A request for copies of public documents is usually filled the same day. The electronic filing systems are available 99% of the time for submission of required reports, viewing reports, and printing of submitted reports.

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

The program not only serves the staff of the agency but it also serves the members of the public. The members of the public request information and electronically file reports with our agency.

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

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Compliance Program
Program is found in the following core budget(s): Missouri Ethics Commission

1. What does this program do?

The staff members of the program receive, process and investigate complaints. The staff also receives and researches opinion requests.

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

Chapter 105, RSMo

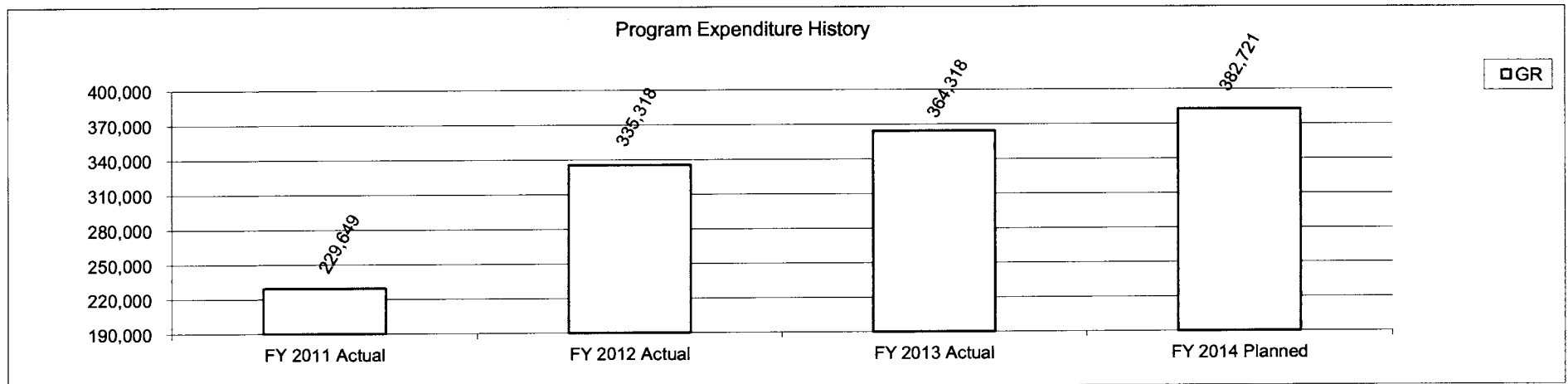
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Compliance Program
Program is found in the following core budget(s): Missouri Ethics Commission

7a. Provide an effectiveness measure.
 N/A

7b. Provide an efficiency measure.
 N/A

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

	FY 2011 Actual	FY 2012 Actual	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Complaints Filed with our office	254	203	225	216	250	245	220
Opinion Requests	6	10	12	3	6	6	6

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

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Campaign Finance Program
Program is found in the following core budget(s): Missouri Ethics Commission

1. What does this program do?

The staff of the program assist filers in complying with the statutes via telephone inquires, e-mail inquires, and statewide training seminars. The individuals required to file committee disclosure reports are a person or any combination of persons, who accept contributions or make expenditures exceeding certain dollar thresholds for the purpose of attempting to influence the action of voters. The staff receives, processes, and audits the reports. The number of reports received varies depending on the election year. The even numbered calendar years will contain 6 to 8 reporting deadlines, while the odd numbered calendar years will contain only 4 to 5 reporting deadlines. In addition, 24 hour reports are required during an election cycle; 48 hour reports are required for any contribution received over \$5,000. The goal of the program is to ensure accurate and timely filings.

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

Chapter 130, RSMo

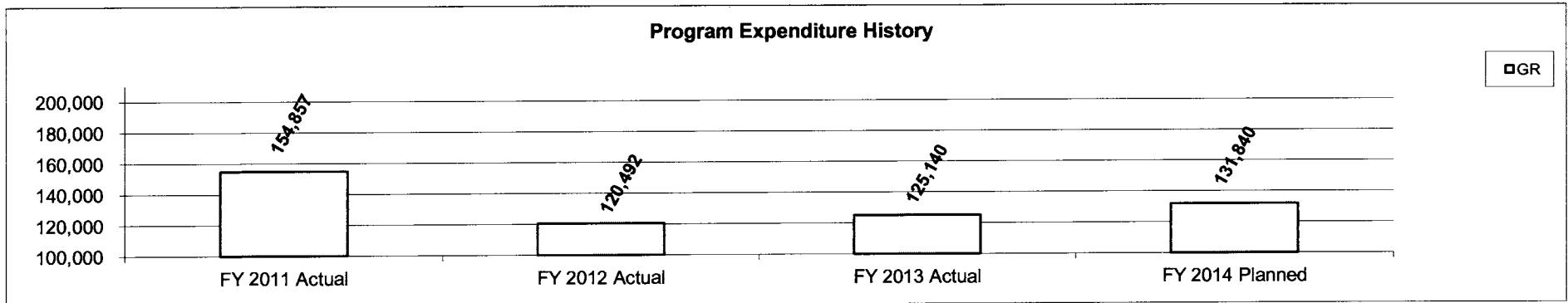
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



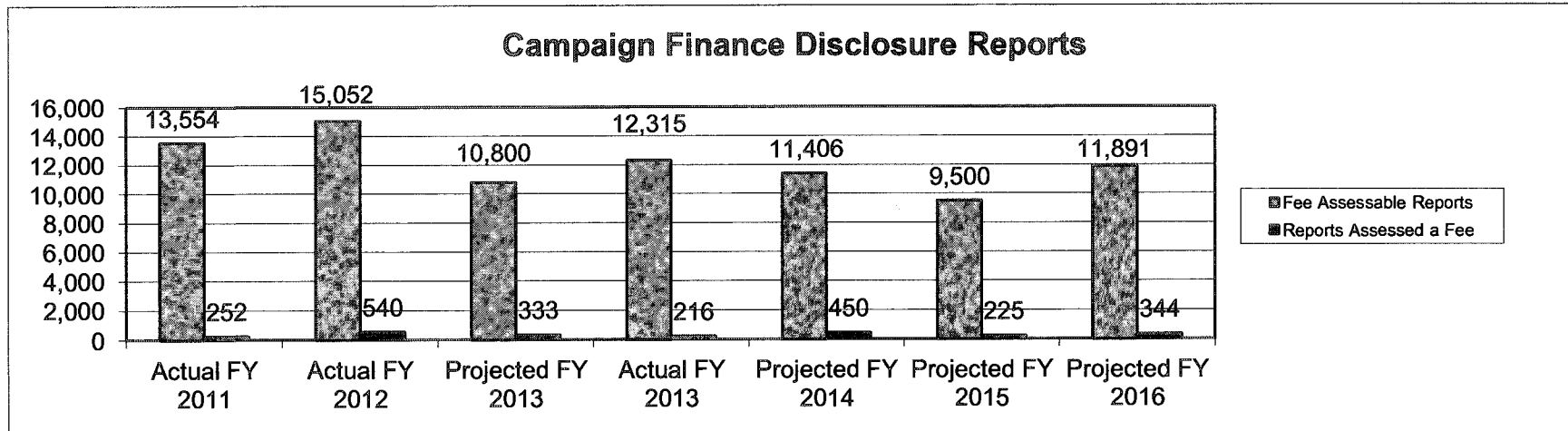
6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Campaign Finance Program
Program is found in the following core budget(s): Missouri Ethics Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

The campaign finance electronic filing program has allowed our office to process, audit, and make the campaign finance reports available to the public in a more efficient manner. A filer can timely file their reports with our agency on the day of the deadline without making a trip to our office. The program also contains measures to aid the filer in completing the reports accurately. The public can view the electronically filed reports the day they are received by our office.

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

	FY 2011 Actual	FY 2012 Actual	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Candidate Committees filing with our office	1,456	1136	785	1268	1,200	1,097	1,200
Political Action Committees filing with our office	1,228	1141	1,500	1093	1,500	1,252	1,200
Political Party Committees filing with our office	63	17	20	19	20	20	25

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

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Lobbyist Program
Program is found in the following core budget(s): Missouri Ethics Commission

1. What does this program do?

The staff members of the program assist lobbyists in filing their registration form, annual renewal form, electronic monthly expenditure reports and an annual principal report. Also a monthly report is distributed to each legislator, supreme court judge, and statewide office holder listing any expenditure made on their behalf by a lobbyist. There are approximately one thousand lobbyists registered with the Missouri Ethics Commission.

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

Chapter 105, RSMo

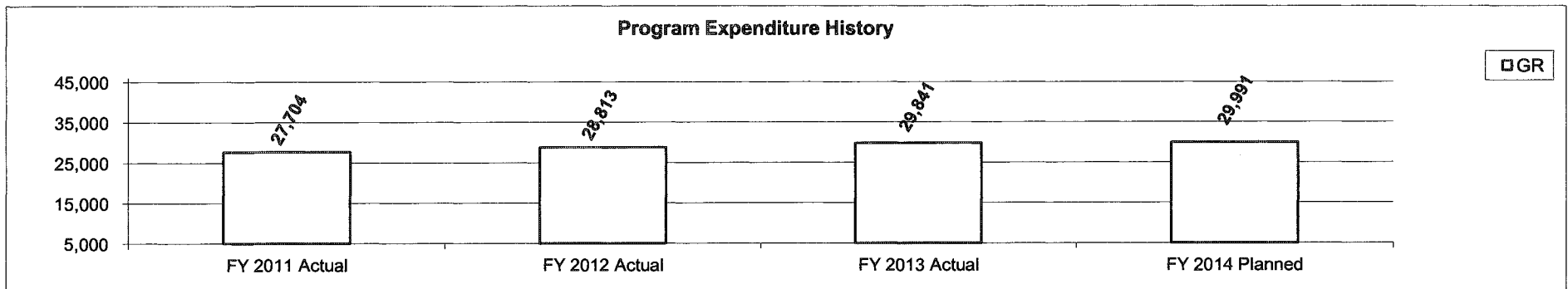
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

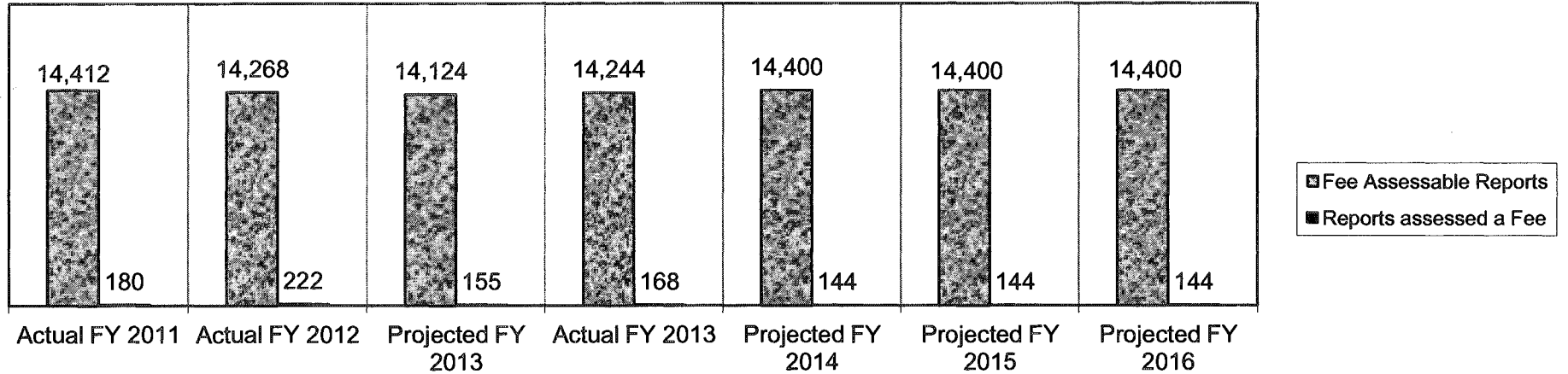
N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Lobbyist Program
Program is found in the following core budget(s): Missouri Ethics Commission

7a. Provide an effectiveness measure.

Lobbyist Late Filers



7b. Provide an efficiency measure.

The lobbyist electronic reporting system has reduced the number of instructional inquiries received from lobbyists.

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

	FY 2011 Actual	FY 2012 Actual	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Lobbyist Registered with our office	1,201	1,189	1,177	1,187	1,200	1,200	1,200

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

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Personal Financial Disclosure
Program is found in the following core budget(s): Missouri Ethics Commission	

1. What does this program do?

The staff members of the program assist filers in complying with the statutes. The personal financial disclosure statements are reviewed and processed. The individuals required to file a personal financial disclosure statement are judges, elected and appointed office holders, candidates for elective or appointed offices, administrative assistants to the statewide office holders, members of boards and commissions, and certain employees of state agencies, just to name a few. The number of personal financial disclosure forms filed will vary from 8,000 to 12,000 in a year. The program must also request and receive annual budget information from over 3,000 political subdivisions. The staff must retain the reports for public viewing.

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

Chapter 105, RSMo

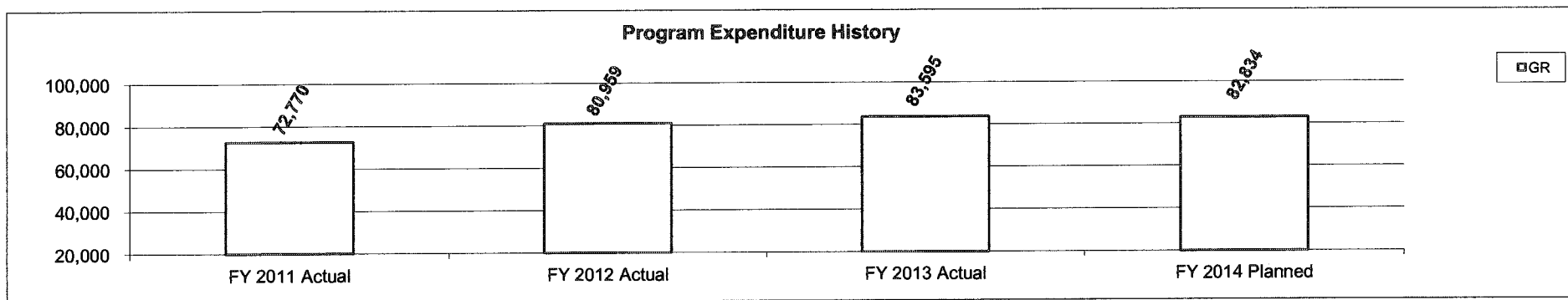
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



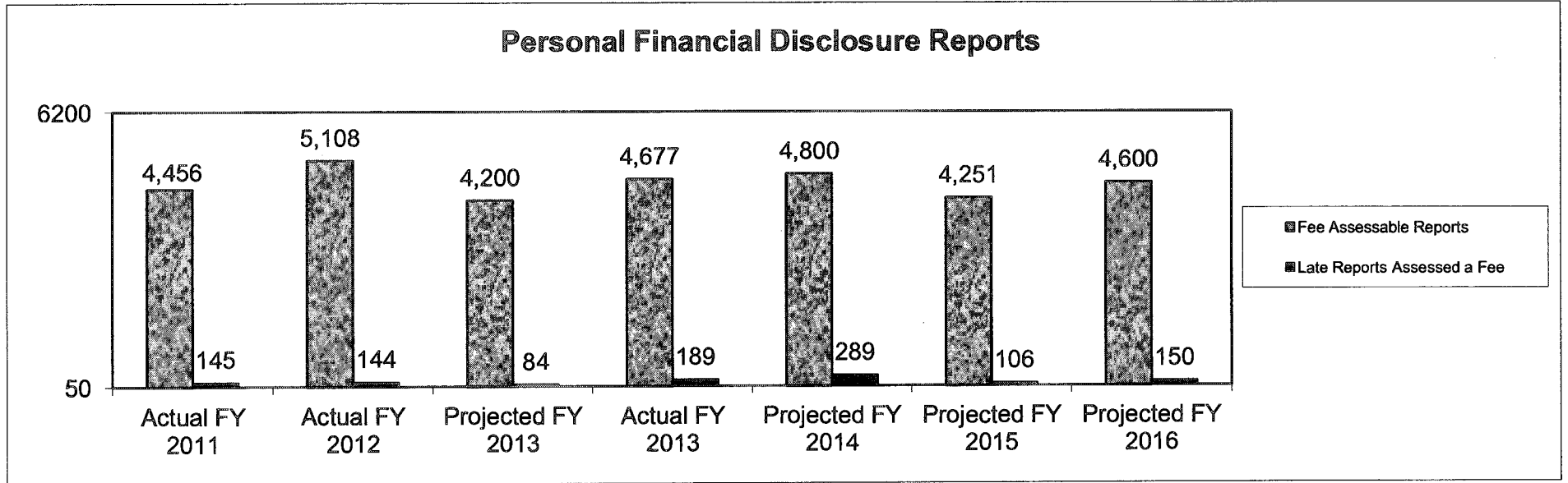
6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Personal Financial Disclosure
Program is found in the following core budget(s): Missouri Ethics Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

The personal financial disclosure statements are batched, scanned and filed daily which eliminates filing by alpha.

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

	FY 2011 Actual	FY 2012 Actual	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Individuals filing Personal Financial Disclosures	8,753	9586	7,900	9164	10,000	8,151	9,500
Political Subdivisions contacted for budget information	3,564	3774	3,550	4028	3,550	3633	3600

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

N/A

DECISION ITEM SUMMARY

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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
ALTERNATIVES TO ABORTION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	12,522	0.00	107,507	0.00	107,507	0.00	107,507	0.00
TOTAL - EE	12,522	0.00	107,507	0.00	107,507	0.00	107,507	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,487,310	0.00	1,476,054	0.00	1,476,054	0.00	1,476,054	0.00
DHSS-FEDERAL AND OTHER FUNDS	20,852	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL - PD	1,508,162	0.00	1,526,054	0.00	1,526,054	0.00	1,526,054	0.00
TOTAL	1,520,684	0.00	1,633,561	0.00	1,633,561	0.00	1,633,561	0.00
GRAND TOTAL	\$1,520,684	0.00	\$1,633,561	0.00	\$1,633,561	0.00	\$1,633,561	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31830
Division	Assigned Programs		
Core -	Alternatives to Abortion		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	107,507	0	0	107,507	EE	107,507	0	0	107,507
PSD	1,476,054	50,000	0	1,526,054	PSD	1,476,054	50,000	0	1,526,054
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,583,561	50,000	0	1,633,561	Total	1,583,561	50,000	0	1,633,561
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The Alternatives to Abortion Services Program provides services and counseling to pregnant women at or below 200 percent of the federal poverty level to assist women in carrying their unborn child to term instead of having an abortion and to assist women in caring for their child or placing their child for adoption. The goals of the Alternatives to Abortion Program are to: 1) Reduce abortions and improve pregnancy outcomes by helping women practice sound health-related behaviors, including decreasing the use of tobacco, alcohol, and illegal drugs, and by improving their nutrition; 2) Improve child health and development by helping parents provide more responsible and competent care for their child(ren); and 3) Improve families' economic self-sufficiency by helping parents develop a vision for their own future, continue their education, and find a job. The purpose of the Alternatives to Abortion Public Awareness Program is to help pregnant women at risk for having abortions become aware of the alternatives to abortion services available to them in their local communities.

Alternatives to Abortion funds shall not be expended to perform or induce, assist in the performing or inducing of, or refer for abortions.

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

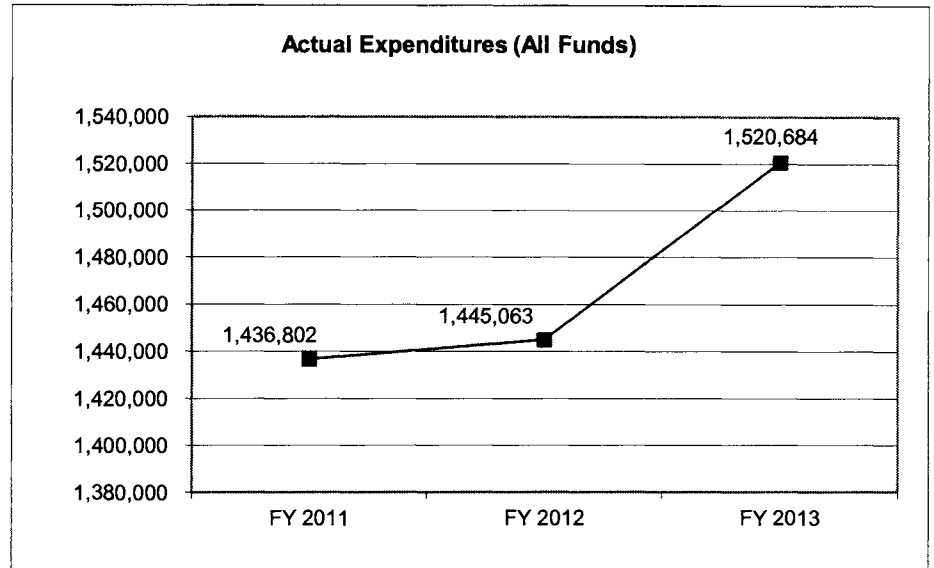
- Alternatives to Abortion Services Program
- Alternatives to Abortion Public Awareness Program

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31830
Division	Assigned Programs		
Core -	Alternatives to Abortion		

4. FINANCIAL HISTORY

	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Current Yr.</u>
Appropriation (All Funds)	1,759,512	1,583,561	1,633,561	1,633,561
Less Reverted (All Funds)	(228,736)	(47,507)	(46,007)	(110,849)
Budget Authority (All Funds)	1,530,776	1,536,054	1,587,554	N/A
Actual Expenditures (All Funds)	1,436,802	1,445,063	1,520,684	N/A
Unexpended (All Funds)	93,974	90,991	66,870	N/A
Unexpended, by Fund:				
General Revenue	93,974	90,991	37,722	N/A
Federal	0	0	29,148	N/A
Other	0	0	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ALTERNATIVES TO ABORTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	107,507	0	0	107,507	
	PD	0.00	1,476,054	50,000	0	1,526,054	
	Total	0.00	1,583,561	50,000	0	1,633,561	
DEPARTMENT CORE REQUEST							
	EE	0.00	107,507	0	0	107,507	
	PD	0.00	1,476,054	50,000	0	1,526,054	
	Total	0.00	1,583,561	50,000	0	1,633,561	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	107,507	0	0	107,507	
	PD	0.00	1,476,054	50,000	0	1,526,054	
	Total	0.00	1,583,561	50,000	0	1,633,561	

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
ALTERNATIVES TO ABORTION								
CORE								
TRAVEL, IN-STATE	77	0.00	0	0.00	75	0.00	75	0.00
COMMUNICATION SERV & SUPP	0	0.00	5,000	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	12,445	0.00	102,507	0.00	107,432	0.00	107,432	0.00
TOTAL - EE	12,522	0.00	107,507	0.00	107,507	0.00	107,507	0.00
PROGRAM DISTRIBUTIONS	1,508,162	0.00	1,526,054	0.00	1,526,054	0.00	1,526,054	0.00
TOTAL - PD	1,508,162	0.00	1,526,054	0.00	1,526,054	0.00	1,526,054	0.00
GRAND TOTAL	\$1,520,684	0.00	\$1,633,561	0.00	\$1,633,561	0.00	\$1,633,561	0.00
GENERAL REVENUE	\$1,499,832	0.00	\$1,583,561	0.00	\$1,583,561	0.00	\$1,583,561	0.00
FEDERAL FUNDS	\$20,852	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Alternatives to Abortion
Program is found in the following core budget(s): Alternatives to Abortion

1. What does this program do?

The Alternatives to Abortion Services Program provides services and counseling to pregnant women at or below 200 percent of the federal poverty level to assist women in carrying their unborn child to term instead of having an abortion and to assist women in caring for their child or placing their child for adoption. Services include but are not limited to: prenatal care; medical and mental health care; parenting skills and education; drug and alcohol testing and treatment; newborn and infant care; child care; housing assistance; utilities; educational services; food, clothing and supplies related to pregnancy, newborn care and parenting; adoption assistance; job training and placement; establishing and promoting responsible paternity; ultrasound services; case management services; domestic abuse protection; and transportation. Services are provided through pregnancy and continuing for one year after the associated birth. The purpose of the Alternatives to Abortion Public Awareness Program is to help pregnant women at risk for having abortions become aware of the alternatives to abortion services available to them in their local communities.

Alternatives to Abortion funds shall not be expended to perform or induce, assist in the performing or inducing of, or refer for abortions.

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

Sections 188.325 and 188.335, RSMo. The administration of the program was moved to the Office of Administration through House Bill 5 in 2011.

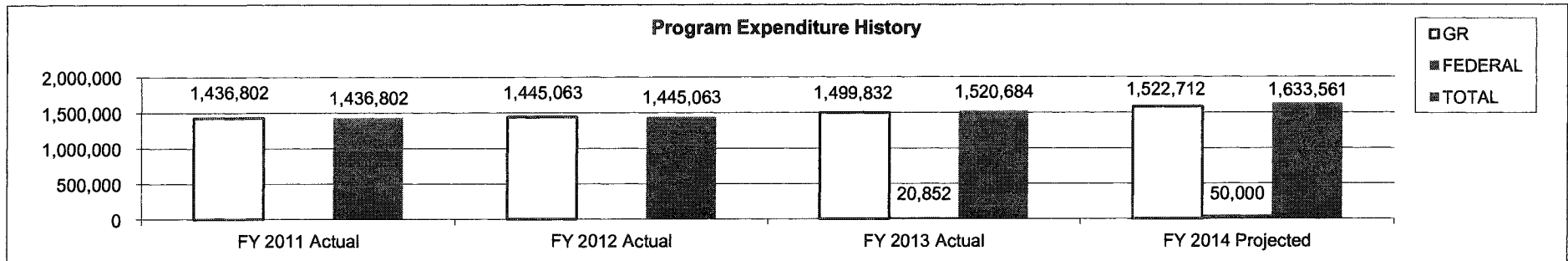
3. Are there federal matching requirements? If yes, please explain.

Yes. Maternal and Child Health Block Grant \$3 non-federal/\$4 federal match and maintenance of effort.

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

No.

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



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

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Alternatives to Abortion
Program is found in the following core budget(s): Alternatives to Abortion

7a. Provide an effectiveness measure.

Healthy Program Births

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Healthy Program Births*	618	486	408	398	442
Total Program Births	702	593	515	492	556
Percent of Healthy Births	88.03%	81.95%	79.22%	80.89%	79.49%
Total Percent of Healthy Births in MO**	90.70%	90.40%	90.60%	90.80%	90.80% (projected)
Total Percent of Medicaid Healthy Births**	89.50%	89.20%	89.40%	89.50%	89.50% (projected)

*Healthy Program birth is defined as birth within normal weight limits (5.5-9.5 lbs). This definition is similar to the Medicaid definition.

**Total Percent of Healthy Births in MO and Total Percent of Medicaid Healthy Births Statistics are from the Missouri Department of Health and Senior Services' MICA (Missouri Information for Community Assessment) database. The DHSS statistics are based on calendar year, not fiscal year, for the year stated.

7b. Provide an efficiency measure.

Average Monthly Cost Per Client

FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 Projected
\$46.00	\$84.74	\$78.31	\$71.51	\$82.70	\$78.76

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

Number of Clients Served During the Contract Year

FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 Projected
2,641	1,466	1,529	1,684	1,520	1,550

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Alternatives to Abortion
Program is found in the following core budget(s): Alternatives to Abortion

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

Satisfaction with Resources Available

	FY 09	FY 10	FY 11	FY 12	FY 13
Very Satisfied	80.3%	72.00%	80.2%	62.31%	57.98%
Satisfied	15.0%	17.00%	15.8%	18.46%	20.46%
Neutral	3.0%	11.00%	2.3%	16.70%	18.35%
Dissatisfied	0.7%	1.00%	0.3%	1.35%	1.63%
Very Dissatisfied	1.0%	1.00%	1.4%	1.19%	1.59%

Satisfaction with Program

	FY 09	FY 10	FY 11	FY 12	FY 13
Very Satisfied	86.0%	69.0%	86.9%	80.9%	80.56%
Satisfied	9.6%	26.0%	10.3%	16.3%	15.28%
Neutral	3.4%	3.0%	1.1%	1.8%	2.67%
Dissatisfied	0.2%	1.0%	0.3%	0.3%	0.28%
Very Dissatisfied	0.7%	1.0%	1.4%	0.7%	1.22%

**DEBT & RELATED
OBLIGATIONS**

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
BPB DEBT SERVICE									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	23,026,802	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157
TOTAL - PD	23,026,802	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157
TOTAL	23,026,802	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157
BPB Debt Service - 1300009									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	13,714,200	0.00	13,454,931	0.00	13,454,931
TOTAL - PD	0	0.00	0	0.00	13,714,200	0.00	13,454,931	0.00	13,454,931
TOTAL	0	0.00	0	0.00	13,714,200	0.00	13,454,931	0.00	13,454,931
GRAND TOTAL	\$23,026,802	0.00	\$33,625,157	0.00	\$47,339,357	0.00	\$47,080,088	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	33,625,157	0	0	33,625,157	PSD	33,625,157	0	0	33,625,157
Total	33,625,157	0	0	33,625,157	Total	33,625,157	0	0	33,625,157
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series A 2011 and A 2012 Refunding, A 2003, and A 2006. The Board is authorized to issue \$945 million in revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization not issued is \$73.8 million. There are four (4) series of Board of Public Buildings bonds outstanding as of 7/1/13 in the amount of \$555,585,000. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds.

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

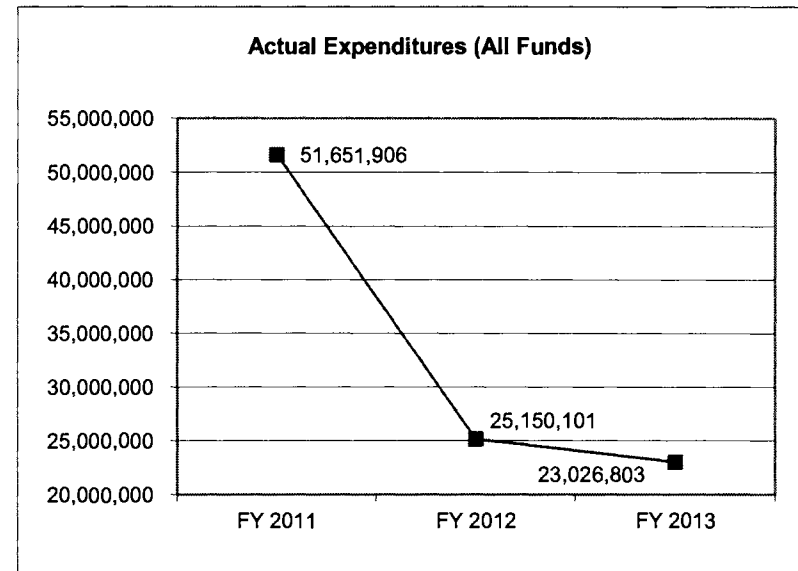
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	51,651,907	25,501,252	23,378,706	33,625,157
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	51,651,907	25,501,252	23,378,706	N/A
Actual Expenditures (All Funds)	51,651,906	25,150,101	23,026,803	N/A
Unexpended (All Funds)	1	351,151	351,903	N/A
Unexpended, by Fund:				
General Revenue	0	351,151	351,903	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)	(2)	



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

NOTES:

- (1) Lapse due to sale of Board of Public Buildings Refunding Bonds Series A 2011.
- (2) Lapse due to sale of Board of Public Buildings Refunding Bonds Series A 2012.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
BPB DEBT SERVICE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	33,625,157	0	0	33,625,157	
	Total	0.00	33,625,157	0	0	33,625,157	
DEPARTMENT CORE REQUEST							
	PD	0.00	33,625,157	0	0	33,625,157	
	Total	0.00	33,625,157	0	0	33,625,157	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	33,625,157	0	0	33,625,157	
	Total	0.00	33,625,157	0	0	33,625,157	

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
BPB DEBT SERVICE								
CORE								
DEBT SERVICE	23,026,802	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00
TOTAL - PD	23,026,802	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00
GRAND TOTAL	\$23,026,802	0.00	\$33,625,157	0.00	\$33,625,157	0.00	\$33,625,157	0.00
GENERAL REVENUE	\$23,026,802	0.00	\$33,625,157	0.00	\$33,625,157	0.00	\$33,625,157	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - Debt Service Increase	DI#	1300009

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 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	13,714,200	0	0	13,714,200	PSD	0	0	0	13,454,931
TRF	0	0	0	0	TRF	0	0	0	0
Total	13,714,200	0	0	13,714,200	Total	0	0	0	13,454,931
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This request is for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series A 2003, A 2006, A 2011 Refunding, and A 2012 Refunding. The Board is authorized to issue \$945 million in revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization not issued is \$73.8 million. There are four (4) series of Board of Public Buildings bonds outstanding as of 7/1/13 in the amount of \$555,585,000. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds.

NEW DECISION ITEM

RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - Debt Service Increase DI# 1300009		

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

Debt Service amounts vary from year to year due to different maturity dates and interest rates on bonds.

	Principal Outstanding as of 07/01/13	Final Maturity	Fund	FY 14 Core Request	FY 15 Bond Payments	Difference
Series A 2003	\$31,605,000	10/15/2028	0101	\$2,903,338	\$2,882,938	(\$20,400)
Series A 2006	\$102,125,000	10/01/2031	0101	\$8,226,594	\$8,240,844	\$14,250
Series A 2011 Refunding	\$143,020,000	10/01/2028	0101	\$12,022,625	\$11,973,975	(\$48,650)
Series A 2012 Refunding BPB	<u>\$278,835,000</u> <u>\$555,585,000</u>	10/01/2028	0101	<u>\$10,472,600</u> <u>\$33,625,157</u>	<u>\$24,241,600</u> <u>\$47,339,357</u>	<u>\$13,769,000</u> <u>\$13,714,200</u>

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	13,714,200						13,714,200		
Total PSD	<u>13,714,200</u>		<u>0</u>		<u>0</u>		<u>13,714,200</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>13,714,200</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>13,714,200</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31026						
Division	Debt and Related Obligations								
DI Name	Board of Public Buildings - Debt Service Increase	DI#	1300009						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	13,714,200		0		0		13,454,931		
Total PSD	<u>13,714,200</u>		<u>0</u>		<u>0</u>		<u>13,454,931</u>		<u>0</u>
Transfers									
Total TRF	0		0		0		0		0
Grand Total	<u>13,714,200</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>13,454,931</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - Debt Service Increase	DI#	1300009

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

- | | |
|--|--|
| <p>6a. Provide an effectiveness measure.
 Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.</p> | <p>6b. Provide an efficiency measure.
 Debt payments made on due dates:</p> <p style="text-align: center;"><u>Payment Dates</u></p> <p style="text-align: center;">10/1; 10/15; 4/1; 4/15</p> |
| <p>6c. Provide the number of clients/individuals served, if applicable.</p> <p style="padding-left: 40px;">N/A</p> | <p>6d. Provide a customer satisfaction measure, if available.</p> <p style="padding-left: 40px;">N/A</p> |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payment will be made to the Paying Agent on or before the required due dates.

DECISION ITEM DETAIL

Budget Unit	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
BPB DEBT SERVICE								
BPB Debt Service - 1300009								
DEBT SERVICE	0	0.00	0	0.00	13,714,200	0.00	13,454,931	0.00
TOTAL - PD	0	0.00	0	0.00	13,714,200	0.00	13,454,931	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,714,200	0.00	\$13,454,931	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$13,714,200	0.00	\$13,454,931	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	7,640	0.00	5,922	0.00	5,922	0.00	5,922	0.00
TOTAL - EE	7,640	0.00	5,922	0.00	5,922	0.00	5,922	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	9,690	0.00	24,732	0.00	24,732	0.00	24,732	0.00
TOTAL - PD	9,690	0.00	24,732	0.00	24,732	0.00	24,732	0.00
TOTAL	17,330	0.00	30,654	0.00	30,654	0.00	30,654	0.00
GRAND TOTAL	\$17,330	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31031
Division	Debt and Related Obligations		
Core	House Bill 5 Debt - Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,922	0	0	5,922
PSD	24,732	0	0	24,732
Total	30,654	0	0	30,654

FTE 0.00 0.00 0.00 0.00

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

Other Funds:
Notes:

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	5,922	0	0	5,922
PSD	24,732	0	0	24,732
Total	30,654	0	0	30,654

FTE 0.00 0.00 0.00 0.00

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

Other Funds:
Notes:

2. CORE DESCRIPTION

This core request is to pay annual paying agent and escrow agent fees, arbitrage rebate, refunding cost, defeasance and other cost associated with House Bill 5 debt. House Bill 5 debt includes: Board of Public Buildings special obligation bonds, Certificates of Participation for lease/purchases, Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri Columbia arena bonds, and State related bonds of the Missouri Development Finance Board.

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

Debt Management

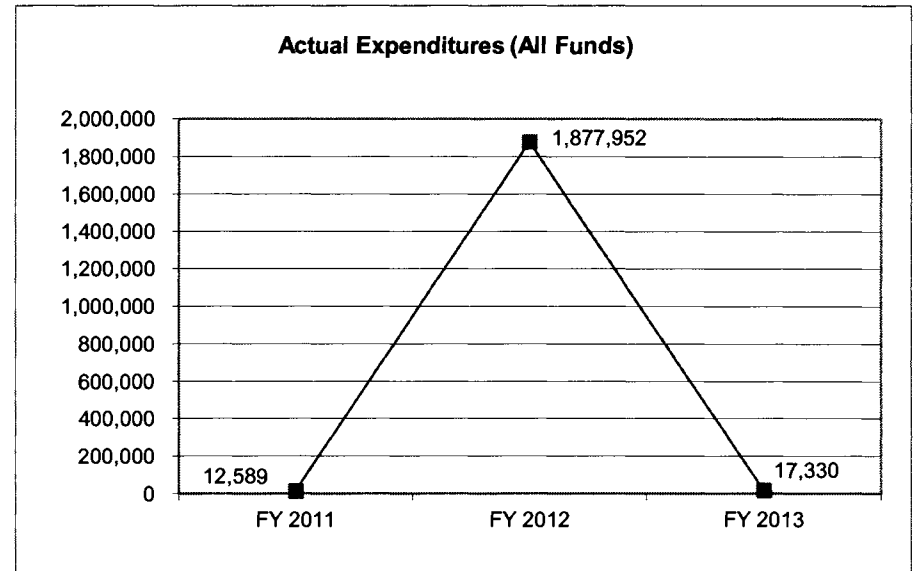
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31031
Division	Debt and Related Obligations		
Core	House Bill 5 Debt - Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	30,654	1,897,954	30,654	30,654
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	30,654	1,897,954	30,654	N/A
Actual Expenditures (All Funds)	12,589	1,877,952	17,330	N/A
Unexpended (All Funds)	18,065	20,002	13,324	N/A
Unexpended, by Fund:				
General Revenue	18,065	20,002	13,324	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



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

NOTES:

(1) FY 12 appropriation includes \$1,400,000 for the return of the good faith deposit on the BPB A 2011 issuance and \$467,300 for the return of the good faith deposit on the 2011 MOHEFA refunding.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ARBITRAGE/REFUNDING/FEES-HB5

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	5,922	0	0	5,922	
	PD	0.00	24,732	0	0	24,732	
	Total	0.00	30,654	0	0	30,654	
DEPARTMENT CORE REQUEST							
	EE	0.00	5,922	0	0	5,922	
	PD	0.00	24,732	0	0	24,732	
	Total	0.00	30,654	0	0	30,654	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	5,922	0	0	5,922	
	PD	0.00	24,732	0	0	24,732	
	Total	0.00	30,654	0	0	30,654	

DECISION ITEM DETAIL

Budget Unit	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
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
PROFESSIONAL SERVICES	7,640	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00
TOTAL - EE	7,640	0.00	5,922	0.00	5,922	0.00	5,922	0.00
DEBT SERVICE	9,690	0.00	24,732	0.00	24,732	0.00	24,732	0.00
TOTAL - PD	9,690	0.00	24,732	0.00	24,732	0.00	24,732	0.00
GRAND TOTAL	\$17,330	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
GENERAL REVENUE	\$17,330	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
FULTON STATE HOSP BOND TRANSFR									
Fulton State Hosp GR Transfer - 1300037									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,200,000	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	14,200,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	14,200,000	0.00	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,200,000	0.00	0.00

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

Department	Office of Administration	Budget Unit	32348
Division	Debt and Related Obligations		
DI Name	Fulton State Hospital Bond Fund Transfer	DI#	1300037

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 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	14,200,000	0	0	14,200,000
Total	0	0	0	0	Total	14,200,000	0	0	14,200,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:
 An "E" is requested due to uncertainty of debt service requirements.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This request is for the transfer of funds from General Revenue Fund to the Fulton State Hospital Bond Fund to pay debt service for bonds issued for the replacement of Fulton State Hospital. Funds will be transferred into the debt service fund one year in advance of the required debt service payment date.

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32348
Division	Debt and Related Obligations		
DI Name	Fulton State Hospital Bond Fund Transfer	DI#	1300037

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.)

Proposed issuance of bonds through Missouri Development Finance Board for bonds in an amount not to exceed \$220 million. Debt service calculated on 25 year bonds at 5% interest. Bonds are expected to be issued pursuant to financing agreement between MDFB, OA, and DMH which is subject to annual appropriation. The bonds will initially be issued between November 2014 and March 2015 depending on market conditions.

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

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

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32348
Division	Debt and Related Obligations		
DI Name	Fulton State Hospital Bond Fund Transfer	DI#	1300037

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions	0						0		
Total PSD	0		0		0		0		0
Transfers	14,200,000						14,200,000		
Total TRF	14,200,000		0		0		14,200,000		0
Grand Total	14,200,000	0.0	0	0.0	0	0.0	14,200,000	0.0	0

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

Department	Office of Administration	Budget Unit	32348
Division	Debt and Related Obligations		
DI Name	Fulton State Hospital Bond Fund Transfer	DI#	1300037

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

- | | |
|--|--|
| <p>6a. Provide an effectiveness measure.
 Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.</p> | <p>6b. Provide an efficiency measure.
 Debt payments made on due dates:</p> |
| <p>6c. Provide the number of clients/individuals served, if applicable.

 N/A</p> | <p>6d. Provide a customer satisfaction measure, if available.

 N/A</p> |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payment will be made to the Paying Agent on or before the required due dates.

DECISION ITEM DETAIL

Budget Unit	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
FULTON STATE HOSP BOND TRANSFR								
Fulton State Hosp GR Transfer - 1300037								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	14,200,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	14,200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,200,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$14,200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
FULTON STATE HOSPITAL BONDING								
Fulton State Hospital Bonding - 1300035								
PROGRAM-SPECIFIC								
FULTON STATE HOSPITAL BOND	0	0.00	0	0.00	0	0.00	14,200,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	14,200,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	14,200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,200,000	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32349
Division	Debt and Related Obligations		
DI Name	Fulton State Hospital Bond Fund Payment	DI#	1300035

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 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	14,200,000	14,200,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	14,200,000	14,200,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:
 An "E" is requested due to uncertainty of debt service requirements.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

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

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32349
Division	Debt and Related Obligations		
DI Name	Fulton State Hospital Bond Fund Payment	DI#	1300035

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.)

Proposed issuance of bonds through Missouri Development Finance Board for bonds in an amount not to exceed \$220 million. Debt service calculated on 25 year bonds at 5% interest. Bonds are expected to be issued pursuant to financing agreement between MDFB, OA, and DMH which is subject to annual appropriation. The bonds will initially be issued between November 2014 and March 2015 depending on market conditions.

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

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

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32349
Division	Debt and Related Obligations		
DI Name	Fulton State Hospital Bond Fund Payment	DI#	1300035

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	0				14,200,000		14,200,000		
Total PSD	0		0		14,200,000		14,200,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	14,200,000	0.0	14,200,000	0.0	0

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

Department	Office of Administration	Budget Unit	32349
Division	Debt and Related Obligations		
DI Name	Fulton State Hospital Bond Fund Payment	DI#	1300035

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

- | | |
|--|--|
| <p>6a. Provide an effectiveness measure.
 Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.</p> | <p>6b. Provide an efficiency measure.
 Debt payments made on due dates:</p> |
| <p>6c. Provide the number of clients/individuals served, if applicable.

 N/A</p> | <p>6d. Provide a customer satisfaction measure, if available.

 N/A</p> |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payment will be made to the Paying Agent on or before the required due dates.

DECISION ITEM DETAIL

Budget Unit	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
FULTON STATE HOSPITAL BONDING								
Fulton State Hospital Bonding - 1300035								
DEBT SERVICE	0	0.00	0	0.00	0	0.00	14,200,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	14,200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,200,000	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	\$14,200,000	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	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
L/P DEBT PAYMENTS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	1,299,683	0.00	12,984,094	0.00	12,984,094	0.00	12,984,094	0.00	0.00
STATE FACILITY MAINT & OPERAT	2,601,855	0.00	2,593,241	0.00	2,434,339	0.00	2,434,339	0.00	0.00
TOTAL - PD	<u>3,901,538</u>	<u>0.00</u>	<u>15,577,335</u>	<u>0.00</u>	<u>15,418,433</u>	<u>0.00</u>	<u>15,418,433</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	3,901,538	0.00	15,577,335	0.00	15,418,433	0.00	15,418,433	0.00	0.00
Lease Purchase Debt Payments - 1300010									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	682,063	0.00	682,063	0.00	0.00
TOTAL - PD	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>682,063</u>	<u>0.00</u>	<u>682,063</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0	0.00	682,063	0.00	682,063	0.00	0.00
GRAND TOTAL	\$3,901,538	0.00	\$15,577,335	0.00	\$16,100,496	0.00	\$16,100,496	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations		
Core	Lease Purchase Debt Payments		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	12,984,094	0	2,434,339	15,418,433	PSD	12,984,094	0	2,434,339	15,418,433
Total	12,984,094	0	2,434,339	15,418,433	Total	12,984,094	0	2,434,339	15,418,433
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: State Facility Maintenance and Operation Fund (0501)

Other Funds: State Facility Maintenance and Operation Fund (0501)

2. CORE DESCRIPTION

This core request is for payment of lease/purchase certificates of participation for three Department of Mental Health Projects (St. Louis Acute Care Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, and the Northwest Psychiatric Rehabilitation Center) and one Department of Corrections project (Bonne Terre Prison). These lease/purchase certificates were refunded in June 2011. Debt service amounts for these lease/purchase agreements vary from year to year. The principal amount of certificates of participation outstanding as of 7/1/13 is \$76,910,000 and will mature on 10/1/2018.

This request is also for the payment of annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 and Series 2006. These bonds were issued through the Missouri Development Finance Board for the purchase of two buildings in St. Louis, one building in Florissant, and one building in Jennings. A portion of these leases were refunded in May 2013. Debt service amounts for these lease/purchase agreements vary from year to year. The principal amount of outstanding 2005, 2006, 2013A, and 2013B bonds as of 7/1/13 is \$32,995,000 and will mature on 10/1/2030.

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

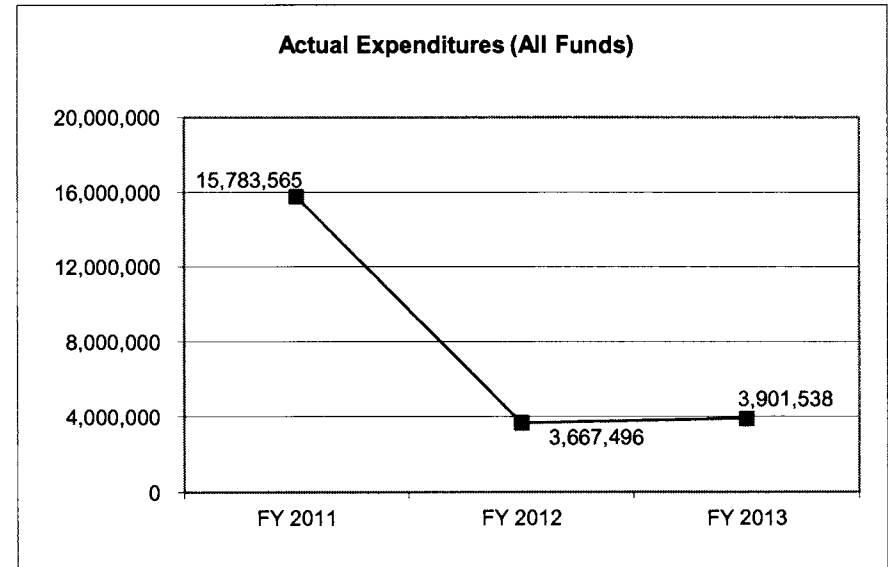
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations		
Core	Lease Purchase Debt Payments		

4. FINANCIAL HISTORY

	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Current Yr.</u>
Appropriation (All Funds)	15,783,579	4,536,470	3,909,398	15,577,335
Less Reverted (All Funds)	0	(629,247)	0	N/A
Budget Authority (All Funds)	15,783,579	3,907,223	3,909,398	N/A
Actual Expenditures (All Funds)	15,783,565	3,667,496	3,901,538	N/A
Unexpended (All Funds)	14	239,727	7,860	N/A
Unexpended, by Fund:				
General Revenue	0	239,715	7,849	N/A
Federal	0	0	0	N/A
Other	14	12	11	N/A
		(1)	(1)	



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

NOTES:

(1) Lapse due to sale of Certificates of Participation Series A 2011.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

L/P DEBT PAYMENTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	12,984,094	0	2,593,241	15,577,335	
	Total	0.00	12,984,094	0	2,593,241	15,577,335	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	358 6753 PD	0.00	0	0	(158,902)	(158,902)	Core Cut--FY 2015 estimated debt payment expenditures less than core.
NET DEPARTMENT CHANGES		0.00	0	0	(158,902)	(158,902)	
DEPARTMENT CORE REQUEST							
	PD	0.00	12,984,094	0	2,434,339	15,418,433	
	Total	0.00	12,984,094	0	2,434,339	15,418,433	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	12,984,094	0	2,434,339	15,418,433	
	Total	0.00	12,984,094	0	2,434,339	15,418,433	

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
L/P DEBT PAYMENTS								
CORE								
DEBT SERVICE	3,901,538	0.00	15,577,335	0.00	15,418,433	0.00	15,418,433	0.00
TOTAL - PD	3,901,538	0.00	15,577,335	0.00	15,418,433	0.00	15,418,433	0.00
GRAND TOTAL	\$3,901,538	0.00	\$15,577,335	0.00	\$15,418,433	0.00	\$15,418,433	0.00
GENERAL REVENUE	\$1,299,683	0.00	\$12,984,094	0.00	\$12,984,094	0.00	\$12,984,094	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,601,855	0.00	\$2,593,241	0.00	\$2,434,339	0.00	\$2,434,339	0.00

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations		
DI Name	Lease Purchase Debt Payments Increase	DI#	130010

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	682,063	0	0	682,063	PSD	682,063	0	0	682,063
TRF	0	0	0	0	TRF	0	0	0	0
Total	682,063	0	0	682,063	Total	682,063	0	0	682,063
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations		
DI Name	Lease Purchase Debt Payments Increase	DI#	130010

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

In June 2011, the State issued Series A 2011 Refunding Certificates of Participation (COPs) in the amount of \$76,910,000, which refunded the Series A 2005 COPs. The proceeds of the COPs were used to refund four (4) series of lease/purchase certificates of participation as follows:

	<u>Principal Refunded</u>
MO Public Facilities Corp Series A 1994 (St. Louis Acute Care Psychiatric Hospital)	\$13,945,000
MO PRC Corp Series A 1995 (St. Louis Psychiatric Rehabilitation Center)	\$13,400,000
NW MO Public Facilities Corp Series B 1995 (Northwest Psychiatric Rehabilitation Center)	\$9,915,000
MO Public Facilities Corp II Series A 1995 (Bonne Terre Prison)	\$87,700,000
	<u>\$124,960,000</u>

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

Debt service amounts for these Certificates of Participation (COPs) vary from year to year due to different maturity dates and interest rates of the COPs. The amount required for the FY 15 payments is greater than the FY 14 core as follows:

	<u>Principal Outstanding as of 07/01/13</u>	<u>Final Maturity</u>	<u>Fund</u>	<u>FY 14 Core</u>	<u>FY 15 Request</u>	<u>Difference</u>
Series A 2011 Refunding COPs	\$76,910,000	10/01/2018	0101	\$12,984,094	\$13,666,157	\$682,063

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations		
DI Name	Lease Purchase Debt Payments Increase	DI#	130010

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions	682,063						682,063		
Total PSD	682,063		0		0		682,063		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	682,063	0.0	0	0.0	0	0.0	682,063	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions	682,063						682,063		
Total PSD	682,063		0		0		682,063		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	682,063	0.0	0	0.0	0	0.0	682,063	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations		
DI Name	Lease Purchase Debt Payments Increase	DI#	130010

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

6a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.

6b. Provide an efficiency measure.

Debt payments made on due dates:

Payment Dates

10/1; 4/1

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

N/A

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

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payment will be made to the Paying Agent on or before the required due dates.

DECISION ITEM DETAIL

Budget Unit	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
L/P DEBT PAYMENTS								
Lease Purchase Debt Payments - 1300010								
DEBT SERVICE	0	0.00	0	0.00	682,063	0.00	682,063	0.00
TOTAL - PD	0	0.00	0	0.00	682,063	0.00	682,063	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$682,063	0.00	\$682,063	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$682,063	0.00	\$682,063	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 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	
MU BASKETBALL ARENA									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,512,753	0.00	2,526,600	0.00	2,525,200	0.00	2,525,200	0.00	
TOTAL - PD	2,512,753	0.00	2,526,600	0.00	2,525,200	0.00	2,525,200	0.00	
TOTAL	2,512,753	0.00	2,526,600	0.00	2,525,200	0.00	2,525,200	0.00	
GRAND TOTAL	\$2,512,753	0.00	\$2,526,600	0.00	\$2,525,200	0.00	\$2,525,200	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligations		
Core	MOHEFA MU Columbia Arena Project Debt Service		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	2,525,200	0	0	2,525,200	PSD	2,525,200	0	0	2,525,200
Total	2,525,200	0	0	2,525,200	Total	2,525,200	0	0	2,525,200
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri-Columbia arena project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/13 is \$18,450,000.

The bonds will mature on 10/1/2021.

This request reflects a core reduction of \$1,400.

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

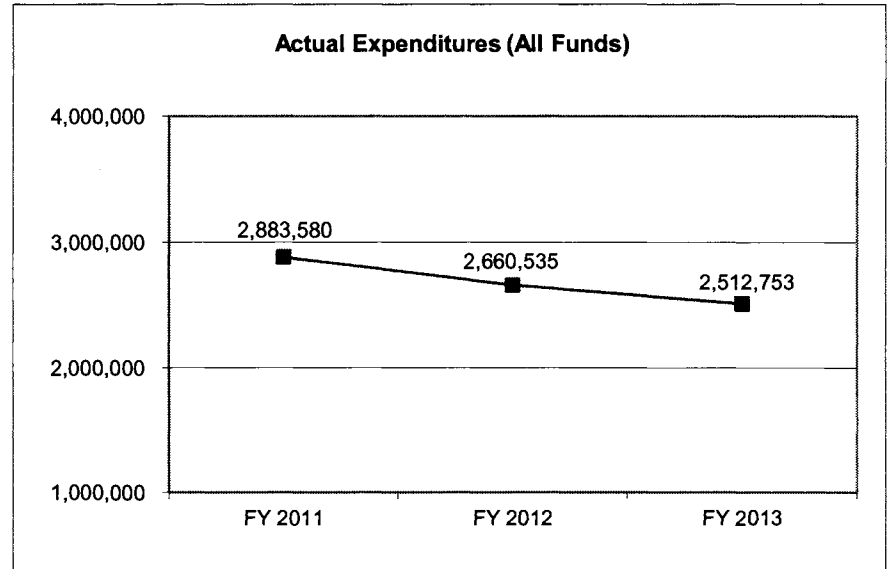
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligations		
Core	MOHEFA MU Columbia Arena Project Debt Service		

4. FINANCIAL HISTORY

	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Current Yr.</u>
Appropriation (All Funds)	2,883,580	2,872,455	2,524,150	2,526,600
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,883,580	2,872,455	2,524,150	N/A
Actual Expenditures (All Funds)	2,883,580	2,660,535	2,512,753	N/A
Unexpended (All Funds)	0	211,920	11,397	N/A
Unexpended, by Fund:				
General Revenue	0	211,920	11,397	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)	(1)	



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

NOTES:

(1) Lapse due to sale of MOHEFA Bonds Series 2011.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
MU BASKETBALL ARENA

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,526,600	0	0	2,526,600	
	Total	0.00	2,526,600	0	0	2,526,600	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	359 5732 PD	0.00	(1,400)	0	0	(1,400)	Core Cut--FY 2015 estimated debt payment less than core.
	NET DEPARTMENT CHANGES	0.00	(1,400)	0	0	(1,400)	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,525,200	0	0	2,525,200	
	Total	0.00	2,525,200	0	0	2,525,200	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,525,200	0	0	2,525,200	
	Total	0.00	2,525,200	0	0	2,525,200	

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
MU BASKETBALL ARENA								
CORE								
DEBT SERVICE	2,512,753	0.00	2,526,600	0.00	2,525,200	0.00	2,525,200	0.00
TOTAL - PD	2,512,753	0.00	2,526,600	0.00	2,525,200	0.00	2,525,200	0.00
GRAND TOTAL	\$2,512,753	0.00	\$2,526,600	0.00	\$2,525,200	0.00	\$2,525,200	0.00
GENERAL REVENUE	\$2,512,753	0.00	\$2,526,600	0.00	\$2,525,200	0.00	\$2,525,200	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
UNIFIED COMMUNICATIONS								
CORE								
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	2,935,173	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00
TOTAL - PD	2,935,173	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00
TOTAL	2,935,173	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00
GRAND TOTAL	\$2,935,173	0.00	\$4,030,368	0.00	\$4,030,368	0.00	\$4,030,368	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32351
Division	Debt and Related Obligations		
Core	Unified Communications		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	4,030,368	4,030,368
TRF	0	0	0	0
Total	0	0	4,030,368	4,030,368
FTE	0.00	0.00	0.00	0.00

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	4,030,368	4,030,368
TRF	0	0	0	0
Total	0	0	4,030,368	4,030,368
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Revolving Information Technology Trust Fund (0980)
Notes:

Other Funds: Revolving Information Technology Trust Fund (0980)
Notes:

2. CORE DESCRIPTION

This request is for the payment of annual debt service expenses related to the Unified Communication lease purchase. This lease was entered into to provide financing for the purchase, upgrade, and replacement of the State's telecommunication system. The principal outstanding at 7/1/2013 was \$13,171,806. The final payment will be made in fiscal year 2018.

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

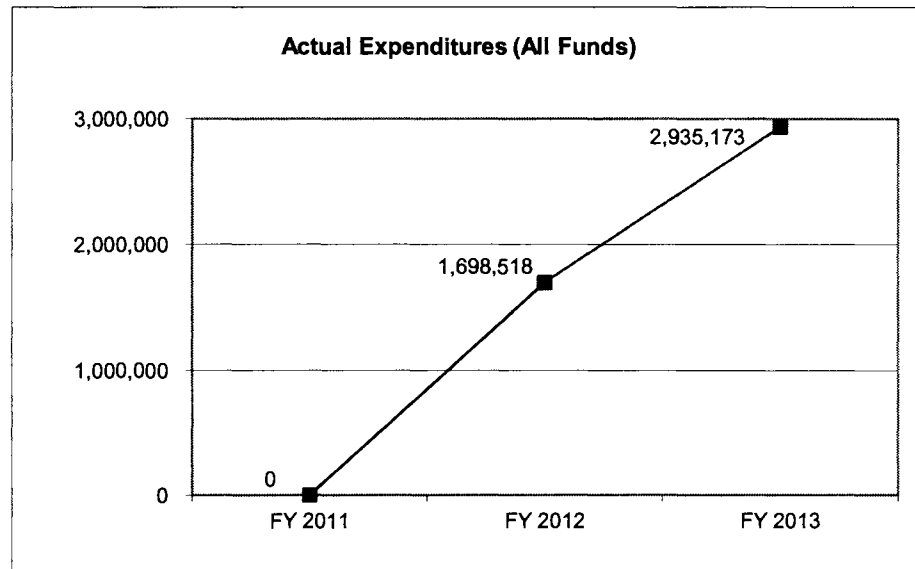
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32351
Division	Debt and Related Obligations		
Core	Unified Communications		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	0	1,975,724	3,458,349	4,030,368
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	1,975,724	3,458,349	N/A
Actual Expenditures (All Funds)	0	1,698,518	2,935,173	N/A
Unexpended (All Funds)	0	277,206	523,176	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	277,206	523,176	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
UNIFIED COMMUNICATIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	4,030,368	4,030,368	
	Total	0.00	0	0	4,030,368	4,030,368	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	4,030,368	4,030,368	
	Total	0.00	0	0	4,030,368	4,030,368	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	4,030,368	4,030,368	
	Total	0.00	0	0	4,030,368	4,030,368	

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
UNIFIED COMMUNICATIONS								
CORE								
DEBT SERVICE	2,935,173	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00
TOTAL - PD	2,935,173	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00
GRAND TOTAL	\$2,935,173	0.00	\$4,030,368	0.00	\$4,030,368	0.00	\$4,030,368	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,935,173	0.00	\$4,030,368	0.00	\$4,030,368	0.00	\$4,030,368	0.00

DECISION ITEM SUMMARY

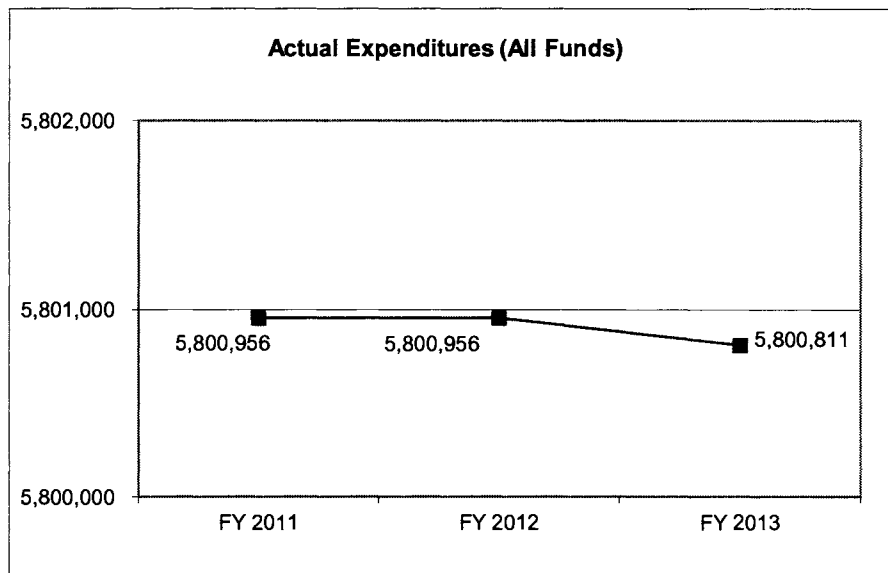
Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
ENERGY CONSERVATION									
CORE									
PROGRAM-SPECIFIC									
FACILITIES MAINTENANCE RESERVE	5,800,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815
TOTAL - PD	5,800,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815
TOTAL	5,800,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815
GRAND TOTAL	\$5,800,811	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32352
Division	Debt and Related Obligations		
Core	FMDC ESCO Debt Service		

4. FINANCIAL HISTORY

	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Current Yr.</u>
Appropriation (All Funds)	6,000,175	5,800,956	5,800,956	5,535,815
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	6,000,175	5,800,956	5,800,956	N/A
Actual Expenditures (All Funds)	<u>5,800,956</u>	<u>5,800,956</u>	<u>5,800,811</u>	N/A
Unexpended (All Funds)	<u>199,219</u>	<u>0</u>	<u>145</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	199,219	0	145	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ENERGY CONSERVATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	5,535,815	5,535,815	
	Total	0.00	0	0	5,535,815	5,535,815	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	5,535,815	5,535,815	
	Total	0.00	0	0	5,535,815	5,535,815	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	5,535,815	5,535,815	
	Total	0.00	0	0	5,535,815	5,535,815	

DECISION ITEM DETAIL

Budget Unit	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
ENERGY CONSERVATION								
CORE								
DEBT SERVICE	5,800,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
TOTAL - PD	5,800,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
GRAND TOTAL	\$5,800,811	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$5,800,811	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	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	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DEBT MANAGEMENT									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	15,463	0.00	85,000	0.00	85,000	0.00	85,000	0.00	0.00
TOTAL - EE	15,463	0.00	85,000	0.00	85,000	0.00	85,000	0.00	0.00
PROGRAM-SPECIFIC									
GENERAL REVENUE	6,000	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL - PD	6,000	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL	21,463	0.00	85,000	0.00	85,000	0.00	85,000	0.00	0.00
GRAND TOTAL	\$21,463	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32353
Division	Debt and Related Obligations		
Core	Debt Management		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	85,000	0	0	85,000
PSD	0	0	0	0
Total	85,000	0	0	85,000

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	85,000	0	0	85,000
PSD	0	0	0	0
Total	85,000	0	0	85,000

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to retain the services of a financial advisor and bond counsel to assist the State with managing its \$1.2 billion of outstanding debt administered by the Office of Administration. The financial advisor and bond counsel, with knowledge of the bond market, are responsible for monitoring the market with respect to the State's outstanding debt. They are responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State apprised on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Series	Principal Amount Issued	Principal Amount Repaid/Refunded	Principal Outstanding July 1, 2013
General Obligation Bonds	\$3,539,299,240	\$3,161,149,240	\$378,150,000
Revenue Bonds	\$1,719,030,000	\$1,163,445,000	\$555,585,000
Other Debt	\$369,771,078	\$116,048,861	\$253,722,217
Totals Including Refunding Issues	\$5,628,100,318	\$4,440,643,101	\$1,187,457,217

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

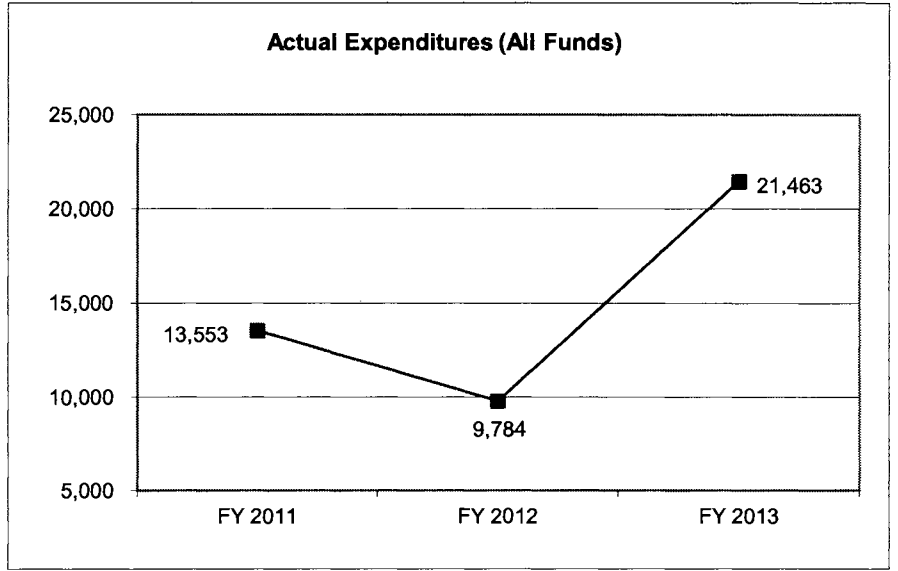
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32353
Division	Debt and Related Obligations		
Core	Debt Management		

4. FINANCIAL HISTORY

	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Current Yr.</u>
Appropriation (All Funds)	85,000	85,000	85,000	85,000
Less Reverted (All Funds)	(2,550)	(2,550)	(63,145)	N/A
Budget Authority (All Funds)	82,450	82,450	21,855	N/A
Actual Expenditures (All Funds)	13,553	9,784	21,463	N/A
Unexpended (All Funds)	68,897	72,666	392	N/A
Unexpended, by Fund:				
General Revenue	68,897	72,666	392	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
DEBT MANAGEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	85,000	0	0	85,000	
	Total	0.00	85,000	0	0	85,000	
DEPARTMENT CORE REQUEST	EE	0.00	85,000	0	0	85,000	
	Total	0.00	85,000	0	0	85,000	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	85,000	0	0	85,000	
	Total	0.00	85,000	0	0	85,000	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 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
DEBT MANAGEMENT								
CORE								
PROFESSIONAL SERVICES	15,463	0.00	85,000	0.00	85,000	0.00	85,000	0.00
TOTAL - EE	15,463	0.00	85,000	0.00	85,000	0.00	85,000	0.00
PROGRAM DISTRIBUTIONS	6,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	6,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$21,463	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00
GENERAL REVENUE	\$21,463	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

	BPB Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv Center	Jackson Co Conv Center	Edward Jones Dome	ESCO Debt	Unified Communications	TOTAL
GR	33,625,157	30,654	12,984,094	2,525,200	85,000	1	2,000,000	3,000,000	12,000,000			66,250,106
FEDERAL												0
OTHER			2,434,339							5,535,815	4,030,368	12,000,522
TOTAL	33,625,157	30,654	15,418,433	2,525,200	85,000	1	2,000,000	3,000,000	12,000,000	5,535,815	4,030,368	78,250,628

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, refunding costs and defeasance costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue \$945 million in special obligation revenue bonds in accordance with RSMo, 8.420 and 8.665. The amount of authorization outstanding and not issued is \$73.8 million. There are four (4) series of Board of Public Buildings bonds outstanding as of 7/1/13 in the amount of \$555,585,000. To date, the final series of bonds will mature on 10/1/31.

Certificates of Participation: There are four (4) lease/purchase agreements outstanding. These consist of the St. Louis Acute Care Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. In June 2011, the state issued Refunding Certificates of Participation Series A 2011 to refund the Series A 2005 Refunding issue. The principal amount of certificates outstanding as of 7/1/13 is \$76,910,000. The certificates will mature on 10/1/18.

MOHEFA: The Missouri Health and Educational Authority issued \$35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. In November 2011, the MOHEFA issued refunding bonds to refund the Educational Facilities Revenue Bonds series 2001. The principal amount of bonds outstanding as of 7/1/13 is \$18,450,000. The bonds will mature on 10/1/21.

Convention Center and Sports Complex: In accordance with RSMo, Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to two separate funds, the Bartle Hall Convention Center in Kansas City and the Jackson County Stadium Complex. The State's contribution will continue through Fiscal Year 2015.

Section 67.650-67.658, RSMo allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the Series A 1991 Bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes \$10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute \$2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made on

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Debt Management

Program is found in the following core budget(s):

Missouri Development Finance Board: In FY 06, the Board issued \$28,995,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 dated November 1, 2005. These bonds were issued to finance the purchase of one building in Florissant, one building in St. Louis, and one building in Jennings. Missouri Development Finance Board issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 dated May 1, 2006. These bonds were issued to finance the purchase of one building in St. Louis. The State has entered into a lease with the Board. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the bonds. In June 2013, the state issued Refunding Leasehold Revenue Bonds Series A 2013 and Series B 2013 to refund a portion of the outstanding Series 2005 and 2006 Bonds. The principal amount of bonds outstanding as of 7/1/13 is \$32,995,000.

ESCO Debt: FMDC has utilized authority in Section 8.235.4, RSMo to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. In 2011, the outstanding leases were refinanced to reduce the interest rate to 2.3%. The principal amount of contracts outstanding as of 7/1/13 is \$41,455,411.

Unified Communications: The Office of Administration entered into a lease purchase agreement to provide financing for the purchase, upgrade and replacement of the State's telecommunication equipment. The project will be implemented in multiple phases. Financing for the project is over a 5 to 7-year term with interest rates ranging from 0.99% to 2.99%. The principal outstanding as of 7/1/13 is \$13,171,806.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

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

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

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

No

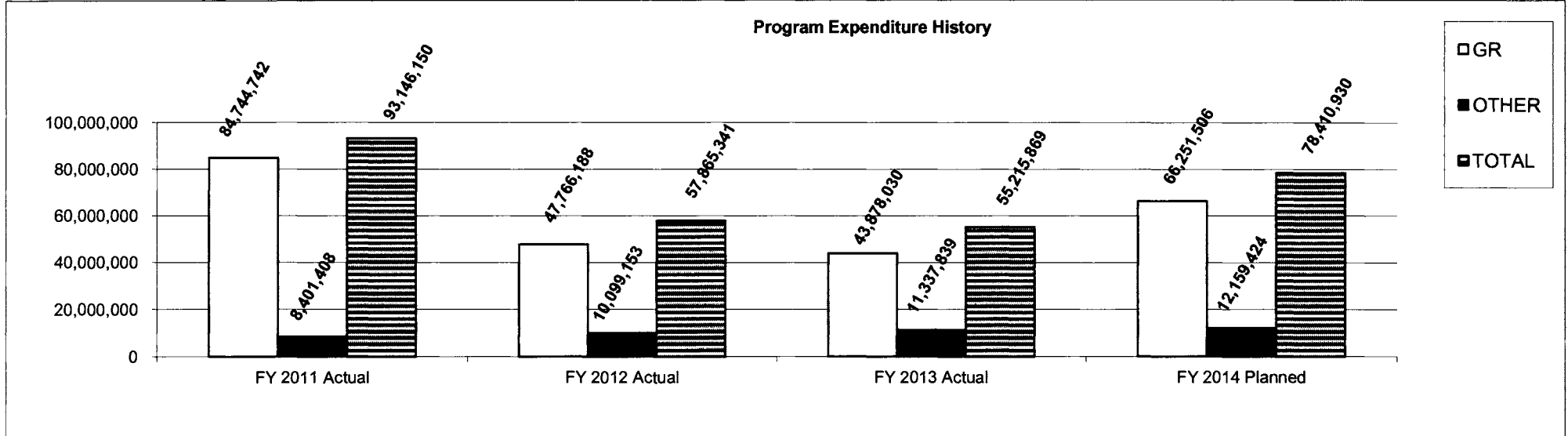
4. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

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



Above costs do not include personal service and expense and equipment cost for support staff.

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

- Facilities Maintenance Reserve Fund (0124)
- State Facility Maintenance and Operation Fund (0501)
- Revolving Information Technology Trust Fund (0980)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State.

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Debt Management

Program is found in the following core budget(s):

7b. Provide an efficiency measure.

	Principal Outstanding 07/01/2013	Payment Dates	# of FY 12 Required Payment/ # of payments made by Due Date	# of FY 13 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a ¹	monthly or upon request	11/11	12/12
Jackson County Sport Complex	n/a ¹	monthly or upon request	9/9	10/10
Board of Public Buildings - Series B 2001 Refunding	-	11/30; 5/31	2/2	1/1
Board of Public Buildings - Series A 2003	31,605,000	10/15; 4/15	2/2	2/2
Board of Public Buildings - Series A 2006	102,125,000	9/30; 3/31	2/2	2/2
Board of Public Buildings - Series A 2011 Refunding	143,020,000	9/30; 3/31	2/2	2/2
Board of Public Buildings - Series A 2012 Refunding	278,835,000	9/30; 3/31	2/2	2/2
MDFB Leasehold Bonds - Series 2005	2,780,000	9/15; 3/15	2/2	2/2
MDFB Leasehold Bonds - Series 2006	945,000	9/15; 3/15	2/2	2/2
MDFB Leasehold Bonds - Series A 2013 Refunding	21,820,000	9/15; 3/15	0/0	0/0
MDFB Leasehold Bonds - Series B 2013 Refunding	7,450,000	9/15; 3/15	0/0	0/0
Certificates of Participation - Series A 2011 Refunding	76,910,000	9/30; 3/31	2/2	2/2
MOHEFA MU Arena - Series 2011 Refunding	18,450,000	9/30; 3/31	2/2	2/2
Edward Jones Dome - Series A 2003 Refunding	70,740,000	7/31; 1/31	2/2	2/2
Energy Savings	41,455,411	quarterly	4/4	4/4
Unified Communications	13,171,806	quarterly	4/4	4/4
	<u>809,307,217</u>			

¹ State pays a fixed annual amount

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

N/A

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

N/A

DECISION ITEM SUMMARY

Budget Unit	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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
NEW JOBS TRAINING CERTIFICATE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32355
Division	Debt and Related Obligations		
Core	New Jobs Training Certificates		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	0	0	1
Total	1	0	0	1

FTE 0.00 0.00 0.00 0.00

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

Other Funds:
Notes:

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	0	0	1
Total	1	0	0	1

FTE 0.00 0.00 0.00 0.00

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

Other Funds:
Notes:

2. CORE DESCRIPTION

This core request is to provide a funding contingency for new jobs training and job retention certificates' debt service cost in the event of non payment by the issuer. Sections 178.892 to 178.896, RSMo establishes the New Jobs Training Program and Sections 178.760 to 178.764, RSMo establishes the Job Retention Program. Essentially, businesses establishing new jobs in the State or retaining current jobs can enter into an agreement with a community college district to provide training for new employees. The training is funded from the proceeds of certificates issued by the community college district. Debt service on the certificates is payable only from Missouri withholding tax credits of the (first) new employees or (second) existing employees.

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

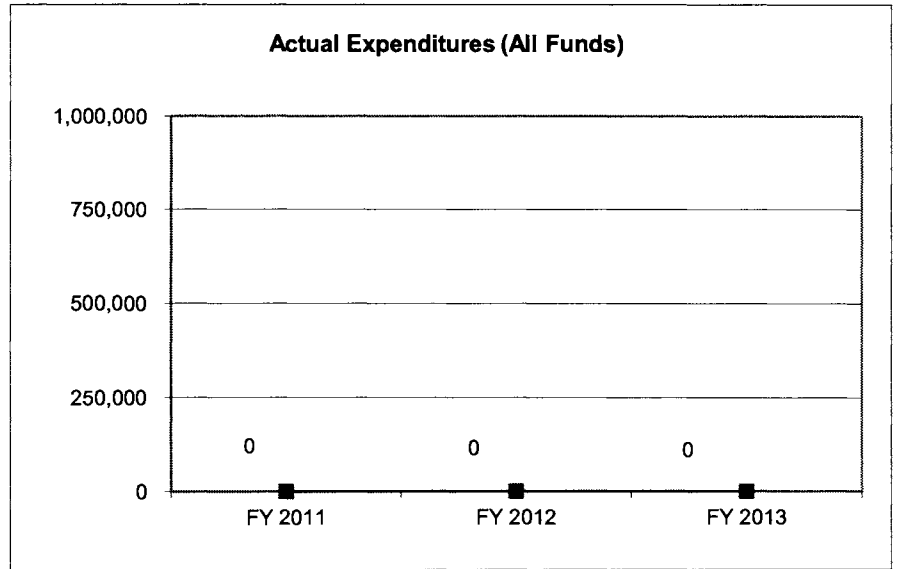
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32355
Division	Debt and Related Obligations		
Core	New Jobs Training Certificates		

4. FINANCIAL HISTORY

	FY 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
NEW JOBS TRAINING CERTIFICATE

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM DETAIL

Budget Unit	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
NEW JOBS TRAINING CERTIFICATE								
CORE								
DEBT SERVICE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit	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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32363</u>
Division	Debt and Related Obligations		
Core	Convention/Sports-Bartle Hall		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
Total	2,000,000	0	0	2,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
Total	2,000,000	0	0	2,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2015.

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

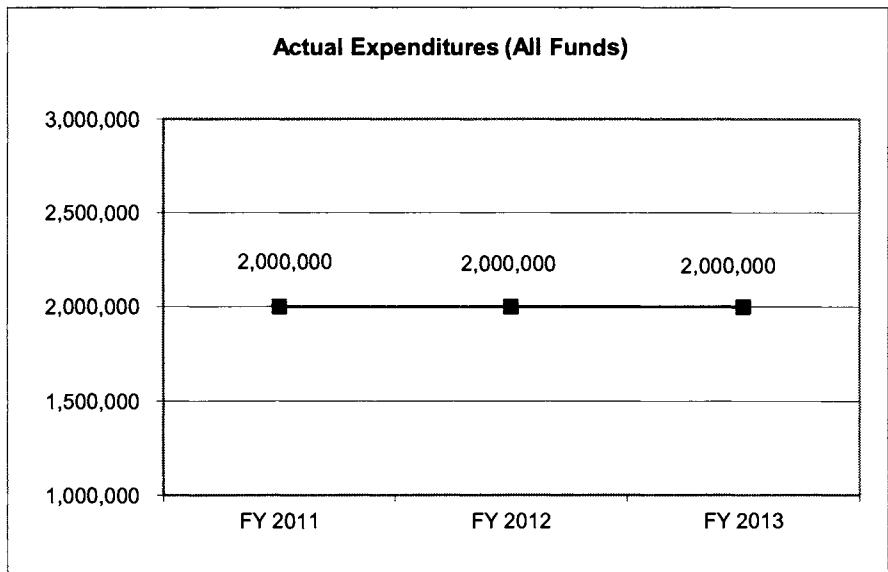
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32363
Division	Debt and Related Obligations		
Core	Convention/Sports-Bartle Hall		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Actual Expenditures (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CONVENTION/SPORTS-BARTLE HALL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	

DECISION ITEM DETAIL

Budget Unit	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
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit	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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32364
Division	Debt and Related Obligations		
Core	Convention/Sports-Jackson County		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000	PSD	3,000,000	0	0	3,000,000
Total	3,000,000	0	0	3,000,000	Total	3,000,000	0	0	3,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2015.

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

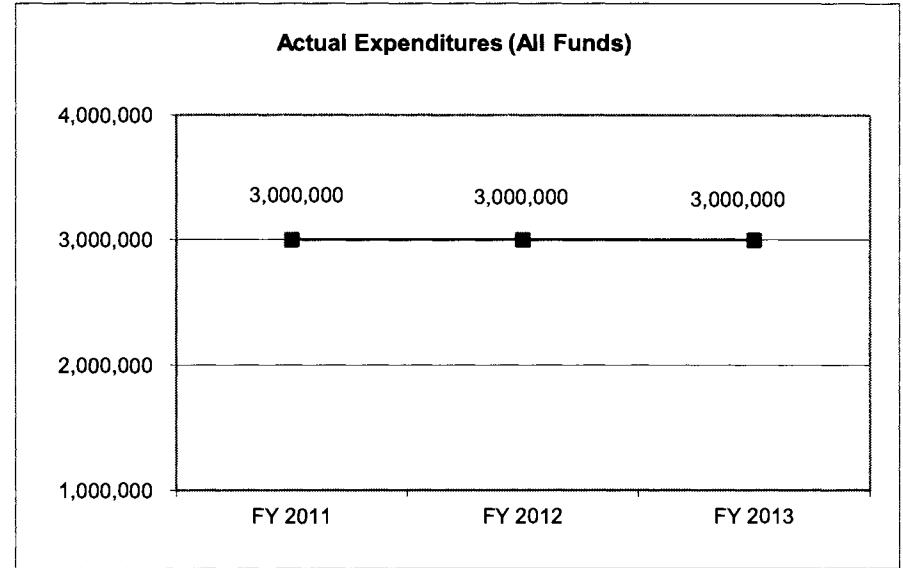
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32364</u>
Division	Debt and Related Obligations		
Core	Convention/Sports-Jackson County		

4. FINANCIAL HISTORY

	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Current Yr.</u>
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Actual Expenditures (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CONVENTION/SPORTS-JACKSON CO

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM DETAIL

Budget Unit	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
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM DISTRIBUTIONS	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
CONVENTION/SPORTS-EDWARD JONES									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	0.00
TOTAL - PD	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	0.00
TOTAL	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	0.00
GRAND TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365
Division	Debt and Related Obligations		
Core	Convention/Sports-Edward Jones Dome		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,000,000	0	0	12,000,000
Total	12,000,000	0	0	12,000,000

FTE 0.00 0.00 0.00 0.00

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

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,000,000	0	0	12,000,000
Total	12,000,000	0	0	12,000,000

FTE 0.00 0.00 0.00 0.00

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to fund the State's sponsor payment to the Edward Jones Dome in St. Louis. Sections 67.650 - 67.658, RSMo allow for the establishment of a "Regional Convention and Sports Complex Authority." Pursuant to the issuance of the Convention and Sports Facility Project Bonds Series A 1991, the State of Missouri, as sponsor, is required to contribute \$10,000,000 annually to the Regional Convention and Sports Complex Authority debt service and an additional \$2,000,000 for preservation payments. Debt service payments began in Fiscal Year 1992 and will conclude in Fiscal Year 2022, while preservation payments will conclude in 2024.

The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 7/1/13 is \$70,740,000.

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

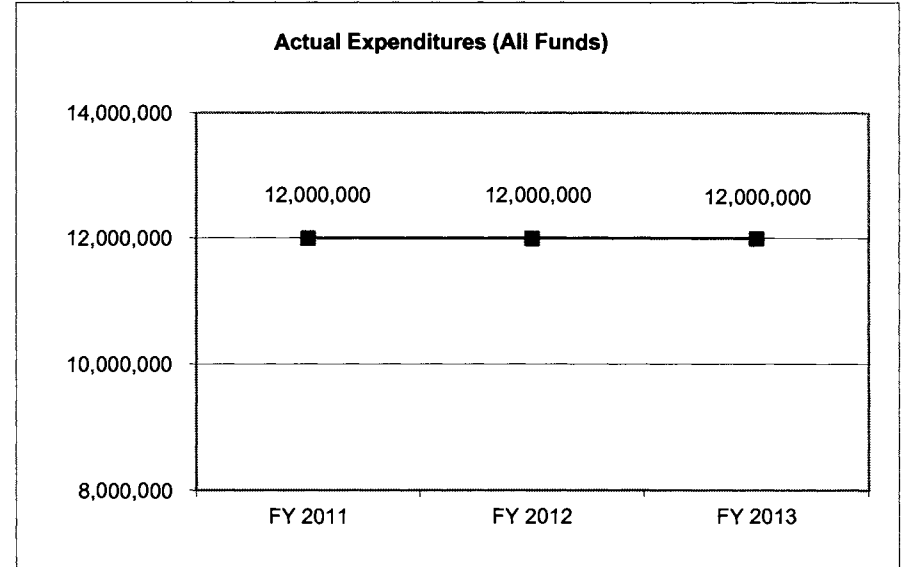
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365
Division	Debt and Related Obligations		
Core	Convention/Sports-Edward Jones Dome		

4. FINANCIAL HISTORY

	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Current Yr.</u>
Appropriation (All Funds)	12,000,000	12,000,000	12,000,000	12,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Actual Expenditures (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CONVENTION/SPORTS-EDWARD JONES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	

DECISION ITEM DETAIL

Budget Unit	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
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
DEBT SERVICE	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GRAND TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
GENERAL REVENUE	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**ADMINISTRATIVE
DISBURSEMENTS**

DECISION ITEM SUMMARY

Budget Unit	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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
CMIA-FEDERAL PAYMENTS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - EE	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GRAND TOTAL	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32356
Division	Administrative Disbursements		
Core	CMIA and Other Federal Payments		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	300,000	0	0	300,000	EE	300,000	0	0	300,000 E
PSD	0	0	0	0	PSD	0	0	0	0
Total	300,000	0	0	300,000	Total	300,000	0	0	300,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0

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

Notes: Notes:

2. CORE DESCRIPTION

This core request is for payments that may become due to the Federal Government for items such as interest, refunds, and penalties.

Federal Fiscal Year	State Pymt Fiscal Year	Threshold	Interest Rate	# of Programs	# of Agencies
2012	2013	60,000,000	.05%	19	6
2011	2012	60,000,000	.12%	16	7
2010	2011	56,470,000	.12%	16	8
2009	2010	52,840,000	.60%	18	8
2008	2009	51,870,000	2.99%	16	7
2007	2008	51,520,000	5.02%	16	7

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

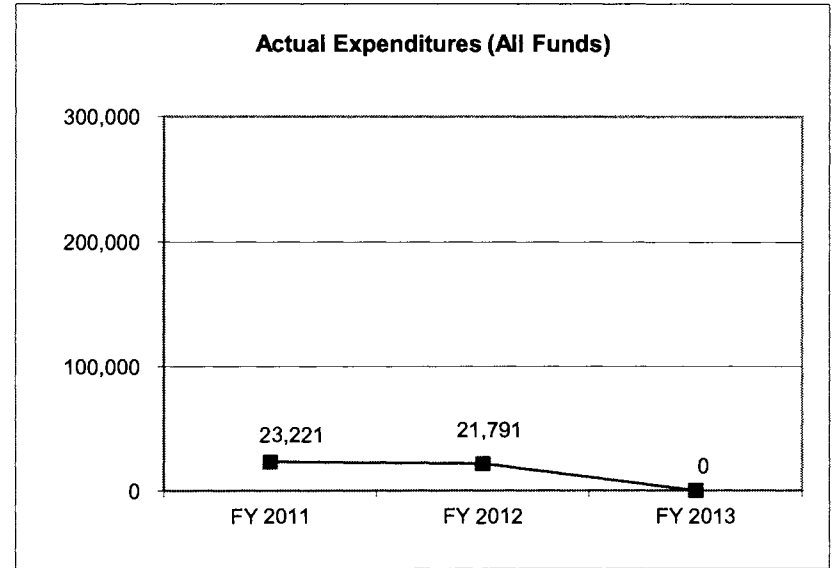
CMIA and Other Federal Payments

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32356
Division	Administrative Disbursements		
Core	CMIA and Other Federal Payments		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	300,000	300,000	300,000	300,000
Less Reverted (All Funds)	(275,501)	0	0	N/A
Budget Authority (All Funds)	24,499	300,000	300,000	N/A
Actual Expenditures (All Funds)	23,221	21,791	0	N/A
Unexpended (All Funds)	1,278	278,209	300,000	N/A
Unexpended, by Fund:				
General Revenue	1,278	278,209	300,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CMIA-FEDERAL PAYMENTS

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM DETAIL

Budget Unit	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
CMIA-FEDERAL PAYMENTS								
CORE								
MISCELLANEOUS EXPENSES	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - EE	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GRAND TOTAL	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
GENERAL REVENUE	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	CMIA and Other Federal Payments
Program is found in the following core budget(s):	CMIA and Other Federal Payments

1. What does this program do?

This program provides for payments to the federal government for items such as interest, refunds, and penalties. The Federal Cash Management Improvement Act of 1990 and 1992 requires that the State track the draw down of federal funds for programs that exceed the threshold, as calculated using program expenditures. Interest is calculated using the daily equivalent of the annualized 13-week average treasury bill rate (5.02% in FY08, 2.99% in FY09, 0.60% in FY10, 0.12% in FY11, 0.12% in FY12, and 0.05% in FY13). Interest calculated on program disbursements from July 2012 through June 2013 is due in March of 2014. The State also prepares a Statewide Cost Allocation Plan in accordance with OMB Circular A-87. This plan is used to allocate central service costs to various federal programs. The federal Department of Health and Human Services reviews the plan for adherence to the Circular. Reimbursement to the federal government may be required for any disallowed cost. In FY 06, \$950,000 was reimbursed to the federal government. This represented their share of money that was swept from the OA Revolving Trust fund to the general revenue fund in FY 05. This program also covers any IRS penalties that have been assessed.

2. What is the authorization for this program, i.e., federal or state statute, etc.?

Cash Management Improvement Act; OMB Circular A-87, IRS Tax Code

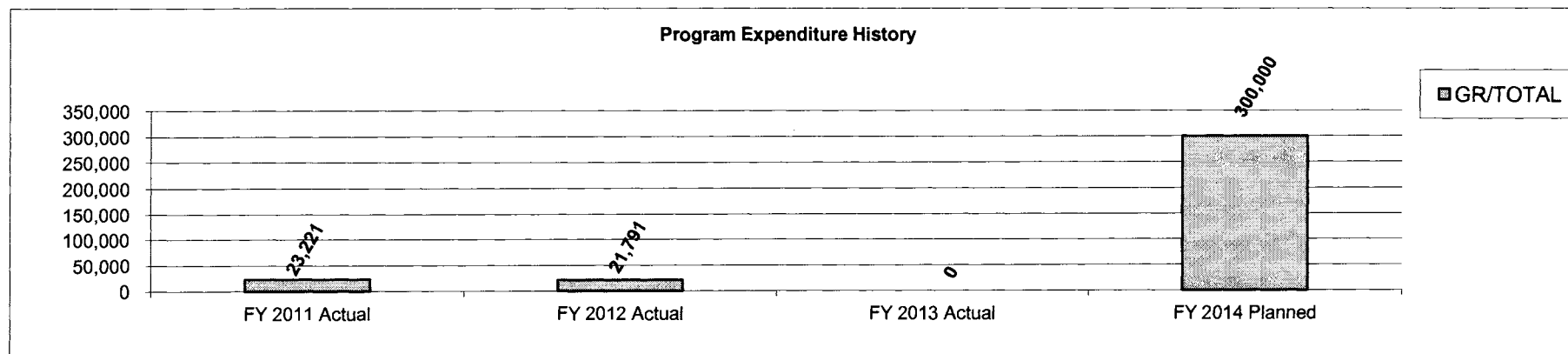
3. Are there federal matching requirements? If yes, please explain.

No

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

Yes. (see No. 1 above).

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



PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	CMIA and Other Federal Payments
Program is found in the following core budget(s):	CMIA and Other Federal Payments

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

N/A

7a. Provide an effectiveness measure.

Compliance to the Cash Management Improvement Act of 1990 and 1992, the OMB Circular A-87 and IRS Tax Code.

Timely payment of other interest/penalty assessments.

7b. Provide an efficiency measure.

Prompt payment to the federal government by March 31, for CMIA interest.

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

N/A

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

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
CASH FLOW LOANS									
CORE									
FUND TRANSFERS									
BUDGET RESERVE	391,584,280	0.00	524,999,999	0.00	524,999,999	0.00	524,999,999	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	1	0.00	1	0.00	1	0.00	0.00
TOTAL - TRF	<u>391,584,280</u>	<u>0.00</u>	<u>525,000,000</u>	<u>0.00</u>	<u>525,000,000</u>	<u>0.00</u>	<u>525,000,000</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	391,584,280	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00	0.00
Cash Flow Loans Transfers - 1300011									
FUND TRANSFERS									
BUDGET RESERVE	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00	0.00
TOTAL - TRF	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>50,000,000</u>	<u>0.00</u>	<u>50,000,000</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00	0.00
GRAND TOTAL	\$391,584,280	0.00	\$525,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32500
Division Administrative Disbursements	
Core Cash Flow Loans Transfers	

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	0	0	525,000,000	525,000,000	TRF	0	0	525,000,000	525,000,000
Total	0	0	525,000,000	525,000,000	Total	0	0	525,000,000	525,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Budget Reserve Fund (0100) and various other funds.

Other Funds: Budget Reserve Fund (0100) and various other funds.

Notes:

Notes:

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

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

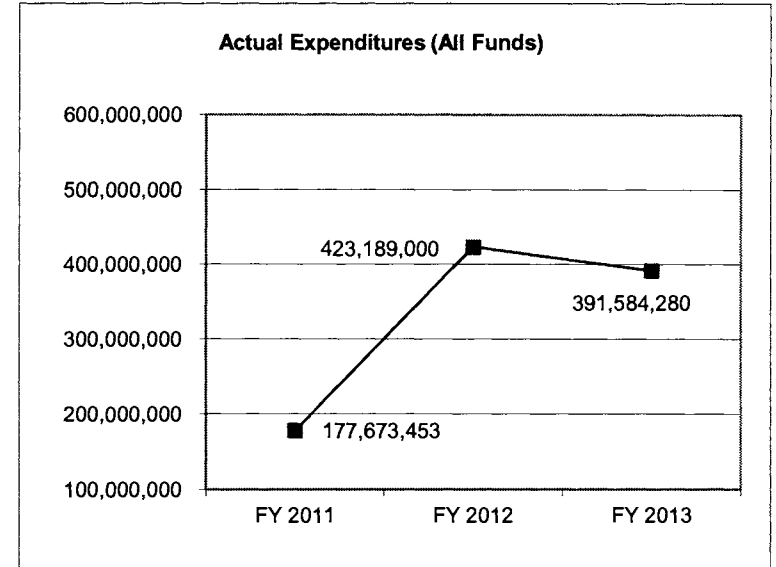
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32500
Division	Administrative Disbursements		
Core	Cash Flow Loans Transfers		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	427,673,453	498,189,000	416,584,280	525,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	427,673,453	498,189,000	416,584,280	N/A
Actual Expenditures (All Funds)	177,673,453	423,189,000	391,584,280	N/A
Unexpended (All Funds)	250,000,000	75,000,000	25,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	1	1	N/A
Federal	0	0	0	N/A
Other	250,000,000	74,999,999	24,999,999	N/A
	(1)	(2)	(3)	



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

NOTES:

- (1) FY 11 appropriations in various funds was increased by \$27,673,453.
- (2) FY 12 appropriations in various funds was increased by \$98,189,000.
- (3) FY 13 appropriations in various funds was increased by \$16,584,280.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

CASH FLOW LOANS

5. CORE RECONCILIATION DETAIL

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

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
CASH FLOW LOANS								
CORE								
TRANSFERS OUT	391,584,280	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00
TOTAL - TRF	391,584,280	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00
GRAND TOTAL	\$391,584,280	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	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	\$391,584,280	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	32500
Division	Administrative Disbursements		
DI Name	Cash Flow Loan Transfers Increase	DI#	1300011

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 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	50,000,000	50,000,000	TRF	0	0	50,000,000	50,000,000 E
Total	0	0	50,000,000	50,000,000	Total	0	0	50,000,000	50,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

Other Funds: Various

Notes:

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

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To increase core appropriation authority to better reflect the potential borrowing from the Budget Reserve Fund from Other Funds.

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
CASH FLOW LOANS								
Cash Flow Loans Transfers - 1300011								
TRANSFERS OUT	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$50,000,000	0.00	\$50,000,000	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	\$50,000,000	0.00	\$50,000,000	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	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
PAYBACK CASH FLOW LOANS									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	375,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000
MENTAL HLTH INTERGOVER TRANSFR	7,003,218	0.00	0	0.00	0	0.00	0	0.00	0
BLIND PENSION	9,218,484	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000
EARLY CHILDHOOD DEV EDU/CARE	362,578	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL - TRF	391,584,280	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000
TOTAL	391,584,280	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000
Payback of Cash Flow Loans - 1300012									
FUND TRANSFERS									
BLIND PENSION	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000
TOTAL - TRF	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000
TOTAL	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000
GRAND TOTAL	\$391,584,280	0.00	\$525,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32505
Division Administrative Disbursements	
Core Payback Cash Flow Loans	

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	500,000,000	0	25,000,000	525,000,000	TRF	500,000,000	0	25,000,000	525,000,000
Total	500,000,000	0	25,000,000	525,000,000	Total	500,000,000	0	25,000,000	525,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Various
Notes:

Other Funds: Various
Notes:

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

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

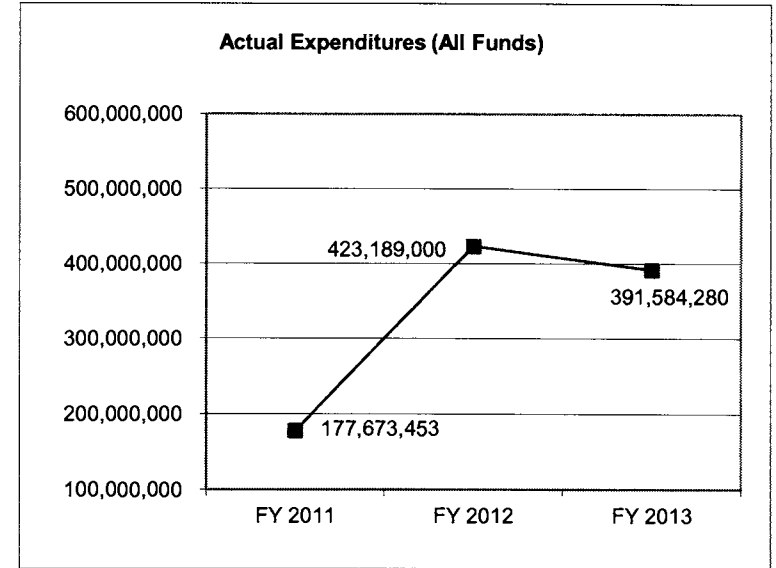
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32505
Division	Administrative Disbursements		
Core	Payback Cash Flow Loans		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	426,172,703	492,689,001	450,000,001	525,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	426,172,703	492,689,001	450,000,001	N/A
Actual Expenditures (All Funds)	177,673,453	423,189,000	391,584,280	N/A
Unexpended (All Funds)	248,499,250	69,500,001	58,415,721	N/A
Unexpended, by Fund:				
General Revenue	175,000,000	1	1	N/A
Federal	0	0	0	N/A
Other	73,499,250	69,500,000	58,415,720	N/A
	(1)	(2)	(3)	



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

NOTES:

- (1) FY 11 Other Fund appropriations were increased by \$26,172,703.
- (2) FY 12 Other Fund appropriations were increased by \$92,689,001.
- (3) FY 12 Other Fund appropriations were increased by \$50,000,001.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
PAYBACK CASH FLOW LOANS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	500,000,000	0	25,000,000	525,000,000	
	Total	0.00	500,000,000	0	25,000,000	525,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	500,000,000	0	25,000,000	525,000,000	
	Total	0.00	500,000,000	0	25,000,000	525,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	500,000,000	0	25,000,000	525,000,000	
	Total	0.00	500,000,000	0	25,000,000	525,000,000	

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
PAYBACK CASH FLOW LOANS								
CORE								
TRANSFERS OUT	391,584,280	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00
TOTAL - TRF	391,584,280	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00
GRAND TOTAL	\$391,584,280	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00
GENERAL REVENUE	\$375,000,000	0.00	\$500,000,000	0.00	\$500,000,000	0.00	\$500,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$16,584,280	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

NEW DECISION ITEM

RANK: 5

OF 6

Department	Office of Administration	Budget Unit	32505
Division	Administrative Disbursements		
DI Name	Payback Cash Flow Loans Increase	DI#	1300012

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 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	50,000,000	50,000,000	TRF	0	0	50,000,000	50,000,000
Total	0	0	50,000,000	50,000,000	Total	0	0	50,000,000	50,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

Other Funds: Various

Notes:

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

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To increase core appropriation authority to better reflect the potential borrowing from the Budget Reserve Fund from Other Funds, and related repayments.

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
PAYBACK CASH FLOW LOANS								
Payback of Cash Flow Loans - 1300012								
TRANSFERS OUT	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$50,000,000	0.00	\$50,000,000	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	\$50,000,000	0.00	\$50,000,000	0.00

DECISION ITEM SUMMARY

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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
CASH FLOW LOAN INTEREST PYMT								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	1,182,027	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
MENTAL HLTH INTERGOVER TRANSFR	794	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	17,343	0.00	500,000	0.00	500,000	0.00	500,000	0.00
EARLY CHILDHOOD DEV EDU/CARE	226	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	1,200,390	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
TOTAL	1,200,390	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
GRAND TOTAL	\$1,200,390	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32507
Division	Administrative Disbursements		
Core	Cash Flow Loan Interest Payment		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	3,000,000	0	500,000	3,500,000	TRF	3,000,000	0	500,000	3,500,000 E
Total	3,000,000	0	500,000	3,500,000	Total	3,000,000	0	500,000	3,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Various other funds.

Other Funds: Various other funds.

Notes:

Notes:

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back any interest on cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

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

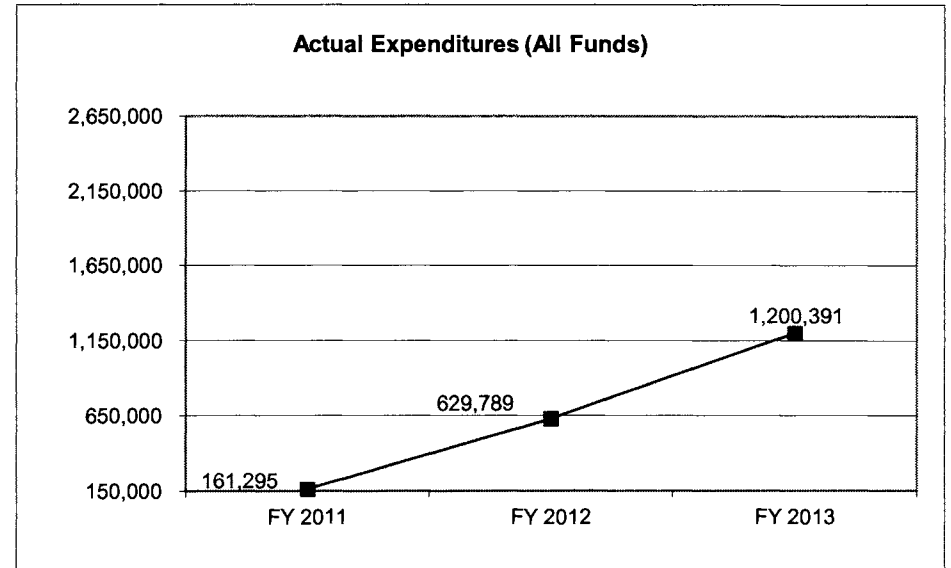
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32507
Division	Administrative Disbursements		
Core	Cash Flow Loan Interest Payment		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	3,011,342	3,018,080	3,018,365	3,500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,011,342	3,018,080	3,018,365	N/A
Actual Expenditures (All Funds)	161,295	629,789	1,200,391	N/A
Unexpended (All Funds)	2,850,047	2,388,291	1,817,974	N/A
Unexpended, by Fund:				
General Revenue	2,850,041	2,388,287	1,817,972	N/A
Federal	0	0	1	N/A
Other	6	4	1	N/A
	(1)	(2)	(3)	



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

NOTES:

- (1) Other fund appropriations were increased by \$11,341 in FY 2011.
- (2) Other fund appropriations were increased by \$18,079 in FY 2012.
- (3) Other fund appropriations were increased by \$18,364 in FY 2013.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CASH FLOW LOAN INTEREST PYMT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	3,000,000	0	500,000	3,500,000	
	Total	0.00	3,000,000	0	500,000	3,500,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	3,000,000	0	500,000	3,500,000	
	Total	0.00	3,000,000	0	500,000	3,500,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	3,000,000	0	500,000	3,500,000	
	Total	0.00	3,000,000	0	500,000	3,500,000	

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
CASH FLOW LOAN INTEREST PYMT								
CORE								
TRANSFERS OUT	1,200,390	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
TOTAL - TRF	1,200,390	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
GRAND TOTAL	\$1,200,390	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00
GENERAL REVENUE	\$1,182,027	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$18,363	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

DECISION ITEM SUMMARY

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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
BDGT RESERVE REQUIRED TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	3,236,870	0.00	1	0.00	1	0.00	1	0.00
BUDGET RESERVE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	3,236,870	0.00	2	0.00	2	0.00	2	0.00
TOTAL	3,236,870	0.00	2	0.00	2	0.00	2	0.00
GRAND TOTAL	\$3,236,870	0.00	\$2	0.00	\$2	0.00	\$2	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32550
Division	Administrative Disbursements		
Core	Budget Reserve Required Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	1	2 E
Total	1	0	1	2
FTE	0.00	0.00	0.00	0.00

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

Other Funds: Budget Reserve Fund (0100)
 Notes: An "E" is requested for GR and Other funds.

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	1	2 E
Total	1	0	1	2
FTE	0.00	0.00	0.00	0.00

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

Other Funds: Budget Reserve Fund (0100)
 Notes: An "E" is requested for GR and Other funds.

2. CORE DESCRIPTION

Transfer authority is required to transfer monies from general revenue or the Budget Reserve Fund to meet the provisions of Article IV, Section 27, Constitution of Missouri.

If the sum of the ending balance of the budget reserve fund in any fiscal year, and any amounts owed to the fund, is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall stand appropriated and shall be transferred from the general revenue fund to the budget reserve fund by the fifteenth day of the succeeding fiscal year. Likewise, if the balance in the budget reserve fund at the close of any fiscal year exceeds seven and one-half percent of the net general revenue collections for the previous fiscal year, that excess amount shall be transferred to the general revenue fund unless such excess balance is as a result of direct appropriations made by the general assembly for the purpose of increasing the balance of the fund; provided, however, that if the balance in the fund at the close of any fiscal year exceeds ten percent of the net general revenue collections for the previous fiscal year, the Commissioner of Administration shall transfer the excess amount to the general revenue fund notwithstanding any specific appropriations made to the fund.

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

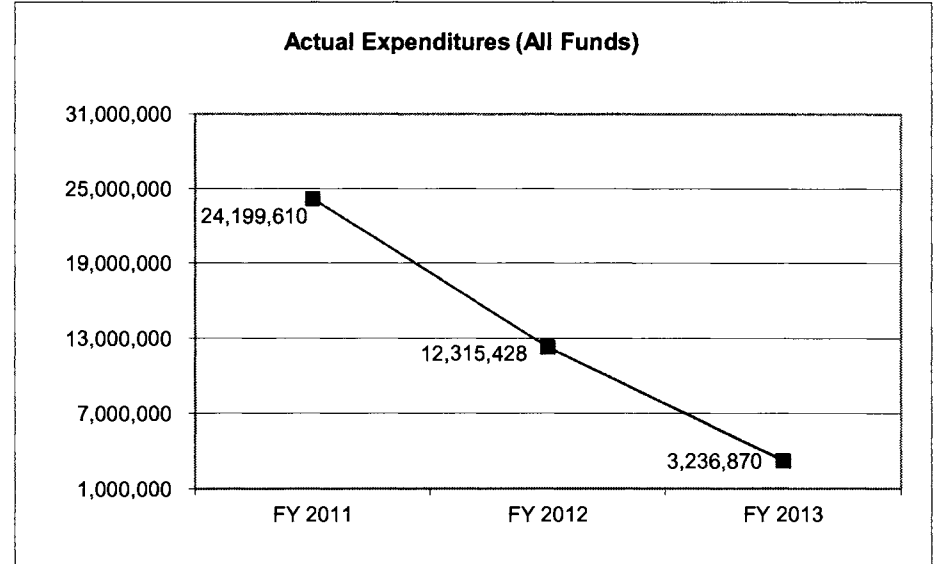
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32550
Division	Administrative Disbursements		
Core	Budget Reserve Required Transfer		

4. FINANCIAL HISTORY

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Current Yr.</u>
Appropriation (All Funds)	24,199,612	12,315,429	3,236,872	2 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	24,199,612	12,315,429	3,236,872	N/A
Actual Expenditures (All Funds)	24,199,610	12,315,428	3,236,870	N/A
Unexpended (All Funds)	2	1	2	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	1	0	1	N/A
	(1)	(2)	(3)	



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

NOTES:

- (1) Budget Reserve Fund appropriation increased \$24,199,610.
- (2) Budget Reserve Fund appropriation increased \$12,315,427.
- (3) General Revenue Fund appropriation increased \$3,236,870.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
BDGT RESERVE REQUIRED TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	

DECISION ITEM DETAIL

Budget Unit	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
BDGT RESERVE REQUIRED TRANSFER								
CORE								
TRANSFERS OUT	3,236,870	0.00	2	0.00	2	0.00	2	0.00
TOTAL - TRF	3,236,870	0.00	2	0.00	2	0.00	2	0.00
GRAND TOTAL	\$3,236,870	0.00	\$2	0.00	\$2	0.00	\$2	0.00
GENERAL REVENUE	\$3,236,870	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	\$1	0.00	\$1	0.00	\$1	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	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
FUND CORRECTIONS									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	7,527	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000
DHSS-FEDERAL AND OTHER FUNDS	28,650	0.00	0	0.00	0	0.00	0	0.00	0
TITLE XIX-FEDERAL AND OTHER	6,505	0.00	0	0.00	0	0.00	0	0.00	0
OA INFORMATION TECH FED& OTHER	1,570	0.00	0	0.00	0	0.00	0	0.00	0
FEDERAL DRUG SEIZURE	59,056	0.00	0	0.00	0	0.00	0	0.00	0
TEMP ASSIST NEEDY FAM FEDERAL	16	0.00	0	0.00	0	0.00	0	0.00	0
DEPT OF SOC SERV FEDERAL & OTH	23,067	0.00	0	0.00	0	0.00	0	0.00	0
FEDERAL STIMULUS-DPS MVC	561,387	0.00	0	0.00	0	0.00	0	0.00	0
WPC BOND & INT-SERIES B-2002	11,660,471	0.00	0	0.00	0	0.00	0	0.00	0
FSB BOND & INT-SERIES A 2002	14,879,732	0.00	0	0.00	0	0.00	0	0.00	0
WPC BOND & INT-SERIES A-2002	1,162,495	0.00	0	0.00	0	0.00	0	0.00	0
SEC OF ST TECHNOLOGY TRUST	160	0.00	0	0.00	0	0.00	0	0.00	0
PEACE OFFICER STAN & TRAIN COM	25	0.00	0	0.00	0	0.00	0	0.00	0
STATE ROAD	66	0.00	0	0.00	0	0.00	0	0.00	0
FEDERAL SURPLUS PROPERTY	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000
OA REVOLVING ADMINISTRATIVE TR	123	0.00	0	0.00	0	0.00	0	0.00	0
BLIND PENSION	189	0.00	0	0.00	0	0.00	0	0.00	0
STATE HWYS AND TRANS DEPT	417	0.00	0	0.00	0	0.00	0	0.00	0
HAZARDOUS WASTE FUND	1,020	0.00	0	0.00	0	0.00	0	0.00	0
CRIME VICTIMS COMP FUND	624,368	0.00	0	0.00	0	0.00	0	0.00	0
ACCESS MO FINANCIAL ASSISTANCE	80	0.00	0	0.00	0	0.00	0	0.00	0
ACADEMIC SCHOLARSHIP	875	0.00	0	0.00	0	0.00	0	0.00	0
GUARANTY AGENCY OPERATING	7,758	0.00	0	0.00	0	0.00	0	0.00	0
A+ SCHOOLS FUND	1,005	0.00	0	0.00	0	0.00	0	0.00	0
CLARK & LEWIS DISCOVERY FUND	500	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL - TRF	29,027,062	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000
TOTAL	29,027,062	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000
GRAND TOTAL	\$29,027,062	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements		
Core	Fund Corrections		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	50,000	0	50,000	100,000	TRF	50,000	0	50,000	100,000 E
Total	50,000	0	50,000	100,000	Total	50,000	0	50,000	100,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Dependent on funds with incorrect deposit.

Other Funds: Dependent on funds with incorrect deposit.

Notes:

Notes:

2. CORE DESCRIPTION

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed.

This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

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

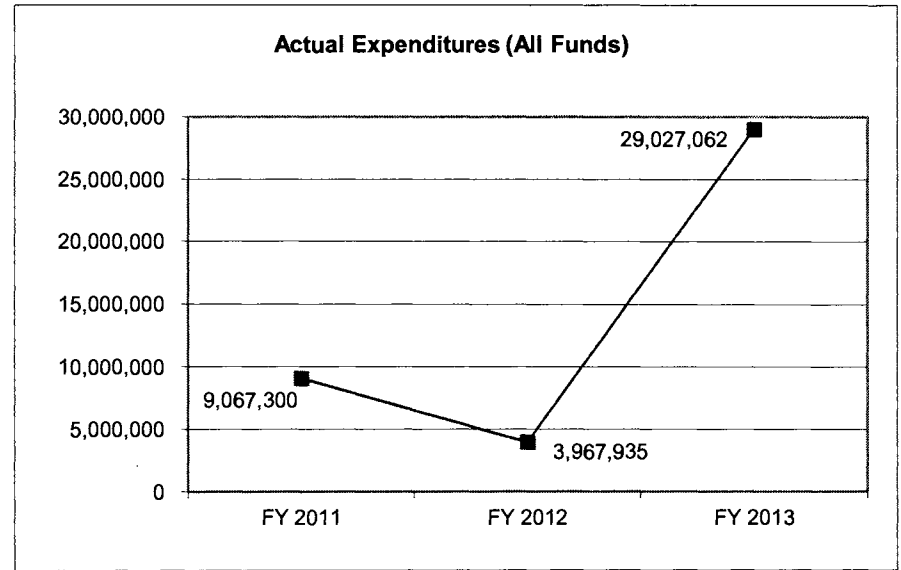
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements		
Core	Fund Corrections		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	9,074,171	3,993,103	29,069,543	100,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	9,074,171	3,993,103	29,069,543	N/A
Actual Expenditures (All Funds)	9,067,300	3,967,935	29,027,062	N/A
Unexpended (All Funds)	6,871	25,168	42,481	N/A
Unexpended, by Fund:				
General Revenue	2	2	42,474	N/A
Federal	6,864	7,420	0	N/A
Other	5	17,746	7	N/A
	(1)	(2)	(3)	



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

NOTES:

- (1) Appropriations were increased by \$9,074,169 in FY 2011.
- (2) Appropriations were increased by \$3,993,101 in FY 2012.
- (3) Appropriations were increased by \$29,019,542 in FY 2013.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

FUND CORRECTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	50,000	0	50,000	100,000	
	Total	0.00	50,000	0	50,000	100,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	50,000	0	50,000	100,000	
	Total	0.00	50,000	0	50,000	100,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	50,000	0	50,000	100,000	
	Total	0.00	50,000	0	50,000	100,000	

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
FUND CORRECTIONS								
CORE								
TRANSFERS OUT	29,027,062	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	29,027,062	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$29,027,062	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
GENERAL REVENUE	\$7,527	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
FEDERAL FUNDS	\$680,251	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$28,339,284	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	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
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
UNCOMPENSATED CARE FUND	0	0.00	103	0.00	103	0.00	0	0.00
PHARMACY REBATES	1,456,244	0.00	1,544,814	0.00	1,544,814	0.00	1,578,279	0.00
THIRD PARTY LIABILITY COLLECT	300,299	0.00	265,836	0.00	265,836	0.00	190,039	0.00
STATE TREASURER'S GEN OPERATIO	37,301	0.00	32,257	0.00	32,257	0.00	24,077	0.00
FAMILY SERVICES DONATIONS	85	0.00	122	0.00	122	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	201,212	0.00	188,054	0.00	188,054	0.00	116,483	0.00
MO HUMANITIES COUNCIL TRUST	0	0.00	0	0.00	0	0.00	346	0.00
POST-CLOSURE	10	0.00	9	0.00	9	0.00	0	0.00
MOTORCYCLE SAFETY TRUST	5,397	0.00	5,225	0.00	5,225	0.00	3,600	0.00
HEARING INSTRUMENT SPECIALIST	612	0.00	534	0.00	534	0.00	268	0.00
COMPULSIVE GAMBLER	3,602	0.00	1,826	0.00	1,826	0.00	0	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	95	0.00	95	0.00	447	0.00
MO HOUSING TRUST	45,461	0.00	42,463	0.00	42,463	0.00	37,180	0.00
TREASURER'S INFORMATION	19	0.00	9	0.00	9	0.00	0	0.00
STATE COMMITTEE OF INTERPRETER	649	0.00	625	0.00	625	0.00	516	0.00
ELEVATOR SAFETY	6,826	0.00	9,450	0.00	9,450	0.00	6,091	0.00
RESIDENTIAL MORTGAGE LICENSING	8,681	0.00	5,936	0.00	5,936	0.00	7,201	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	378	0.00
BRD OF GEOLOGIST REGISTRATION	459	0.00	380	0.00	380	0.00	793	0.00
COMM FOR DEAF-CERT OF INTERPRE	711	0.00	984	0.00	984	0.00	897	0.00
SEC OF ST TECHNOLOGY TRUST	39,505	0.00	32,631	0.00	32,631	0.00	20,922	0.00
MO AIR EMISSION REDUCTION	20,622	0.00	20,737	0.00	20,737	0.00	19,248	0.00
MO NAT'L GUARD TRAINING SITE	4,370	0.00	4,016	0.00	4,016	0.00	2,603	0.00
STATEWIDE COURT AUTOMATION	69,576	0.00	61,649	0.00	61,649	0.00	47,752	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	8,755	0.00
HEALTH INITIATIVES	521,317	0.00	459,480	0.00	459,480	0.00	360,938	0.00
BUSINESS EXTENSION SERVICE TEA	0	0.00	5,726	0.00	5,726	0.00	0	0.00
PEACE OFFICER STAN & TRAIN COM	17,498	0.00	15,859	0.00	15,859	0.00	12,423	0.00
INDEPENDENT LIVING CENTER	4,704	0.00	4,491	0.00	4,491	0.00	3,600	0.00
GAMING COMMISSION FUND	803,558	0.00	740,916	0.00	740,916	0.00	550,365	0.00
MENTAL HEALTH EARNINGS FUND	75,407	0.00	79,136	0.00	79,136	0.00	69,461	0.00
BINGO PROCEEDS FOR EDUCATION	24,413	0.00	25,065	0.00	25,065	0.00	19,419	0.00
GRADE CROSSING SAFETY ACCOUNT	12,661	0.00	21,985	0.00	21,985	0.00	12,625	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	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
CENTRAL SVS ALLOCATION TRNSFER									
CORE									
FUND TRANSFERS									
ANIMAL HEALTH LABORATORY FEES	6,370	0.00	6,431	0.00	6,431	0.00	6,263	0.00	0.00
MAMMOGRAPHY	1,146	0.00	1,045	0.00	1,045	0.00	856	0.00	0.00
ANIMAL CARE RESERVE	3,681	0.00	2,404	0.00	2,404	0.00	4,980	0.00	0.00
ELDERLY HOME-DELIVER MEALS TRU	1,096	0.00	850	0.00	850	0.00	0	0.00	0.00
HIGHWAY PATROL INSPECTION	4,801	0.00	27,431	0.00	27,431	0.00	12,106	0.00	0.00
MO PUBLIC HEALTH SERVICES	90,384	0.00	90,891	0.00	90,891	0.00	46,147	0.00	0.00
LIVESTOCK BRANDS	475	0.00	71	0.00	71	0.00	276	0.00	0.00
VETERANS' COMMISSION CI TRUST	69,778	0.00	80,464	0.00	80,464	0.00	1,139	0.00	0.00
MISSOURI STATE WATER PATROL	24,362	0.00	36,751	0.00	36,751	0.00	27,658	0.00	0.00
COMMODITY COUNCIL MERCHANISING	1,246	0.00	1,127	0.00	1,127	0.00	793	0.00	0.00
FEDERAL SURPLUS PROPERTY	1,434	0.00	2,196	0.00	2,196	0.00	2,630	0.00	0.00
SP ANIMAL FAC LOAN PROGRAM	1,959	0.00	2,026	0.00	2,026	0.00	1,507	0.00	0.00
STATE FAIR FEES	49,895	0.00	49,456	0.00	49,456	0.00	43,890	0.00	0.00
STATE PARKS EARNINGS	154,266	0.00	107,764	0.00	107,764	0.00	94,666	0.00	0.00
NATURAL RESOURCES REVOLVING SE	24,079	0.00	28,930	0.00	28,930	0.00	1,314	0.00	0.00
HISTORIC PRESERVATION REVOLV	5,490	0.00	2,798	0.00	2,798	0.00	119	0.00	0.00
MO VETERANS HOMES	400,537	0.00	310,106	0.00	310,106	0.00	258,279	0.00	0.00
QUALITY IMPROVEMENT REVOLVING	1,558	0.00	3,230	0.00	3,230	0.00	0	0.00	0.00
STATUTORY REVISION	2,100	0.00	1,601	0.00	1,601	0.00	1,389	0.00	0.00
DIVISION OF CREDIT UNIONS	18,662	0.00	18,379	0.00	18,379	0.00	14,625	0.00	0.00
DIV SAVINGS & LOAN SUPERVISION	448	0.00	444	0.00	444	0.00	418	0.00	0.00
DIVISION OF FINANCE	127,807	0.00	128,304	0.00	128,304	0.00	94,542	0.00	0.00
INSURANCE EXAMINERS FUND	65,298	0.00	57,395	0.00	57,395	0.00	44,700	0.00	0.00
NATURAL RESOURCES PROTECTION	3,967	0.00	4,086	0.00	4,086	0.00	1,327	0.00	0.00
DEAF RELAY SER & EQ DIST PRGM	40,026	0.00	33,771	0.00	33,771	0.00	28,241	0.00	0.00
MO RE APPRS AND APPRMGMT COMPS	3,624	0.00	4,491	0.00	4,491	0.00	1,403	0.00	0.00
ENDOWED CARE CEMETERY AUDIT	1,148	0.00	1,322	0.00	1,322	0.00	838	0.00	0.00
PROF & PRACT NURSING LOANS	8,084	0.00	4,320	0.00	4,320	0.00	9,137	0.00	0.00
INSURANCE DEDICATED FUND	153,128	0.00	145,923	0.00	145,923	0.00	113,908	0.00	0.00
INTERNATIONAL PROMOTIONS REVOL	293	0.00	3,698	0.00	3,698	0.00	475	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	32,082	0.00	44,631	0.00	44,631	0.00	35,995	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE	24,055	0.00	29,782	0.00	29,782	0.00	19,422	0.00	0.00
SOLID WASTE MANAGEMENT	117,569	0.00	127,208	0.00	127,208	0.00	87,479	0.00	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
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
AQUACULTURE MKTING DEVELOPMENT	142	0.00	25	0.00	25	0.00	0	0.00
LICENSED SOCIAL WORKERS	2,286	0.00	2,239	0.00	2,239	0.00	1,585	0.00
METALLIC MINERALS WASTE MGMT	1,018	0.00	1,019	0.00	1,019	0.00	804	0.00
LOCAL RECORDS PRESERVATION	11,311	0.00	11,421	0.00	11,421	0.00	11,476	0.00
SPINAL CORD INJURY	5,261	0.00	8,354	0.00	8,354	0.00	7,195	0.00
VETERANS TRUST FUND	734	0.00	721	0.00	721	0.00	0	0.00
STATE COMMITTEE OF PSYCHOLOGST	2,751	0.00	4,389	0.00	4,389	0.00	239	0.00
LIVESTOCK SALES & MARKETS FEES	170	0.00	130	0.00	130	0.00	0	0.00
MANUFACTURED HOUSING FUND	6,234	0.00	5,483	0.00	5,483	0.00	3,461	0.00
NRP-AIR POLLUTION ASBESTOS FEE	3,268	0.00	3,422	0.00	3,422	0.00	2,097	0.00
PETROLEUM STORAGE TANK INS	137,394	0.00	131,658	0.00	131,658	0.00	74,630	0.00
UNDERGROUND STOR TANK REG PROG	2,605	0.00	1,386	0.00	1,386	0.00	447	0.00
CHEMICAL EMERGENCY PREPAREDNES	10,417	0.00	10,522	0.00	10,522	0.00	8,228	0.00
MOTOR VEHICLE COMMISSION	12,080	0.00	7,687	0.00	7,687	0.00	8,370	0.00
HEALTH SPA REGULATORY FUND	111	0.00	67	0.00	67	0.00	147	0.00
MISSOURI CASA	1,109	0.00	1,032	0.00	1,032	0.00	757	0.00
STATE FORENSIC LABORATORY	4,692	0.00	4,289	0.00	4,289	0.00	6,444	0.00
SERVICES TO VICTIMS	62,617	0.00	52,226	0.00	52,226	0.00	37,108	0.00
NRP-AIR POLLUTION PERMIT FEE	94,072	0.00	92,603	0.00	92,603	0.00	66,529	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	0	0.00	0	0.00	509	0.00
MO BREEDERS FUND	2	0.00	8	0.00	8	0.00	0	0.00
PUBLIC SERVICE COMMISSION	223,727	0.00	217,360	0.00	217,360	0.00	171,341	0.00
APPLE MERCHANDISING	83	0.00	4	0.00	4	0.00	0	0.00
DEPT OF REVENUE INFORMATION	17,095	0.00	0	0.00	0	0.00	13,114	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	28,699	0.00
TORT VICTIMS COMPENSATION	6,661	0.00	817	0.00	817	0.00	4,456	0.00
HEALTHY FAMILIES TRUST	1,312,124	0.00	1,255,898	0.00	1,255,898	0.00	641,801	0.00
BOARD OF ACCOUNTANCY	7,579	0.00	7,274	0.00	7,274	0.00	5,499	0.00
BOARD OF PODIATRIC MEDICINE	411	0.00	651	0.00	651	0.00	0	0.00
BOARD OF CHIROPRACTIC EXAMINER	2,480	0.00	1,660	0.00	1,660	0.00	3,798	0.00
MERCHANDISE PRACTICES	29,753	0.00	25,164	0.00	25,164	0.00	50,720	0.00
BOARD OF EMBALM & FUN DIR	7,692	0.00	10,528	0.00	10,528	0.00	5,637	0.00
BOARD OF REG FOR HEALING ARTS	33,071	0.00	38,751	0.00	38,751	0.00	33,944	0.00

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DECISION ITEM SUMMARY

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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
BOARD OF NURSING	31,441	0.00	29,078	0.00	29,078	0.00	40,974	0.00
BOARD OF OPTOMETRY	1,477	0.00	794	0.00	794	0.00	1,693	0.00
BOARD OF PHARMACY	23,829	0.00	21,152	0.00	21,152	0.00	24,546	0.00
MO REAL ESTATE COMMISSION	20,647	0.00	16,569	0.00	16,569	0.00	14,997	0.00
VETERINARY MEDICAL BOARD	2,962	0.00	2,793	0.00	2,793	0.00	1,857	0.00
MILK INSPECTION FEES	16,351	0.00	14,574	0.00	14,574	0.00	11,205	0.00
DEPT HEALTH & SR SV DOCUMENT	2,197	0.00	0	0.00	0	0.00	544	0.00
GRAIN INSPECTION FEES	27,655	0.00	26,892	0.00	26,892	0.00	17,055	0.00
PETITION AUDIT REVOLVING TRUST	4,657	0.00	4,419	0.00	4,419	0.00	1,938	0.00
TOURISM MARKETING FUND	72	0.00	121	0.00	121	0.00	0	0.00
EXCELLENCE IN EDUCATION	19,677	0.00	14,018	0.00	14,018	0.00	10,486	0.00
WORKERS COMPENSATION	166,502	0.00	155,716	0.00	155,716	0.00	124,397	0.00
WORKERS COMP-SECOND INJURY	468,095	0.00	453,352	0.00	453,352	0.00	352,605	0.00
MO PROSPECTIVE TEACHERS LOAN	50	0.00	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	846	0.00	2,898	0.00	2,898	0.00	3,103	0.00
RAILROAD EXPENSE	8,546	0.00	9,449	0.00	9,449	0.00	7,589	0.00
GROUNDWATER PROTECTION	9,618	0.00	9,661	0.00	9,661	0.00	10,312	0.00
PETROLEUM INSPECTION FUND	36,425	0.00	35,368	0.00	35,368	0.00	22,972	0.00
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	2,282	0.00
ENERGY SET-ASIDE PROGRAM	39,014	0.00	32,445	0.00	32,445	0.00	5,594	0.00
MISSOURI LAND SURVEY FUND	14,897	0.00	12,158	0.00	12,158	0.00	12,769	0.00
LEGAL DEFENSE AND DEFENDER	23,159	0.00	15,191	0.00	15,191	0.00	11,397	0.00
CRIMINAL RECORD SYSTEM	134,233	0.00	129,218	0.00	129,218	0.00	0	0.00
COMMITTEE OF PROF COUNSELORS	2,554	0.00	2,112	0.00	2,112	0.00	3,868	0.00
HIGHWAY PATROL ACADEMY	5,149	0.00	5,340	0.00	5,340	0.00	2,438	0.00
HAZARDOUS WASTE FUND	42,946	0.00	41,893	0.00	41,893	0.00	58,741	0.00
DENTAL BOARD FUND	8,975	0.00	3,743	0.00	3,743	0.00	10,678	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	10,051	0.00	9,490	0.00	9,490	0.00	8,058	0.00
SAFE DRINKING WATER FUND	52,942	0.00	51,629	0.00	51,629	0.00	43,056	0.00
MO OFFICE OF PROSECUTION SERV	6,164	0.00	5,784	0.00	5,784	0.00	3,872	0.00
CRIME VICTIMS COMP FUND	107,114	0.00	84,684	0.00	84,684	0.00	65,464	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	3,654	0.00	3,654	0.00	803	0.00
COAL MINE LAND RECLAMATION	731	0.00	849	0.00	849	0.00	0	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	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
CENTRAL SVS ALLOCATION TRNSFER									
CORE									
FUND TRANSFERS									
STATE LEGAL EXPENSE	4,003	0.00	5,122	0.00	5,122	0.00	0	0.00	
ATHLETIC FUND	2,087	0.00	2,143	0.00	2,143	0.00	1,815	0.00	
CHILDREN'S TRUST	11,037	0.00	10,002	0.00	10,002	0.00	1,347	0.00	
HP MTR VEHICLE/AIRCRAFT/WTRCRAFT	59,462	0.00	76,866	0.00	76,866	0.00	2,160	0.00	
MERAMEC-ONONDAGA STATE PARKS	31	0.00	26	0.00	26	0.00	0	0.00	
OIL AND GAS REMEDIAL	9	0.00	118	0.00	118	0.00	0	0.00	
AMER CANCER SOC, HEARTLAND DIV	0	0.00	100	0.00	100	0.00	0	0.00	
ALS LOU GEHRIG'S DISEASE	0	0.00	5	0.00	5	0.00	0	0.00	
AMERICAN LUNG ASSOC OF MO	0	0.00	1	0.00	1	0.00	0	0.00	
MUSCULAR DYSTROPHY ASSOCIATION	0	0.00	1	0.00	1	0.00	0	0.00	
ARTHRITIS FOUNDATION	0	0.00	1	0.00	1	0.00	0	0.00	
NATIONAL MULTIPLE SCLEROSIS SO	0	0.00	6	0.00	6	0.00	0	0.00	
PROCEEDS OF SURPLUS PROPERTY	22,585	0.00	21,060	0.00	21,060	0.00	0	0.00	
AMER DIABETES ASSN GATEWAY ARE	0	0.00	9	0.00	9	0.00	0	0.00	
AMERICAN HEART ASSOCIATION	0	0.00	6	0.00	6	0.00	0	0.00	
MARCH OF DIMES	0	0.00	5	0.00	5	0.00	0	0.00	
CIRCUIT COURTS ESCROW FUND	55	0.00	156	0.00	156	0.00	0	0.00	
MISSOURI MILITARY FAMILY RELIE	279	0.00	216	0.00	216	0.00	0	0.00	
OFFICE OF ADMIN-DONATED FUND	0	0.00	279	0.00	279	0.00	0	0.00	
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	872	0.00	
BIODIESEL FUEL REVOLVING	469	0.00	1,903	0.00	1,903	0.00	0	0.00	
AFT SCH READ & ASSESS GRANT PR	221	0.00	135	0.00	135	0.00	0	0.00	
DRUG COURT RESOURCES	76,344	0.00	82,420	0.00	82,420	0.00	0	0.00	
BRAIN INJURY FUND	12,069	0.00	11,094	0.00	11,094	0.00	7,194	0.00	
MO COMM DEAF & HARD OF HEARING	565	0.00	113	0.00	113	0.00	0	0.00	
BOILER & PRESSURE VESSELS SAFE	7,151	0.00	9,610	0.00	9,610	0.00	6,948	0.00	
MISSOURI PET SPAY/NEUTER	327	0.00	183	0.00	183	0.00	0	0.00	
BASIC CIVIL LEGAL SERVICES	43,991	0.00	40,664	0.00	40,664	0.00	29,825	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	3,131	0.00	2,020	0.00	2,020	0.00	1,254	0.00	
ANTITERRORISM	12	0.00	115	0.00	115	0.00	0	0.00	
LIFE SCIENCES RESEARCH TRUST	449,068	0.00	423,510	0.00	423,510	0.00	326,743	0.00	
MO STATE ARCHIVES-ST LOUIS TST	1	0.00	1	0.00	1	0.00	0	0.00	
DNA PROFILING ANALYSIS	2,900	0.00	7,402	0.00	7,402	0.00	12,860	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
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
ATHLETIC AGENT	24	0.00	12	0.00	12	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	68	0.00	335	0.00	335	0.00	196	0.00
MISSOURI RX PLAN FUND	94,415	0.00	93,428	0.00	93,428	0.00	73,778	0.00
PUTATIVE FATHER REGISTRY	1,256	0.00	861	0.00	861	0.00	1,191	0.00
ASSISTIVE TECHNOLOGY TRUST	5,736	0.00	5,519	0.00	5,519	0.00	644	0.00
ECON DEVELOP ADVANCEMENT FUND	69,097	0.00	57,080	0.00	57,080	0.00	31,027	0.00
BRD OF COSMETOLOGY & BARBER EX	13,459	0.00	23,405	0.00	23,405	0.00	4,647	0.00
MISSOURI WINE AND GRAPE FUND	23,799	0.00	19,209	0.00	19,209	0.00	15,710	0.00
PART C EARLY INTERVENTION FUND	24,607	0.00	22,880	0.00	22,880	0.00	0	0.00
LEWIS & CLARK DISCOVERY FUND	273,067	0.00	14,278	0.00	14,278	0.00	0	0.00
ACCESS MO FINANCIAL ASSISTANCE	0	0.00	0	0.00	0	0.00	879	0.00
HIGHWAY PATROL EXPENSE FUND	0	0.00	0	0.00	0	0.00	624	0.00
ARROW ROCK STATE HISTORIC SITE	1	0.00	1	0.00	1	0.00	0	0.00
GEOLOGIC RESOURCES FUND	2,115	0.00	1,865	0.00	1,865	0.00	1,785	0.00
BOARD OF PI&PI FIRE EXAMINERS	930	0.00	1,245	0.00	1,245	0.00	343	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	1,395	0.00	1,580	0.00	1,580	0.00	935	0.00
CONFEDERATE MEMORIAL PARK	4	0.00	4	0.00	4	0.00	0	0.00
MARITAL & FAMILY THERAPISTS	152	0.00	341	0.00	341	0.00	0	0.00
FIRE EDUCATION FUND	2,304	0.00	2,261	0.00	2,261	0.00	1,525	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	310	0.00	1	0.00	1	0.00	0	0.00
ORGAN DONOR PROGRAM	1,656	0.00	1,375	0.00	1,375	0.00	0	0.00
CHILD LABOR ENFORCEMENT	117	0.00	188	0.00	188	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	2,231	0.00	1,454	0.00	1,454	0.00	3,800	0.00
INVESTOR EDUC & PROTECTION	16,062	0.00	12,860	0.00	12,860	0.00	1,893	0.00
STATE COURT ADMIN REVOLVING	1,939	0.00	1,649	0.00	1,649	0.00	0	0.00
RESPIRATORY CARE PRACTITIONERS	1,299	0.00	1,125	0.00	1,125	0.00	1,098	0.00
CONCENT ANIMAL FEEDING	19	0.00	17	0.00	17	0.00	0	0.00
STATE DOCUMENT PRESERVATION	1	0.00	2	0.00	2	0.00	0	0.00
STATE TRANSPORT ASSIST REVOLV	10,476	0.00	391	0.00	391	0.00	818	0.00
CRIM JUSTICE NETWORK/TECH REVO	26,274	0.00	25,500	0.00	25,500	0.00	9,209	0.00
MO OFFICE-PROSECUTION SERVICES	448	0.00	415	0.00	415	0.00	388	0.00
MO BRD OCCUPATIONAL THERAPY	1,176	0.00	734	0.00	734	0.00	1,033	0.00
JUDICIARY EDUCATION & TRAINING	16,225	0.00	15,591	0.00	15,591	0.00	0	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	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
CENTRAL SVS ALLOCATION TRNSFER									
CORE									
FUND TRANSFERS									
DOM RELATIONS RESOLUTION-JUD	4,122	0.00	3,753	0.00	3,753	0.00	2,121	0.00	
CORR SUBSTANCE ABUSE EARNINGS	1,205	0.00	827	0.00	827	0.00	536	0.00	
MO WINE MARKETING/RESEARCH DEV	874	0.00	457	0.00	457	0.00	353	0.00	
DIETITIAN	231	0.00	471	0.00	471	0.00	0	0.00	
EARLY CHILDHOOD DEV EDU/CARE	398,850	0.00	368,680	0.00	368,680	0.00	338,812	0.00	
C & M SMITH MEMORIAL ENDOWMENT	9	0.00	8	0.00	8	0.00	0	0.00	
INTERIOR DESIGNER COUNCIL	301	0.00	15	0.00	15	0.00	152	0.00	
ACUPUNCTURIST	106	0.00	105	0.00	105	0.00	160	0.00	
TATTOO	1,215	0.00	941	0.00	941	0.00	1,283	0.00	
MASSAGE THERAPY	3,229	0.00	2,806	0.00	2,806	0.00	4,612	0.00	
PREMIUM	134,808	0.00	118,336	0.00	118,336	0.00	142,292	0.00	
WORLD WAR II MEMORIAL TRUST	0	0.00	162	0.00	162	0.00	0	0.00	
BLINDNESS EDUC, SCRNG & TRTMNT	628	0.00	952	0.00	952	0.00	0	0.00	
MISSOURI LEAD ABATEMENT LOAN	45	0.00	417	0.00	417	0.00	0	0.00	
WORKERS MEMORIAL	2	0.00	0	0.00	0	0.00	0	0.00	
DRY-CLEANING ENVIRL RESP TRUST	7,520	0.00	6,900	0.00	6,900	0.00	1,951	0.00	
CHILDHOOD LEAD TESTING	393	0.00	429	0.00	429	0.00	272	0.00	
NATIONAL GUARD TRUST	43,742	0.00	35,887	0.00	35,887	0.00	0	0.00	
AGRICULTURE DEVELOPMENT	1,449	0.00	1,299	0.00	1,299	0.00	0	0.00	
MINED LAND RECLAMATION	8,229	0.00	7,114	0.00	7,114	0.00	4,123	0.00	
MANUFACTURED HOUS CONS RECOVERY	0	0.00	1	0.00	1	0.00	0	0.00	
BABLER STATE PARK	69	0.00	24	0.00	24	0.00	0	0.00	
DEPUTY SHERIFF SALARY SUPPL	0	0.00	25,472	0.00	25,472	0.00	0	0.00	
BREAST CANCER AWARENESS TRUST	29	0.00	5	0.00	5	0.00	0	0.00	
REBUILD MISSOURI SCHOOLS FUND	0	0.00	5	0.00	5	0.00	0	0.00	
SCHOOL FOR THE BLIND	0	0.00	2,023	0.00	2,023	0.00	0	0.00	
GOV CNCL ON PHYS FITNESS TRUST	199	0.00	0	0.00	0	0.00	0	0.00	
INSTITUTION GIFT TRUST	23	0.00	536	0.00	536	0.00	0	0.00	
MENTAL HEALTH TRUST	10,437	0.00	10,222	0.00	10,222	0.00	877	0.00	
SEC OF ST-WOLFNER LIBRARY	199	0.00	154	0.00	154	0.00	0	0.00	
ENERGY FUTURES FUND	639	0.00	1,429	0.00	1,429	0.00	1,460	0.00	
CIG FIRE SAFE & FIREFIGHTER PR	566	0.00	244	0.00	244	0.00	170	0.00	
SPECIAL EMPLOYMENT SECURITY	40,016	0.00	20,765	0.00	20,765	0.00	75,940	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	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
CENTRAL SVS ALLOCATION TRNSFER									
CORE									
FUND TRANSFERS									
CHILD SPECIAL HLTH CARE NEEDS	186	0.00	914	0.00	914	0.00	0	0.00	0.00
STATE FAIR TRUST	16	0.00	6	0.00	6	0.00	0	0.00	0.00
AVIATION TRUST FUND	70,494	0.00	40,252	0.00	40,252	0.00	57,778	0.00	0.00
UNEMPLOYMENT AUTOMATION	41,209	0.00	1,528	0.00	1,528	0.00	2,528	0.00	0.00
AGRICULTURE PROTECTION	55,298	0.00	91,328	0.00	91,328	0.00	82,458	0.00	0.00
MINE INSPECTION	0	0.00	244	0.00	244	0.00	625	0.00	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	15	0.00	15	0.00	145	0.00	0.00
FOSTER CARE & ADOPT PARENT R&R	0	0.00	4	0.00	4	0.00	0	0.00	0.00
CLARK & LEWIS DISCOVERY FUND	0	0.00	96	0.00	96	0.00	0	0.00	0.00
AP INCENTIVE GRANT	0	0.00	37	0.00	37	0.00	0	0.00	0.00
TOBACCO CONTROL SPECIAL	0	0.00	233	0.00	233	0.00	0	0.00	0.00
TOTAL - TRF	10,502,770	0.00	9,767,565	0.00	9,767,565	0.00	7,376,745	0.00	0.00
TOTAL	10,502,770	0.00	9,767,565	0.00	9,767,565	0.00	7,376,745	0.00	0.00
GRAND TOTAL	\$10,502,770	0.00	\$9,767,565	0.00	\$9,767,565	0.00	\$7,376,745	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32605
Division	Administrative Disbursements		
Core -	Central Services Cost Allocation Plan		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	9,767,565	9,767,565
Total	0	0	9,767,565	9,767,565
FTE	0.00	0.00	0.00	0.00

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	7,376,745	7,376,745
Total	0	0	7,376,745	7,376,745
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Various state funds excluding federal and constitutional funds

Other Funds: Various state funds excluding federal and constitutional funds

2. CORE DESCRIPTION

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the Federal government allows the State of Missouri to recover overhead costs for Federal programs through a Statewide Cost Allocation Plan (SWCAP).

Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations.

FY14 - Changed calculation method basing the allocated costs on each fund's revenues rather than on expenditures. This change was made in order to make CSCAP charges more consistent and equitable among the funds.

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

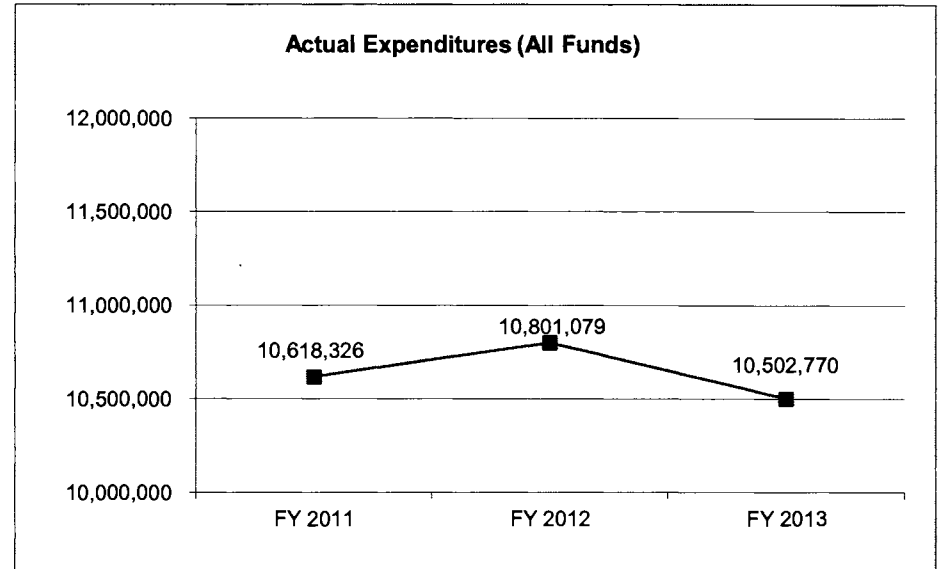
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32605
Division	Administrative Disbursements		
Core -	Central Services Cost Allocation Plan		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	14,017,217	14,017,217	10,646,655	9,767,565
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	14,017,217	14,017,217	10,646,655	N/A
Actual Expenditures (All Funds)	10,618,326	10,801,079	10,502,770	N/A
Unexpended (All Funds)	3,398,891	3,216,138	143,885	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,398,891	3,216,138	143,885	N/A



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

NOTES:

FY14 estimate reduced to \$7,548,216 because the calculation method was changed in order to make CSCAP charges more consistent and equitable among the funds.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	0	0	9,767,565	9,767,565	
		Total	0.00	0	0	9,767,565	9,767,565	
DEPARTMENT CORE REQUEST								
		TRF	0.00	0	0	9,767,565	9,767,565	
		Total	0.00	0	0	9,767,565	9,767,565	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2025 T833	TRF	0.00	0	0	(2)	(2)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T802	TRF	0.00	0	0	(2,902)	(2,902)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T870	TRF	0.00	0	0	(24)	(24)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T838	TRF	0.00	0	0	(16,291)	(16,291)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T816	TRF	0.00	0	0	(328)	(328)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T805	TRF	0.00	0	0	(1,432)	(1,432)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T925	TRF	0.00	0	0	(1)	(1)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T871	TRF	0.00	0	0	(536)	(536)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T853	TRF	0.00	0	0	(8)	(8)	Core reductions in the Central Services Cost Allocation Plan.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2025 T839	TRF	0.00	0	0	(27)	(27)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T823	TRF	0.00	0	0	(341)	(341)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T817	TRF	0.00	0	0	(8,655)	(8,655)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T809	TRF	0.00	0	0	(2,851)	(2,851)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T806	TRF	0.00	0	0	(8,573)	(8,573)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T966	TRF	0.00	0	0	(2,662)	(2,662)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T962	TRF	0.00	0	0	(1,903)	(1,903)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T877	TRF	0.00	0	0	(6)	(6)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T872	TRF	0.00	0	0	(9,345)	(9,345)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T865	TRF	0.00	0	0	(35,887)	(35,887)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T862	TRF	0.00	0	0	(162)	(162)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T846	TRF	0.00	0	0	(104)	(104)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T841	TRF	0.00	0	0	(15,591)	(15,591)	Core reductions in the Central Services Cost Allocation Plan.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2025 T830	TRF	0.00	0	0	(1,649)	(1,649)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T825	TRF	0.00	0	0	(1,375)	(1,375)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T819	TRF	0.00	0	0	(26)	(26)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T818	TRF	0.00	0	0	(74,706)	(74,706)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T815	TRF	0.00	0	0	(5,122)	(5,122)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T810	TRF	0.00	0	0	(849)	(849)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T808	TRF	0.00	0	0	(19,220)	(19,220)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T807	TRF	0.00	0	0	(1,912)	(1,912)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T971	TRF	0.00	0	0	(417)	(417)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T968	TRF	0.00	0	0	(1)	(1)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T965	TRF	0.00	0	0	(3,900)	(3,900)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T963	TRF	0.00	0	0	(82,420)	(82,420)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T914	TRF	0.00	0	0	(275)	(275)	Core reductions in the Central Services Cost Allocation Plan.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2025	T913 TRF	0.00	0	0	(1,159)	(1,159)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T876 TRF	0.00	0	0	(914)	(914)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T873 TRF	0.00	0	0	(154)	(154)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T868 TRF	0.00	0	0	(2,991)	(2,991)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T866 TRF	0.00	0	0	(1,299)	(1,299)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T864 TRF	0.00	0	0	(4,949)	(4,949)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T863 TRF	0.00	0	0	(952)	(952)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T850 TRF	0.00	0	0	(29,868)	(29,868)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T848 TRF	0.00	0	0	(471)	(471)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T845 TRF	0.00	0	0	(291)	(291)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T844 TRF	0.00	0	0	(1,632)	(1,632)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T832 TRF	0.00	0	0	(17)	(17)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T831 TRF	0.00	0	0	(27)	(27)	Core reductions in the Central Services Cost Allocation Plan.

CORE RECONCILIATION DETAIL

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5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2025 T828	TRF	0.00	0	0	(10,967)	(10,967)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T826	TRF	0.00	0	0	(188)	(188)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T822	TRF	0.00	0	0	(4)	(4)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T820	TRF	0.00	0	0	(21,060)	(21,060)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T024	TRF	0.00	0	0	(118)	(118)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T028	TRF	0.00	0	0	(113)	(113)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T032	TRF	0.00	0	0	(157)	(157)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T035	TRF	0.00	0	0	(9,093)	(9,093)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T039	TRF	0.00	0	0	(96,767)	(96,767)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T041	TRF	0.00	0	0	(1)	(1)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T043	TRF	0.00	0	0	(26,053)	(26,053)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T044	TRF	0.00	0	0	(3,499)	(3,499)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T074	TRF	0.00	0	0	(10,839)	(10,839)	Core reductions in the Central Services Cost Allocation Plan.

CORE RECONCILIATION DETAIL

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5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2025 T079	TRF	0.00	0	0	(766)	(766)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T085	TRF	0.00	0	0	(115)	(115)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T134	TRF	0.00	0	0	(156)	(156)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T135	TRF	0.00	0	0	(80)	(80)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T136	TRF	0.00	0	0	(645)	(645)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T231	TRF	0.00	0	0	(183)	(183)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T238	TRF	0.00	0	0	(25,472)	(25,472)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T239	TRF	0.00	0	0	(5)	(5)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T309	TRF	0.00	0	0	(8,180)	(8,180)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T311	TRF	0.00	0	0	(100)	(100)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T312	TRF	0.00	0	0	(5)	(5)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T313	TRF	0.00	0	0	(1)	(1)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T314	TRF	0.00	0	0	(1)	(1)	Core reductions in the Central Services Cost Allocation Plan.

CORE RECONCILIATION DETAIL

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5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2025 T339	TRF	0.00	0	0	(1)	(1)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T340	TRF	0.00	0	0	(6)	(6)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T341	TRF	0.00	0	0	(9)	(9)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T342	TRF	0.00	0	0	(6)	(6)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T343	TRF	0.00	0	0	(5)	(5)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T386	TRF	0.00	0	0	(12)	(12)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T402	TRF	0.00	0	0	(736)	(736)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T425	TRF	0.00	0	0	(5,646)	(5,646)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T433	TRF	0.00	0	0	(8,636)	(8,636)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T435	TRF	0.00	0	0	(3,532)	(3,532)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T436	TRF	0.00	0	0	(135)	(135)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T437	TRF	0.00	0	0	(139)	(139)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T439	TRF	0.00	0	0	(14,278)	(14,278)	Core reductions in the Central Services Cost Allocation Plan.

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5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2025 T444	TRF	0.00	0	0	(2,023)	(2,023)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T496	TRF	0.00	0	0	(3,230)	(3,230)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T498	TRF	0.00	0	0	(902)	(902)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T499	TRF	0.00	0	0	(1)	(1)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T500	TRF	0.00	0	0	(5)	(5)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T551	TRF	0.00	0	0	(74)	(74)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T552	TRF	0.00	0	0	(8,870)	(8,870)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T573	TRF	0.00	0	0	(4)	(4)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T575	TRF	0.00	0	0	(37)	(37)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T619	TRF	0.00	0	0	(96)	(96)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T620	TRF	0.00	0	0	(233)	(233)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T622	TRF	0.00	0	0	(279)	(279)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T627	TRF	0.00	0	0	(18,758)	(18,758)	Core reductions in the Central Services Cost Allocation Plan.

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5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2025 T629	TRF	0.00	0	0	(19,650)	(19,650)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T642	TRF	0.00	0	0	(216)	(216)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T644	TRF	0.00	0	0	(4,875)	(4,875)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T646	TRF	0.00	0	0	(22,880)	(22,880)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T649	TRF	0.00	0	0	(103)	(103)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T653	TRF	0.00	0	0	(75,797)	(75,797)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T657	TRF	0.00	0	0	(122)	(122)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T658	TRF	0.00	0	0	(71,571)	(71,571)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T663	TRF	0.00	0	0	(9)	(9)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T664	TRF	0.00	0	0	(1,625)	(1,625)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T665	TRF	0.00	0	0	(266)	(266)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T666	TRF	0.00	0	0	(1,826)	(1,826)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T669	TRF	0.00	0	0	(5,283)	(5,283)	Core reductions in the Central Services Cost Allocation Plan.

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5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2025 T670	TRF	0.00	0	0	(9)	(9)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T671	TRF	0.00	0	0	(109)	(109)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T672	TRF	0.00	0	0	(3,359)	(3,359)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T676	TRF	0.00	0	0	(87)	(87)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T678	TRF	0.00	0	0	(11,709)	(11,709)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T679	TRF	0.00	0	0	(1,489)	(1,489)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T680	TRF	0.00	0	0	(1,413)	(1,413)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T681	TRF	0.00	0	0	(13,897)	(13,897)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T685	TRF	0.00	0	0	(98,542)	(98,542)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T689	TRF	0.00	0	0	(5,726)	(5,726)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T690	TRF	0.00	0	0	(3,436)	(3,436)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T691	TRF	0.00	0	0	(891)	(891)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T693	TRF	0.00	0	0	(9,675)	(9,675)	Core reductions in the Central Services Cost Allocation Plan.

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5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2025 T694	TRF	0.00	0	0	(9,360)	(9,360)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T695	TRF	0.00	0	0	(168)	(168)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T696	TRF	0.00	0	0	(189)	(189)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T698	TRF	0.00	0	0	(850)	(850)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T699	TRF	0.00	0	0	(15,325)	(15,325)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T700	TRF	0.00	0	0	(44,744)	(44,744)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T702	TRF	0.00	0	0	(79,325)	(79,325)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T703	TRF	0.00	0	0	(334)	(334)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T704	TRF	0.00	0	0	(519)	(519)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T705	TRF	0.00	0	0	(5,566)	(5,566)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T707	TRF	0.00	0	0	(13,098)	(13,098)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T709	TRF	0.00	0	0	(27,616)	(27,616)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T710	TRF	0.00	0	0	(2,679)	(2,679)	Core reductions in the Central Services Cost Allocation Plan.

CORE RECONCILIATION DETAIL

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5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2025 T711	TRF	0.00	0	0	(51,827)	(51,827)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T723	TRF	0.00	0	0	(212)	(212)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T725	TRF	0.00	0	0	(3,754)	(3,754)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T726	TRF	0.00	0	0	(26)	(26)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T727	TRF	0.00	0	0	(33,762)	(33,762)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T728	TRF	0.00	0	0	(12,695)	(12,695)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T729	TRF	0.00	0	0	(2,759)	(2,759)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T730	TRF	0.00	0	0	(5,530)	(5,530)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T731	TRF	0.00	0	0	(3,088)	(3,088)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T732	TRF	0.00	0	0	(484)	(484)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T734	TRF	0.00	0	0	(32,015)	(32,015)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T735	TRF	0.00	0	0	(3,223)	(3,223)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T736	TRF	0.00	0	0	(10,360)	(10,360)	Core reductions in the Central Services Cost Allocation Plan.

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5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2025 T737	TRF	0.00	0	0	(39,729)	(39,729)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T739	TRF	0.00	0	0	(25)	(25)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T740	TRF	0.00	0	0	(654)	(654)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T741	TRF	0.00	0	0	(215)	(215)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T744	TRF	0.00	0	0	(721)	(721)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T745	TRF	0.00	0	0	(4,150)	(4,150)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T746	TRF	0.00	0	0	(130)	(130)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T747	TRF	0.00	0	0	(2,022)	(2,022)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T748	TRF	0.00	0	0	(1,325)	(1,325)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T749	TRF	0.00	0	0	(57,028)	(57,028)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T750	TRF	0.00	0	0	(939)	(939)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T751	TRF	0.00	0	0	(2,294)	(2,294)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T755	TRF	0.00	0	0	(15,118)	(15,118)	Core reductions in the Central Services Cost Allocation Plan.

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		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2025	T756 TRF	0.00	0	0	(26,074)	(26,074)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T762 TRF	0.00	0	0	(8)	(8)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T763 TRF	0.00	0	0	(46,019)	(46,019)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T764 TRF	0.00	0	0	(4)	(4)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T769 TRF	0.00	0	0	(614,097)	(614,097)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T770 TRF	0.00	0	0	(1,775)	(1,775)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T772 TRF	0.00	0	0	(651)	(651)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T776 TRF	0.00	0	0	(4,891)	(4,891)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T777 TRF	0.00	0	0	(4,807)	(4,807)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T781 TRF	0.00	0	0	(1,572)	(1,572)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T782 TRF	0.00	0	0	(936)	(936)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T783 TRF	0.00	0	0	(3,369)	(3,369)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025	T785 TRF	0.00	0	0	(9,837)	(9,837)	Core reductions in the Central Services Cost Allocation Plan.

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		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2025 T786	TRF	0.00	0	0	(2,481)	(2,481)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T787	TRF	0.00	0	0	(121)	(121)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T788	TRF	0.00	0	0	(31,319)	(31,319)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T789	TRF	0.00	0	0	(100,747)	(100,747)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T791	TRF	0.00	0	0	(1,860)	(1,860)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T793	TRF	0.00	0	0	(12,396)	(12,396)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T796	TRF	0.00	0	0	(26,851)	(26,851)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T799	TRF	0.00	0	0	(3,794)	(3,794)	Core reductions in the Central Services Cost Allocation Plan.
Core Reduction	2025 T800	TRF	0.00	0	0	(32,340)	(32,340)	Core reductions in the Central Services Cost Allocation Plan.
Core Reallocation	2017 T774	TRF	0.00	0	0	25,556	25,556	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T773	TRF	0.00	0	0	2,138	2,138	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T674	TRF	0.00	0	0	378	378	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T767	TRF	0.00	0	0	3,639	3,639	Core reallocations for the Central Services Cost Allocation Plan.

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		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2017 T766	TRF	0.00	0	0	28,699	28,699	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T673	TRF	0.00	0	0	1,265	1,265	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T501	TRF	0.00	0	0	31	31	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T765	TRF	0.00	0	0	13,114	13,114	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T969	TRF	0.00	0	0	342	342	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T930	TRF	0.00	0	0	872	872	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T759	TRF	0.00	0	0	509	509	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T662	TRF	0.00	0	0	346	346	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T926	TRF	0.00	0	0	55	55	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T878	TRF	0.00	0	0	17,526	17,526	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T754	TRF	0.00	0	0	2,155	2,155	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T875	TRF	0.00	0	0	55,175	55,175	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T857	TRF	0.00	0	0	23,956	23,956	Core reallocations for the Central Services Cost Allocation Plan.

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		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2017 T753	TRF	0.00	0	0	80	80	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T652	TRF	0.00	0	0	33,465	33,465	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T497	TRF	0.00	0	0	205	205	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T345	TRF	0.00	0	0	5,458	5,458	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T856	TRF	0.00	0	0	1,806	1,806	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T854	TRF	0.00	0	0	137	137	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T752	TRF	0.00	0	0	683	683	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T840	TRF	0.00	0	0	299	299	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T837	TRF	0.00	0	0	427	427	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T743	TRF	0.00	0	0	55	55	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T647	TRF	0.00	0	0	624	624	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T827	TRF	0.00	0	0	2,346	2,346	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T804	TRF	0.00	0	0	6,935	6,935	Core reallocations for the Central Services Cost Allocation Plan.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2017 T733	TRF	0.00	0	0	4,817	4,817	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T803	TRF	0.00	0	0	16,848	16,848	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T801	TRF	0.00	0	0	1,756	1,756	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T701	TRF	0.00	0	0	205	205	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T643	TRF	0.00	0	0	330	330	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T495	TRF	0.00	0	0	434	434	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T800	TRF	0.00	0	0	(96,878)	(96,878)	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T797	TRF	0.00	0	0	611	611	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T697	TRF	0.00	0	0	2,576	2,576	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T795	TRF	0.00	0	0	2,282	2,282	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T792	TRF	0.00	0	0	651	651	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T692	TRF	0.00	0	0	(190,551)	(190,551)	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T621	TRF	0.00	0	0	381	381	Core reallocations for the Central Services Cost Allocation Plan.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2017 T784	TRF	0.00	0	0	544	544	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T780	TRF	0.00	0	0	3,394	3,394	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T682	TRF	0.00	0	0	8,755	8,755	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T779	TRF	0.00	0	0	899	899	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T778	TRF	0.00	0	0	11,896	11,896	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T675	TRF	0.00	0	0	413	413	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T574	TRF	0.00	0	0	130	130	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T493	TRF	0.00	0	0	352	352	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T241	TRF	0.00	0	0	1,000	1,000	Core reallocations for the Central Services Cost Allocation Plan.
Core Reallocation	2017 T049	TRF	0.00	0	0	879	879	Core reallocations for the Central Services Cost Allocation Plan.
NET GOVERNOR CHANGES			0.00	0	0	(2,390,820)	(2,390,820)	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	0	0	7,376,745	7,376,745	
		Total	0.00	0	0	7,376,745	7,376,745	

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
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
TRANSFERS OUT	10,502,770	0.00	9,767,565	0.00	9,767,565	0.00	7,376,745	0.00
TOTAL - TRF	10,502,770	0.00	9,767,565	0.00	9,767,565	0.00	7,376,745	0.00
GRAND TOTAL	\$10,502,770	0.00	\$9,767,565	0.00	\$9,767,565	0.00	\$7,376,745	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$10,502,770	0.00	\$9,767,565	0.00	\$9,767,565	0.00	\$7,376,745	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	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
FLOOD CONTROL									
CORE									
PROGRAM-SPECIFIC									
OA-FEDERAL AND OTHER	1,767,416	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000
TOTAL - PD	1,767,416	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000
TOTAL	1,767,416	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000
GRAND TOTAL	\$1,767,416	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements		
Core	Flood Control		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,800,000	0	1,800,000	PSD	0	1,800,000	0	1,800,000
Total	0	1,800,000	0	1,800,000	Total	0	1,800,000	0	1,800,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Notes:

2. CORE DESCRIPTION

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

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

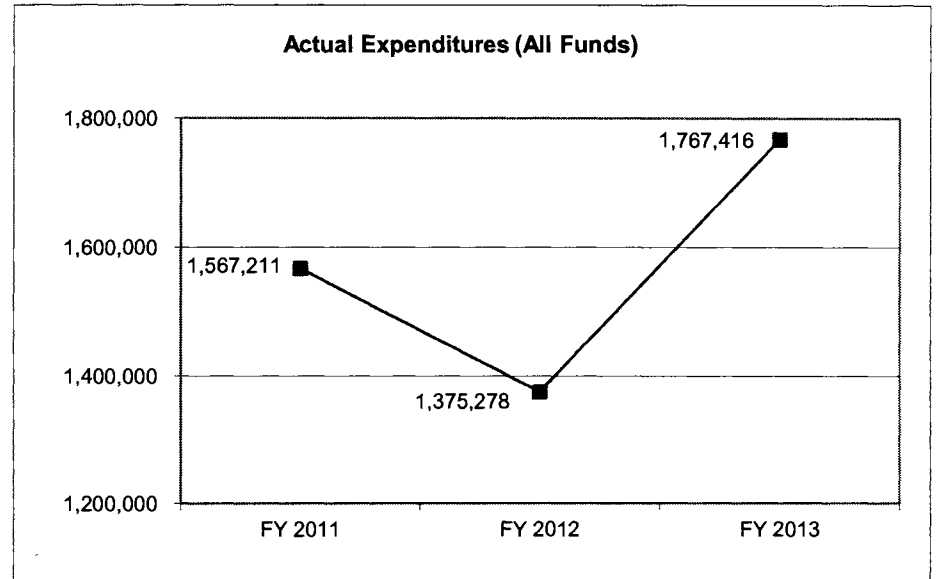
Distribution of Federal Payments to Counties

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements		
Core	Flood Control		

4. FINANCIAL HISTORY

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Current Yr.</u>
Appropriation (All Funds)	1,567,212	1,375,278	1,800,000	1,800,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,567,212	1,375,278	1,800,000	N/A
Actual Expenditures (All Funds)	1,567,211	1,375,278	1,767,416	N/A
Unexpended (All Funds)	1	0	32,584	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1	0	32,584	N/A
Other	0	0	0	N/A
	(1)	(2)		



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

NOTES:

- (1) FY 11 appropriation was increased by \$702,212.
- (2) FY 12 appropriation was increased by \$510,278.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
FLOOD CONTROL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	

DECISION ITEM DETAIL

Budget Unit	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
FLOOD CONTROL								
CORE								
PROGRAM DISTRIBUTIONS	1,767,416	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL - PD	1,767,416	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
GRAND TOTAL	\$1,767,416	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,767,416	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit	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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
NATIONAL FOREST RESERV								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	6,888,406	0.00	8,500,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL - PD	6,888,406	0.00	8,500,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL	6,888,406	0.00	8,500,000	0.00	8,000,000	0.00	8,000,000	0.00
GRAND TOTAL	\$6,888,406	0.00	\$8,500,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32325</u>
Division	Administrative Disbursements		
Core	National Forest Reserves		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	8,000,000	0	8,000,000
Total	0	8,000,000	0	8,000,000

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

Notes:

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	8,000,000	0	8,000,000
Total	0	8,000,000	0	8,000,000

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

Notes:

2. CORE DESCRIPTION

This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. A quarter of the revenue is returned to the states. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the U.S. Departments of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county. This request reflects a core reduction of \$500,000.

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

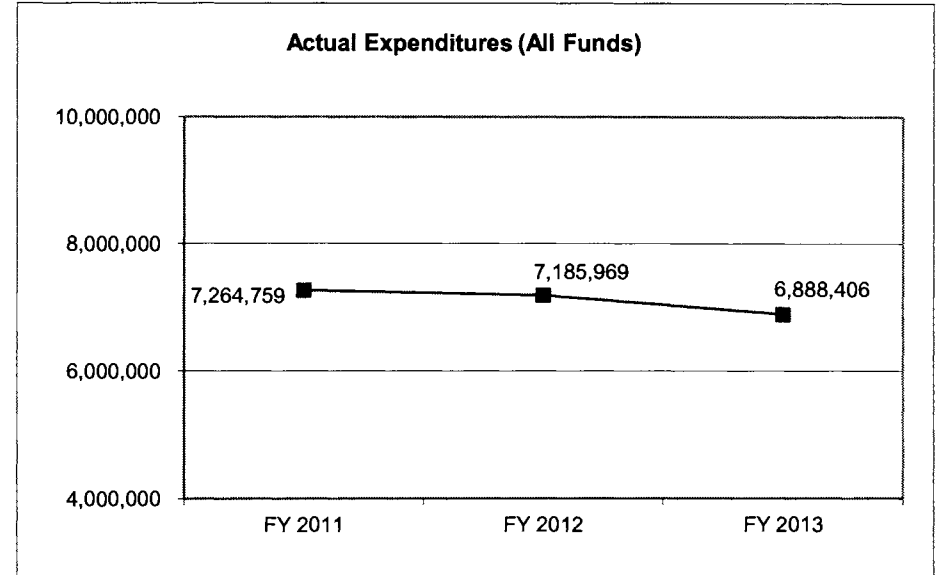
Distribution of Federal Payments to Counties

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32325
Division	Administrative Disbursements		
Core	National Forest Reserves		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	7,264,759	7,185,970	8,500,000	8,500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	7,264,759	7,185,970	8,500,000	N/A
Actual Expenditures (All Funds)	7,264,759	7,185,969	6,888,406	N/A
Unexpended (All Funds)	0	1	1,611,594	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1	1,611,594	N/A
Other	0	0	0	N/A
	(1)	(2)		



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

NOTES:

Recent amounts received from federal government have exceeded original appropriation.

(1) FY 11 appropriation was increased by \$4,849,759.

(2) FY 12 appropriation was increased by \$4,770,970.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
NATIONAL FOREST RESERV

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	8,500,000	0	8,500,000	
	Total	0.00	0	8,500,000	0	8,500,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	334 0133 PD	0.00	0	(500,000)	0	(500,000)	Core Cut--FY 2015 estimated expenditures less than core.
	NET DEPARTMENT CHANGES	0.00	0	(500,000)	0	(500,000)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	8,000,000	0	8,000,000	
	Total	0.00	0	8,000,000	0	8,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	8,000,000	0	8,000,000	
	Total	0.00	0	8,000,000	0	8,000,000	

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
NATIONAL FOREST RESERV								
CORE								
PROGRAM DISTRIBUTIONS	6,888,401	0.00	8,500,000	0.00	8,000,000	0.00	8,000,000	0.00
REFUNDS	5	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	6,888,406	0.00	8,500,000	0.00	8,000,000	0.00	8,000,000	0.00
GRAND TOTAL	\$6,888,406	0.00	\$8,500,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$6,888,406	0.00	\$8,500,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Reserves

	National Forest	Flood Control	TOTAL
FEDERAL	8,000,000	1,800,000	9,800,000

1. What does this program do?

For Flood Control Leases, the Army Corps of Engineers distributes 75% of receipts from lands acquired for flood control purposes. For National Forest Preserve, the U.S. Departments of Agriculture and Interior distribute a portion of the receipts they receive from the Mark Twain National Forest lands. The Department of the Interior, Minerals Management Service, distributes money for subsurface revenues on an intermittent basis, from 4 to 12 times a year. Forest and flood monies are received annually. The Office of Administration monitors receipts, maintains payment schedules, communicates with counties, and sends payments as specified. Funds are to be used for the benefit of public schools and roads in the county in which the government land is

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

Flood Control: 33 USC 701c3; State: 12.080, 12.090, and 12.100, RSMo; CFDA #12.112.
 National Forest: Federal: Secure Rural Schools and Community Self-Determination Act of 2000; USC Title 15, Chapter 36, Subchapter 1, Section 11609; CFDA #10.665.

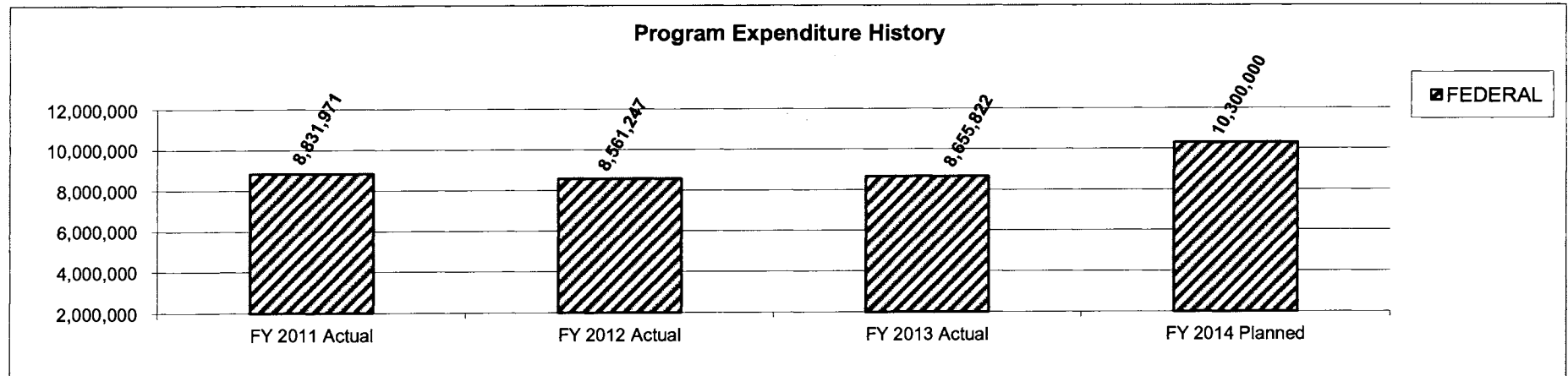
3. Are there federal matching requirements? If yes, please explain.

No, there are no federal matching requirements.

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

It is part of federal law.

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



PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Reserves

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

No Other Funds

7a. Provide an effectiveness measure.

Compliance with federal and state statute

7b. Provide an efficiency measure.

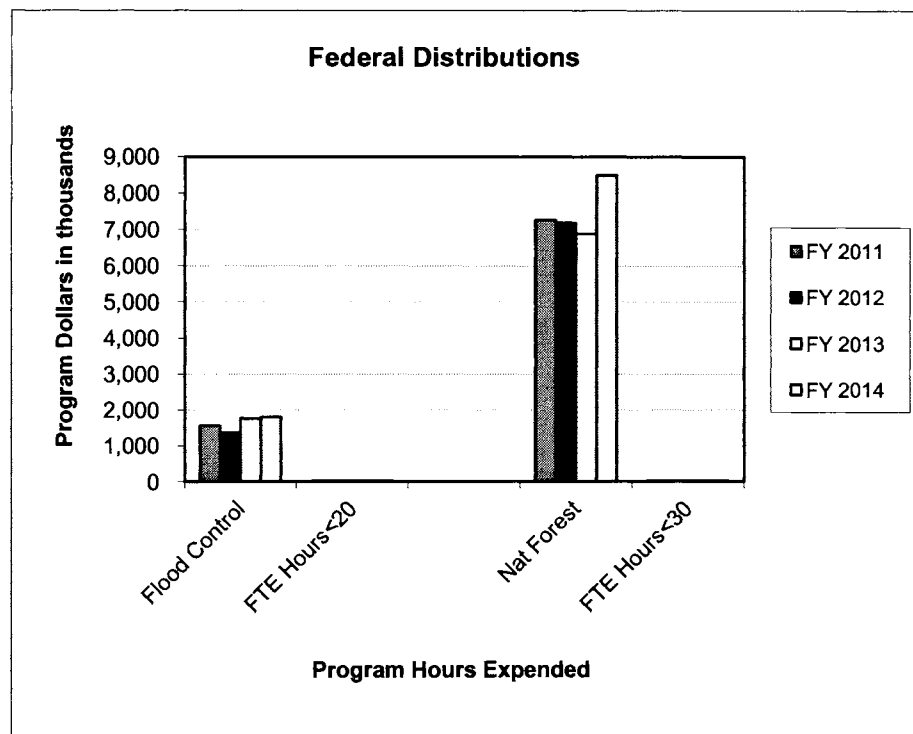
Funding is distributed to counties within one week of receipt of annual federal schedule.

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

Twenty-nine counties

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

N/A



DECISION ITEM SUMMARY

Budget Unit	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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	38,041	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL - PD	<u>38,041</u>	<u>0.00</u>	<u>15,000</u>	<u>0.00</u>	<u>15,000</u>	<u>0.00</u>	<u>15,000</u>	<u>0.00</u>
TOTAL	38,041	0.00	15,000	0.00	15,000	0.00	15,000	0.00
County Corr Pros Reimburse - 1300031								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,000	0.00
TOTAL - PD	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>15,000</u>	<u>0.00</u>
TOTAL	0	0.00	0	0.00	0	0.00	15,000	0.00
GRAND TOTAL	\$38,041	0.00	\$15,000	0.00	\$15,000	0.00	\$30,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
Core	Prosecutions-Crimes in Correctional Institutions/Capital Cases		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	15,000	0	0	15,000	PSD	15,000	0	0	15,000
Total	15,000	0	0	15,000	Total	15,000	0	0	15,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Notes:

Notes:

2. CORE DESCRIPTION

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.

Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."

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

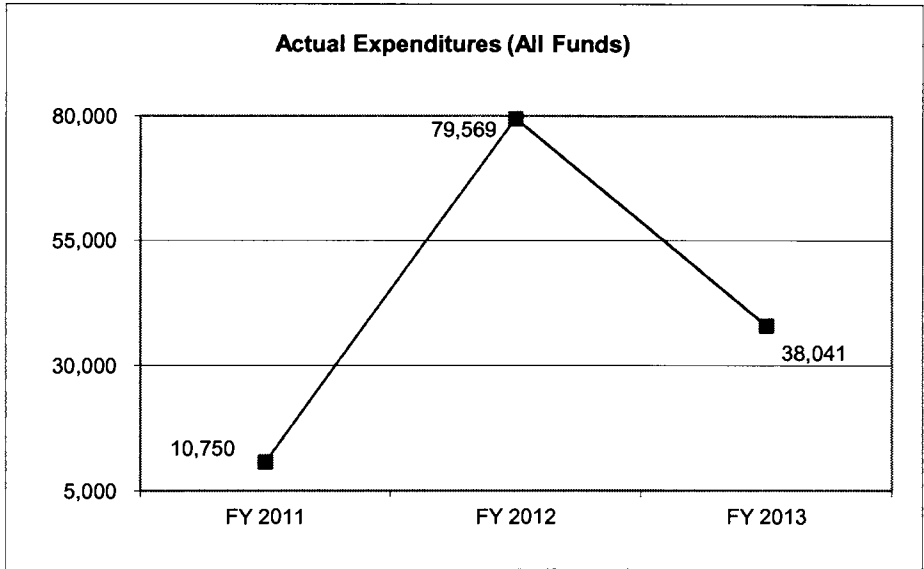
Prosecutions - Crimes in Correctional Institutions/Capital Cases

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
Core	Prosecutions-Crimes in Correctional Institutions/Capital Cases		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	15,000	81,273	38,041	15,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	15,000	81,273	38,041	N/A
Actual Expenditures (All Funds)	10,750	79,569	38,041	N/A
Unexpended (All Funds)	4,250	1,704	0	N/A
Unexpended, by Fund:				
General Revenue	4,250	1,704	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)	(1)	



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

NOTES:
 (1) Increased expenses related to Barry County capital trial of State vs. Christopher Collings.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
HB 1340 PROSECUTIONS/CAP CASE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	15,000	0	0	15,000	
	Total	0.00	15,000	0	0	15,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	15,000	0	0	15,000	
	Total	0.00	15,000	0	0	15,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	15,000	0	0	15,000	
	Total	0.00	15,000	0	0	15,000	

DECISION ITEM DETAIL

Budget Unit	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
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM DISTRIBUTIONS	38,041	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL - PD	38,041	0.00	15,000	0.00	15,000	0.00	15,000	0.00
GRAND TOTAL	\$38,041	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00
GENERAL REVENUE	\$38,041	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Prosecutions-Crimes in Correctional Institutions/Capital Cases

Program is found in the following core budget(s): Prosecutions-Crimes in Correctional Institutions/Capital Cases

1. What does this program do?

The prosecution by counties of crimes occurring within institutions under the supervision and management of the Department of Corrections and Human Resources may be reimbursed by the Office of Administration. Counties with state correctional institutions are: Audrain (Vandalia), Callaway (Fulton), Cole (Jefferson City), Cooper (Boonville), DeKalb (Cameron), Livingston (Chillicothe), Nodaway (Maryville), Moniteau (Tipton), Pike (Bowling Green), Randolph (Moberly), St. Francois (Farmington), St. Louis (Pacific), Texas (Licking), Washington (Potosi), and Webster (Ozark). Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried. Also, OA may reimburse counties of the 3rd and 4th class for expenses related to trial of capital cases, if the counties, at the time of trial, are in a negative financial situation. Reimbursements may not exceed 50% of actual expenses.

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

50.850 and 50.853, RSMo

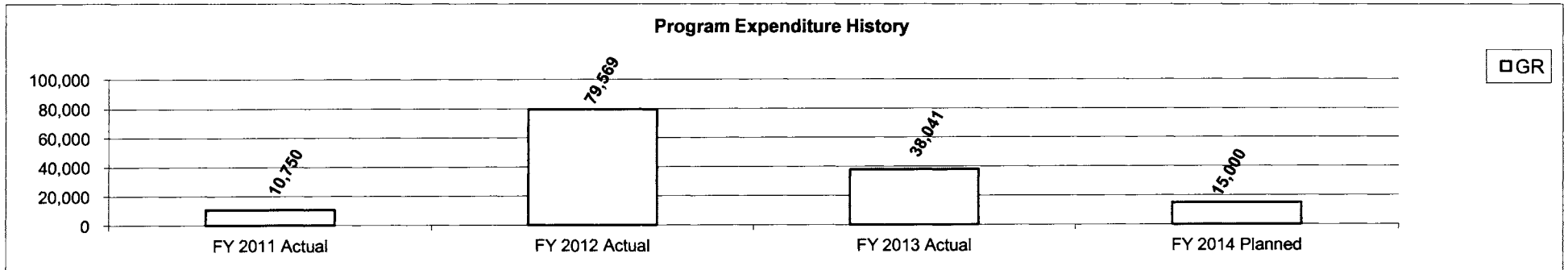
3. Are there federal matching requirements? If yes, please explain.

No.

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

No.

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



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

N/A

PROGRAM DESCRIPTION

Department:	Office of Administration
Program Name:	Prosecutions-Crimes in Correctional Institutions/Capital Cases
Program is found in the following core budget(s): Prosecutions-Crimes in Correctional Institutions/Capital Cases	
7a.	Provide an effectiveness measure. Compliance with statutes.
7b.	Provide an efficiency measure. Payments made as requested from counties.
7c.	Provide the number of clients/individuals served, if applicable. 0 - 15 Counties for Crimes in Correctional Institutions 0 - 91 3rd and 4th Class Counties
7d.	Provide a customer satisfaction measure, if available. N/A

NEW DECISION ITEM
RANK: 6 OF 6

Department Office of Administration	Budget Unit 32384
Division Administrative Disbursements	
DI Name County Correctional Prosecution Reimb DI# 1300031	

1. AMOUNT OF REQUEST

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	15,000	0	0	15,000
TRF	0	0	0	0
Total	15,000	0	0	15,000
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

RANK: 6 OF 6

Department	Office of Administration	Budget Unit	<u>32384</u>
Division	Administrative Disbursements		
DI Name	County Correctional Prosecution Reimb	DI#	1300031

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

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.

Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."

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.)

In the past few years, more counties have requested reimbursement through this program. and the number of claims has increased. Expenditures paid pursuant to 50.850 RSMo equaled \$16,550 in fiscal year 2012 and \$27,050 in fiscal year 2013.

NEW DECISION ITEM
RANK: 6 OF 6

Department Office of Administration	Budget Unit <u>32384</u>
Division Administrative Disbursements	
DI Name County Correctional Prosecution Reimb DI# 1300031	

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
800/Program Distributions	0		0		0		0		0
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 6 OF 6

Department Office of Administration	Budget Unit <u>32384</u>								
Division Administrative Disbursements									
DI Name County Correctional Prosecution Reimb DI# 1300031									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
800/Program Distributions	15,000		0		0		15,000		0
Total PSD	15,000		0		0		15,000		0
Transfers			0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	15,000	0.0	0	0.0	0	0.0	15,000	0.0	0

NEW DECISION ITEM
RANK: 6 OF 6

Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
DI Name	County Correctional Prosecution Reimb	DI#	1300031

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

6a. Provide an effectiveness measure.

Compliance with statutes.

6b. Provide an efficiency measure.

Payments made as requested from counties.

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

0 - 15 Counties for Crimes in Correctional Institutions

0 - 91 3rd and 4th Class Counties

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

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	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
HB 1340 PROSECUTIONS/CAP CASE								
County Corr Pros Reimburse - 1300031								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	15,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	15,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$15,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

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 Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	97,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - PD	97,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	97,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32393
Division	Administrative Disbursements		
Core -	Regional Planning Commissions		

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	100,000	0	0	100,000
TRF	0	0	0	0
Total	100,000	0	0	100,000
FTE	0.00	0.00	0.00	0.00

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	100,000	0	0	100,000
TRF	0	0	0	0
Total	100,000	0	0	100,000
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions:..." (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

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

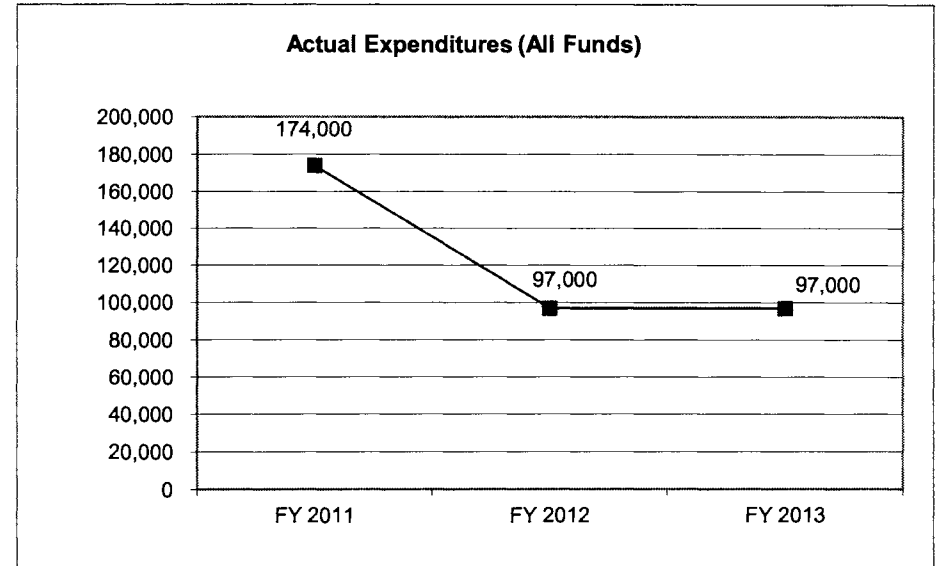
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32393
Division	Administrative Disbursements		
Core -	Regional Planning Commissions		

4. FINANCIAL HISTORY

	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Current Yr.</u>
Appropriation (All Funds)	200,000	100,000	100,000	100,000
Less Reverted (All Funds)	(26,000)	(3,000)	(3,000)	N/A
Budget Authority (All Funds)	174,000	97,000	97,000	N/A
Actual Expenditures (All Funds)	174,000	97,000	97,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
REGIONAL PLANNING COMMISSION

5. CORE RECONCILIATION DETAIL

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

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
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM DISTRIBUTIONS	97,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - PD	97,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
GENERAL REVENUE	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
ELECTED OFFICIALS TRANSITION COSTS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	5,864	0.16	0	0.00	0	0.00	0	0.00	0.00
TOTAL - PS	5,864	0.16	0	0.00	0	0.00	0	0.00	0.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	623	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL - EE	623	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL	6,487	0.16	0	0.00	0	0.00	0	0.00	0.00
Elected Officials Transition - 1300018									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	5,000	0.00	5,000	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	5,000	0.00	5,000	0.00	0.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	8,000	0.00	8,000	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	8,000	0.00	8,000	0.00	0.00
TOTAL	0	0.00	0	0.00	13,000	0.00	13,000	0.00	0.00
GRAND TOTAL	\$6,487	0.16	\$0	0.00	\$13,000	0.00	\$13,000	0.00	0.00

NEW DECISION ITEM
RANK: 6 OF 6

Department	Office of Administration	Budget Unit	32490
Division	Administrative Disbursements		
DI Name	State Auditor Transition	DI#	1300018

1. AMOUNT OF REQUEST

FY 2015 Budget Request					FY 2015 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	5,000	0	0	5,000	PS	5,000	0	0	5,000
EE	8,000	0	0	8,000	EE	8,000	0	0	8,000
PSD	0	0	0	0	PSD	0	0	0	0
Total	13,000	0	0	13,000	Total	13,000	0	0	13,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	3,007	0	0	3,007	Est. Fringe	3,007	0	0	3,007

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Statutory Provision Section 29.400, RSMo</u>	

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.

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

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.)

Section 29.400, RSMo sets the maximum amount to be paid at \$10,000. Statutes also require that the Office of Administration provide space, equipment, telephone service and furniture, and \$3,000 is requested to cover the costs of providing facilities operational the day following the election.

NEW DECISION ITEM

RANK: 6 OF 6

Department	Office of Administration	Budget Unit	32490
Division	Administrative Disbursements		
DI Name	State Auditor Transition	DI#	1300018

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Temporary (to be determined)	5,000						5,000	0.0	5,000
Total PS	5,000	0.0	0	0.0	0	0.0	5,000	0.0	5,000
140 (Travel, In-State)	500						500		500
190 (Supplies)	2,000						2,000		2,000
400 (Professional Services (Printing))	1,500						1,500		1,500
690 (Equipment Rentals and Leases)	4,000						4,000		4,000
Total EE	8,000		0		0		8,000		8,000
Program Distributions					0		0		0
Total PSD	0		0		0		0		0
Grand Total	13,000	0.0	0	0.0	0	0.0	13,000	0.0	13,000

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
Temporary (to be determined)	5,000						5,000	0.0	5,000
Total PS	5,000	0.0	0	0.0	0	0.0	5,000	0.0	5,000
140 (Travel, In-State)	500						500		500
190 (Supplies)	2,000						2,000		2,000
400 (Professional Services (Printing))	1,500						1,500		1,500
690 (Equipment Rentals and Leases)	4,000						4,000		4,000
Total EE	8,000		0		0		8,000		8,000
Program Distributions					0		0		0
Total PSD	0		0		0		0		0
Grand Total	13,000	0.0	0	0.0	0	0.0	13,000	0.0	13,000

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
ELECTED OFFICIALS TRANSITION COSTS								
CORE								
NEWLY ELECTED OFFICIALS - CONV	5,864	0.16	0	0.00	0	0.00	0	0.00
TOTAL - PS	5,864	0.16	0	0.00	0	0.00	0	0.00
SUPPLIES	57	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	426	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	140	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	623	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$6,487	0.16	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$6,487	0.16	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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
ELECTED OFFICIALS TRANSITION COSTS								
Elected Officials Transition - 1300018								
NEWLY ELECTED OFFICIALS - CONV	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL - PS	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	500	0.00	500	0.00
SUPPLIES	0	0.00	0	0.00	2,000	0.00	2,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,500	0.00	1,500	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	4,000	0.00	4,000	0.00
TOTAL - EE	0	0.00	0	0.00	8,000	0.00	8,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,000	0.00	\$13,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$13,000	0.00	\$13,000	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