

EMPLOYEE BENEFITS

BUDGET REQUEST 2016

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

Includes Governor's Recommendations

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EMPLOYEE BENEFITS
FY 2016 BUDGET**

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EMPLOYEE BENEFITS OVERVIEW

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

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

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

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	69,905,374	0.00	74,381,835	0.00	74,281,196	0.00	73,422,983	0.00	0.00
VOCATIONAL REHABILITATION	1,856,960	0.00	1,900,710	0.00	1,900,710	0.00	1,900,710	0.00	0.00
DEPT ELEM-SEC EDUCATION	467,432	0.00	577,704	0.00	577,704	0.00	577,704	0.00	0.00
STATE AUDITOR	42,825	0.00	37,654	0.00	37,654	0.00	37,654	0.00	0.00
DEPT HIGHER EDUCATION	28,259	0.00	38,309	0.00	38,309	0.00	38,309	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	52,192	0.00	55,488	0.00	55,488	0.00	55,488	0.00	0.00
DEPT OF PUBLIC SAFETY - JAIBG	1,296	0.00	1,344	0.00	1,344	0.00	1,344	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	394,682	0.00	429,570	0.00	429,570	0.00	429,570	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	49,738	0.00	53,506	0.00	53,506	0.00	53,506	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	17,290	0.00	18,410	0.00	18,410	0.00	18,410	0.00	0.00
DED-ED PROGRAMS-FEDERAL OTHER	726	0.00	410	0.00	410	0.00	410	0.00	0.00
DEPARTMENT OF CORRECTIONS	114,632	0.00	132,650	0.00	132,650	0.00	132,650	0.00	0.00
DEPT OF REVENUE	11,084	0.00	13,097	0.00	13,097	0.00	13,097	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	78,652	0.00	88,196	0.00	88,196	0.00	88,196	0.00	0.00
OA-FEDERAL AND OTHER	7,713	0.00	6,893	0.00	6,893	0.00	6,893	0.00	0.00
ATTORNEY GENERAL	161,387	0.00	148,348	0.00	148,348	0.00	148,348	0.00	0.00
JUDICIARY - FEDERAL	201,759	0.00	141,568	0.00	141,568	0.00	141,568	0.00	0.00
DED COUNCIL ARTS FEDERAL OTHER	14,847	0.00	17,151	0.00	17,151	0.00	17,151	0.00	0.00
DEPT NATURAL RESOURCES	1,053,018	0.00	1,207,032	0.00	1,207,032	0.00	1,207,032	0.00	0.00
DHSS-FEDERAL AND OTHER FUNDS	3,136,712	0.00	2,827,506	0.00	2,827,506	0.00	2,827,506	0.00	0.00
STATE EMERGENCY MANAGEMENT	94,450	0.00	151,816	0.00	151,816	0.00	151,816	0.00	0.00
DEPT MENTAL HEALTH	4,810,973	0.00	4,817,149	0.00	4,817,149	0.00	4,817,149	0.00	0.00
DEPT OF TRANSPORT HWY SAFETY	18,722	0.00	18,156	0.00	18,156	0.00	18,156	0.00	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	978	0.00	978	0.00	978	0.00	0.00
DEPT PUBLIC SAFETY	198,557	0.00	266,661	0.00	266,661	0.00	266,661	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	812,440	0.00	1,072,555	0.00	1,072,555	0.00	1,072,555	0.00	0.00
ELECTION ADMIN IMPROVEMENT	7,205	0.00	18,636	0.00	18,636	0.00	18,636	0.00	0.00
OA INFORMATION TECH FED& OTHER	720,169	0.00	828,109	0.00	828,109	0.00	828,109	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	45,389	0.00	47,977	0.00	47,977	0.00	47,977	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	12,256	0.00	10,440	0.00	10,440	0.00	10,440	0.00	0.00
ADJUTANT GENERAL-FEDERAL	567,221	0.00	725,900	0.00	725,900	0.00	725,900	0.00	0.00
FEDERAL - MDI	17,348	0.00	32,463	0.00	32,463	0.00	32,463	0.00	0.00
DPS-FED-HOMELAND SECURITY	83,662	0.00	132,642	0.00	132,642	0.00	132,642	0.00	0.00

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Budget Unit									
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Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
SEC OF STATE-FEDERAL FUNDS	12,505	0.00	33,728	0.00	33,728	0.00	33,728	0.00	0.00
COMMUNITY SERV COMM-FED/OTHER	10,647	0.00	11,569	0.00	11,569	0.00	11,569	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,412,242	0.00	1,458,462	0.00	1,458,462	0.00	1,458,462	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	9,713,871	0.00	10,074,131	0.00	9,733,369	0.00	10,074,131	0.00	0.00
MISSOURI DISASTER	35,521	0.00	54,325	0.00	54,325	0.00	54,325	0.00	0.00
JUSTICE ASSISTANCE GRANT PROGR	19,123	0.00	20,715	0.00	20,715	0.00	20,715	0.00	0.00
ENERGY FEDERAL	52,165	0.00	3,962	0.00	3,962	0.00	4,101	0.00	0.00
UNEMPLOYMENT COMP ADMIN	1,429,360	0.00	1,610,869	0.00	1,610,869	0.00	1,610,869	0.00	0.00
FEDERAL STIMULUS-OA	15,711	0.00	29,413	0.00	0	0.00	0	0.00	0.00
FEDERAL STIMULUS-MDA	2,605	0.00	139	0.00	139	0.00	0	0.00	0.00
FEDERAL STIMULUS-DHSS	486	0.00	0	0.00	0	0.00	0	0.00	0.00
FEDERAL STIMULUS-DNR	10,358	0.00	6,892	0.00	0	0.00	0	0.00	0.00
MH INTERAGENCY PAYMENTS	0	0.00	15,784	0.00	15,784	0.00	15,784	0.00	0.00
THIRD PARTY LIABILITY COLLECT	80,368	0.00	80,415	0.00	80,415	0.00	80,415	0.00	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	6,388	0.00	6,388	0.00	6,388	0.00	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,782	0.00	1,747	0.00	1,747	0.00	1,747	0.00	0.00
STATE TREASURER'S GEN OPERATIO	106,628	0.00	106,943	0.00	106,943	0.00	106,943	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	368,219	0.00	545,243	0.00	545,243	0.00	545,243	0.00	0.00
COMPULSIVE GAMBLER	858	0.00	8,166	0.00	8,166	0.00	8,166	0.00	0.00
ELEVATOR SAFETY	22,685	0.00	25,421	0.00	25,421	0.00	25,421	0.00	0.00
MO ARTS COUNCIL TRUST	20,496	0.00	21,963	0.00	21,963	0.00	21,963	0.00	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	5	0.00	5	0.00	5	0.00	0.00
SEC OF ST TECHNOLOGY TRUST	8,359	0.00	20,757	0.00	20,757	0.00	20,757	0.00	0.00
MO AIR EMISSION REDUCTION	62,574	0.00	51,697	0.00	51,697	0.00	51,697	0.00	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	1,272	0.00	1,272	0.00	1,272	0.00	0.00
STATEWIDE COURT AUTOMATION	93,480	0.00	115,884	0.00	115,884	0.00	115,884	0.00	0.00
NURSING FAC QUALITY OF CARE	69,119	0.00	101,384	0.00	101,384	0.00	101,384	0.00	0.00
DIVISION OF TOURISM SUPPL REV	91,868	0.00	95,252	0.00	95,252	0.00	95,252	0.00	0.00
HEALTH INITIATIVES	179,184	0.00	188,157	0.00	188,157	0.00	188,157	0.00	0.00
HEALTH ACCESS INCENTIVE	5,353	0.00	11,358	0.00	11,358	0.00	11,358	0.00	0.00
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	100	0.00	0.00
GAMING COMMISSION FUND	999,705	0.00	995,750	0.00	995,750	0.00	995,750	0.00	0.00
MENTAL HEALTH EARNINGS FUND	9,848	0.00	185,612	0.00	185,612	0.00	185,612	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
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Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
ANIMAL HEALTH LABORATORY FEES	1,806	0.00	2,445	0.00	2,445	0.00	2,445	0.00	0.00
MAMMOGRAPHY	4,403	0.00	3,137	0.00	3,137	0.00	3,137	0.00	0.00
ANIMAL CARE RESERVE	13,525	0.00	19,519	0.00	19,519	0.00	19,519	0.00	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	802	0.00	802	0.00	0	0.00	0.00
HIGHWAY PATROL INSPECTION	3,731	0.00	9,739	0.00	9,739	0.00	9,739	0.00	0.00
MO PUBLIC HEALTH SERVICES	109,757	0.00	129,030	0.00	129,030	0.00	129,030	0.00	0.00
LIVESTOCK BRANDS	0	0.00	37	0.00	37	0.00	37	0.00	0.00
VETERANS' COMMISSION CI TRUST	244,739	0.00	242,793	0.00	242,793	0.00	242,793	0.00	0.00
STATE ROAD	15,962,185	0.00	17,842,438	0.00	17,842,438	0.00	17,842,438	0.00	0.00
MISSOURI STATE WATER PATROL	107,343	0.00	128,439	0.00	128,439	0.00	128,439	0.00	0.00
COMMODITY COUNCIL MERCHANISING	3,647	0.00	4,585	0.00	4,585	0.00	4,585	0.00	0.00
FEDERAL SURPLUS PROPERTY	44,362	0.00	48,512	0.00	48,512	0.00	48,512	0.00	0.00
SP ANIMAL FAC LOAN PROGRAM	4,142	0.00	7,350	0.00	7,350	0.00	7,350	0.00	0.00
STATE FAIR FEE	71,801	0.00	120,756	0.00	120,756	0.00	120,756	0.00	0.00
STATE PARKS EARNINGS	80,086	0.00	114,541	0.00	114,541	0.00	114,541	0.00	0.00
DHE OUT-OF-STATE PROGRM FUND	0	0.00	40	0.00	40	0.00	40	0.00	0.00
NATURAL RESOURCES REVOLVING SE	2,466	0.00	5,738	0.00	5,738	0.00	5,738	0.00	0.00
HISTORIC PRESERVATION REVOLV	10,226	0.00	12,218	0.00	12,218	0.00	12,218	0.00	0.00
MO VETERANS HOMES	3,641,177	0.00	4,170,726	0.00	4,170,726	0.00	4,170,726	0.00	0.00
DNR COST ALLOCATION	447,026	0.00	500,074	0.00	500,074	0.00	500,074	0.00	0.00
STATE FACILITY MAINT & OPERAT	1,840,826	0.00	1,221,094	0.00	1,221,094	0.00	1,221,094	0.00	0.00
DIFP ADMINISTRATIVE	11,215	0.00	14,907	0.00	14,907	0.00	14,907	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	219,117	0.00	634,298	0.00	634,298	0.00	634,298	0.00	0.00
WORKING CAPITAL REVOLVING	424,517	0.00	476,528	0.00	476,528	0.00	476,528	0.00	0.00
CENTRAL CHECK MAIL SERV REVOLV	733	0.00	1,729	0.00	1,729	0.00	1,729	0.00	0.00
INMATE	43,835	0.00	65,447	0.00	65,447	0.00	65,447	0.00	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	33	0.00	33	0.00	33	0.00	0.00
STATUTORY REVISION	5,856	0.00	8,510	0.00	8,510	0.00	8,510	0.00	0.00
DED ADMINISTRATIVE	40,871	0.00	77,479	0.00	77,479	0.00	77,479	0.00	0.00
DIVISION OF CREDIT UNIONS	73,557	0.00	73,908	0.00	73,908	0.00	73,908	0.00	0.00
DIVISION OF FINANCE	497,360	0.00	542,970	0.00	542,970	0.00	542,970	0.00	0.00
INSURANCE EXAMINERS FUND	224,848	0.00	242,785	0.00	242,785	0.00	242,785	0.00	0.00
NATURAL RESOURCES PROTECTION	20,962	0.00	14,575	0.00	14,575	0.00	14,575	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
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Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
DEAF RELAY SER & EQ DIST PRGM	10,792	0.00	15,683	0.00	15,683	0.00	15,683	0.00	0.00
PROF & PRACT NURSING LOANS	3,621	0.00	5,088	0.00	5,088	0.00	5,088	0.00	0.00
INSURANCE DEDICATED FUND	517,745	0.00	528,708	0.00	528,708	0.00	528,708	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	203,856	0.00	268,991	0.00	268,991	0.00	268,991	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE	34,879	0.00	27,605	0.00	27,605	0.00	27,605	0.00	0.00
SOLID WASTE MANAGEMENT	133,147	0.00	143,392	0.00	143,392	0.00	143,392	0.00	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	491	0.00	491	0.00	491	0.00	0.00
METALLIC MINERALS WASTE MGMT	1,844	0.00	2,704	0.00	2,704	0.00	2,704	0.00	0.00
LOCAL RECORDS PRESERVATION	43,534	0.00	57,817	0.00	57,817	0.00	57,817	0.00	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	28	0.00	28	0.00	28	0.00	0.00
MANUFACTURED HOUSING FUND	17,954	0.00	20,268	0.00	20,268	0.00	20,268	0.00	0.00
NRP-AIR POLLUTION ASBESTOS FEE	7,521	0.00	8,620	0.00	8,620	0.00	8,620	0.00	0.00
PETROLEUM STORAGE TANK INS	62,390	0.00	67,500	0.00	67,500	0.00	67,500	0.00	0.00
UNDERGROUND STOR TANK REG PROG	5,537	0.00	4,990	0.00	4,990	0.00	4,990	0.00	0.00
CHEMICAL EMERGENCY PREPAREDNES	10,747	0.00	11,945	0.00	11,945	0.00	11,945	0.00	0.00
MOTOR VEHICLE COMMISSION	27,031	0.00	56,529	0.00	56,529	0.00	56,529	0.00	0.00
SERVICES TO VICTIMS	3,744	0.00	4,184	0.00	4,184	0.00	4,184	0.00	0.00
NRP-AIR POLLUTION PERMIT FEE	264,465	0.00	302,591	0.00	302,591	0.00	302,591	0.00	0.00
MISSOURI WORKS JOB DEVELOPMENT	24,312	0.00	24,377	0.00	24,377	0.00	24,377	0.00	0.00
PUBLIC SERVICE COMMISSION	759,417	0.00	796,832	0.00	796,832	0.00	796,832	0.00	0.00
CONSERVATION COMMISSION	4,728,800	0.00	5,076,575	0.00	5,076,575	0.00	5,076,575	0.00	0.00
PARKS SALES TAX	1,336,440	0.00	1,418,802	0.00	1,418,802	0.00	1,418,802	0.00	0.00
SOIL AND WATER SALES TAX	83,199	0.00	90,926	0.00	90,926	0.00	90,926	0.00	0.00
DOSS EDUCATIONAL IMPROVEMENT	215,458	0.00	229,372	0.00	229,372	0.00	229,372	0.00	0.00
BLIND PENSION	0	0.00	60,603	0.00	60,603	0.00	0	0.00	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	100	0.00	0.00
HEALTHY FAMILIES TRUST	6,672	0.00	9,358	0.00	9,358	0.00	9,358	0.00	0.00
BOARD OF ACCOUNTANCY	18,855	0.00	19,230	0.00	19,230	0.00	19,230	0.00	0.00
MERCHANDISE PRACTICES	117,405	0.00	62,747	0.00	62,747	0.00	62,747	0.00	0.00
BOARD OF REG FOR HEALING ARTS	121,417	0.00	130,977	0.00	130,977	0.00	130,977	0.00	0.00
BOARD OF NURSING	77,361	0.00	74,910	0.00	74,910	0.00	74,910	0.00	0.00
BOARD OF PHARMACY	63,851	0.00	65,398	0.00	65,398	0.00	65,398	0.00	0.00
MO REAL ESTATE COMMISSION	50,229	0.00	53,086	0.00	53,086	0.00	53,086	0.00	0.00

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Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	548,788	0.00	547,301	0.00	547,301	0.00	547,301	0.00	0.00
MILK INSPECTION FEES	19,667	0.00	22,706	0.00	22,706	0.00	22,706	0.00	0.00
DEPT HEALTH & SR SV DOCUMENT	787	0.00	11,469	0.00	11,469	0.00	11,469	0.00	0.00
GRAIN INSPECTION FEES	80,243	0.00	96,778	0.00	96,778	0.00	96,778	0.00	0.00
PETITION AUDIT REVOLVING TRUST	15,490	0.00	53,611	0.00	53,611	0.00	53,611	0.00	0.00
WATER & WASTEWATER LOAN FUND	79,567	0.00	76,536	0.00	76,536	0.00	76,536	0.00	0.00
EXCELLENCE IN EDUCATION	34,165	0.00	15,674	0.00	15,674	0.00	15,674	0.00	0.00
WORKERS COMPENSATION	594,925	0.00	687,380	0.00	687,380	0.00	687,380	0.00	0.00
WORKERS COMP-SECOND INJURY	136,518	0.00	152,992	0.00	152,992	0.00	152,992	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	6,821	0.00	2,826	0.00	2,826	0.00	2,826	0.00	0.00
LOTTERY ENTERPRISE	484,295	0.00	513,577	0.00	513,577	0.00	513,577	0.00	0.00
DEPT OF HEALTH-DONATED	3,664	0.00	13,613	0.00	13,613	0.00	13,613	0.00	0.00
RAILROAD EXPENSE	24,529	0.00	26,336	0.00	26,336	0.00	26,336	0.00	0.00
GROUNDWATER PROTECTION	33,751	0.00	32,730	0.00	32,730	0.00	32,730	0.00	0.00
PETROLEUM INSPECTION FUND	92,190	0.00	110,388	0.00	110,388	0.00	110,388	0.00	0.00
ANTITRUST REVOLVING	16,239	0.00	8,451	0.00	8,451	0.00	8,451	0.00	0.00
ENERGY SET-ASIDE PROGRAM	45,765	0.00	30,092	0.00	30,092	0.00	30,092	0.00	0.00
MISSOURI LAND SURVEY FUND	35,112	0.00	53,832	0.00	53,832	0.00	53,832	0.00	0.00
LEGAL DEFENSE AND DEFENDER	9,593	0.00	9,868	0.00	9,868	0.00	9,868	0.00	0.00
CRIMINAL RECORD SYSTEM	270,000	0.00	280,178	0.00	280,178	0.00	280,178	0.00	0.00
HIGHWAY PATROL ACADEMY	6,100	0.00	6,465	0.00	6,465	0.00	6,465	0.00	0.00
STATE TRANSPORTATION FUND	8,080	0.00	10,017	0.00	10,017	0.00	10,017	0.00	0.00
HAZARDOUS WASTE FUND	156,379	0.00	156,867	0.00	156,867	0.00	156,867	0.00	0.00
DENTAL BOARD FUND	20,131	0.00	21,378	0.00	21,378	0.00	21,378	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	22,095	0.00	24,905	0.00	24,905	0.00	24,905	0.00	0.00
SAFE DRINKING WATER FUND	132,752	0.00	129,416	0.00	129,416	0.00	129,416	0.00	0.00
MO OFFICE OF PROSECUTION SERV	18,339	0.00	17,567	0.00	17,567	0.00	17,567	0.00	0.00
CRIME VICTIMS COMP FUND	29,890	0.00	29,630	0.00	29,630	0.00	29,630	0.00	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	3,891	0.00	3,891	0.00	3,891	0.00	0.00
COAL MINE LAND RECLAMATION	2,702	0.00	3,061	0.00	3,061	0.00	3,061	0.00	0.00
PROFESSIONAL REGISTRATION FEES	240,131	0.00	246,672	0.00	246,672	0.00	246,672	0.00	0.00
CHILDREN'S TRUST	15,711	0.00	16,203	0.00	16,203	0.00	16,203	0.00	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRAFT	0	0.00	25	0.00	25	0.00	25	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
OIL AND GAS REMEDIAL	0	0.00	23	0.00	23	0.00	23	0.00
PROP SCHOOL CERT FUND	11,606	0.00	14,820	0.00	14,820	0.00	14,820	0.00
BIODIESEL FUEL REVOLVING	0	0.00	6	0.00	6	0.00	6	0.00
DRUG COURT RESOURCES	11,795	0.00	11,473	0.00	11,473	0.00	11,473	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	73	0.00	73	0.00	73	0.00
BOILER & PRESSURE VESSELS SAFE	24,809	0.00	26,882	0.00	26,882	0.00	26,882	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	4,613	0.00	4,613	0.00	4,613	0.00
BASIC CIVIL LEGAL SERVICES	5,850	0.00	5,769	0.00	5,769	0.00	5,769	0.00
HIGHWAY PATROL TRAFFIC RECORDS	2,671	0.00	5,201	0.00	5,201	0.00	5,201	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	2,828	0.00	105	0.00	105	0.00	105	0.00
DNA PROFILING ANALYSIS	4,165	0.00	3,553	0.00	3,553	0.00	3,553	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	23	0.00	23	0.00	23	0.00
MISSOURI RX PLAN FUND	29,142	0.00	54,250	0.00	54,250	0.00	54,250	0.00
PUTATIVE FATHER REGISTRY	5,347	0.00	4,849	0.00	4,849	0.00	4,849	0.00
ECON DEVELOP ADVANCEMENT FUND	57,490	0.00	132,423	0.00	132,423	0.00	132,423	0.00
MISSOURI WINE AND GRAPE FUND	18,675	0.00	19,276	0.00	19,276	0.00	19,276	0.00
GEOLOGIC RESOURCES FUND	7,904	0.00	8,403	0.00	8,403	0.00	8,403	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	4,686	0.00	4,120	0.00	4,120	0.00	4,120	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	5,802	0.00	5,802	0.00	5,802	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	64	0.00	1,427	0.00	1,427	0.00	1,427	0.00
ORGAN DONOR PROGRAM	4,264	0.00	5,561	0.00	5,561	0.00	5,561	0.00
INMATE INCAR REIMB ACT REVOLV	7,527	0.00	6,899	0.00	6,899	0.00	6,899	0.00
INVESTOR EDUC & PROTECTION	33,268	0.00	47,708	0.00	47,708	0.00	47,708	0.00
JUDICIARY EDUCATION & TRAINING	33,719	0.00	34,418	0.00	34,418	0.00	34,418	0.00
EARLY CHILDHOOD DEV EDU/CARE	14,593	0.00	18,730	0.00	18,730	0.00	18,730	0.00
ABANDONED FUND ACCOUNT	36,764	0.00	38,754	0.00	38,754	0.00	38,754	0.00
MODEX	689	0.00	5,626	0.00	5,626	0.00	5,626	0.00
GUARANTY AGENCY OPERATING	125,000	0.00	189,097	0.00	189,097	0.00	189,097	0.00
ASSISTIVE TECHNOLOGY LOAN REV	2,310	0.00	3,047	0.00	3,047	0.00	3,047	0.00
DRY-CLEANING ENVIRL RESP TRUST	6,190	0.00	13,274	0.00	13,274	0.00	13,274	0.00
CHILDHOOD LEAD TESTING	1,226	0.00	1,246	0.00	1,246	0.00	1,246	0.00
NATIONAL GUARD TRUST	84,384	0.00	85,832	0.00	85,832	0.00	85,832	0.00
AGRICULTURE DEVELOPMENT	2,565	0.00	3,111	0.00	3,111	0.00	3,111	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
MINED LAND RECLAMATION	28,044	0.00	27,340	0.00	27,340	0.00	27,340	0.00	0.00
BABLER STATE PARK	3,885	0.00	3,979	0.00	3,979	0.00	3,979	0.00	0.00
INSTITUTION GIFT TRUST	1,776	0.00	4,247	0.00	4,247	0.00	4,247	0.00	0.00
MENTAL HEALTH TRUST	3,608	0.00	12,976	0.00	12,976	0.00	12,976	0.00	0.00
ENERGY FUTURES FUND	1,865	0.00	11,868	0.00	11,868	0.00	11,868	0.00	0.00
CIG FIRE SAFE & FIREFIGHTER PR	871	0.00	65	0.00	65	0.00	65	0.00	0.00
SPECIAL EMPLOYMENT SECURITY	37,283	0.00	8,443	0.00	8,443	0.00	8,443	0.00	0.00
AVIATION TRUST FUND	30,471	0.00	37,701	0.00	37,701	0.00	37,701	0.00	0.00
UNEMPLOYMENT AUTOMATION	71,016	0.00	39,400	0.00	39,400	0.00	100,805	0.00	0.00
AMBULANCE SERVICE REIMB ALLOW	4	0.00	61	0.00	61	0.00	61	0.00	0.00
AGRICULTURE PROTECTION	320,501	0.00	352,587	0.00	352,587	0.00	352,587	0.00	0.00
MINE INSPECTION	2,772	0.00	3,374	0.00	3,374	0.00	3,374	0.00	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	1,129	0.00	1,129	0.00	1,129	0.00	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	870	0.00	870	0.00	870	0.00	0.00
MO REVOLVING INFO TECH TRUST	431,426	0.00	479,937	0.00	479,937	0.00	479,937	0.00	0.00
TOBACCO CONTROL SPECIAL	992	0.00	3,242	0.00	3,242	0.00	3,242	0.00	0.00
TOTAL - TRF	137,586,896	0.00	147,618,023	0.00	147,140,317	0.00	146,622,866	0.00	0.00
TOTAL	137,586,896	0.00	147,618,023	0.00	147,140,317	0.00	146,622,866	0.00	0.00
OASDHI TRF FY15 CTC PP - 1300010									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	325,331	0.00	325,331	0.00	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	34,376	0.00	34,376	0.00	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	11,293	0.00	11,293	0.00	0.00
STATE AUDITOR	0	0.00	0	0.00	1,073	0.00	1,073	0.00	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	342	0.00	342	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	1,149	0.00	1,149	0.00	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	77	0.00	77	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	7,468	0.00	7,468	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	1,096	0.00	1,096	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	382	0.00	382	0.00	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	2,973	0.00	2,973	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI TRF FY15 CTC PP - 1300010									
FUND TRANSFERS									
DEPT OF REVENUE	0	0.00	0	0.00	325	0.00	325	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	1,774	0.00	1,820	0.00	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	155	0.00	155	0.00	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	3,740	0.00	3,740	0.00	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	5,520	0.00	5,520	0.00	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	424	0.00	424	0.00	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	21,443	0.00	21,443	0.00	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	21,114	0.00	21,114	0.00	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	1,582	0.00	1,582	0.00	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	385	0.00	385	0.00	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	197	0.00	197	0.00	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	8,195	0.00	8,195	0.00	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	337	0.00	337	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	18,321	0.00	18,321	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	1,094	0.00	1,094	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	287	0.00	287	0.00	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	15,442	0.00	15,442	0.00	0.00
FEDERAL - MDI	0	0.00	0	0.00	577	0.00	577	0.00	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	2,488	0.00	2,488	0.00	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	306	0.00	306	0.00	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	241	0.00	241	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	24,991	0.00	24,991	0.00	0.00
MISSOURI DISASTER	0	0.00	0	0.00	402	0.00	402	0.00	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	376	0.00	376	0.00	0.00
ENERGY FEDERAL	0	0.00	0	0.00	1,501	0.00	1,501	0.00	0.00
FEDERAL STIMULUS-MDA	0	0.00	0	0.00	46	0.00	0	0.00	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	1,516	0.00	1,516	0.00	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	118	0.00	118	0.00	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	32	0.00	32	0.00	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	1,997	0.00	1,997	0.00	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	51	0.00	51	0.00	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	477	0.00	477	0.00	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	684	0.00	684	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI TRF FY15 CTC PP - 1300010									
FUND TRANSFERS									
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	6	0.00	6	0.00	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	423	0.00	423	0.00	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	1,179	0.00	1,179	0.00	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	25	0.00	25	0.00	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	2,000	0.00	2,000	0.00	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	1,566	0.00	1,566	0.00	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	2,098	0.00	2,098	0.00	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	3,462	0.00	3,462	0.00	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	93	0.00	93	0.00	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	3,018	0.00	3,018	0.00	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	207	0.00	207	0.00	0.00
MAMMOGRAPHY	0	0.00	0	0.00	79	0.00	79	0.00	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	639	0.00	639	0.00	0.00
HIGHWAY PATROL INSPECTION	0	0.00	0	0.00	156	0.00	156	0.00	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	2,593	0.00	2,593	0.00	0.00
LIVESTOCK BRANDS	0	0.00	0	0.00	25	0.00	25	0.00	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	4,537	0.00	4,537	0.00	0.00
STATE ROAD	0	0.00	0	0.00	67,554	0.00	67,554	0.00	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	8	0.00	8	0.00	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	97	0.00	97	0.00	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	1,019	0.00	1,019	0.00	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	137	0.00	137	0.00	0.00
STATE FAIR FEE	0	0.00	0	0.00	1,683	0.00	1,683	0.00	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	1,662	0.00	1,662	0.00	0.00
DHE OUT-OF-STATE PROGRM FUND	0	0.00	0	0.00	47	0.00	47	0.00	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	60	0.00	60	0.00	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	245	0.00	245	0.00	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	7,717	0.00	7,717	0.00	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	303	0.00	303	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	4,565	0.00	4,565	0.00	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	15	0.00	15	0.00	0.00
INMATE	0	0.00	0	0.00	1,462	0.00	1,462	0.00	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	5	0.00	5	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI TRF FY15 CTC PP - 1300010									
FUND TRANSFERS									
STATUTORY REVISION	0	0.00	0	0.00	106	0.00	106	0.00	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	1,586	0.00	1,586	0.00	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	1,423	0.00	1,423	0.00	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	4,074	0.00	4,074	0.00	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	449	0.00	449	0.00	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	277	0.00	277	0.00	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	93	0.00	93	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	4,034	0.00	4,034	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	630	0.00	630	0.00	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	2,628	0.00	2,628	0.00	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	12	0.00	12	0.00	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	76	0.00	76	0.00	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	1,275	0.00	1,275	0.00	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	434	0.00	434	0.00	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	266	0.00	266	0.00	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	1,183	0.00	1,183	0.00	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	121	0.00	121	0.00	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	196	0.00	196	0.00	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	956	0.00	956	0.00	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	86	0.00	86	0.00	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	5,124	0.00	5,124	0.00	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	0	0.00	475	0.00	475	0.00	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	13,915	0.00	13,915	0.00	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	1,736	0.00	1,736	0.00	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	3,912	0.00	3,912	0.00	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	138	0.00	138	0.00	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	357	0.00	357	0.00	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	2,049	0.00	2,049	0.00	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	2,299	0.00	2,299	0.00	0.00
BOARD OF NURSING	0	0.00	0	0.00	1,538	0.00	1,538	0.00	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	1,183	0.00	1,183	0.00	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	1,153	0.00	1,153	0.00	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	9,826	0.00	9,826	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI TRF FY15 CTC PP - 1300010									
FUND TRANSFERS									
MILK INSPECTION FEES	0	0.00	0	0.00	416	0.00	416	0.00	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	149	0.00	149	0.00	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	1,795	0.00	1,795	0.00	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	1,041	0.00	1,041	0.00	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	1,158	0.00	1,158	0.00	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	966	0.00	966	0.00	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	11,192	0.00	11,192	0.00	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	2,504	0.00	2,504	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	157	0.00	157	0.00	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	8,617	0.00	8,617	0.00	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	350	0.00	350	0.00	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	456	0.00	456	0.00	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	618	0.00	618	0.00	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	2,084	0.00	2,084	0.00	0.00
ANTITRUST REVOLVING	0	0.00	0	0.00	474	0.00	474	0.00	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	567	0.00	567	0.00	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	1,104	0.00	1,104	0.00	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	163	0.00	163	0.00	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	4,967	0.00	4,967	0.00	0.00
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	124	0.00	124	0.00	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	196	0.00	196	0.00	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	2,982	0.00	2,982	0.00	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	476	0.00	476	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	481	0.00	481	0.00	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	2,312	0.00	2,312	0.00	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	394	0.00	394	0.00	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	565	0.00	565	0.00	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	11	0.00	11	0.00	0.00
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	15	0.00	15	0.00	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	4,614	0.00	4,614	0.00	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	269	0.00	269	0.00	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRAFT	0	0.00	0	0.00	9	0.00	9	0.00	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	9	0.00	9	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI TRF FY15 CTC PP - 1300010									
FUND TRANSFERS									
PROP SCHOOL CERT FUND	0	0.00	0	0.00	254	0.00	254	0.00	0.00
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	5	0.00	5	0.00	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	255	0.00	255	0.00	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	1	0.00	1	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	477	0.00	477	0.00	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	106	0.00	106	0.00	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	96	0.00	96	0.00	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	53	0.00	53	0.00	0.00
DNA PROFILING ANALYSIS	0	0.00	0	0.00	78	0.00	78	0.00	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	8	0.00	8	0.00	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	937	0.00	937	0.00	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	96	0.00	96	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	129	0.00	129	0.00	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	342	0.00	342	0.00	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	143	0.00	143	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	106	0.00	106	0.00	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	93	0.00	93	0.00	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	50	0.00	50	0.00	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	136	0.00	136	0.00	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	118	0.00	118	0.00	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	706	0.00	706	0.00	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	717	0.00	717	0.00	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	397	0.00	397	0.00	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	664	0.00	664	0.00	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	3,529	0.00	3,529	0.00	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	64	0.00	64	0.00	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	132	0.00	132	0.00	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	21	0.00	21	0.00	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	1,560	0.00	1,560	0.00	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	93	0.00	93	0.00	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	564	0.00	564	0.00	0.00
BABLER STATE PARK	0	0.00	0	0.00	67	0.00	67	0.00	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	546	0.00	546	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI TRF FY15 CTC PP - 1300010								
FUND TRANSFERS								
ENERGY FUTURES FUND	0	0.00	0	0.00	254	0.00	254	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	26	0.00	26	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	680	0.00	680	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	609	0.00	609	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	1,489	0.00	1,489	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	22	0.00	22	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	5,797	0.00	5,797	0.00
MINE INSPECTION	0	0.00	0	0.00	58	0.00	58	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	437	0.00	437	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	14	0.00	14	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	51	0.00	51	0.00
TOTAL - TRF	0	0.00	0	0.00	767,208	0.00	767,208	0.00
TOTAL	0	0.00	0	0.00	767,208	0.00	767,208	0.00
OASDHI TRF FY15 PAB CTC PP - 1300025								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	44,415	0.00	44,415	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	112	0.00	112	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	494	0.00	494	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	7	0.00	7	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	0	0.00	1	0.00	1	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	2	0.00	2	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	5	0.00	5	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	438	0.00	438	0.00
MO VETERANS HOMES	0	0.00	0	0.00	11,581	0.00	11,581	0.00
BOARD OF NURSING	0	0.00	0	0.00	185	0.00	185	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	10	0.00	10	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	0	0.00	57,251	0.00	57,251	0.00
TOTAL	0	0.00	0	0.00	57,251	0.00	57,251	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI ELECT OFF PAY PLAN TRNS - 1300037								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	32,000	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	660	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	32,660	0.00
TOTAL	0	0.00	0	0.00	0	0.00	32,660	0.00
OASDHI DOLIR PAY PLAN TRANSFER - 1300041								
FUND TRANSFERS								
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	47,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	47,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	47,000	0.00
OASDHI JUDGES 1% PP TRANSFER - 1300045								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	42,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	42,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	42,000	0.00
OASDHI JUDGE FY15 CTC PP TRANS - 1300049								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	39,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	39,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	39,000	0.00
OASDHI NEW PS TRANSFER - 1300055								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	117,000	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	2,205	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	13,422	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	612	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	13,761	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	4,814	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI NEW PS TRANSFER - 1300055									
FUND TRANSFERS									
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	4,314	0.00	
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	0	0.00	878	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	22,301	0.00	
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	8,313	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	76,947	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	18,236	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	23,770	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	6,691	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	7,173	0.00	
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	9,563	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	330,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	330,000	0.00	
OASDHI CTC TRANSFER - 1300061									
FUND TRANSFERS									
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	50,000	0.00	
STATE AUDITOR	0	0.00	0	0.00	0	0.00	10,000	0.00	
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	5,000	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	1,000	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	5,000	0.00	
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	2,000	0.00	
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	0	0.00	1,000	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	2,000	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	2,000	0.00	
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	50,000	0.00	
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	150,000	0.00	
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	3,000	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	50,000	0.00	
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,000,000	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	500,000	0.00	
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	5,000	0.00	
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	5,000	0.00	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI CTC TRANSFER - 1300061									
FUND TRANSFERS									
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	5,000	0.00	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	2,000	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	100,000	0.00	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	3,000	0.00	0.00
ENERGY FEDERAL	0	0.00	0	0.00	0	0.00	100,000	0.00	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	5,000	0.00	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	1,000	0.00	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	5,000	0.00	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	3,000	0.00	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	1,000	0.00	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	20,000	0.00	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	5,000	0.00	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	50,000	0.00	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	2,000	0.00	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	10,000	0.00	0.00
DHE OUT-OF-STATE PROGRM FUND	0	0.00	0	0.00	0	0.00	1,500	0.00	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	20,000	0.00	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	5,000	0.00	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	10,000	0.00	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	20,000	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	12,000	0.00	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	4,000	0.00	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	4,000	0.00	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	0	0.00	0	0.00	3,000	0.00	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	2,000	0.00	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	70,000	0.00	0.00
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	10,000	0.00	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	4,000	0.00	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	40,000	0.00	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	8,000	0.00	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	30,000	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	10,000	0.00	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	3,000	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI CTC TRANSFER - 1300061								
FUND TRANSFERS								
ANTITRUST REVOLVING	0	0.00	0	0.00	0	0.00	12,000	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	20,000	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	3,000	0.00
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	0	0.00	1,000	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	5,000	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	2,000	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	10,000	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	5,000	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	3,000	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	1,000	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	1,000	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	0	0.00	5,000	0.00
DNA PROFILING ANALYSIS	0	0.00	0	0.00	0	0.00	1,500	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	1,500	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	2,000	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	1,000	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	2,000	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	2,000	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	1,000	0.00
MODEX	0	0.00	0	0.00	0	0.00	1,000	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	500	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	800	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	2,000	0.00
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	500	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	2,000	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	40,000	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	140,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI CTC TRANSFER - 1300061								
FUND TRANSFERS								
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	50,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,725,300	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,725,300	0.00
GRAND TOTAL	\$137,586,896	0.00	\$147,618,023	0.00	\$147,964,776	0.00	\$150,663,285	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 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	74,281,196	28,746,166	44,112,955	147,140,317	E	73,422,983	29,086,928	44,112,955	146,622,866	E
Total	74,281,196	28,746,166	44,112,955	147,140,317		73,422,983	29,086,928	44,112,955	146,622,866	
FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		0	0	0	0	

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

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

Other Funds: Various -- any funds from which Personal Service is paid.
Notes: An "E" is requested for all Funds.

Other Funds: Various -- any funds from which Personal Service is paid.
Notes: An "E" is requested for all Funds.

2. CORE DESCRIPTION

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

The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. The Medicare tax of 1.45% applies to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax however, beginning Jan 1, 2013, wages in excess of \$200,000 for individuals or \$250,000 for married filing jointly require an additional 0.9% withholding.

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

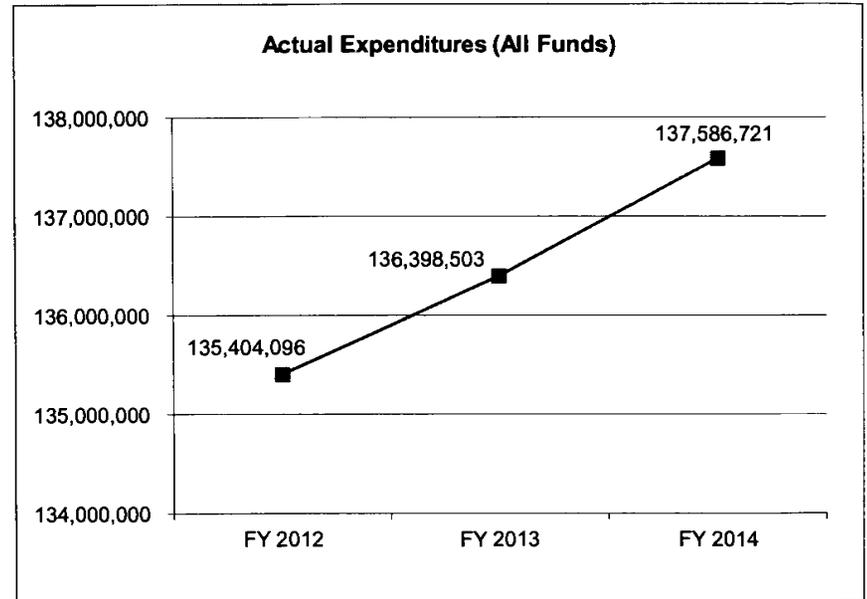
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	
Appropriation (All Funds)	141,954,130	144,257,763	145,070,006	147,618,023	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	141,954,130	144,257,763	145,070,006	N/A	
Actual Expenditures (All Funds)	135,404,096	136,398,503	137,586,721	N/A	
Unexpended (All Funds)	6,550,034	7,859,260	7,483,285	N/A	
Unexpended, by Fund:					
General Revenue	1,087,718	2,757,887	2,369,997	N/A	
Federal	1,453,749	1,019,660	1,105,642	N/A	
Other	4,008,567	4,081,713	4,007,646	N/A	
			(1)		



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

NOTES:

(1) FY 2015 appropriation was increased by \$1m (fed) via FY14 TAFP Supplemental.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	74,381,835	29,123,233	44,112,955	147,618,023	
		Total	0.00	74,381,835	29,123,233	44,112,955	147,618,023	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	1577 T291	TRF	0.00	(100,639)	0	0	(100,639)	Transfer Out to DSS—from benefits due to DSS cutting PS.
Transfer Out	1583 T292	TRF	0.00	0	(340,762)	0	(340,762)	Transfer Out to DSS—from benefits due to DSS cutting PS.
Core Reduction	1613 T292	TRF	0.00	0	(36,305)	0	(36,305)	Core Cut of Federal Stimulus Funds - funding ended in FY 2015.
		NET DEPARTMENT CHANGES	0.00	(100,639)	(377,067)	0	(477,706)	
DEPARTMENT CORE REQUEST								
		TRF	0.00	74,281,196	28,746,166	44,112,955	147,140,317	
		Total	0.00	74,281,196	28,746,166	44,112,955	147,140,317	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Transfer Out	1577 T291	TRF	0.00	100,639	0	0	100,639	Transfer Out to DSS—from benefits due to DSS cutting PS.
Transfer Out	1583 T292	TRF	0.00	0	340,762	0	340,762	Transfer Out to DSS—from benefits due to DSS cutting PS.
Transfer Out	2012 T291	TRF	0.00	(68,918)	0	0	(68,918)	Transfer fringes to DMH.
Core Reduction	2149 T291	TRF	0.00	(889,934)	0	0	(889,934)	
		NET GOVERNOR CHANGES	0.00	(858,213)	340,762	0	(517,451)	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	73,422,983	29,086,928	44,112,955	146,622,866	
	Total	0.00	73,422,983	29,086,928	44,112,955	146,622,866	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
TRANSFERS OUT	137,586,896	0.00	147,618,023	0.00	147,140,317	0.00	146,622,866	0.00
TOTAL - TRF	137,586,896	0.00	147,618,023	0.00	147,140,317	0.00	146,622,866	0.00
GRAND TOTAL	\$137,586,896	0.00	\$147,618,023	0.00	\$147,140,317	0.00	\$146,622,866	0.00
GENERAL REVENUE	\$69,905,374	0.00	\$74,381,835	0.00	\$74,281,196	0.00	\$73,422,983	0.00
FEDERAL FUNDS	\$27,794,190	0.00	\$29,123,233	0.00	\$28,746,166	0.00	\$29,086,928	0.00
OTHER FUNDS	\$39,887,332	0.00	\$44,112,955	0.00	\$44,112,955	0.00	\$44,112,955	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32202</u>
Division Employee Benefits	
DI Name OASDHI Transfer Increase--FY15 CTC	DI# 1300010

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 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	325,331	191,492	250,385	767,208	E	325,331	191,492	250,385	767,208	E
Total	325,331	191,492	250,385	767,208		325,331	191,492	250,385	767,208	
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 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 FY2015 budget includes appropriation authority for a 1% pay raise for all state employees (except for elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials) beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide funding in FY 2016. This NDI will cover fringes for the 12 pay periods of FY 2016.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI TRF FY15 CTC PP - 1300010								
TRANSFERS OUT	0	0.00	0	0.00	767,208	0.00	767,208	0.00
TOTAL - TRF	0	0.00	0	0.00	767,208	0.00	767,208	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$767,208	0.00	\$767,208	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$325,331	0.00	\$325,331	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$191,492	0.00	\$191,492	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$250,385	0.00	\$250,385	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit 32202
Division Employee Benefits	
DI Name OASDHI Transfer Increase--FY15 PAB	DI# 1300025

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 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	44,415	606	12,230	57,251	E	44,415	606	12,230	57,251	E
Total	44,415	606	12,230	57,251		44,415	606	12,230	57,251	
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 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 FY 2015 budget includes appropriation authority to achieve half of the Personnel Advisory Board's (PAB) proposed targeted, class specific salary increases for certain registered nurse, youth specialist and children's service worker positions to improve recruitment and retention, beginning January 1, 2015. The remaining portion of the year (July 1-December 31) was unfunded, but the stated intent of the legislature was to provide a full year of funding in FY 2016. This NDI will cover PAB payplan fringes for the pay periods of FY 2016.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI TRF FY15 PAB CTC PP - 1300025								
TRANSFERS OUT	0	0.00	0	0.00	57,251	0.00	57,251	0.00
TOTAL - TRF	0	0.00	0	0.00	57,251	0.00	57,251	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$57,251	0.00	\$57,251	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$44,415	0.00	\$44,415	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$606	0.00	\$606	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$12,230	0.00	\$12,230	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32202</u>
Division Employee Benefits	
DI Name OASDHI Transfer Increase--Elected Officials Pay Plan	DI# 1300037

1. AMOUNT OF REQUEST

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	32,000	0	660
Total	0	0	0	0	Total	32,000	0	660
								E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00

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

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

Other Funds:
Notes:

Other Funds: 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 type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

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

To cover OASDHI fringes associated with the Elected Officials pay plan.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI ELECT OFF PAY PLAN TRNS - 1300037								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	32,660	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	32,660	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$32,660	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$32,000	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	\$660	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32202</u>
Division Employee Benefits	
DI Name OASDHI Transfer Increase--DOLIR/Judges Pay Plan	DI# <u>1300041</u>

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	47,000	47,000 E
Total	0	0	0	0	Total	0	0	47,000	47,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:
Notes:

Other Funds: Various
Notes: An "E" is requested for all funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover OASDHI fringes associated with the DOLIR/Judges pay plan.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI DOLIR PAY PLAN TRANSFER - 1300041								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	47,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	47,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$47,000	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	\$47,000	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32202</u>
Division Employee Benefits	
DI Name OASDHI Transfer Increase--Judges 1% Pay Plan	DI# <u>1300045</u>

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 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	42,000	0	0	42,000 E
Total	0	0	0	0	Total	42,000	0	0	42,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:
Notes:

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover OASDHI fringes associated with the Judges 1% pay plan.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI JUDGES 1% PP TRANSFER - 1300045								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	42,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	42,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$42,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$42,000	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: 5 OF 5

Department Office of Administration	Budget Unit 32202
Division Employee Benefits	
DI Name OASDHI Transfer Increase--Judges FY15 CTC Pay Plan	DI# 1300049

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 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	39,000	0	0	39,000 E
Total	0	0	0	0	Total	39,000	0	0	39,000

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

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

Other Funds: _____
 Notes: _____

Other Funds: _____
 Notes: An "E" is requested for all funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover OASDHI fringes associated with the Judges FY15 CTC pay plan.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI JUDGE FY15 CTC PP TRANS - 1300049								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	39,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	39,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$39,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$39,000	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: 5 OF 5

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
DI Name	OASDHI Transfer Increase--New PS	DI#	1300055

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 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	117,000	30,000	183,000	330,000 E
Total	0	0	0	0	Total	117,000	30,000	183,000	330,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Notes:

Other Funds: Various

Notes: An "E" is requested for all funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover OASDHI fringes associated with new personal service.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI NEW PS TRANSFER - 1300055								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	330,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	330,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$330,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$117,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$183,000	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32202</u>
Division Employee Benefits	
DI Name OASDHI Transfer Increase--CTC	DI# 1300061

1. AMOUNT OF REQUEST

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	2,051,000	674,300
Total	0	0	0	0	Total	0	2,051,000	674,300
								2,725,300 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00

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

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

Other Funds:

Notes:

Other Funds: 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 type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

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

To fund OASDHI federal and other transfers.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI CTC TRANSFER - 1300061								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	2,725,300	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,725,300	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,725,300	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	\$2,051,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$674,300	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
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
HWY PATROL OASDHI-TRANSFER									
CORE									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	6,828,639	0.00	8,036,974	0.00	8,036,974	0.00	8,036,974	0.00	0.00
TOTAL - TRF	6,828,639	0.00	8,036,974	0.00	8,036,974	0.00	8,036,974	0.00	0.00
TOTAL	6,828,639	0.00	8,036,974	0.00	8,036,974	0.00	8,036,974	0.00	0.00
OASDHI HP TRF FY15 CTC PP - 1300011									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	128,375	0.00	128,375	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	128,375	0.00	128,375	0.00	0.00
TOTAL	0	0.00	0	0.00	128,375	0.00	128,375	0.00	0.00
GRAND TOTAL	\$6,828,639	0.00	\$8,036,974	0.00	\$8,165,349	0.00	\$8,165,349	0.00	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 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	8,036,974	8,036,974	TRF	0	0	8,036,974	8,036,974
Total	0	0	8,036,974	8,036,974	Total	0	0	8,036,974	8,036,974
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 Highways and Transportation Fund (0644)
 Notes: An "E" is requested for Other Funds.

Other Funds: State Highways and Transportation Fund (0644)
 Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

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

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

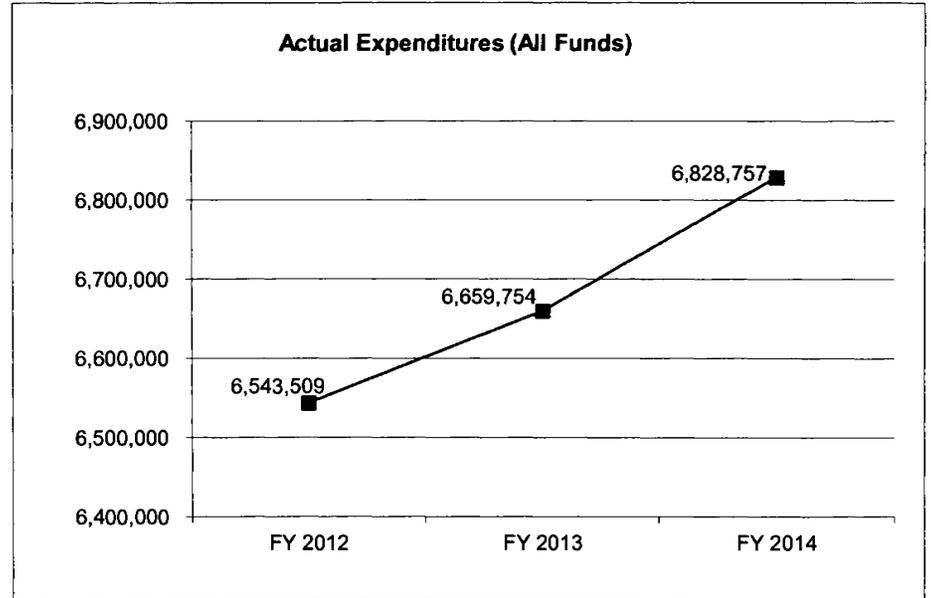
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	7,389,000	7,457,000	7,653,957	8,036,974 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	7,389,000	7,457,000	7,653,957	N/A
Actual Expenditures (All Funds)	6,543,509	6,659,754	6,828,757	N/A
Unexpended (All Funds)	845,491	797,246	825,200	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	854,491	797,246	825,200	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
HWY PATROL OASDHI-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	8,036,974	8,036,974	
	Total	0.00	0	0	8,036,974	8,036,974	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	8,036,974	8,036,974	
	Total	0.00	0	0	8,036,974	8,036,974	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	8,036,974	8,036,974	
	Total	0.00	0	0	8,036,974	8,036,974	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
TRANSFERS OUT	6,828,639	0.00	8,036,974	0.00	8,036,974	0.00	8,036,974	0.00
TOTAL - TRF	6,828,639	0.00	8,036,974	0.00	8,036,974	0.00	8,036,974	0.00
GRAND TOTAL	\$6,828,639	0.00	\$8,036,974	0.00	\$8,036,974	0.00	\$8,036,974	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$6,828,639	0.00	\$8,036,974	0.00	\$8,036,974	0.00	\$8,036,974	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit 32221
Division Employee Benefits	
DI Name HP OASDHI Transfer Increase--FY15 CTC	DI# 1300011

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	128,375	128,375	E	0	0	128,375	128,375	E
Total	0	0	128,375	128,375		0	0	128,375	128,375	
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: State Highways and Transportation Fund (0644)
 Notes: An "E" is requested for Other Funds.

Other Funds: State Highways and Transportation Fund (0644)
 Notes: An "E" is requested for Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input 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 FY 2015 budget includes appropriation authority for a 1% pay raise for all state employees (except for elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials) beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide funding in FY 2016. This NDI will cover fringes for the 12 pay periods of FY 2016.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
OASDHI HP TRF FY15 CTC PP - 1300011								
TRANSFERS OUT	0	0.00	0	0.00	128,375	0.00	128,375	0.00
TOTAL - TRF	0	0.00	0	0.00	128,375	0.00	128,375	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$128,375	0.00	\$128,375	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	\$128,375	0.00	\$128,375	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS									
CORE									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	144,415,539	0.00	155,654,997	0.00	155,177,291	0.00	154,659,840	0.00	0.00
TOTAL - PS	144,415,539	0.00	155,654,997	0.00	155,177,291	0.00	154,659,840	0.00	0.00
TOTAL	144,415,539	0.00	155,654,997	0.00	155,177,291	0.00	154,659,840	0.00	0.00
OASDHI CONT FY15 CTC PP - 1300012									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	895,583	0.00	895,583	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	895,583	0.00	895,583	0.00	0.00
TOTAL	0	0.00	0	0.00	895,583	0.00	895,583	0.00	0.00
OASDHI Cont FYAT CTC PAB - 1300026									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	57,251	0.00	57,251	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	57,251	0.00	57,251	0.00	0.00
TOTAL	0	0.00	0	0.00	57,251	0.00	57,251	0.00	0.00
OASDHI ELECT OFF PAY PLAN CONT - 1300038									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	32,660	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	32,660	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	32,660	0.00	0.00
OASDHI DOLIR PAY PLAN CONTRIBU - 1300042									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	47,000	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	47,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	47,000	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS									
OASDHI JUDGES 1% PP CONTRIBUTI - 1300046									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	42,000	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	42,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	42,000	0.00	0.00
OASDHI JUDGE FY15 CTC PP CONTR - 1300050									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	39,000	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	39,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	39,000	0.00	0.00
OASDHI NEW PS CONTRIBUTION - 1300056									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	330,000	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	330,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	330,000	0.00	0.00
OASDHI CTC CONTRIBUTION - 1300062									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	2,725,300	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,725,300	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,725,300	0.00	0.00
GRAND TOTAL	\$144,415,539	0.00	\$155,654,997	0.00	\$156,130,125	0.00	\$158,828,634	0.00	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	155,177,291	155,177,291	E	PS	0	0	154,659,840	154,659,840	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	155,177,291	155,177,291		Total	0	0	154,659,840	154,659,840	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:	OASDHI Contributions Fund (0702)					Other Funds:	OASDHI Contributions Fund (0702)				
Notes:	An "E" is requested for Other Funds.					Notes:	An "E" is requested for Other Funds.				

2. CORE DESCRIPTION

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

The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. The Medicare tax of 1.45% applies to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax however, beginning Jan 1, 2013, wages in excess of \$200,000 for individuals or \$250,000 for married filing jointly require an additional 0.9% withholding.

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

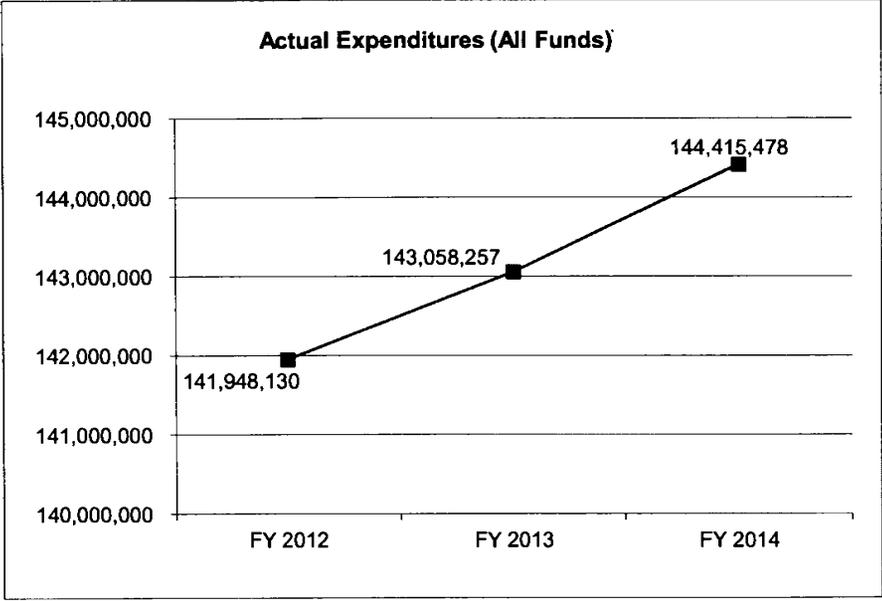
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	
Appropriation (All Funds)	144,772,250	149,500,763	151,723,963	155,654,997	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	144,772,250	149,500,763	151,723,963	N/A	
Actual Expenditures (All Funds)	141,948,130	143,058,257	144,415,478	N/A	
Unexpended (All Funds)	2,824,120	6,442,506	7,308,485	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	2,824,120	6,442,506	7,308,485	N/A	



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

NOTES:

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
OASDHI CONTRIBUTIONS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	0.00	0	0	155,654,997	155,654,997	
			Total	0.00	0	0	155,654,997	155,654,997	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1578 0136		PS	0.00	0	0	(100,639)	(100,639)	Core Cut--from benefits due to DSS cutting PS.
Core Reduction	1584 0136		PS	0.00	0	0	(340,762)	(340,762)	Core Cut--from benefits due to DSS cutting PS.
Core Reduction	1614 0136		PS	0.00	0	0	(36,305)	(36,305)	Core Cut of Federal Stimulus Funds - funding ended in FY 2015.
			NET DEPARTMENT CHANGES	0.00	0	0	(477,706)	(477,706)	
DEPARTMENT CORE REQUEST									
			PS	0.00	0	0	155,177,291	155,177,291	
			Total	0.00	0	0	155,177,291	155,177,291	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reduction	1578 0136		PS	0.00	0	0	100,639	100,639	Core Cut--from benefits due to DSS cutting PS.
Core Reduction	1584 0136		PS	0.00	0	0	340,762	340,762	Core Cut--from benefits due to DSS cutting PS.
Core Reduction	2013 0136		PS	0.00	0	0	(68,918)	(68,918)	Transfer Fringes to DMH.
Core Reduction	2150 0136		PS	0.00	0	0	(889,934)	(889,934)	
			NET GOVERNOR CHANGES	0.00	0	0	(517,451)	(517,451)	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
OASDHI CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	154,659,840	154,659,840	
	Total	0.00	0	0	154,659,840	154,659,840	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
BENEFITS	144,415,539	0.00	155,654,997	0.00	155,177,291	0.00	154,659,840	0.00
TOTAL - PS	144,415,539	0.00	155,654,997	0.00	155,177,291	0.00	154,659,840	0.00
GRAND TOTAL	\$144,415,539	0.00	\$155,654,997	0.00	\$155,177,291	0.00	\$154,659,840	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	\$144,415,539	0.00	\$155,654,997	0.00	\$155,177,291	0.00	\$154,659,840	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32204</u>
Division Employee Benefits	
DI Name OASDHI Cont Increase--FY15 CTC	DI# 1300012

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	895,583	895,583	E	PS	0	0	895,583	895,583	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	895,583	895,583		Total	0	0	895,583	895,583	

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

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

Other Funds: OASDHI Contributions Fund (0702)	Other Funds: OASDHI Contributions Fund (0702)
Notes: An "E" is requested for Other Funds.	Notes: An "E" is requested for Other Funds.

2. 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 FY 2015 budget includes appropriation authority for a 1% pay raise for all state employees (except for elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials) beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide funding in FY 2016. This NDI will cover fringes for the 12 pay periods of FY 2016.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI CONT FY15 CTC PP - 1300012								
BENEFITS	0	0.00	0	0.00	895,583	0.00	895,583	0.00
TOTAL - PS	0	0.00	0	0.00	895,583	0.00	895,583	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$895,583	0.00	\$895,583	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	\$895,583	0.00	\$895,583	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32204</u>
Division Employee Benefits	
DI Name OASDHI Cont Increase--FY15 PAB	DI# 1300026

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	57,251	57,251	E	PS	0	0	57,251	57,251	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	57,251	57,251		Total	0	0	57,251	57,251	
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: OASDHI Contributions Fund (0702)
Notes: An "E" is requested for all funds.

Other Funds: OASDHI Contributions Fund (0702)
Notes: An "E" is requested for all funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The FY 2015 budget includes appropriation authority to achieve half of the Personnel Advisory Board's (PAB) proposed targeted, class specific salary increases for certain registered nurse, youth specialist and children's service worker positions to improve recruitment and retention, beginning January 1, 2015. The remaining portion of the year (July 1-December 31) was unfunded, but the stated intent of the legislature was to provide a full year of funding in FY 2016. This NDI will cover PAB payplan fringes for the pay periods of FY 2016.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Cont FYAT CTC PAB - 1300026								
BENEFITS	0	0.00	0	0.00	57,251	0.00	57,251	0.00
TOTAL - PS	0	0.00	0	0.00	57,251	0.00	57,251	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$57,251	0.00	\$57,251	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	\$57,251	0.00	\$57,251	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration **Budget Unit** 32204
Division Employee Benefits
DI Name OASDHI Cont Increase--Elected Officials Pay Plan **DI#** 1300038

1. AMOUNT OF REQUEST

	FY 2016 Budget Request				FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	32,660	32,660 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	32,660	32,660
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: OASDHI Contributions Fund (0702)
Notes: An "E" is requested for other funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover OASDHI fringes associated with the Elected Officials pay plan.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI ELECT OFF PAY PLAN CONT - 1300038								
BENEFITS	0	0.00	0	0.00	0	0.00	32,660	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	32,660	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$32,660	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	\$32,660	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration **Budget Unit** 32204
Division Employee Benefits
DI Name OASDHI Cont Increase--DOLR/Judges Pay Plan **DI#** 1300042

1. AMOUNT OF REQUEST

	FY 2016 Budget Request				FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	47,000	47,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	47,000	47,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:
Notes:

Other Funds: OASDHI Contributions Fund (0702)
Notes: An "E" is requested for other funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover OASDHI fringes associated with the DOLIR/Judges pay plan.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI DOLIR PAY PLAN CONTRIBU - 1300042								
BENEFITS	0	0.00	0	0.00	0	0.00	47,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	47,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$47,000	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	\$47,000	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
DI Name	OASDHI Cont Increase--Judges 1% Pay Plan	DI#	1300046

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	42,000	42,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	42,000	42,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:
Notes:

Other Funds: OASDHI Contributions Fund (0702)
Notes: An "E" is requested for other funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover OASDHI fringes associated with the Judges 1% pay plan.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI JUDGES 1% PP CONTRIBUTI - 1300046								
BENEFITS	0	0.00	0	0.00	0	0.00	42,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	42,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$42,000	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	\$42,000	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration	Budget Unit 32204
Division Employee Benefits	
DI Name OASDHI Cont Increase--Judges FY15 CTC Pay Plan	DI# 1300050

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	39,000	39,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	39,000	39,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:
Notes:

Other Funds: OASDHI Contributions Fund (0702)
Notes: An "E" is requested for other funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover OASDHI fringes associated with the Judges FY15 CTC pay plan.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI JUDGE FY15 CTC PP CONTR - 1300050								
BENEFITS	0	0.00	0	0.00	0	0.00	39,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	39,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$39,000	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	\$39,000	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
DI Name	OASDHI Cont Increase--New PS	DI#	1300056

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	330,000	330,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	330,000	330,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:
Notes:

Other Funds: OASDHI Contributions Fund (0702)
Notes: An "E" is requested for other funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover OASDHI fringes associated with the new personal service.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI NEW PS CONTRIBUTION - 1300056								
BENEFITS	0	0.00	0	0.00	0	0.00	330,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	330,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$330,000	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	\$330,000	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit 32204
Division Employee Benefits	
DI Name OASDHI Cont Increase--CTC	DI# 1300062

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	2,725,300	2,725,300 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	2,725,300	2,725,300
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: OASDHI Contributions Fund (0702)
Notes: An "E" is requested for other funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To fund OASDHI contributions.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI CTC CONTRIBUTION - 1300062								
BENEFITS	0	0.00	0	0.00	0	0.00	2,725,300	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,725,300	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,725,300	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	\$2,725,300	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	188,978,960	0.00	200,803,889	0.00	200,568,406	0.00	200,642,628	0.00	0.00
VOCATIONAL REHABILITATION	4,507,993	0.00	4,614,157	0.00	4,614,157	0.00	4,614,157	0.00	0.00
DEPT ELEM-SEC EDUCATION	1,117,516	0.00	1,382,930	0.00	1,382,930	0.00	1,382,930	0.00	0.00
STATE AUDITOR	103,641	0.00	100,159	0.00	100,159	0.00	100,159	0.00	0.00
DEPT HIGHER EDUCATION	69,635	0.00	87,679	0.00	87,679	0.00	87,679	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	127,961	0.00	140,900	0.00	140,900	0.00	140,900	0.00	0.00
DEPT OF PUBLIC SAFETY - JAIBG	3,253	0.00	2,928	0.00	2,928	0.00	2,928	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	929,202	0.00	967,855	0.00	967,855	0.00	967,855	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	120,437	0.00	133,731	0.00	133,731	0.00	133,731	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	132	0.00	132	0.00	132	0.00	0.00
DED-ED PROGRAMS-FEDERAL OTHER	1,769	0.00	8,416	0.00	8,416	0.00	8,416	0.00	0.00
DEPARTMENT OF CORRECTIONS	282,594	0.00	325,538	0.00	325,538	0.00	325,538	0.00	0.00
DEPT OF REVENUE	26,982	0.00	42,922	0.00	42,922	0.00	42,922	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	184,781	0.00	212,646	0.00	212,646	0.00	212,646	0.00	0.00
OA-FEDERAL AND OTHER	18,202	0.00	16,109	0.00	16,109	0.00	16,109	0.00	0.00
ATTORNEY GENERAL	384,566	0.00	371,968	0.00	371,968	0.00	371,968	0.00	0.00
JUDICIARY - FEDERAL	356,517	0.00	385,757	0.00	385,757	0.00	385,757	0.00	0.00
DED COUNCIL ARTS FEDERAL OTHER	36,598	0.00	43,326	0.00	43,326	0.00	43,326	0.00	0.00
DEPT NATURAL RESOURCES	2,535,070	0.00	3,009,599	0.00	3,009,599	0.00	3,009,599	0.00	0.00
DHSS-FEDERAL AND OTHER FUNDS	7,570,423	0.00	7,662,372	0.00	7,662,372	0.00	7,662,372	0.00	0.00
STATE EMERGENCY MANAGEMENT	214,089	0.00	334,711	0.00	334,711	0.00	334,711	0.00	0.00
DEPT MENTAL HEALTH	11,604,681	0.00	12,284,766	0.00	12,284,766	0.00	12,284,766	0.00	0.00
DEPT OF TRANSPORT HWY SAFETY	8,216	0.00	6,411	0.00	6,411	0.00	6,411	0.00	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	4,915	0.00	4,915	0.00	4,915	0.00	0.00
DEPT PUBLIC SAFETY	63,705	0.00	71,106	0.00	71,106	0.00	71,106	0.00	0.00
HOMELAND SECURITY	0	0.00	37	0.00	37	0.00	37	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	1,985,426	0.00	2,757,171	0.00	2,757,171	0.00	2,757,171	0.00	0.00
ELECTION ADMIN IMPROVEMENT	17,553	0.00	42,030	0.00	42,030	0.00	42,030	0.00	0.00
OA INFORMATION TECH FED& OTHER	1,737,450	0.00	2,067,150	0.00	2,067,150	0.00	2,067,150	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	112,376	0.00	120,243	0.00	120,243	0.00	120,243	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	29,721	0.00	26,787	0.00	26,787	0.00	26,787	0.00	0.00
ADJUTANT GENERAL-FEDERAL	1,336,520	0.00	1,647,783	0.00	1,647,783	0.00	1,647,783	0.00	0.00
FEDERAL - MDI	43,835	0.00	93,404	0.00	93,404	0.00	93,404	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DPS-FED-HOMELAND SECURITY	168,104	0.00	382,876	0.00	382,876	0.00	382,876	0.00
SEC OF STATE-FEDERAL FUNDS	30,718	0.00	86,262	0.00	86,262	0.00	86,262	0.00
COMMUNITY SERV COMM-FED/OTHER	26,966	0.00	28,664	0.00	28,664	0.00	28,664	0.00
TEMP ASSIST NEEDY FAM FEDERAL	3,523,656	0.00	3,456,818	0.00	3,456,818	0.00	3,456,818	0.00
DEPT OF SOC SERV FEDERAL & OTH	23,843,607	0.00	24,538,971	0.00	23,741,633	0.00	24,538,971	0.00
MISSOURI DISASTER	42,616	0.00	76,599	0.00	76,599	0.00	76,599	0.00
JUSTICE ASSISTANCE GRANT PROGR	36,977	0.00	40,511	0.00	40,511	0.00	40,511	0.00
ENERGY FEDERAL	128,035	0.00	2,974	0.00	2,974	0.00	3,165	0.00
UNEMPLOYMENT COMP ADMIN	3,485,376	0.00	3,977,733	0.00	3,977,733	0.00	3,977,733	0.00
FEDERAL STIMULUS-OA	36,938	0.00	68,700	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	6,394	0.00	191	0.00	191	0.00	0	0.00
FEDERAL STIMULUS-DHSS	1,133	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	26,250	0.00	16,097	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	31,202	0.00	31,202	0.00	31,202	0.00
THIRD PARTY LIABILITY COLLECT	197,979	0.00	201,054	0.00	201,054	0.00	201,054	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	15,236	0.00	15,236	0.00	15,236	0.00
PHARMACY REIMBURSEMENT ALLOWAN	4,401	0.00	4,370	0.00	4,370	0.00	4,370	0.00
STATE TREASURER'S GEN OPERATIO	256,359	0.00	259,940	0.00	259,940	0.00	259,940	0.00
CHILD SUPPORT ENFORCEMENT FUND	909,936	0.00	1,388,801	0.00	1,388,801	0.00	1,388,801	0.00
COMPULSIVE GAMBLER	2,098	0.00	18,329	0.00	18,329	0.00	18,329	0.00
ELEVATOR SAFETY	50,624	0.00	59,577	0.00	59,577	0.00	59,577	0.00
MO ARTS COUNCIL TRUST	50,245	0.00	55,970	0.00	55,970	0.00	55,970	0.00
SEC OF ST TECHNOLOGY TRUST	20,064	0.00	53,110	0.00	53,110	0.00	53,110	0.00
MO AIR EMISSION REDUCTION	152,102	0.00	126,180	0.00	126,180	0.00	126,180	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	3,352	0.00	3,352	0.00	3,352	0.00
STATEWIDE COURT AUTOMATION	228,320	0.00	281,673	0.00	281,673	0.00	281,673	0.00
NURSING FAC QUALITY OF CARE	171,169	0.00	243,290	0.00	243,290	0.00	243,290	0.00
DIVISION OF TOURISM SUPPL REV	226,206	0.00	238,266	0.00	238,266	0.00	238,266	0.00
HEALTH INITIATIVES	440,501	0.00	467,463	0.00	467,463	0.00	467,463	0.00
HEALTH ACCESS INCENTIVE	12,672	0.00	26,010	0.00	26,010	0.00	26,010	0.00
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	100	0.00
GAMING COMMISSION FUND	923,940	0.00	1,300,150	0.00	1,300,150	0.00	1,300,150	0.00
MENTAL HEALTH EARNINGS FUND	24,149	0.00	430,049	0.00	430,049	0.00	430,049	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
ANIMAL HEALTH LABORATORY FEES	4,340	0.00	7,556	0.00	7,556	0.00	7,556	0.00	0.00
MAMMOGRAPHY	10,956	0.00	8,200	0.00	8,200	0.00	8,200	0.00	0.00
ANIMAL CARE RESERVE	32,022	0.00	54,172	0.00	54,172	0.00	54,172	0.00	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	2,146	0.00	2,146	0.00	0	0.00	0.00
HIGHWAY PATROL INSPECTION	0	0.00	22,432	0.00	22,432	0.00	22,432	0.00	0.00
MO PUBLIC HEALTH SERVICES	264,992	0.00	310,021	0.00	310,021	0.00	310,021	0.00	0.00
LIVESTOCK BRANDS	0	0.00	35	0.00	35	0.00	35	0.00	0.00
VETERANS' COMMISSION CI TRUST	596,840	0.00	589,338	0.00	589,338	0.00	589,338	0.00	0.00
STATE ROAD	201,731	0.00	210,935	0.00	210,935	0.00	210,935	0.00	0.00
MISSOURI STATE WATER PATROL	11,046	0.00	13,100	0.00	13,100	0.00	13,100	0.00	0.00
COMMODITY COUNCIL MERCHANISING	7,331	0.00	5,740	0.00	5,740	0.00	5,740	0.00	0.00
FEDERAL SURPLUS PROPERTY	102,316	0.00	111,163	0.00	111,163	0.00	111,163	0.00	0.00
SP ANIMAL FAC LOAN PROGRAM	12,105	0.00	19,809	0.00	19,809	0.00	19,809	0.00	0.00
STATE FAIR FEE	50,913	0.00	93,048	0.00	93,048	0.00	93,048	0.00	0.00
STATE PARKS EARNINGS	146,991	0.00	196,163	0.00	196,163	0.00	196,163	0.00	0.00
DHE OUT-OF-STATE PROGRM FUND	0	0.00	100	0.00	100	0.00	100	0.00	0.00
NATURAL RESOURCES REVOLVING SE	6,015	0.00	13,180	0.00	13,180	0.00	13,180	0.00	0.00
HISTORIC PRESERVATION REVOLV	23,120	0.00	29,808	0.00	29,808	0.00	29,808	0.00	0.00
MO VETERANS HOMES	8,615,965	0.00	8,623,032	0.00	8,623,032	0.00	8,623,032	0.00	0.00
DNR COST ALLOCATION	1,086,967	0.00	1,211,789	0.00	1,211,789	0.00	1,211,789	0.00	0.00
STATE FACILITY MAINT & OPERAT	4,477,145	0.00	3,054,301	0.00	3,054,301	0.00	3,054,301	0.00	0.00
DIFP ADMINISTRATIVE	26,916	0.00	34,968	0.00	34,968	0.00	34,968	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	535,244	0.00	563,360	0.00	563,360	0.00	563,360	0.00	0.00
WORKING CAPITAL REVOLVING	1,022,316	0.00	1,222,334	0.00	1,222,334	0.00	1,222,334	0.00	0.00
CENTRAL CHECK MAIL SERV REVOLV	1,774	0.00	3,783	0.00	3,783	0.00	3,783	0.00	0.00
INMATE	109,464	0.00	168,276	0.00	168,276	0.00	168,276	0.00	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	635	0.00	635	0.00	635	0.00	0.00
STATUTORY REVISION	0	0.00	18,974	0.00	18,974	0.00	18,974	0.00	0.00
DED ADMINISTRATIVE	99,320	0.00	186,636	0.00	186,636	0.00	186,636	0.00	0.00
DIVISION OF CREDIT UNIONS	175,893	0.00	178,850	0.00	178,850	0.00	178,850	0.00	0.00
DIVISION OF FINANCE	1,205,311	0.00	1,342,441	0.00	1,342,441	0.00	1,342,441	0.00	0.00
INSURANCE EXAMINERS FUND	545,990	0.00	573,221	0.00	573,221	0.00	573,221	0.00	0.00
NATURAL RESOURCES PROTECTION	51,632	0.00	38,513	0.00	38,513	0.00	38,513	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
DEAF RELAY SER & EQ DIST PRGM	27,160	0.00	37,791	0.00	37,791	0.00	37,791	0.00	0.00
PROF & PRACT NURSING LOANS	8,601	0.00	11,317	0.00	11,317	0.00	11,317	0.00	0.00
INSURANCE DEDICATED FUND	1,245,992	0.00	1,329,125	0.00	1,329,125	0.00	1,329,125	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	499,319	0.00	348,780	0.00	348,780	0.00	348,780	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE	83,543	0.00	90,011	0.00	90,011	0.00	90,011	0.00	0.00
SOLID WASTE MANAGEMENT	320,221	0.00	350,058	0.00	350,058	0.00	350,058	0.00	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,338	0.00	1,338	0.00	1,338	0.00	0.00
METALLIC MINERALS WASTE MGMT	4,453	0.00	7,478	0.00	7,478	0.00	7,478	0.00	0.00
LOCAL RECORDS PRESERVATION	106,664	0.00	147,660	0.00	147,660	0.00	147,660	0.00	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	59	0.00	59	0.00	59	0.00	0.00
MANUFACTURED HOUSING FUND	44,908	0.00	50,359	0.00	50,359	0.00	50,359	0.00	0.00
NRP-AIR POLLUTION ASBESTOS FEE	18,007	0.00	22,873	0.00	22,873	0.00	22,873	0.00	0.00
PETROLEUM STORAGE TANK INS	154,086	0.00	165,011	0.00	165,011	0.00	165,011	0.00	0.00
UNDERGROUND STOR TANK REG PROG	13,872	0.00	11,729	0.00	11,729	0.00	11,729	0.00	0.00
CHEMICAL EMERGENCY PREPAREDNES	23,171	0.00	24,796	0.00	24,796	0.00	24,796	0.00	0.00
MOTOR VEHICLE COMMISSION	64,751	0.00	135,447	0.00	135,447	0.00	135,447	0.00	0.00
SERVICES TO VICTIMS	9,167	0.00	10,630	0.00	10,630	0.00	10,630	0.00	0.00
NRP-AIR POLLUTION PERMIT FEE	642,996	0.00	747,626	0.00	747,626	0.00	747,626	0.00	0.00
MISSOURI WORKS JOB DEVELOPMENT	59,671	0.00	59,940	0.00	59,940	0.00	59,940	0.00	0.00
PUBLIC SERVICE COMMISSION	1,857,884	0.00	1,906,245	0.00	1,906,245	0.00	1,906,245	0.00	0.00
CONSERVATION COMMISSION	10,697,509	0.00	11,493,486	0.00	11,493,486	0.00	11,493,486	0.00	0.00
PARKS SALES TAX	2,822,980	0.00	3,023,466	0.00	3,023,466	0.00	3,023,466	0.00	0.00
SOIL AND WATER SALES TAX	204,570	0.00	226,811	0.00	226,811	0.00	226,811	0.00	0.00
DOSS EDUCATIONAL IMPROVEMENT	520,228	0.00	541,255	0.00	541,255	0.00	541,255	0.00	0.00
BLIND PENSION	0	0.00	121,502	0.00	121,502	0.00	0	0.00	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	2	0.00	2	0.00	2	0.00	0.00
HEALTHY FAMILIES TRUST	15,342	0.00	21,143	0.00	21,143	0.00	21,143	0.00	0.00
BOARD OF ACCOUNTANCY	41,106	0.00	46,301	0.00	46,301	0.00	46,301	0.00	0.00
MERCHANDISE PRACTICES	286,176	0.00	145,081	0.00	145,081	0.00	145,081	0.00	0.00
BOARD OF REG FOR HEALING ARTS	289,946	0.00	307,701	0.00	307,701	0.00	307,701	0.00	0.00
BOARD OF NURSING	184,625	0.00	184,231	0.00	184,231	0.00	184,231	0.00	0.00
BOARD OF PHARMACY	151,144	0.00	159,942	0.00	159,942	0.00	159,942	0.00	0.00
MO REAL ESTATE COMMISSION	126,204	0.00	136,104	0.00	136,104	0.00	136,104	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	1,398,069	0.00	1,388,084	0.00	1,388,084	0.00	1,388,084	0.00	0.00
MILK INSPECTION FEES	47,291	0.00	55,203	0.00	55,203	0.00	55,203	0.00	0.00
DEPT HEALTH & SR SV DOCUMENT	1,921	0.00	31,596	0.00	31,596	0.00	31,596	0.00	0.00
GRAIN INSPECTION FEES	132,043	0.00	172,168	0.00	172,168	0.00	172,168	0.00	0.00
PETITION AUDIT REVOLVING TRUST	39,139	0.00	132,299	0.00	132,299	0.00	132,299	0.00	0.00
WATER & WASTEWATER LOAN FUND	185,675	0.00	185,036	0.00	185,036	0.00	185,036	0.00	0.00
EXCELLENCE IN EDUCATION	83,645	0.00	46,953	0.00	46,953	0.00	46,953	0.00	0.00
WORKERS COMPENSATION	1,447,664	0.00	1,644,413	0.00	1,644,413	0.00	1,644,413	0.00	0.00
WORKERS COMP-SECOND INJURY	333,497	0.00	371,919	0.00	371,919	0.00	371,919	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	16,351	0.00	3,721	0.00	3,721	0.00	3,721	0.00	0.00
LOTTERY ENTERPRISE	1,181,807	0.00	1,235,881	0.00	1,235,881	0.00	1,235,881	0.00	0.00
DEPT OF HEALTH-DONATED	8,844	0.00	25,300	0.00	25,300	0.00	25,300	0.00	0.00
RAILROAD EXPENSE	8,621	0.00	18,044	0.00	18,044	0.00	18,044	0.00	0.00
GROUNDWATER PROTECTION	75,981	0.00	79,881	0.00	79,881	0.00	79,881	0.00	0.00
PETROLEUM INSPECTION FUND	225,069	0.00	271,904	0.00	271,904	0.00	271,904	0.00	0.00
ANTITRUST REVOLVING	39,628	0.00	27,211	0.00	27,211	0.00	27,211	0.00	0.00
ENERGY SET-ASIDE PROGRAM	109,184	0.00	71,471	0.00	71,471	0.00	71,471	0.00	0.00
MISSOURI LAND SURVEY FUND	85,669	0.00	135,198	0.00	135,198	0.00	135,198	0.00	0.00
LEGAL DEFENSE AND DEFENDER	23,274	0.00	24,019	0.00	24,019	0.00	24,019	0.00	0.00
CRIMINAL RECORD SYSTEM	4,942	0.00	4,118	0.00	4,118	0.00	4,118	0.00	0.00
STATE TRANSPORTATION FUND	0	0.00	3,010	0.00	3,010	0.00	3,010	0.00	0.00
HAZARDOUS WASTE FUND	380,768	0.00	382,215	0.00	382,215	0.00	382,215	0.00	0.00
DENTAL BOARD FUND	46,976	0.00	52,717	0.00	52,717	0.00	52,717	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	52,036	0.00	58,021	0.00	58,021	0.00	58,021	0.00	0.00
SAFE DRINKING WATER FUND	323,554	0.00	311,272	0.00	311,272	0.00	311,272	0.00	0.00
MO OFFICE OF PROSECUTION SERV	44,400	0.00	43,828	0.00	43,828	0.00	43,828	0.00	0.00
CRIME VICTIMS COMP FUND	74,689	0.00	74,094	0.00	74,094	0.00	74,094	0.00	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	7,268	0.00	7,268	0.00	7,268	0.00	0.00
COAL MINE LAND RECLAMATION	7,150	0.00	8,547	0.00	8,547	0.00	8,547	0.00	0.00
PROFESSIONAL REGISTRATION FEES	572,826	0.00	590,695	0.00	590,695	0.00	590,695	0.00	0.00
CHILDREN'S TRUST	37,831	0.00	38,512	0.00	38,512	0.00	38,512	0.00	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRAFT	0	0.00	53	0.00	53	0.00	53	0.00	0.00
OIL AND GAS REMEDIAL	0	0.00	263	0.00	263	0.00	263	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
PROP SCHOOL CERT FUND	29,809	0.00	34,101	0.00	34,101	0.00	34,101	0.00
BIODIESEL FUEL REVOLVING	0	0.00	135	0.00	135	0.00	135	0.00
DRUG COURT RESOURCES	29,330	0.00	29,580	0.00	29,580	0.00	29,580	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	1,401	0.00	1,401	0.00	1,401	0.00
BOILER & PRESSURE VESSELS SAFE	61,153	0.00	63,499	0.00	63,499	0.00	63,499	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	8,917	0.00	8,917	0.00	8,917	0.00
BASIC CIVIL LEGAL SERVICES	14,723	0.00	15,068	0.00	15,068	0.00	15,068	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	7,618	0.00	1,217	0.00	1,217	0.00	1,217	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	315	0.00	315	0.00	315	0.00
MISSOURI RX PLAN FUND	73,716	0.00	129,885	0.00	129,885	0.00	129,885	0.00
PUTATIVE FATHER REGISTRY	13,240	0.00	12,162	0.00	12,162	0.00	12,162	0.00
ECON DEVELOP ADVANCEMENT FUND	141,843	0.00	297,035	0.00	297,035	0.00	297,035	0.00
MISSOURI WINE AND GRAPE FUND	44,517	0.00	46,862	0.00	46,862	0.00	46,862	0.00
GEOLOGIC RESOURCES FUND	19,317	0.00	17,362	0.00	17,362	0.00	17,362	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	11,904	0.00	12,629	0.00	12,629	0.00	12,629	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	13,363	0.00	13,363	0.00	13,363	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	152	0.00	4,134	0.00	4,134	0.00	4,134	0.00
ORGAN DONOR PROGRAM	10,766	0.00	14,834	0.00	14,834	0.00	14,834	0.00
INMATE INCAR REIMB ACT REVOLV	18,200	0.00	16,433	0.00	16,433	0.00	16,433	0.00
INVESTOR EDUC & PROTECTION	81,741	0.00	117,226	0.00	117,226	0.00	117,226	0.00
JUDICIARY EDUCATION & TRAINING	83,405	0.00	87,906	0.00	87,906	0.00	87,906	0.00
EARLY CHILDHOOD DEV EDU/CARE	36,631	0.00	44,923	0.00	44,923	0.00	44,923	0.00
ABANDONED FUND ACCOUNT	87,902	0.00	90,450	0.00	90,450	0.00	90,450	0.00
MODEX	1,646	0.00	13,171	0.00	13,171	0.00	13,171	0.00
GUARANTY AGENCY OPERATING	318,526	0.00	469,478	0.00	469,478	0.00	469,478	0.00
ASSISTIVE TECHNOLOGY LOAN REV	5,822	0.00	6,527	0.00	6,527	0.00	6,527	0.00
DRY-CLEANING ENVIRL RESP TRUST	14,910	0.00	29,819	0.00	29,819	0.00	29,819	0.00
CHILDHOOD LEAD TESTING	3,003	0.00	4,211	0.00	4,211	0.00	4,211	0.00
NATIONAL GUARD TRUST	200,507	0.00	209,777	0.00	209,777	0.00	209,777	0.00
AGRICULTURE DEVELOPMENT	7,761	0.00	9,222	0.00	9,222	0.00	9,222	0.00
MINED LAND RECLAMATION	68,113	0.00	66,648	0.00	66,648	0.00	66,648	0.00
BABLER STATE PARK	9,605	0.00	9,552	0.00	9,552	0.00	9,552	0.00
INSTITUTION GIFT TRUST	4,395	0.00	9,925	0.00	9,925	0.00	9,925	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
MENTAL HEALTH TRUST	9,136	0.00	36,906	0.00	36,906	0.00	36,906	0.00
ENERGY FUTURES FUND	4,568	0.00	29,068	0.00	29,068	0.00	29,068	0.00
CIG FIRE SAFE & FIREFIGHTER PR	534	0.00	848	0.00	848	0.00	848	0.00
SPECIAL EMPLOYMENT SECURITY	61,668	0.00	29,995	0.00	29,995	0.00	29,995	0.00
AVIATION TRUST FUND	0	0.00	88	0.00	88	0.00	88	0.00
UNEMPLOYMENT AUTOMATION	166,791	0.00	110,219	0.00	110,219	0.00	233,867	0.00
AMBULANCE SERVICE REIMB ALLOW	10	0.00	741	0.00	741	0.00	741	0.00
AGRICULTURE PROTECTION	758,593	0.00	841,737	0.00	841,737	0.00	841,737	0.00
MINE INSPECTION	7,555	0.00	7,809	0.00	7,809	0.00	7,809	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	15,318	0.00	15,318	0.00	15,318	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	2,021	0.00	2,021	0.00	2,021	0.00
MO REVOLVING INFO TECH TRUST	1,038,472	0.00	2,345,571	0.00	2,345,571	0.00	2,345,571	0.00
TOBACCO CONTROL SPECIAL	2,463	0.00	7,540	0.00	7,540	0.00	7,540	0.00
TOTAL - TRF	309,924,747	0.00	331,233,944	0.00	330,116,326	0.00	330,987,886	0.00
TOTAL	309,924,747	0.00	331,233,944	0.00	330,116,326	0.00	330,987,886	0.00
MOSERS TRF FY15 CTC PP - 1300013								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	848,159	0.00	848,159	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	80,459	0.00	80,459	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	26,433	0.00	26,433	0.00
STATE AUDITOR	0	0.00	0	0.00	2,510	0.00	2,510	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	799	0.00	799	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	2,689	0.00	2,689	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	181	0.00	181	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	17,480	0.00	17,480	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	2,565	0.00	2,565	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	6,961	0.00	6,961	0.00
DEPT OF REVENUE	0	0.00	0	0.00	761	0.00	761	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	4,152	0.00	4,260	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	362	0.00	362	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	8,754	0.00	8,754	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS TRF FY15 CTC PP - 1300013								
FUND TRANSFERS								
JUDICIARY - FEDERAL	0	0.00	0	0.00	12,922	0.00	12,922	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	994	0.00	994	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	50,188	0.00	50,188	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	24,601	0.00	24,601	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	3,704	0.00	3,704	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	462	0.00	462	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	1,542	0.00	1,542	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	62,617	0.00	62,617	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	787	0.00	787	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	42,882	0.00	42,882	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	2,562	0.00	2,562	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	674	0.00	674	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	36,144	0.00	36,144	0.00
FEDERAL - MDI	0	0.00	0	0.00	1,351	0.00	1,351	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	5,823	0.00	5,823	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	717	0.00	717	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	564	0.00	564	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	33,908	0.00	33,908	0.00
MISSOURI DISASTER	0	0.00	0	0.00	942	0.00	942	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	879	0.00	879	0.00
ENERGY FEDERAL	0	0.00	0	0.00	3,515	0.00	3,515	0.00
FEDERAL STIMULUS-MDA	0	0.00	0	0.00	108	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	25,515	0.00	25,515	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	41,595	0.00	41,595	0.00
MO VETERANS HOMES	0	0.00	0	0.00	158,159	0.00	158,159	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	54,971	0.00	54,971	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	22,332	0.00	22,332	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	22,108	0.00	22,108	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	208,258	0.00	208,258	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	260	0.00	260	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	831	0.00	831	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	22,867	0.00	22,867	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	968	0.00	968	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS TRF FY15 CTC PP - 1300013									
FUND TRANSFERS									
WORKERS COMPENSATION	0	0.00	0	0.00	26,046	0.00	26,046	0.00	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	5,828	0.00	5,828	0.00	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	20,054	0.00	20,054	0.00	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	1,437	0.00	1,437	0.00	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	4,850	0.00	4,850	0.00	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	1,320	0.00	1,320	0.00	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	2,568	0.00	2,568	0.00	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	6,941	0.00	6,941	0.00	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	5,381	0.00	5,381	0.00	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	1,314	0.00	1,314	0.00	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	10,738	0.00	10,738	0.00	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	2,180	0.00	2,180	0.00	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	1,669	0.00	1,669	0.00	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	8,211	0.00	8,211	0.00	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	3,631	0.00	3,631	0.00	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	3,465	0.00	3,465	0.00	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	13,493	0.00	13,493	0.00	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	1,019	0.00	1,019	0.00	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	32	0.00	32	0.00	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	153,218	0.00	153,218	0.00	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	119	0.00	119	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	2,121,529	0.00	2,121,529	0.00	0.00
TOTAL	0	0.00	0	0.00	2,121,529	0.00	2,121,529	0.00	0.00
MOSERS TRF FY15 PAB CTC PP - 1300027									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	103,925	0.00	103,925	0.00	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	262	0.00	262	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	1,156	0.00	1,156	0.00	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	16	0.00	16	0.00	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	3	0.00	3	0.00	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	1	0.00	1	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS TRF FY15 PAB CTC PP - 1300027									
FUND TRANSFERS									
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	4	0.00	4	0.00	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	12	0.00	12	0.00	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	1,024	0.00	1,024	0.00	0.00
MO VETERANS HOMES	0	0.00	0	0.00	27,099	0.00	27,099	0.00	0.00
BOARD OF NURSING	0	0.00	0	0.00	434	0.00	434	0.00	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	24	0.00	24	0.00	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	3	0.00	3	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	133,963	0.00	133,963	0.00	0.00
TOTAL	0	0.00	0	0.00	133,963	0.00	133,963	0.00	0.00
MOSERS ELE OFF PAY PLAN TRANSF - 1300039									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	76,000	0.00	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	1,550	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	77,550	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	77,550	0.00	0.00
MOSERS DOLIR PAY PLAN TRANSFER - 1300043									
FUND TRANSFERS									
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	109,000	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	109,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	109,000	0.00	0.00
MOSERS JUDGES 1% PP TRANSFER - 1300047									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	336,000	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	336,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	336,000	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Judge FY15 CTC PP TRANS - 1300051								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	323,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	323,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	323,000	0.00
MOSERS NEW PS TRANSFER - 1300057								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	411,000	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	5,027	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	30,600	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	31,373	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	10,071	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	52,056	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	19,405	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	4,348	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	42,568	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	55,486	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	16,743	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	22,323	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	701,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	701,000	0.00
MOSERS CTC TRANSFER - 1300063								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	212,492	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	235,000	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	12,000	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	1,000	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	5,000	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	3,000	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	50,000	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	0	0.00	200,000	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	5,000	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS CTC TRANSFER - 1300063									
FUND TRANSFERS									
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	1,100,000	0.00	0.00
ENERGY FEDERAL	0	0.00	0	0.00	0	0.00	150,000	0.00	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	12,000	0.00	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	1,000	0.00	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	3,000	0.00	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	2,000	0.00	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	40,000	0.00	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	1,000	0.00	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	40,000	0.00	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	3,000	0.00	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	10,000	0.00	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	25,000	0.00	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	5,000	0.00	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	220,000	0.00	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	100,000	0.00	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	10,000	0.00	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	15,000	0.00	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	1,000	0.00	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	80,000	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	300,000	0.00	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	3,000	0.00	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	3,000	0.00	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	1,500	0.00	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	0	0.00	0	0.00	2,000	0.00	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	60,000	0.00	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	275,000	0.00	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	170,000	0.00	0.00
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	10,000	0.00	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	75,000	0.00	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	12,000	0.00	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	70,000	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	16,000	0.00	0.00
ANTITRUST REVOLVING	0	0.00	0	0.00	0	0.00	17,000	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS CTC TRANSFER - 1300063									
FUND TRANSFERS									
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	50,000	0.00	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	1,000	0.00	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	2,000	0.00	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	15,000	0.00	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	25,000	0.00	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	7,000	0.00	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	5,000	0.00	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	7,000	0.00	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	250	0.00	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	2,500	0.00	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	0	0.00	8,000	0.00	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	1,500	0.00	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	2,500	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	1,500	0.00	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	2,500	0.00	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	0	0.00	2,000	0.00	0.00
MODEX	0	0.00	0	0.00	0	0.00	1,700	0.00	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	3,200	0.00	0.00
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	500	0.00	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	400	0.00	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	50,000	0.00	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	250,000	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	3,994,542	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	3,994,542	0.00	0.00
GRAND TOTAL	\$309,924,747	0.00	\$331,233,944	0.00	\$332,371,818	0.00	\$338,784,470	0.00	0.00

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CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request					FY 2016 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	200,568,406	70,759,899	58,788,021	330,116,326	TRF	200,642,628	71,557,237	58,788,021	330,987,886
Total	200,568,406	70,759,899	58,788,021	330,116,326	Total	200,642,628	71,557,237	58,788,021	330,987,886
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 -- any fund from which Personal Service is paid.

Other Funds: Various -- any fund from which Personal Service is paid.

Notes: An "E" is requested for all funds

An "E" is requested for all funds

2. CORE DESCRIPTION

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

In FY 2015, the state employee retirement contribution rate is 16.97%, and the judges retirement contribution rate is 58.45%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .495%, and the basic life insurance contribution rate is .32%.

On September 18, 2014, the MOSERS Board of Trustees certified that the FY 2016 state employee retirement contribution rate will be 16.97% and the judge's retirement contribution rate will be 58.45%.

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

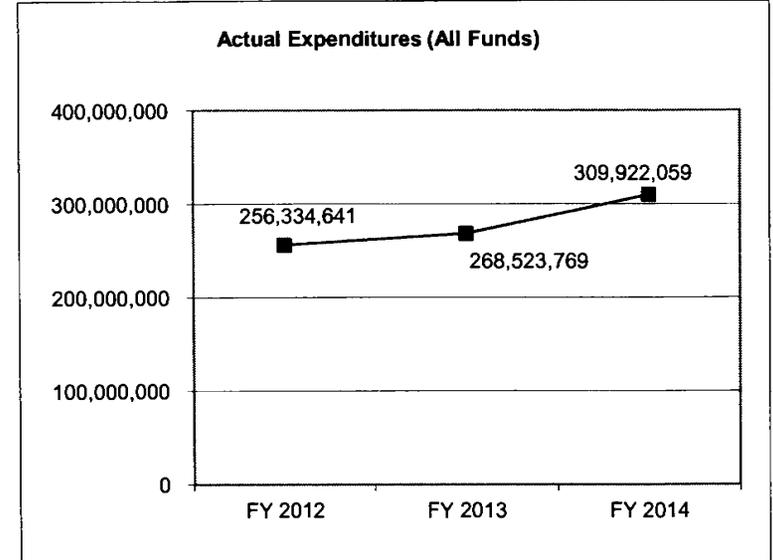
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	264,904,767	274,550,397	323,359,047	331,233,944 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	264,904,767	274,550,397	323,359,047	N/A
Actual Expenditures (All Funds)	256,334,641	268,523,769	309,922,059	N/A
Unexpended (All Funds)	8,570,126	6,026,628	13,436,988	N/A
Unexpended, by Fund:				
General Revenue	4,317,806	3,433,151	4,382,185	N/A
Federal	1,205,816	607,403	4,299,342	N/A
Other	3,046,504	1,986,074	4,755,461	N/A
	(1)	(2)		



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

NOTES:

- (1) General Revenue transfer appropriations were increased by \$0 in FY 12.
 Various Federal fund transfer appropriations were increased by \$2,353,611 in FY 12.
 Various Other fund transfer appropriations were increased by \$2,691,066 in FY 12.
- (2) General Revenue transfer appropriations were increased by \$0 in FY 13.
 Various Federal fund transfer appropriations were increased by \$909,200 in FY 13.
 Various Other fund transfer appropriations were increased by \$6,500 in FY 13.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	200,803,889	71,642,034	58,788,021	331,233,944	
	Total	0.00	200,803,889	71,642,034	58,788,021	331,233,944	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	1579 T295 TRF	0.00	(235,483)	0	0	(235,483)	Transfer Out to DSS--from benefits due to DSS cutting PS.
Transfer Out	1585 T296 TRF	0.00	0	(797,338)	0	(797,338)	Transfer Out to DSS--from benefits due to DSS cutting PS.
Core Reduction	1615 T296 TRF	0.00	0	(84,797)	0	(84,797)	Core Cut of Federal Stimulus Funds - funding ended in FY 2015.
	NET DEPARTMENT CHANGES	0.00	(235,483)	(882,135)	0	(1,117,618)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	200,568,406	70,759,899	58,788,021	330,116,326	
	Total	0.00	200,568,406	70,759,899	58,788,021	330,116,326	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Transfer Out	1579 T295 TRF	0.00	235,483	0	0	235,483	Transfer Out to DSS--from benefits due to DSS cutting PS.
Transfer Out	1585 T296 TRF	0.00	0	797,338	0	797,338	Transfer Out to DSS--from benefits due to DSS cutting PS.
Transfer Out	2014 T295 TRF	0.00	(161,261)	0	0	(161,261)	Transfer Fringes to DMH.
	NET GOVERNOR CHANGES	0.00	74,222	797,338	0	871,560	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	200,642,628	71,557,237	58,788,021	330,987,886	
	Total	0.00	200,642,628	71,557,237	58,788,021	330,987,886	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
TRANSFERS OUT	309,924,747	0.00	331,233,944	0.00	330,116,326	0.00	330,987,886	0.00
TOTAL - TRF	309,924,747	0.00	331,233,944	0.00	330,116,326	0.00	330,987,886	0.00
GRAND TOTAL	\$309,924,747	0.00	\$331,233,944	0.00	\$330,116,326	0.00	\$330,987,886	0.00
GENERAL REVENUE	\$188,978,960	0.00	\$200,803,889	0.00	\$200,568,406	0.00	\$200,642,628	0.00
FEDERAL FUNDS	\$66,887,482	0.00	\$71,642,034	0.00	\$70,759,899	0.00	\$71,557,237	0.00
OTHER FUNDS	\$54,058,305	0.00	\$58,788,021	0.00	\$58,788,021	0.00	\$58,788,021	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration	Budget Unit 32205
Division Employee Benefits	
DI Name MOSERS Transfer Increase --FY15 CTC	DI# 1300013

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 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	848,159	441,992	831,378	2,121,529	E	848,159	441,992	831,378	2,121,529	E
Total	848,159	441,992	831,378	2,121,529		848,159	441,992	831,378	2,121,529	
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 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 FY 2015 budget includes appropriation authority for a 1% pay raise for all state employees (except for elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials) beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide funding in FY 2016. This NDI will cover fringes for the 12 pay periods of FY 2016.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS TRF FY15 CTC PP - 1300013								
TRANSFERS OUT	0	0.00	0	0.00	2,121,529	0.00	2,121,529	0.00
TOTAL - TRF	0	0.00	0	0.00	2,121,529	0.00	2,121,529	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,121,529	0.00	\$2,121,529	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$848,159	0.00	\$848,159	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$441,992	0.00	\$441,992	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$831,378	0.00	\$831,378	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit 32205
Division Employee Benefits	
DI Name MOSERS Transfer Increase--FY15 PAB	DI# 1300027

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 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	103,925	1,418	28,620	133,963	E	103,925	1,418	28,620	133,963	E
Total	103,925	1,418	28,620	133,963		103,925	1,418	28,620	133,963	
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 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 FY 2015 budget includes appropriation authority to achieve half of the Personnel Advisory Board's (PAB) proposed targeted, class specific salary increases for certain registered nurse, youth specialist and children's service worker positions to improve recruitment and retention, beginning January 1, 2015. The remaining portion of the year (July 1-December 31) was unfunded, but the stated intent of the legislature was to provide a full year of funding in FY 2016. This NDI will cover PAB payplan fringes for the pay periods of FY 2016.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS TRF FY15 PAB CTC PP - 1300027								
TRANSFERS OUT	0	0.00	0	0.00	133,963	0.00	133,963	0.00
TOTAL - TRF	0	0.00	0	0.00	133,963	0.00	133,963	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$133,963	0.00	\$133,963	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$103,925	0.00	\$103,925	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,418	0.00	\$1,418	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$28,620	0.00	\$28,620	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit 32205
Division Employee Benefits	
DI Name MOSERS Transfer Increase--Elected Officials Pay Plan	DI# 1300039

1. AMOUNT OF REQUEST

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	76,000	0	1,550
Total	0	0	0	0	Total	76,000	0	1,550
				E				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00

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

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

Other Funds:
Notes:

Other Funds: 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 type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

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

To cover MOSERS fringes associated with the Elected Officials pay plan.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS ELE OFF PAY PLAN TRANSF - 1300039								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	77,550	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	77,550	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$77,550	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$76,000	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	\$1,550	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32205</u>
Division Employee Benefits	
DI Name MOSERS Transfer Increase--DOLIR/Judges Pay Plan	DI# <u>1300043</u>

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	109,000	109,000 E
Total	0	0	0	0	Total	0	0	109,000	109,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: _____ Other Funds: Various
 Notes: _____ Notes: An "E" is requested for all funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover MOSERS fringes associated with the DOLIR/Judges pay plan.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS DOLIR PAY PLAN TRANSFER - 1300043								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	109,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	109,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$109,000	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	\$109,000	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32205</u>
Division Employee Benefits	
DI Name MOSERS Transfer Increase--Judges 1% Pay Plan	DI# <u>1300047</u>

1. AMOUNT OF REQUEST

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

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

Other Funds:
Notes:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	336,000	0	0	336,000 E
Total	336,000	0	0	336,000

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:
Notes: An "E" is requested for all funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover MOSERS fringes associated with the Judges 1% pay plan.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS JUDGES 1% PP TRANSFER - 1300047								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	336,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	336,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$336,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$336,000	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: 5 OF 5

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	MOSERS Transfer Increase--Judges FY15 CTC Pay Plan	DI#	1300051

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 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	323,000	0	0	323,000 E
Total	0	0	0	0	Total	323,000	0	0	323,000

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

Other Funds: _____
Notes: _____

Other Funds: _____
Notes: An "E" is requested for all funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover MOSERS fringes associated with the Judges FY15 CTC pay plan.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Judge FY15 CTC PP TRANS - 1300051								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	323,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	323,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$323,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$323,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration	Budget Unit 32205
Division Employee Benefits	
DI Name MOSERS Transfer Increase--New PS	DI# 1300057

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 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	411,000	67,000	223,000	701,000 E
Total	0	0	0	0	Total	411,000	67,000	223,000	701,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Notes:	Other Funds: Various Notes: An "E" is requested for all funds.
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2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover MOSERS fringes associated with new personal service.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS NEW PS TRANSFER - 1300057								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	701,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	701,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$701,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$411,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$67,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$223,000	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration	Budget Unit 32205
Division Employee Benefits	
DI Name MOSERS Transfer Increase--CTC	DI# 1300063

1. AMOUNT OF REQUEST

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	0	0	0	0	0	0
PSD	0	0	0	0	0	0	0	0
TRF	0	0	0	0	212,492	1,761,000	2,021,050	3,994,542 E
Total	0	0	0	0	212,492	1,761,000	2,021,050	3,994,542
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:

Notes:

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

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

To fund MOSERS general revenue/federal and other transfers and contributions.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS CTC TRANSFER - 1300063								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	3,994,542	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	3,994,542	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,994,542	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$212,492	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,761,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,021,050	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	309,924,745	0.00	331,233,944	0.00	330,116,326	0.00	330,987,886	0.00
TOTAL - PS	309,924,745	0.00	331,233,944	0.00	330,116,326	0.00	330,987,886	0.00
TOTAL	309,924,745	0.00	331,233,944	0.00	330,116,326	0.00	330,987,886	0.00
MOSERS CONT FY15 CTC PP - 1300014								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	2,121,529	0.00	2,121,529	0.00
TOTAL - PS	0	0.00	0	0.00	2,121,529	0.00	2,121,529	0.00
TOTAL	0	0.00	0	0.00	2,121,529	0.00	2,121,529	0.00
MOSERS CONT FY15 PAB CTC PP - 1300028								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	133,963	0.00	133,963	0.00
TOTAL - PS	0	0.00	0	0.00	133,963	0.00	133,963	0.00
TOTAL	0	0.00	0	0.00	133,963	0.00	133,963	0.00
MOSERS ELE OFF PAY PLAN CONTRI - 1300040								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	77,550	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	77,550	0.00
TOTAL	0	0.00	0	0.00	0	0.00	77,550	0.00
MOSERS DOLIR PAY PLAN CONTRIBU - 1300044								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	109,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	109,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	109,000	0.00

DECISION ITEM SUMMARY

Budget Unit		FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION									
MOSERS JUDGES 1% PP CONTRIBUTI - 1300048									
	PERSONAL SERVICES								
	STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	336,000	0.00
	TOTAL - PS	0	0.00	0	0.00	0	0.00	336,000	0.00
TOTAL		0	0.00	0	0.00	0	0.00	336,000	0.00
MOSERS JUDGES FY15 CTC PP CONT - 1300052									
	PERSONAL SERVICES								
	STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	323,000	0.00
	TOTAL - PS	0	0.00	0	0.00	0	0.00	323,000	0.00
TOTAL		0	0.00	0	0.00	0	0.00	323,000	0.00
MOSERS NEW PS CONTRIBUTION - 1300058									
	PERSONAL SERVICES								
	STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	701,000	0.00
	TOTAL - PS	0	0.00	0	0.00	0	0.00	701,000	0.00
TOTAL		0	0.00	0	0.00	0	0.00	701,000	0.00
MOSERS CTC CONTRIBUTION - 1300064									
	PERSONAL SERVICES								
	STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	3,994,542	0.00
	TOTAL - PS	0	0.00	0	0.00	0	0.00	3,994,542	0.00
TOTAL		0	0.00	0	0.00	0	0.00	3,994,542	0.00
GRAND TOTAL		\$309,924,745	0.00	\$331,233,944	0.00	\$332,371,818	0.00	\$338,784,470	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	330,116,326	330,116,326	E	PS	0	0	330,987,886	330,987,886	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	330,116,326	330,116,326		Total	0	0	330,987,886	330,987,886	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

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

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

2. CORE DESCRIPTION

Core funding for the state's contribution for retirement, life insurance, and long-term disability from the State Retirement contributions funds.

In FY 2015, the state employee retirement contribution rate is 16.97%, and the judges retirement contribution rate is 58.45%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .495%, and the basic life insurance contribution rate is .32%.

On September 18, 2014, the MOSERS Board of Trustees certified that the FY 2016 state employee retirement contributions will be 16.97% and the judges retirement contribution rate will be 58.45%.

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

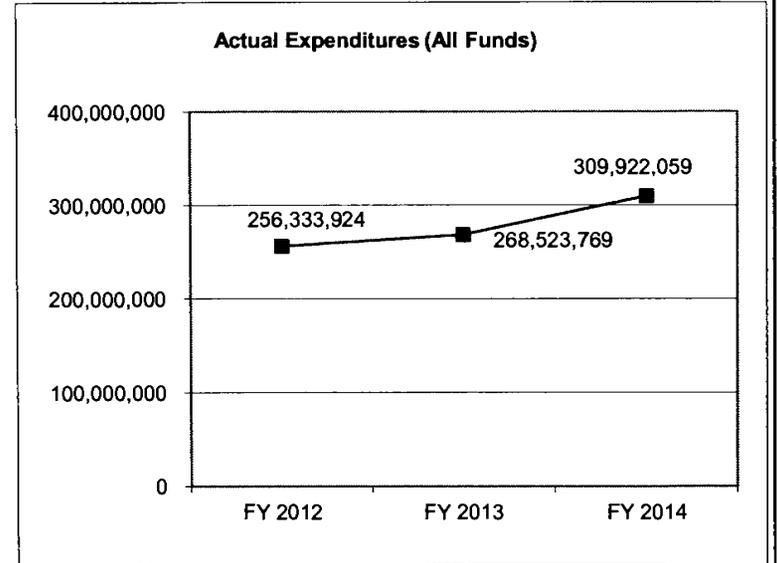
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	259,860,090	273,634,697	323,359,047	331,233,944
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	259,860,090	273,634,697	323,359,047	N/A
Actual Expenditures (All Funds)	256,333,924	268,523,769	309,922,059	N/A
Unexpended (All Funds)	3,526,166	5,110,928	13,436,988	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,526,166	5,110,928	13,436,988	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
RETIREMENT SYSTEM CONTRIBUTION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	0	0	331,233,944	331,233,944	
		Total	0.00	0	0	331,233,944	331,233,944	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1580 9179	PS	0.00	0	0	(235,483)	(235,483)	Core Cut--from benefits due to DSS cutting PS.
Core Reduction	1586 9179	PS	0.00	0	0	(797,338)	(797,338)	Core Cut--from benefits due to DSS cutting PS.
Core Reduction	1616 9179	PS	0.00	0	0	(84,797)	(84,797)	Core Cut of Federal Stimulus Funds - funding ended in FY 2015.
		NET DEPARTMENT CHANGES	0.00	0	0	(1,117,618)	(1,117,618)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	330,116,326	330,116,326	
		Total	0.00	0	0	330,116,326	330,116,326	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1580 9179	PS	0.00	0	0	235,483	235,483	Core Cut--from benefits due to DSS cutting PS.
Core Reduction	1586 9179	PS	0.00	0	0	797,338	797,338	Core Cut--from benefits due to DSS cutting PS.
Core Reduction	2015 9179	PS	0.00	0	0	(161,261)	(161,261)	To Transfer Fringes to DMH.
		NET GOVERNOR CHANGES	0.00	0	0	871,560	871,560	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
RETIREMENT SYSTEM CONTRIBUTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	330,987,886	330,987,886	
	Total	0.00	0	0	330,987,886	330,987,886	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	309,924,745	0.00	331,233,944	0.00	330,116,326	0.00	330,987,886	0.00
TOTAL - PS	309,924,745	0.00	331,233,944	0.00	330,116,326	0.00	330,987,886	0.00
GRAND TOTAL	\$309,924,745	0.00	\$331,233,944	0.00	\$330,116,326	0.00	\$330,987,886	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	\$309,924,745	0.00	\$331,233,944	0.00	\$330,116,326	0.00	\$330,987,886	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32206</u>
Division Employee Benefits	
DI Name MOSERS Cont Increase--FY15 CTC	DI# 1300014

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	2,121,529	2,121,529	E	PS	0	0	2,121,529	2,121,529	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	2,121,529	2,121,529		Total	0	0	2,121,529	2,121,529	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

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

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input 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 FY 2015 budget includes appropriation authority for a 1% pay raise for all state employees (except for elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials) beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide funding in FY 2016. This NDI will cover fringes for the 12 pay periods of FY 2016.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS CONT FY15 CTC PP - 1300014								
BENEFITS	0	0.00	0	0.00	2,121,529	0.00	2,121,529	0.00
TOTAL - PS	0	0.00	0	0.00	2,121,529	0.00	2,121,529	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,121,529	0.00	\$2,121,529	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,121,529	0.00	\$2,121,529	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration	Budget Unit 32206
Division Employee Benefits	
DI Name MOSERS Cont Increase--FY15 PAB	DI# 1300028

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	133,963	133,963	E	PS	0	0	133,963	133,963	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	133,963	133,963		Total	0	0	133,963	133,963	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: State Retirement Contribution Fund (0701)
 Notes: An "E" is requested for all funds.

Other Funds: State Retirement Contribution Fund (0701)
 Notes: An "E" is requested for all funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The FY 2015 budget includes appropriation authority to achieve half of the Personnel Advisory Board's (PAB) proposed targeted, class specific salary increases for certain registered nurse, youth specialist and children's service worker positions to improve recruitment and retention, beginning January 1, 2015. The remaining portion of the year (July 1-December 31) was unfunded, but the stated intent of the legislature was to provide a full year of funding in FY 2016. This NDI will cover PAB payplan fringes for the pay periods of FY 2016.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS CONT FY15 PAB CTC PP - 1300028								
BENEFITS	0	0.00	0	0.00	133,963	0.00	133,963	0.00
TOTAL - PS	0	0.00	0	0.00	133,963	0.00	133,963	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$133,963	0.00	\$133,963	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	\$133,963	0.00	\$133,963	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration **Budget Unit** 32208
Division Employee Benefits
DI Name MOSERS Contribution Increase--Elected Officials Pay Plan **DI#** 1300040

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	77,500	77,500 E
Total	0	0	0	0	Total	0	0	77,500	77,500
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:
 Notes:

Other Funds: State Retirement Contribution Fund (0701)
 Notes: An "E" is requested for all funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover MOSERS fringes associated with the Elected Officials pay plan.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS ELE OFF PAY PLAN CONTRI - 1300040								
BENEFITS	0	0.00	0	0.00	0	0.00	77,550	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	77,550	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$77,550	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	\$77,550	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration	Budget Unit 32208
Division Employee Benefits	
DI Name MOSERS Contribution Increase--DOLIR/Judges Pay Plan DI# 1300044	

1. AMOUNT OF REQUEST

	FY 2016 Budget Request				FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	109,000	109,000 E
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Total	<u>0</u>	<u>0</u>	<u>109,000</u>	<u>109,000</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
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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: State Retirement Contribution Fund (0701) Notes: An "E" is requested for all funds.
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2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover MOSERS fringes associated with the DOLIR/Judges pay plan.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS DOLIR PAY PLAN CONTRIBU - 1300044								
BENEFITS	0	0.00	0	0.00	0	0.00	109,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	109,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$109,000	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	\$109,000	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration	Budget Unit 32208
Division Employee Benefits	
DI Name MOSERS Contribution Increase--Judges 1% Pay Plan	DI# 1300048

1. AMOUNT OF REQUEST

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	336,000	336,000 E
Total	0	0	0	0	Total	0	336,000	336,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00

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

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

Other Funds:	Other Funds: State Retirement Contribution Fund (0701)
Notes:	Notes: An "E" is requested for all funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover MOSERS fringes associated with the Judges 1% pay plan.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS JUDGES 1% PP CONTRIBUTI - 1300048								
BENEFITS	0	0.00	0	0.00	0	0.00	336,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	336,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$336,000	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	\$336,000	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration	Budget Unit 32208
Division Employee Benefits	
DI Name MOSERS Contribution Increase--Judges FY15 CTC Pay Plan	DI# 1300052

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	323,000	323,000 E
Total	0	0	0	0	Total	0	0	323,000	323,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:
Notes:

Other Funds: State Retirement Contribution Fund (0701)
Notes: An "E" is requested for all funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover MOSERS fringes associated with the Judges FY15 CTC pay plan.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS JUDGES FY15 CTC PP CONT - 1300052								
BENEFITS	0	0.00	0	0.00	0	0.00	323,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	323,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$323,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$323,000	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration	Budget Unit 32208
Division Employee Benefits	
DI Name MOSERS Contribution Increase--New PS	DI# 1300058

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	701,000	701,000 E
Total	0	0	0	0	Total	0	0	701,000	701,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:
Notes:

Other Funds: State Retirement Contribution Fund (0701)
Notes: An "E" is requested for all funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover MOSERS fringes associated with new personal service.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS NEW PS CONTRIBUTION - 1300058								
BENEFITS	0	0.00	0	0.00	0	0.00	701,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	701,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$701,000	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	\$701,000	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration	Budget Unit 32208
Division Employee Benefits	
DI Name MOSERS Contribution Increase--CTC	DI# 1300064

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	3,994,542	3,994,542 E
Total	0	0	0	0	Total	0	0	3,994,542	3,994,542
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: State Retirement Contribution Fund (0701)
 Notes: An "E" is requested for all funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To fund MOSERS contribution.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS CTC CONTRIBUTION - 1300064								
BENEFITS	0	0.00	0	0.00	0	0.00	3,994,542	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,994,542	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,994,542	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,994,542	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	711,158	0.00	600,000	0.00	600,000	0.00	600,000	0.00
DEPT ELEM-SEC EDUCATION	23,169	0.00	53,000	0.00	53,000	0.00	53,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	8,069	0.00	7,000	0.00	7,000	0.00	7,000	0.00
HEALTH INITIATIVES	44	0.00	500	0.00	500	0.00	500	0.00
DOSS EDUCATIONAL IMPROVEMENT	1,098	0.00	1,500	0.00	1,500	0.00	1,500	0.00
TOTAL - PS	743,538	0.00	662,000	0.00	662,000	0.00	662,000	0.00
TOTAL	743,538	0.00	662,000	0.00	662,000	0.00	662,000	0.00
GRAND TOTAL	\$743,538	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	600,000	60,000	2,000	662,000	E	600,000	60,000	2,000	662,000	E
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	<u>600,000</u>	<u>60,000</u>	<u>2,000</u>	<u>662,000</u>		<u>600,000</u>	<u>60,000</u>	<u>2,000</u>	<u>662,000</u>	
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: Health Initiatives Fund (0275)
 Social Services Educational Improvement Fund (0620)
 Notes: An "E" is requested for GR, Federal, and Other Funds.

Other Funds: Health Initiatives Fund (0275)
 Social Services Educational Improvement Fund (0620)
 Notes: An "E" is requested for GR, Federal, and Other Funds.

2. CORE DESCRIPTION

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

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

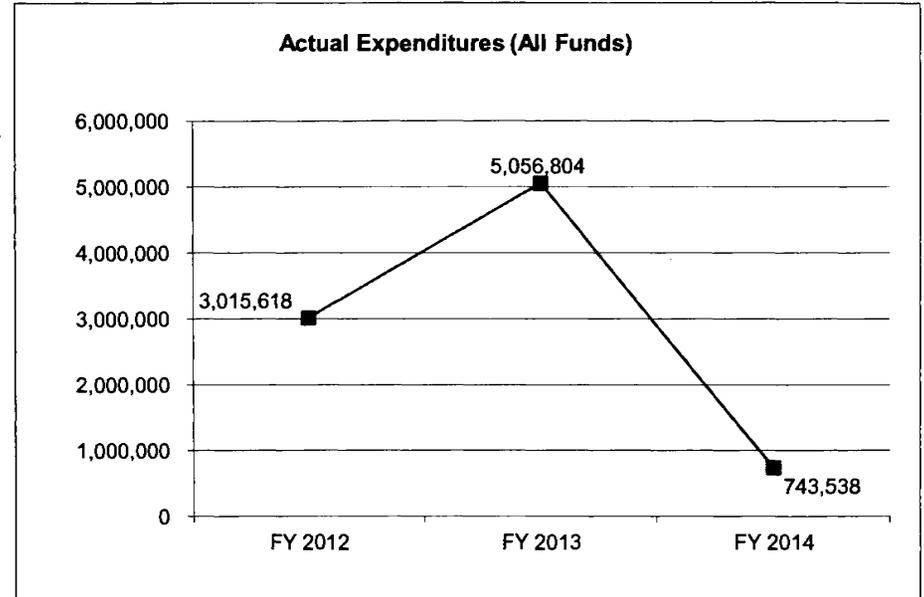
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	4,017,781	5,911,818	2,982,100	662,000 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,017,781	5,911,818	2,982,100	N/A
Actual Expenditures (All Funds)	3,015,618	5,056,804	743,538	N/A
Unexpended (All Funds)	1,002,163	855,014	2,238,562	N/A
Unexpended, by Fund:				
General Revenue	21,253	1	1,688,842	N/A
Federal	911,492	785,546	518,762	N/A
Other	69,418	69,467	30,958	N/A
	(1)	(2)		



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

NOTES:

- (1) Estimated appropriation was increased by \$477,221.
- (2) Estimated appropriation was increased by \$2,371,258.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
TEACHER RETIREMENT CONTRIBUTN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	600,000	60,000	2,000	662,000	
	Total	0.00	600,000	60,000	2,000	662,000	
DEPARTMENT CORE REQUEST							
	PS	0.00	600,000	60,000	2,000	662,000	
	Total	0.00	600,000	60,000	2,000	662,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	600,000	60,000	2,000	662,000	
	Total	0.00	600,000	60,000	2,000	662,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	743,538	0.00	662,000	0.00	662,000	0.00	662,000	0.00
TOTAL - PS	743,538	0.00	662,000	0.00	662,000	0.00	662,000	0.00
GRAND TOTAL	\$743,538	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00
GENERAL REVENUE	\$711,158	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00
FEDERAL FUNDS	\$31,238	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
OTHER FUNDS	\$1,142	0.00	\$2,000	0.00	\$2,000	0.00	\$2,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
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
DEFERRED COMP-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	3,856,200	0.00	3,856,200	0.00	0	0.00	0
VOCATIONAL REHABILITATION	0	0.00	159,926	0.00	159,926	0.00	0	0.00	0
DEPT ELEM-SEC EDUCATION	0	0.00	37,855	0.00	37,855	0.00	0	0.00	0
STATE AUDITOR	0	0.00	4,336	0.00	4,336	0.00	0	0.00	0
DEPT HIGHER EDUCATION	0	0.00	1,670	0.00	1,670	0.00	0	0.00	0
HUMAN RIGHTS COMMISSION - FED	0	0.00	4,836	0.00	4,836	0.00	0	0.00	0
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	25	0.00	25	0.00	0	0.00	0
DEPT OF LABOR RELATIONS ADMIN	0	0.00	22,013	0.00	22,013	0.00	0	0.00	0
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	2,668	0.00	2,668	0.00	0	0.00	0
MULTIMODAL OPERATIONS FEDERAL	0	0.00	667	0.00	667	0.00	0	0.00	0
DEPARTMENT OF CORRECTIONS	0	0.00	8,505	0.00	8,505	0.00	0	0.00	0
DEPT OF REVENUE	0	0.00	25	0.00	25	0.00	0	0.00	0
AGRICULTURE-FEDERAL AND OTHER	0	0.00	8,171	0.00	8,171	0.00	0	0.00	0
OA-FEDERAL AND OTHER	0	0.00	1,001	0.00	1,001	0.00	0	0.00	0
ATTORNEY GENERAL	0	0.00	7,338	0.00	7,338	0.00	0	0.00	0
JUDICIARY - FEDERAL	0	0.00	11,340	0.00	11,340	0.00	0	0.00	0
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	1,167	0.00	1,167	0.00	0	0.00	0
DEPT NATURAL RESOURCES	0	0.00	31,352	0.00	31,352	0.00	0	0.00	0
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	270,491	0.00	270,491	0.00	0	0.00	0
STATE EMERGENCY MANAGEMENT	0	0.00	10,339	0.00	10,339	0.00	0	0.00	0
DEPT MENTAL HEALTH	0	0.00	232,969	0.00	232,969	0.00	0	0.00	0
DEPT OF TRANSPORT HWY SAFETY	0	0.00	2,001	0.00	2,001	0.00	0	0.00	0
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	25	0.00	25	0.00	0	0.00	0
DEPT PUBLIC SAFETY	0	0.00	10,339	0.00	10,339	0.00	0	0.00	0
DIV JOB DEVELOPMENT & TRAINING	0	0.00	68,206	0.00	68,206	0.00	0	0.00	0
ELECTION ADMIN IMPROVEMENT	0	0.00	1,001	0.00	1,001	0.00	0	0.00	0
OA INFORMATION TECH FED& OTHER	0	0.00	23,680	0.00	23,680	0.00	0	0.00	0
DIV OF LABOR STANDARDS FEDERAL	0	0.00	4,503	0.00	4,503	0.00	0	0.00	0
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	25	0.00	25	0.00	0	0.00	0
ADJUTANT GENERAL-FEDERAL	0	0.00	41,357	0.00	41,357	0.00	0	0.00	0
FEDERAL - MDI	0	0.00	1,834	0.00	1,834	0.00	0	0.00	0
DPS-FED-HOMELAND SECURITY	0	0.00	4,836	0.00	4,836	0.00	0	0.00	0
SEC OF STATE-FEDERAL FUNDS	0	0.00	1,668	0.00	1,668	0.00	0	0.00	0

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
COMMUNITY SERV COMM-FED/OTHER	0	0.00	1,167	0.00	1,167	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	25	0.00	25	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	1,022,607	0.00	1,022,607	0.00	0	0.00
MISSOURI DISASTER	0	0.00	1,334	0.00	1,334	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	2,168	0.00	2,168	0.00	0	0.00
ENERGY FEDERAL	0	0.00	6,837	0.00	6,837	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	100,725	0.00	100,725	0.00	0	0.00
FEDERAL STIMULUS-OA	0	0.00	1,167	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	0	0.00	834	0.00	834	0.00	0	0.00
FEDERAL STIMULUS-DNR	0	0.00	167	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	960	0.00	960	0.00	0	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	25	0.00	25	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	25	0.00	25	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	7,203	0.00	7,203	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	41,460	0.00	41,460	0.00	0	0.00
COMPULSIVE GAMBLER	0	0.00	25	0.00	25	0.00	0	0.00
ELEVATOR SAFETY	0	0.00	320	0.00	320	0.00	0	0.00
MO ARTS COUNCIL TRUST	0	0.00	1,601	0.00	1,601	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	640	0.00	640	0.00	0	0.00
MO AIR EMISSION REDUCTION	0	0.00	4,482	0.00	4,482	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	25	0.00	25	0.00	0	0.00
STATEWIDE COURT AUTOMATION	0	0.00	8,970	0.00	8,970	0.00	0	0.00
NURSING FAC QUALITY OF CARE	0	0.00	53,626	0.00	53,626	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	6,243	0.00	6,243	0.00	0	0.00
HEALTH INITIATIVES	0	0.00	8,964	0.00	8,964	0.00	0	0.00
HEALTH ACCESS INCENTIVE	0	0.00	25	0.00	25	0.00	0	0.00
GAMING COMMISSION FUND	0	0.00	72,034	0.00	72,034	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	480	0.00	480	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	25	0.00	25	0.00	0	0.00
MAMMOGRAPHY	0	0.00	1,121	0.00	1,121	0.00	0	0.00
ANIMAL CARE RESERVE	0	0.00	2,881	0.00	2,881	0.00	0	0.00
HIGHWAY PATROL INSPECTION	0	0.00	25	0.00	25	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	29,454	0.00	29,454	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
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
DEFERRED COMP-TRANSFER									
CORE									
FUND TRANSFERS									
LIVESTOCK BRANDS	0	0.00	25	0.00	25	0.00	0	0.00	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	15,687	0.00	15,687	0.00	0	0.00	0.00
STATE ROAD	0	0.00	1,155,321	0.00	1,155,321	0.00	0	0.00	0.00
MISSOURI STATE WATER PATROL	0	0.00	7,844	0.00	7,844	0.00	0	0.00	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	160	0.00	160	0.00	0	0.00	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	2,561	0.00	2,561	0.00	0	0.00	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	480	0.00	480	0.00	0	0.00	0.00
STATE FAIR FEE	0	0.00	5,443	0.00	5,443	0.00	0	0.00	0.00
STATE PARKS EARNINGS	0	0.00	4,802	0.00	4,802	0.00	0	0.00	0.00
DHE OUT-OF-STATE PROGRM FUND	0	0.00	25	0.00	25	0.00	0	0.00	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	25	0.00	25	0.00	0	0.00	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	1,281	0.00	1,281	0.00	0	0.00	0.00
MO VETERANS HOMES	0	0.00	130,942	0.00	130,942	0.00	0	0.00	0.00
DNR COST ALLOCATION	0	0.00	56,507	0.00	56,507	0.00	0	0.00	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	128,061	0.00	128,061	0.00	0	0.00	0.00
DIFP ADMINISTRATIVE	0	0.00	25	0.00	25	0.00	0	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	19,849	0.00	19,849	0.00	0	0.00	0.00
WORKING CAPITAL REVOLVING	0	0.00	31,215	0.00	31,215	0.00	0	0.00	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	160	0.00	160	0.00	0	0.00	0.00
INMATE	0	0.00	1,761	0.00	1,761	0.00	0	0.00	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	25	0.00	25	0.00	0	0.00	0.00
STATUTORY REVISION	0	0.00	480	0.00	480	0.00	0	0.00	0.00
DED ADMINISTRATIVE	0	0.00	12,006	0.00	12,006	0.00	0	0.00	0.00
DIVISION OF CREDIT UNIONS	0	0.00	5,283	0.00	5,283	0.00	0	0.00	0.00
DIVISION OF FINANCE	0	0.00	32,816	0.00	32,816	0.00	0	0.00	0.00
INSURANCE EXAMINERS FUND	0	0.00	5,923	0.00	5,923	0.00	0	0.00	0.00
NATURAL RESOURCES PROTECTION	0	0.00	960	0.00	960	0.00	0	0.00	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	1,441	0.00	1,441	0.00	0	0.00	0.00
PROF & PRACT NURSING LOANS	0	0.00	960	0.00	960	0.00	0	0.00	0.00
INSURANCE DEDICATED FUND	0	0.00	43,221	0.00	43,221	0.00	0	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	26,733	0.00	26,733	0.00	0	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	1,441	0.00	1,441	0.00	0	0.00	0.00
SOLID WASTE MANAGEMENT	0	0.00	17,929	0.00	17,929	0.00	0	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
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
DEFERRED COMP-TRANSFER									
CORE									
FUND TRANSFERS									
AQUACULTURE MKTING DEVELOPMENT	0	0.00	25	0.00	25	0.00	0	0.00	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	25	0.00	25	0.00	0	0.00	0.00
LOCAL RECORDS PRESERVATION	0	0.00	4,642	0.00	4,642	0.00	0	0.00	0.00
MANUFACTURED HOUSING FUND	0	0.00	1,601	0.00	1,601	0.00	0	0.00	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	25	0.00	25	0.00	0	0.00	0.00
PETROLEUM STORAGE TANK INS	0	0.00	4,642	0.00	4,642	0.00	0	0.00	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	960	0.00	960	0.00	0	0.00	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	25	0.00	25	0.00	0	0.00	0.00
MOTOR VEHICLE COMMISSION	0	0.00	2,081	0.00	2,081	0.00	0	0.00	0.00
SERVICES TO VICTIMS	0	0.00	960	0.00	960	0.00	0	0.00	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	28,814	0.00	28,814	0.00	0	0.00	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	1,921	0.00	1,921	0.00	0	0.00	0.00
PUBLIC SERVICE COMMISSION	0	0.00	53,465	0.00	53,465	0.00	0	0.00	0.00
CONSERVATION COMMISSION	0	0.00	388,025	0.00	388,025	0.00	0	0.00	0.00
PARKS SALES TAX	0	0.00	97,486	0.00	97,486	0.00	0	0.00	0.00
SOIL AND WATER SALES TAX	0	0.00	8,004	0.00	8,004	0.00	0	0.00	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	153,833	0.00	153,833	0.00	0	0.00	0.00
HEALTHY FAMILIES TRUST	0	0.00	1,281	0.00	1,281	0.00	0	0.00	0.00
BOARD OF ACCOUNTANCY	0	0.00	1,441	0.00	1,441	0.00	0	0.00	0.00
MERCHANDISE PRACTICES	0	0.00	5,763	0.00	5,763	0.00	0	0.00	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	8,324	0.00	8,324	0.00	0	0.00	0.00
BOARD OF NURSING	0	0.00	5,122	0.00	5,122	0.00	0	0.00	0.00
BOARD OF PHARMACY	0	0.00	2,881	0.00	2,881	0.00	0	0.00	0.00
MO REAL ESTATE COMMISSION	0	0.00	3,522	0.00	3,522	0.00	0	0.00	0.00
STATE HWYS AND TRANS DEPT	0	0.00	77,317	0.00	77,317	0.00	0	0.00	0.00
MILK INSPECTION FEES	0	0.00	2,561	0.00	2,561	0.00	0	0.00	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	25	0.00	25	0.00	0	0.00	0.00
GRAIN INSPECTION FEES	0	0.00	3,842	0.00	3,842	0.00	0	0.00	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	800	0.00	800	0.00	0	0.00	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	10,405	0.00	10,405	0.00	0	0.00	0.00
EXCELLENCE IN EDUCATION	0	0.00	2,241	0.00	2,241	0.00	0	0.00	0.00
WORKERS COMPENSATION	0	0.00	38,418	0.00	38,418	0.00	0	0.00	0.00
WORKERS COMP-SECOND INJURY	0	0.00	7,203	0.00	7,203	0.00	0	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
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
DEFERRED COMP-TRANSFER									
CORE									
FUND TRANSFERS									
ENVIRONMENTAL RADIATION MONITR	0	0.00	3,202	0.00	3,202	0.00	0	0.00	0
LOTTERY ENTERPRISE	0	0.00	39,539	0.00	39,539	0.00	0	0.00	0
DEPT OF HEALTH-DONATED	0	0.00	25	0.00	25	0.00	0	0.00	0
RAILROAD EXPENSE	0	0.00	1,121	0.00	1,121	0.00	0	0.00	0
GROUNDWATER PROTECTION	0	0.00	960	0.00	960	0.00	0	0.00	0
PETROLEUM INSPECTION FUND	0	0.00	6,883	0.00	6,883	0.00	0	0.00	0
ANTITRUST REVOLVING	0	0.00	2,081	0.00	2,081	0.00	0	0.00	0
ENERGY SET-ASIDE PROGRAM	0	0.00	480	0.00	480	0.00	0	0.00	0
MISSOURI LAND SURVEY FUND	0	0.00	2,721	0.00	2,721	0.00	0	0.00	0
LEGAL DEFENSE AND DEFENDER	0	0.00	480	0.00	480	0.00	0	0.00	0
CRIMINAL RECORD SYSTEM	0	0.00	16,008	0.00	16,008	0.00	0	0.00	0
HIGHWAY PATROL ACADEMY	0	0.00	25	0.00	25	0.00	0	0.00	0
STATE TRANSPORTATION FUND	0	0.00	1,441	0.00	1,441	0.00	0	0.00	0
HAZARDOUS WASTE FUND	0	0.00	36,177	0.00	36,177	0.00	0	0.00	0
DENTAL BOARD FUND	0	0.00	480	0.00	480	0.00	0	0.00	0
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	2,241	0.00	2,241	0.00	0	0.00	0
SAFE DRINKING WATER FUND	0	0.00	24,652	0.00	24,652	0.00	0	0.00	0
MO OFFICE OF PROSECUTION SERV	0	0.00	480	0.00	480	0.00	0	0.00	0
CRIME VICTIMS COMP FUND	0	0.00	3,041	0.00	3,041	0.00	0	0.00	0
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	25	0.00	25	0.00	0	0.00	0
COAL MINE LAND RECLAMATION	0	0.00	25	0.00	25	0.00	0	0.00	0
PROFESSIONAL REGISTRATION FEES	0	0.00	19,049	0.00	19,049	0.00	0	0.00	0
CHILDREN'S TRUST	0	0.00	1,601	0.00	1,601	0.00	0	0.00	0
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	0	0.00	25	0.00	25	0.00	0	0.00	0
OIL AND GAS REMEDIAL	0	0.00	25	0.00	25	0.00	0	0.00	0
PROP SCHOOL CERT FUND	0	0.00	1,601	0.00	1,601	0.00	0	0.00	0
BIODIESEL FUEL REVOLVING	0	0.00	25	0.00	25	0.00	0	0.00	0
DRUG COURT RESOURCES	0	0.00	1,441	0.00	1,441	0.00	0	0.00	0
MO COMM DEAF & HARD OF HEARING	0	0.00	25	0.00	25	0.00	0	0.00	0
BOILER & PRESSURE VESSELS SAFE	0	0.00	1,601	0.00	1,601	0.00	0	0.00	0
BASIC CIVIL LEGAL SERVICES	0	0.00	800	0.00	800	0.00	0	0.00	0
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	25	0.00	25	0.00	0	0.00	0
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	25	0.00	25	0.00	0	0.00	0

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
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
DEFERRED COMP-TRANSFER									
CORE									
FUND TRANSFERS									
DNA PROFILING ANALYSIS	0	0.00	320	0.00	320	0.00	0	0.00	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	25	0.00	25	0.00	0	0.00	0.00
MISSOURI RX PLAN FUND	0	0.00	5,283	0.00	5,283	0.00	0	0.00	0.00
PUTATIVE FATHER REGISTRY	0	0.00	25	0.00	25	0.00	0	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	6,243	0.00	6,243	0.00	0	0.00	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	320	0.00	320	0.00	0	0.00	0.00
GEOLOGIC RESOURCES FUND	0	0.00	320	0.00	320	0.00	0	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	480	0.00	480	0.00	0	0.00	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	25	0.00	25	0.00	0	0.00	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	25	0.00	25	0.00	0	0.00	0.00
ORGAN DONOR PROGRAM	0	0.00	800	0.00	800	0.00	0	0.00	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	960	0.00	960	0.00	0	0.00	0.00
INVESTOR EDUC & PROTECTION	0	0.00	3,041	0.00	3,041	0.00	0	0.00	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	1,441	0.00	1,441	0.00	0	0.00	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	1,601	0.00	1,601	0.00	0	0.00	0.00
ABANDONED FUND ACCOUNT	0	0.00	2,401	0.00	2,401	0.00	0	0.00	0.00
MODEX	0	0.00	25	0.00	25	0.00	0	0.00	0.00
GUARANTY AGENCY OPERATING	0	0.00	10,085	0.00	10,085	0.00	0	0.00	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	320	0.00	320	0.00	0	0.00	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	2,401	0.00	2,401	0.00	0	0.00	0.00
CHILDHOOD LEAD TESTING	0	0.00	2,081	0.00	2,081	0.00	0	0.00	0.00
NATIONAL GUARD TRUST	0	0.00	4,162	0.00	4,162	0.00	0	0.00	0.00
AGRICULTURE DEVELOPMENT	0	0.00	160	0.00	160	0.00	0	0.00	0.00
MINED LAND RECLAMATION	0	0.00	4,162	0.00	4,162	0.00	0	0.00	0.00
BABLER STATE PARK	0	0.00	640	0.00	640	0.00	0	0.00	0.00
INSTITUTION GIFT TRUST	0	0.00	160	0.00	160	0.00	0	0.00	0.00
MENTAL HEALTH TRUST	0	0.00	25	0.00	25	0.00	0	0.00	0.00
ENERGY FUTURES FUND	0	0.00	320	0.00	320	0.00	0	0.00	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	25	0.00	25	0.00	0	0.00	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	320	0.00	320	0.00	0	0.00	0.00
AVIATION TRUST FUND	0	0.00	3,362	0.00	3,362	0.00	0	0.00	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	8,804	0.00	8,804	0.00	0	0.00	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	25	0.00	25	0.00	0	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
AGRICULTURE PROTECTION	0	0.00	23,851	0.00	23,851	0.00	0	0.00
MINE INSPECTION	0	0.00	160	0.00	160	0.00	0	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	25	0.00	25	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	25	0.00	25	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	34,576	0.00	34,576	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	160	0.00	160	0.00	0	0.00
TOTAL - TRF	0	0.00	9,126,600	0.00	9,125,266	0.00	0	0.00
TOTAL	0	0.00	9,126,600	0.00	9,125,266	0.00	0	0.00
DEFERRED COMP TRANSFER - 1300017								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	900,000	0.00	0	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	1,454	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	417	0.00	0	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	24	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	46	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	271	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	18	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	65	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	26	0.00	0	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	37	0.00	0	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	108	0.00	0	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	12	0.00	0	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	876	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	2,146	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	38	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	3,003	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	19	0.00	0	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	105	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	624	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	15	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	419	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
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
DEFERRED COMP-TRANSFER									
DEFERRED COMP TRANSFER - 1300017									
FUND TRANSFERS									
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	50	0.00	0	0.00	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	370	0.00	0	0.00	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	36	0.00	0	0.00	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	19	0.00	0	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	1,270	0.00	0	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	7,551	0.00	0	0.00	0.00
ENERGY FEDERAL	0	0.00	0	0.00	54	0.00	0	0.00	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	927	0.00	0	0.00	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	235	0.00	0	0.00	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	254	0.00	0	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	879	0.00	0	0.00	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	12	0.00	0	0.00	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	13	0.00	0	0.00	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	48	0.00	0	0.00	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	24	0.00	0	0.00	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	211	0.00	0	0.00	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	254	0.00	0	0.00	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	223	0.00	0	0.00	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	254	0.00	0	0.00	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	316	0.00	0	0.00	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	2,489	0.00	0	0.00	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	447	0.00	0	0.00	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	18	0.00	0	0.00	0.00
MAMMOGRAPHY	0	0.00	0	0.00	30	0.00	0	0.00	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	67	0.00	0	0.00	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	299	0.00	0	0.00	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	761	0.00	0	0.00	0.00
STATE ROAD	0	0.00	0	0.00	45,172	0.00	0	0.00	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	242	0.00	0	0.00	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	12	0.00	0	0.00	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	72	0.00	0	0.00	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	24	0.00	0	0.00	0.00
STATE FAIR FEE	0	0.00	0	0.00	365	0.00	0	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
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
DEFERRED COMP-TRANSFER									
DEFERRED COMP TRANSFER - 1300017									
FUND TRANSFERS									
STATE PARKS EARNINGS	0	0.00	0	0.00	148	0.00	0	0.00	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	35	0.00	0	0.00	0.00
MO VETERANS HOMES	0	0.00	0	0.00	5,682	0.00	0	0.00	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	990	0.00	0	0.00	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	3,431	0.00	0	0.00	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	15	0.00	0	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	712	0.00	0	0.00	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	1,184	0.00	0	0.00	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	12	0.00	0	0.00	0.00
INMATE	0	0.00	0	0.00	109	0.00	0	0.00	0.00
STATUTORY REVISION	0	0.00	0	0.00	12	0.00	0	0.00	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	85	0.00	0	0.00	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	157	0.00	0	0.00	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	1,124	0.00	0	0.00	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	399	0.00	0	0.00	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	85	0.00	0	0.00	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	39	0.00	0	0.00	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	13	0.00	0	0.00	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	939	0.00	0	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	828	0.00	0	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	122	0.00	0	0.00	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	360	0.00	0	0.00	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	145	0.00	0	0.00	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	72	0.00	0	0.00	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	15	0.00	0	0.00	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	340	0.00	0	0.00	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	15	0.00	0	0.00	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	110	0.00	0	0.00	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	20	0.00	0	0.00	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	671	0.00	0	0.00	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	0	0.00	72	0.00	0	0.00	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	1,994	0.00	0	0.00	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	13,273	0.00	0	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
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
DEFERRED COMP-TRANSFER									
DEFERRED COMP TRANSFER - 1300017									
FUND TRANSFERS									
PARKS SALES TAX	0	0.00	0	0.00	3,734	0.00	0	0.00	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	221	0.00	0	0.00	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	378	0.00	0	0.00	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	12	0.00	0	0.00	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	48	0.00	0	0.00	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	54	0.00	0	0.00	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	302	0.00	0	0.00	0.00
BOARD OF NURSING	0	0.00	0	0.00	193	0.00	0	0.00	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	97	0.00	0	0.00	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	133	0.00	0	0.00	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	19,068	0.00	0	0.00	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	45	0.00	0	0.00	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	126	0.00	0	0.00	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	262	0.00	0	0.00	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	97	0.00	0	0.00	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	1,251	0.00	0	0.00	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	108	0.00	0	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	18	0.00	0	0.00	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	305	0.00	0	0.00	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	62	0.00	0	0.00	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	65	0.00	0	0.00	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	230	0.00	0	0.00	0.00
ANTITRUST REVOLVING	0	0.00	0	0.00	18	0.00	0	0.00	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	67	0.00	0	0.00	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	86	0.00	0	0.00	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	12	0.00	0	0.00	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	616	0.00	0	0.00	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	24	0.00	0	0.00	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	957	0.00	0	0.00	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	89	0.00	0	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	85	0.00	0	0.00	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	368	0.00	0	0.00	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	88	0.00	0	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
DEFERRED COMP TRANSFER - 1300017								
FUND TRANSFERS								
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	612	0.00	0	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	48	0.00	0	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	41	0.00	0	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	60	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	60	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	12	0.00	0	0.00
DNA PROFILING ANALYSIS	0	0.00	0	0.00	12	0.00	0	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	12	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	23	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	17	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	25	0.00	0	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	18	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	18	0.00	0	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	109	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	48	0.00	0	0.00
HIGHER EDUC PL105-33 INT ACCT	0	0.00	0	0.00	12	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	56	0.00	0	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	85	0.00	0	0.00
MODEX	0	0.00	0	0.00	12	0.00	0	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	1,281	0.00	0	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	157	0.00	0	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	102	0.00	0	0.00
BABLER STATE PARK	0	0.00	0	0.00	24	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	12	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	102	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	133	0.00	0	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	798	0.00	0	0.00
MINE INSPECTION	0	0.00	0	0.00	12	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
DEFERRED COMP TRANSFER - 1300017								
FUND TRANSFERS								
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	951	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	1,040,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,040,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$9,126,600	0.00	\$10,165,266	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32212
Division	Employee Benefits		
Core -	Deferred Comp Incentive Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 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	3,856,200	2,111,866	3,157,200	9,125,266	E	0	0	0	0
Total	3,856,200	2,111,866	3,157,200	9,125,266		0	0	0	0
FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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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--any fund from which Personal Service is paid.
 Notes: An "E" is requested for GR, Federal, and Other Funds.

Other Funds:
 Notes:

2. CORE DESCRIPTION

Core funding for the transfer of the deferred compensation incentive match payment from the various state funds from which eligible salaries of state employees are paid.

Section 105.927 allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the general assembly, which is currently at \$25 a month. Employees must contribute a minimum of \$25 a month, and have been employed by the State for a period of 12 months, to qualify for the incentive match payment.

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

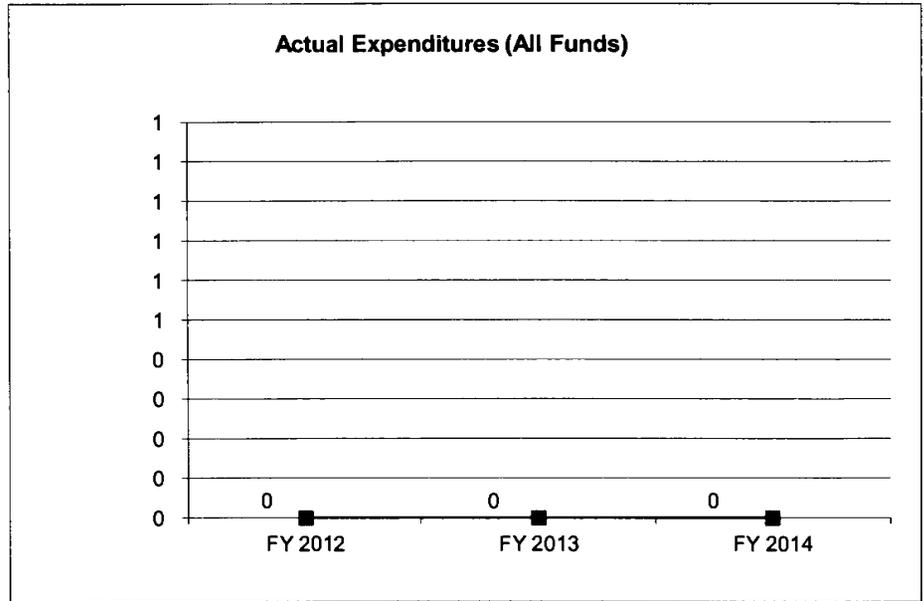
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32212
Division	Employee Benefits		
Core -	Deferred Comp Incentive Transfer		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	0	0	0	9,126,600
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
DEFERRED COMP-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	3,856,200	2,113,200	3,157,200	9,126,600	
	Total	0.00	3,856,200	2,113,200	3,157,200	9,126,600	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1620 T299 TRF	0.00	0	(1,334)	0	(1,334)	Core Cut of Federal Stimulus Funds - funding ended in FY 2015.
	NET DEPARTMENT CHANGES	0.00	0	(1,334)	0	(1,334)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	3,856,200	2,111,866	3,157,200	9,125,266	
	Total	0.00	3,856,200	2,111,866	3,157,200	9,125,266	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1861 T299 TRF	0.00	0	(2,111,866)	0	(2,111,866)	To core reduce the deferred comp match.
Core Reduction	1861 T300 TRF	0.00	0	0	(3,157,200)	(3,157,200)	To core reduce the deferred comp match.
Core Reduction	1861 T298 TRF	0.00	(3,856,200)	0	0	(3,856,200)	To core reduce the deferred comp match.
	NET GOVERNOR CHANGES	0.00	(3,856,200)	(2,111,866)	(3,157,200)	(9,125,266)	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	9,126,600	0.00	9,125,266	0.00	0	0.00
TOTAL - TRF	0	0.00	9,126,600	0.00	9,125,266	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$9,126,600	0.00	\$9,125,266	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$3,856,200	0.00	\$3,856,200	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$2,113,200	0.00	\$2,111,866	0.00		0.00
OTHER FUNDS	\$0	0.00	\$3,157,200	0.00	\$3,157,200	0.00		0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32212
Division	Employee Benefits		
DI Name	Deferred Comp Incentive Transfer Increase	DI#	1300017

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 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	900,000	20,000	120,000	1,040,000	TRF	0	0	0	0
Total	900,000	20,000	120,000	1,040,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Various funds from which personal service is paid.
 Notes: An "E" is requested for all funds.

Other Funds:
 Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input 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>Deferred Comp Match</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.

This appropriation provides for the transfer of deferred compensation match payments from the various state funds from which eligible salaries of state employees are paid. Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 per month. The current match is \$25 per month if an employee contributes at least \$25 per month and the employee has been employed at least 12 months.

This increase is necessary to provide full funding at the rate of \$25 per month.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32212
Division	Employee Benefits		
DI Name	Deferred Comp Incentive Transfer Increase	DI#	1300017

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 was estimated by calculating 1) the cost to match all employees currently contributing at least \$25 per month for a full year 2) the cost to match all employees currently contributing to the deferred compensation plan but not contributing at least \$25 per month and 3) the cost to match 10% of employees currently not contributing to the deferred compensation plan. The expectation is that if the match occurred, more employees would contribute \$25 per month to receive the match.

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		
Total EE	0		0		0		0		0
Program Distributions			0		0		0		
Total PSD	0		0		0		0		0
Transfers	900,000		20,000		120,000		1,040,000		
Total TRF	900,000		20,000		120,000		1,040,000		0
Grand Total	900,000	0.0	20,000	0.0	120,000	0.0	1,040,000	0.0	0

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32212
Division	Employee Benefits		
DI Name	Deferred Comp Incentive Transfer Increase	DI#	1300017

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
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	0		0		0		0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32212
Division	Employee Benefits		
DI Name	Deferred Comp Incentive Transfer Increase	DI#	1300017

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

6a. Provide an effectiveness measure.
Full employer contributions are made once eligibility requirements are met.

6b. Provide an efficiency measure.
Employer contributions are made timely.

6c. Provide the number of clients/individuals served, if applicable.
All employees that participate in the deferred compensation plan.

6d. Provide a customer satisfaction measure, if available.
Employee compensation increases.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
DEFERRED COMP TRANSFER - 1300017								
TRANSFERS OUT	0	0.00	0	0.00	1,040,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	1,040,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,040,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$900,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$20,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$120,000	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL-DEFERRED COMP								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	448,140	0.00	448,140	0.00	0	0.00
TOTAL - TRF	0	0.00	448,140	0.00	448,140	0.00	0	0.00
TOTAL	0	0.00	448,140	0.00	448,140	0.00	0	0.00
DEFERRED COMP MATCH TRANSFERS - 1300018								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	160,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	160,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	160,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$448,140	0.00	\$608,140	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32222
Division	Employee Benefits		
Core -	Hwy Patrol--Deferred Comp Incentive Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	448,140	448,140 E
Total	0	0	448,140	448,140
FTE	0.00	0.00	0.00	0.00

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: State Highways and Transportation Fund (0644)
 Notes: An "E" is requested for Other Funds.

Other Funds:
 Notes:

2. CORE DESCRIPTION

Core funding for the transfer of the deferred compensation incentive match payment from the various state funds from which eligible salaries of state employees are paid.

Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the general assembly, which is currently at \$25 a month. Employees must contribute a minimum of \$25 a month, and have been employed by the State for a period of 12 months, to qualify for the incentive match payment.

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

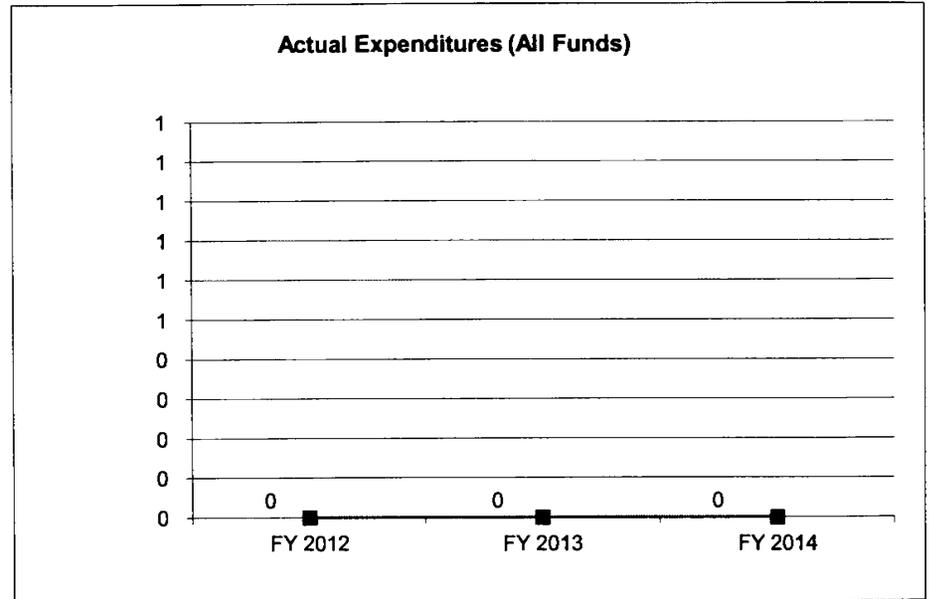
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32222
Division	Employee Benefits		
Core -	Hwy Patrol--Deferred Comp Incentive Transfer		

4. FINANCIAL HISTORY

	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Current Yr.</u>
Appropriation (All Funds)	0	0	0	448,140
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
HWY PATROL-DEFERRED COMP

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	448,140	448,140	
	Total	0.00	0	0	448,140	448,140	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	448,140	448,140	
	Total	0.00	0	0	448,140	448,140	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1866 T901 TRF	0.00	0	0	(448,140)	(448,140)	To core cut deferred comp match program - Highway Patrol
	NET GOVERNOR CHANGES	0.00	0	0	(448,140)	(448,140)	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL-DEFERRED COMP								
CORE								
TRANSFERS OUT	0	0.00	448,140	0.00	448,140	0.00	0	0.00
TOTAL - TRF	0	0.00	448,140	0.00	448,140	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$448,140	0.00	\$448,140	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$448,140	0.00	\$448,140	0.00		0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32222
Division	Employee Benefits		
DI Name	Hwy Patrol--Deferred Comp Incentive Transfer Increase	DI#	1300018

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 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	160,000	160,000 E	TRF	0	0	0	0
Total	0	0	160,000	160,000	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: State Highways and Transportation Fund (0644)
 Notes: An "E" is requested for Other Funds.

Other Funds:
 Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input 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>Deferred Comp Match</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.

This appropriation provides for the transfer of deferred compensation match payments from the various state funds from which eligible salaries of state employees are paid. Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 per month. The current match is \$25 per month if an employee contributes at least \$25 per month and the employee has been employed at least 12 months.

This increase is necessary to provide full funding at the rate of \$25 per month.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32222
Division	Employee Benefits		
DI Name	Hwy Patrol--Deferred Comp Incentive Transfer Increase DI# 1300018		

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 was estimated by calculating 1) the cost to match all employees currently contributing at least \$25 per month for a full year 2) the cost to match all employees currently contributing to the deferred compensation plan but not contributing at least \$25 per month and 3) the cost to match 10% of employees currently not contributing to the deferred compensation plan. The expectation is that if the match occurred, more employees would contribute \$25 per month to receive the match.

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>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions			<u>0</u>		<u>0</u>		<u>0</u>		
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>160,000</u>		<u>160,000</u>		
Total TRF	<u>0</u>		<u>0</u>		<u>160,000</u>		<u>160,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>160,000</u>	<u>0.0</u>	<u>160,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration		Budget Unit	32222						
Division	Employee Benefits									
DI Name	Hwy Patrol--Deferred Comp Incentive Transfer Increase		DI#	1300018						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
							0	0.0		
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
Total EE	0		0		0		0		0	
Program Distributions	0						0			
Total PSD	0		0		0		0		0	
Transfers	0		0		0		0			
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	<u>32222</u>
Division	Employee Benefits		
DI Name	Hwy Patrol--Deferred Comp Incentive Transfer Increase	DI#	<u>1300018</u>

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

6a. Provide an effectiveness measure.
Full employer contributions are made once eligibility requirements are met.

6b. Provide an efficiency measure.
Employer contributions are made timely.

6c. Provide the number of clients/individuals served, if applicable.
All employees that participate in the deferred compensation plan.

6d. Provide a customer satisfaction measure, if available.
Employee compensation increases.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL-DEFERRED COMP								
DEFERRED COMP MATCH TRANSFERS - 1300018								
TRANSFERS OUT	0	0.00	0	0.00	160,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	160,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$160,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$160,000	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit		FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP MATCHING PYMTS									
CORE									
PERSONAL SERVICES									
	MO ST EMP DEFER COMP INCENT PL	0	0.00	9,574,740	0.00	9,573,406	0.00	0	0.00
	TOTAL - PS	0	0.00	9,574,740	0.00	9,573,406	0.00	0	0.00
TOTAL		0	0.00	9,574,740	0.00	9,573,406	0.00	0	0.00
DEFERRED COMP PAYMENT - 1300016									
PERSONAL SERVICES									
	MO ST EMP DEFER COMP INCENT PL	0	0.00	0	0.00	1,200,000	0.00	0	0.00
	TOTAL - PS	0	0.00	0	0.00	1,200,000	0.00	0	0.00
TOTAL		0	0.00	0	0.00	1,200,000	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$9,574,740	0.00	\$10,773,406	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32214
Division	Employee Benefits		
Core -	Deferred Comp Incentive Payment		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	9,573,406	9,573,406	E	PS	0	0	0	0
EE	0	0	0	0		EE	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0
Total	0	0	9,573,406	9,573,406		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: MO State Employee Deferred Comp Incentive Plan Admin Fund (0706)
 Notes: An "E" is requested for Other Funds.

Other Funds:
 Notes:

2. CORE DESCRIPTION

Core funding to credit the account of each employee \$25 per month as an incentive to participate in the State Deferred Compensation Plan. The incentive plan fund receives cash from transfers made from the various funds from which the participating employees' salaries are paid.

Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the general assembly. Employees must contribute a minimum of \$25 a month, and have been employed by the State for a period of 12 months, to qualify for the incentive match payment.

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

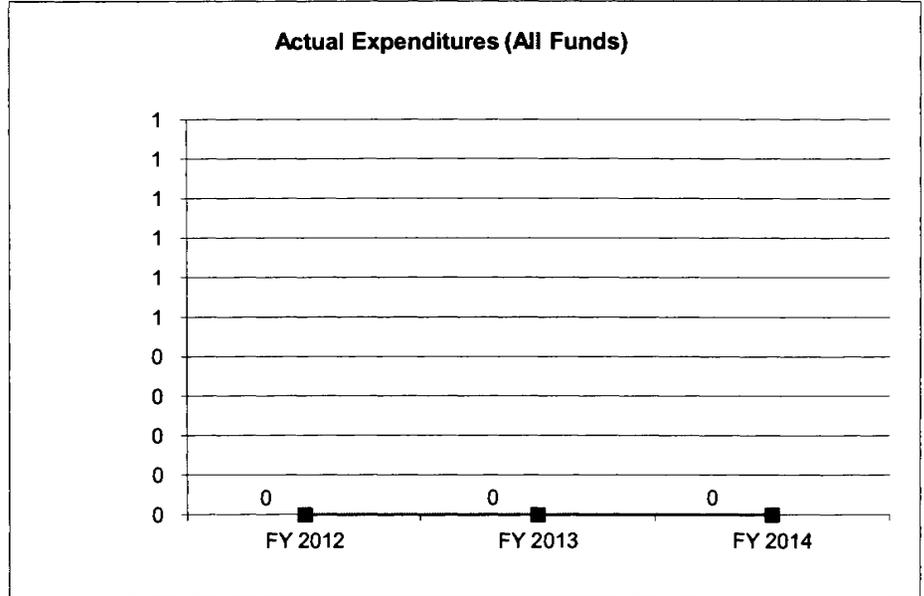
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32214
Division	Employee Benefits		
Core -	Deferred Comp Incentive Payment		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	0	0	0	9,574,740
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
DEFERRED COMP MATCHING PYMTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	9,574,740	9,574,740	
	Total	0.00	0	0	9,574,740	9,574,740	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1621 0036 PS	0.00	0	0	(1,334)	(1,334)	Core Cut of Federal Stimulus Funds - funding ended in FY 2015.
	NET DEPARTMENT CHANGES	0.00	0	0	(1,334)	(1,334)	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	9,573,406	9,573,406	
	Total	0.00	0	0	9,573,406	9,573,406	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1867 0036 PS	0.00	0	0	(9,573,406)	(9,573,406)	To core reduce deferred comp match - payments line.
	NET GOVERNOR CHANGES	0.00	0	0	(9,573,406)	(9,573,406)	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP MATCHING PYMTS								
CORE								
BENEFITS	0	0.00	9,574,740	0.00	9,573,406	0.00	0	0.00
TOTAL - PS	0	0.00	9,574,740	0.00	9,573,406	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$9,574,740	0.00	\$9,573,406	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$9,574,740	0.00	\$9,573,406	0.00		0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32214
Division	Employee Benefits		
DI Name	Deferred Comp Incentive Payment Increase	DI#	13000016

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	1,200,000	1,200,000	E	0	0	0	0
EE	0	0	0	0		0	0	0	0
PSD	0	0	0	0		0	0	0	0
TRF	0	0	0	0		0	0	0	0
Total	0	0	1,200,000	1,200,000		0	0	0	0
FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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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 State Employees Deferred Comp Incentive Plan Admin Fund (0706)
 Notes: An "E" is requested for Other Funds.

Other Funds:
 Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input 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>Deferred Comp Match</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.

This appropriation provides for the payment of deferred compensation match payments from the various state funds from which eligible salaries of state employees are paid. Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 per month. The current match is \$25 per month if an employee contributes at least \$25 per month and the employee has been employed at least 12 months.

This increase is necessary to provide full funding at the rate of \$25 per month.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32214
Division	Employee Benefits		
DI Name	Deferred Comp Incentive Payment Increase DI# 13000016		

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 was estimated by calculating 1) the cost to match all employees currently contributing at least \$25 per month for a full year 2) the cost to match all employees currently contributing to the deferred compensation plan but not contributing at least \$25 per month and 3) the cost to match 10% of employees currently not contributing to the deferred compensation plan. The expectation is that if the match occurred, more employees would contribute \$25 per month to receive the match.

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	
					1,200,000		1,200,000	0.0	
Total PS	0	0.0	0	0.0	1,200,000	0.0	1,200,000	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions			0		0		0		
Total PSD	0		0		0		0		0
Transfers	0		0		0		0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	1,200,000	0.0	1,200,000	0.0	0

NEW DECISION ITEM
RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32214
Division	Employee Benefits		
DI Name	Deferred Comp Incentive Payment Increase DI# 13000016		

	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	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: 5 **OF** 5

Department	Office of Administration	Budget Unit	<u>32214</u>
Division	Employee Benefits		
DI Name	Deferred Comp Incentive Payment Increase DI# 13000016		

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

6a. Provide an effectiveness measure.
Full employer contributions are made once eligibility requirements are met.

6b. Provide an efficiency measure.
Employer contributions are made timely.

6c. Provide the number of clients/individuals served, if applicable.
All employees that participate in the deferred compensation plan.

6d. Provide a customer satisfaction measure, if available.
Employee compensation increases.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP MATCHING PYMTS								
DEFERRED COMP PAYMENT - 1300016								
BENEFITS	0	0.00	0	0.00	1,200,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,200,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,200,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,200,000	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,241,608	0.00	1,643,413	0.00	1,641,440	0.00	1,642,062	0.00
VOCATIONAL REHABILITATION	25,406	0.00	8,232	0.00	8,232	0.00	8,232	0.00
DEPT ELEM-SEC EDUCATION	17,280	0.00	7,193	0.00	7,193	0.00	7,193	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	465	0.00	465	0.00	465	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	18,969	0.00	18,969	0.00	18,969	0.00
DED-ED PRO-CDBG-ADMINISTRATION	880	0.00	410	0.00	410	0.00	410	0.00
DEPARTMENT OF CORRECTIONS	4,370	0.00	4,239	0.00	4,239	0.00	4,239	0.00
AGRICULTURE-FEDERAL AND OTHER	7,124	0.00	0	0.00	0	0.00	0	0.00
ATTORNEY GENERAL	358	0.00	6,168	0.00	6,168	0.00	6,168	0.00
JUDICIARY - FEDERAL	1,664	0.00	8,029	0.00	8,029	0.00	8,029	0.00
DEPT NATURAL RESOURCES	7,827	0.00	23,181	0.00	23,181	0.00	23,181	0.00
DHSS-FEDERAL AND OTHER FUNDS	43,783	0.00	97,827	0.00	97,827	0.00	97,827	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	7,468	0.00	7,468	0.00	7,468	0.00
DEPT MENTAL HEALTH	168,989	0.00	37,772	0.00	37,772	0.00	37,772	0.00
DEPT PUBLIC SAFETY	0	0.00	2,590	0.00	2,590	0.00	2,590	0.00
DIV JOB DEVELOPMENT & TRAINING	92,590	0.00	29,461	0.00	29,461	0.00	29,461	0.00
OA INFORMATION TECH FED& OTHER	7,935	0.00	6,766	0.00	6,766	0.00	6,766	0.00
DIV OF LABOR STANDARDS FEDERAL	686	0.00	0	0.00	0	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	113	0.00	0	0.00	0	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	26,204	0.00	35,853	0.00	35,853	0.00	35,853	0.00
COMMUNITY SERV COMM-FED/OTHER	5,819	0.00	0	0.00	0	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	38,516	0.00	69,458	0.00	69,458	0.00	69,458	0.00
DEPT OF SOC SERV FEDERAL & OTH	249,881	0.00	164,838	0.00	158,156	0.00	164,838	0.00
MISSOURI DISASTER	5,908	0.00	0	0.00	0	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	1,491	0.00	1,491	0.00	1,491	0.00
UNEMPLOYMENT COMP ADMIN	75,543	0.00	30,366	0.00	30,366	0.00	30,366	0.00
THIRD PARTY LIABILITY COLLECT	527	0.00	1,623	0.00	1,623	0.00	1,623	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	423	0.00	0	0.00	0	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	18	0.00	0	0.00	0	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	4,800	0.00	10,183	0.00	10,183	0.00	10,183	0.00
CHILD SUPPORT ENFORCEMENT FUND	4,661	0.00	14,367	0.00	14,367	0.00	14,367	0.00
SEC OF ST TECHNOLOGY TRUST	2,997	0.00	0	0.00	0	0.00	0	0.00
NURSING FAC QUALITY OF CARE	508	0.00	2,647	0.00	2,647	0.00	2,647	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
DIVISION OF TOURISM SUPPL REV	0	0.00	11	0.00	11	0.00	11	0.00
HEALTH INITIATIVES	3,290	0.00	4,248	0.00	4,248	0.00	4,248	0.00
GAMING COMMISSION FUND	0	0.00	4,939	0.00	4,939	0.00	4,939	0.00
ANIMAL CARE RESERVE	1,600	0.00	458	0.00	458	0.00	458	0.00
MO PUBLIC HEALTH SERVICES	158	0.00	1,316	0.00	1,316	0.00	1,316	0.00
VETERANS' COMMISSION CI TRUST	650	0.00	5,017	0.00	5,017	0.00	5,017	0.00
STATE ROAD	391,025	0.00	693,379	0.00	693,379	0.00	693,379	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	2,488	0.00	2,488	0.00	2,488	0.00
STATE FAIR FEE	7,396	0.00	22,030	0.00	22,030	0.00	22,030	0.00
STATE PARKS EARNINGS	8,925	0.00	27,465	0.00	27,465	0.00	27,465	0.00
MO VETERANS HOMES	234,196	0.00	175,804	0.00	175,804	0.00	175,804	0.00
DNR COST ALLOCATION	3,094	0.00	23,699	0.00	23,699	0.00	23,699	0.00
STATE FACILITY MAINT & OPERAT	7,442	0.00	66,377	0.00	66,377	0.00	66,949	0.00
DIFP ADMINISTRATIVE	73	0.00	283	0.00	283	0.00	283	0.00
OA REVOLVING ADMINISTRATIVE TR	112	0.00	4,000	0.00	4,000	0.00	4,000	0.00
WORKING CAPITAL REVOLVING	3,203	0.00	7,997	0.00	7,997	0.00	7,997	0.00
DED ADMINISTRATIVE	0	0.00	1,196	0.00	1,196	0.00	1,196	0.00
INSURANCE EXAMINERS FUND	0	0.00	8,320	0.00	8,320	0.00	8,320	0.00
PROF & PRACT NURSING LOANS	0	0.00	89	0.00	89	0.00	89	0.00
INSURANCE DEDICATED FUND	1,391	0.00	19,852	0.00	19,852	0.00	19,852	0.00
NRP-WATER POLLUTION PERMIT FEE	2,844	0.00	3,237	0.00	3,237	0.00	3,237	0.00
SOLID WASTE MANAGEMENT	0	0.00	5,760	0.00	5,760	0.00	5,760	0.00
MANUFACTURED HOUSING FUND	6,400	0.00	0	0.00	0	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	4,467	0.00	4,467	0.00	4,467	0.00
MOTOR VEHICLE COMMISSION	0	0.00	2,512	0.00	2,512	0.00	2,512	0.00
NRP-AIR POLLUTION PERMIT FEE	1,637	0.00	0	0.00	0	0.00	0	0.00
PUBLIC SERVICE COMMISSION	5,440	0.00	4,894	0.00	4,894	0.00	4,894	0.00
CONSERVATION COMMISSION	97,160	0.00	134,264	0.00	134,264	0.00	134,264	0.00
PARKS SALES TAX	94,091	0.00	256,674	0.00	256,674	0.00	256,674	0.00
SOIL AND WATER SALES TAX	4,352	0.00	5,760	0.00	5,760	0.00	5,760	0.00
DOSS EDUCATIONAL IMPROVEMENT	5,468	0.00	15,218	0.00	15,218	0.00	15,218	0.00
BLIND PENSION	0	0.00	572	0.00	572	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	571	0.00	0	0.00	0	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
MO REAL ESTATE COMMISSION	0	0.00	159	0.00	159	0.00	159	0.00
GRAIN INSPECTION FEES	4,586	0.00	19,190	0.00	19,190	0.00	19,190	0.00
WORKERS COMPENSATION	9,237	0.00	30,287	0.00	30,287	0.00	30,287	0.00
WORKERS COMP-SECOND INJURY	479	0.00	4,977	0.00	4,977	0.00	4,977	0.00
LOTTERY ENTERPRISE	4,186	0.00	4,752	0.00	4,752	0.00	4,752	0.00
GROUNDWATER PROTECTION	0	0.00	18	0.00	18	0.00	18	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	6,903	0.00	6,903	0.00	6,903	0.00
CRIMINAL RECORD SYSTEM	4,268	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00	6	0.00	6	0.00	6	0.00
SAFE DRINKING WATER FUND	447	0.00	0	0.00	0	0.00	0	0.00
CRIME VICTIMS COMP FUND	797	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	212	0.00	5,118	0.00	5,118	0.00	5,118	0.00
PROP SCHOOL CERT FUND	512	0.00	0	0.00	0	0.00	0	0.00
MISSOURI RX PLAN FUND	51	0.00	0	0.00	0	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	9,040	0.00	1,229	0.00	1,229	0.00	1,229	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	261	0.00	261	0.00	261	0.00
ABANDONED FUND ACCOUNT	518	0.00	0	0.00	0	0.00	0	0.00
GUARANTY AGENCY OPERATING	4,224	0.00	0	0.00	0	0.00	0	0.00
NATIONAL GUARD TRUST	526	0.00	4,154	0.00	4,154	0.00	4,154	0.00
SPECIAL EMPLOYMENT SECURITY	4,654	0.00	1,600	0.00	1,600	0.00	1,600	0.00
AMBULANCE SERVICE REIMB ALLOW	6	0.00	0	0.00	0	0.00	0	0.00
AGRICULTURE PROTECTION	2,443	0.00	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	6,400	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	2,969,522	0.00	3,813,989	0.00	3,805,334	0.00	3,812,638	0.00
TOTAL	2,969,522	0.00	3,813,989	0.00	3,805,334	0.00	3,812,638	0.00
GRAND TOTAL	\$2,969,522	0.00	\$3,813,989	0.00	\$3,805,334	0.00	\$3,812,638	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,641,440	554,094	1,609,800	3,805,334 E	PSD	1,642,062	560,776	1,609,800	3,812,638 E
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,641,440	554,094	1,609,800	3,805,334	Total	1,642,062	560,776	1,609,800	3,812,638
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Various -- any fund from which former employee was paid.				Other Funds:	Various -- any fund from which former employee was paid.			
Notes:	An "E" is requested for GR, Federal, and Other Funds.				Notes:	An "E" is requested for GR, Federal, and Other Funds.			

2. CORE DESCRIPTION

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

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

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

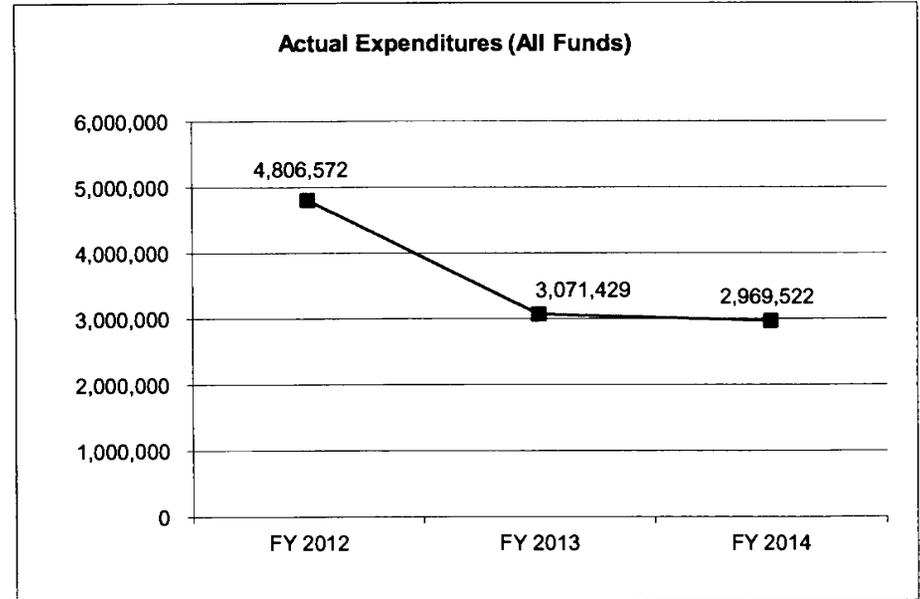
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	5,420,609	4,081,044	4,727,896	3,813,989 E
Less Reverted (All Funds)	(8)	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,420,601	4,081,044	4,727,896	N/A
Actual Expenditures (All Funds)	4,806,572	3,071,429	2,969,522	N/A
Unexpended (All Funds)	614,029	1,009,615	1,758,374	N/A
Unexpended, by Fund:				
General Revenue	2	213,818	396,115	N/A
Federal	82,056	34	586,465	N/A
Other	531,971	795,763	775,794	N/A
	(1)	(2)	(3)	



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

NOTES:

- (1) All appropriations were increased a total of \$1,584,442 in FY 2012.
- (2) All appropriations were increased a total of \$246,097 in FY 2013.
- (3) Federal and Other appropriations were increased a total of \$900,000 in FY 2014 (via FY 14 Supplemental.)
 There was no "E" on these appropriations during FY 2014.

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
UNEMPLOYMENT BENEFITS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PD	0.00	1,643,413	560,776	1,609,800	3,813,989	
			Total	0.00	1,643,413	560,776	1,609,800	3,813,989	
DEPARTMENT CORE ADJUSTMENTS									
Transfer Out	1581 2238		PD	0.00	(1,973)	0	0	(1,973)	Transfer Out to DSS--from benefits due to DSS cutting PS.
Transfer Out	1587 3176		PD	0.00	0	(6,682)	0	(6,682)	Transfer Out to DSS--from benefits due to DSS cutting PS.
			NET DEPARTMENT CHANGES	0.00	(1,973)	(6,682)	0	(8,655)	
DEPARTMENT CORE REQUEST									
			PD	0.00	1,641,440	554,094	1,609,800	3,805,334	
			Total	0.00	1,641,440	554,094	1,609,800	3,805,334	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Transfer Out	1581 2238		PD	0.00	1,973	0	0	1,973	Transfer Out to DSS--from benefits due to DSS cutting PS.
Transfer Out	1587 3176		PD	0.00	0	6,682	0	6,682	Transfer Out to DSS--from benefits due to DSS cutting PS.
Transfer Out	2018 2238		PD	0.00	(1,351)	0	0	(1,351)	Transfer Fringes to DMH.
Core Reallocation	1767 5994		PD	0.00	0	0	572	572	Reallocate Unemployment Benefits to meet anticipated need.
Core Reallocation	1767 6344		PD	0.00	0	0	(572)	(572)	Reallocate Unemployment Benefits to meet anticipated need.
			NET GOVERNOR CHANGES	0.00	622	6,682	0	7,304	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
UNEMPLOYMENT BENEFITS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,642,062	560,776	1,609,800	3,812,638	
	Total	0.00	1,642,062	560,776	1,609,800	3,812,638	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	2,969,522	0.00	3,813,989	0.00	3,805,334	0.00	3,812,638	0.00
TOTAL - PD	2,969,522	0.00	3,813,989	0.00	3,805,334	0.00	3,812,638	0.00
GRAND TOTAL	\$2,969,522	0.00	\$3,813,989	0.00	\$3,805,334	0.00	\$3,812,638	0.00
GENERAL REVENUE	\$1,241,608	0.00	\$1,643,413	0.00	\$1,641,440	0.00	\$1,642,062	0.00
FEDERAL FUNDS	\$780,876	0.00	\$560,776	0.00	\$554,094	0.00	\$560,776	0.00
OTHER FUNDS	\$947,038	0.00	\$1,609,800	0.00	\$1,609,800	0.00	\$1,609,800	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	8,001	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL - PD	8,001	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL	8,001	0.00	169,942	0.00	169,942	0.00	169,942	0.00
GRAND TOTAL	\$8,001	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	169,942	169,942	E
TRF	0	0	0	0	
Total	0	0	169,942	169,942	
FTE	0.00	0.00	0.00	0.00	

	FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	169,942	169,942	E
TRF	0	0	0	0	
Total	0	0	169,942	169,942	
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 Highways and Transportation Fund (0644)
 Notes: An "E" is requested for Other Funds.

Other Funds: State Highways and Transportation Fund (0644)
 Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

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

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

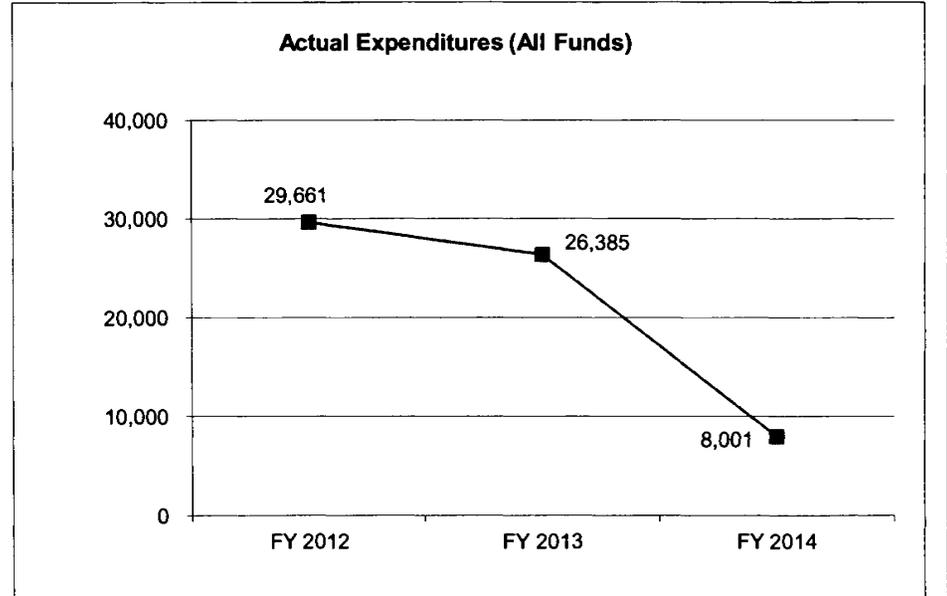
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Current Yr.</u>
Appropriation (All Funds)	177,750	169,942	169,942	169,942 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	177,750	169,942	169,942	N/A
Actual Expenditures (All Funds)	29,661	26,385	8,001	N/A
Unexpended (All Funds)	148,089	143,557	161,941	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	148,089	143,557	161,941	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
HWY PATROL UNEMPLOYMENT

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	8,001	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL - PD	8,001	0.00	169,942	0.00	169,942	0.00	169,942	0.00
GRAND TOTAL	\$8,001	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$8,001	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	223,192,514	0.00	237,092,661	0.00	236,659,278	0.00	236,856,446	0.00	0.00
VOCATIONAL REHABILITATION	5,392,654	0.00	4,525,300	0.00	4,525,300	0.00	4,525,300	0.00	0.00
DEPT ELEM-SEC EDUCATION	1,271,872	0.00	1,570,197	0.00	1,570,197	0.00	1,570,197	0.00	0.00
STATE AUDITOR	103,436	0.00	79,919	0.00	79,919	0.00	79,919	0.00	0.00
DEPT HIGHER EDUCATION	85,637	0.00	128,396	0.00	128,396	0.00	128,396	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	160,957	0.00	175,467	0.00	175,467	0.00	175,467	0.00	0.00
DEPT OF PUBLIC SAFETY - JAIBG	3,380	0.00	2,757	0.00	2,757	0.00	2,757	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	998,183	0.00	1,042,545	0.00	1,042,545	0.00	1,042,545	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	137,804	0.00	141,077	0.00	141,077	0.00	141,077	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	5,844	0.00	5,844	0.00	5,844	0.00	0.00
DED-ED PROGRAMS-FEDERAL OTHER	3,047	0.00	100	0.00	100	0.00	100	0.00	0.00
DEPARTMENT OF CORRECTIONS	356,742	0.00	385,987	0.00	385,987	0.00	385,987	0.00	0.00
DEPT OF REVENUE	33,537	0.00	25,872	0.00	25,872	0.00	25,872	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	206,194	0.00	233,937	0.00	233,937	0.00	233,937	0.00	0.00
OA-FEDERAL AND OTHER	9,234	0.00	16,570	0.00	16,570	0.00	16,570	0.00	0.00
ATTORNEY GENERAL	467,790	0.00	436,077	0.00	436,077	0.00	436,077	0.00	0.00
JUDICIARY - FEDERAL	418,730	0.00	427,493	0.00	427,493	0.00	427,493	0.00	0.00
DED COUNCIL ARTS FEDERAL OTHER	51,005	0.00	54,459	0.00	54,459	0.00	54,459	0.00	0.00
DEPT NATURAL RESOURCES	3,005,605	0.00	3,452,175	0.00	3,452,175	0.00	3,452,175	0.00	0.00
DHSS-FEDERAL AND OTHER FUNDS	9,016,732	0.00	9,772,670	0.00	9,772,670	0.00	9,772,670	0.00	0.00
STATE EMERGENCY MANAGEMENT	223,548	0.00	388,716	0.00	388,716	0.00	388,716	0.00	0.00
DEPT MENTAL HEALTH	16,557,031	0.00	18,487,261	0.00	18,487,261	0.00	18,487,261	0.00	0.00
DEPT OF TRANSPORT HWY SAFETY	9,741	0.00	16,108	0.00	16,108	0.00	16,108	0.00	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	1,685	0.00	1,685	0.00	1,685	0.00	0.00
DEPT PUBLIC SAFETY	79,654	0.00	81,010	0.00	81,010	0.00	81,010	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	2,520,924	0.00	3,511,162	0.00	3,511,162	0.00	3,511,162	0.00	0.00
ELECTION ADMIN IMPROVEMENT	22,499	0.00	50,506	0.00	50,506	0.00	50,506	0.00	0.00
OA INFORMATION TECH FED& OTHER	1,828,956	0.00	2,180,437	0.00	2,180,437	0.00	2,180,437	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	122,297	0.00	133,665	0.00	133,665	0.00	133,665	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	33,016	0.00	27,763	0.00	27,763	0.00	27,763	0.00	0.00
ADJUTANT GENERAL-FEDERAL	1,412,406	0.00	1,912,967	0.00	1,912,967	0.00	1,912,967	0.00	0.00
FEDERAL - MDI	56,643	0.00	106,246	0.00	106,246	0.00	106,246	0.00	0.00
DPS-FED-HOMELAND SECURITY	132,070	0.00	184,991	0.00	184,991	0.00	184,991	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
SEC OF STATE-FEDERAL FUNDS	47,203	0.00	120,651	0.00	120,651	0.00	120,651	0.00
COMMUNITY SERV COMM-FED/OTHER	34,533	0.00	35,587	0.00	35,587	0.00	35,587	0.00
TEMP ASSIST NEEDY FAM FEDERAL	5,358,982	0.00	5,725,365	0.00	5,725,365	0.00	5,725,365	0.00
DEPT OF SOC SERV FEDERAL & OTH	34,291,829	0.00	36,382,475	0.00	34,915,059	0.00	36,382,475	0.00
MISSOURI DISASTER	53,111	0.00	92,702	0.00	92,702	0.00	92,702	0.00
JUSTICE ASSISTANCE GRANT PROGR	45,599	0.00	24,619	0.00	24,619	0.00	24,619	0.00
ENERGY FEDERAL	148,367	0.00	18,265	0.00	18,265	0.00	18,365	0.00
UNEMPLOYMENT COMP ADMIN	4,762,753	0.00	4,915,675	0.00	4,915,675	0.00	4,915,675	0.00
FEDERAL STIMULUS-OA	27,013	0.00	16,885	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	7,410	0.00	100	0.00	100	0.00	0	0.00
FEDERAL STIMULUS-DHSS	1,530	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	32,224	0.00	16,885	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	259,599	0.00	269,706	0.00	269,706	0.00	269,706	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	18,224	0.00	18,224	0.00	18,224	0.00
PHARMACY REIMBURSEMENT ALLOWAN	5,178	0.00	5,485	0.00	5,485	0.00	5,485	0.00
STATE TREASURER'S GEN OPERATIO	277,913	0.00	295,592	0.00	295,592	0.00	295,592	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,273,620	0.00	1,722,194	0.00	1,722,194	0.00	1,722,194	0.00
COMPULSIVE GAMBLER	2,792	0.00	20,645	0.00	20,645	0.00	20,645	0.00
ELEVATOR SAFETY	57,734	0.00	56,918	0.00	56,918	0.00	56,918	0.00
MO ARTS COUNCIL TRUST	58,662	0.00	65,210	0.00	65,210	0.00	65,210	0.00
SEC OF ST TECHNOLOGY TRUST	24,391	0.00	62,249	0.00	62,249	0.00	62,249	0.00
MO AIR EMISSION REDUCTION	181,669	0.00	166,113	0.00	166,113	0.00	166,113	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	9,177	0.00	9,177	0.00	9,177	0.00
STATEWIDE COURT AUTOMATION	237,355	0.00	249,019	0.00	249,019	0.00	249,019	0.00
NURSING FAC QUALITY OF CARE	193,234	0.00	247,313	0.00	247,313	0.00	247,313	0.00
DIVISION OF TOURISM SUPPL REV	309,719	0.00	288,241	0.00	288,241	0.00	288,241	0.00
HEALTH INITIATIVES	607,421	0.00	636,394	0.00	636,394	0.00	636,394	0.00
HEALTH ACCESS INCENTIVE	9,398	0.00	32,172	0.00	32,172	0.00	32,172	0.00
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	100	0.00
GAMING COMMISSION FUND	882,743	0.00	1,003,957	0.00	1,003,957	0.00	1,003,957	0.00
MENTAL HEALTH EARNINGS FUND	37,569	0.00	582,806	0.00	582,806	0.00	582,806	0.00
ANIMAL HEALTH LABORATORY FEES	3,789	0.00	1,904	0.00	1,904	0.00	1,904	0.00
MAMMOGRAPHY	13,245	0.00	10,985	0.00	10,985	0.00	10,985	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
ANIMAL CARE RESERVE	38,225	0.00	59,279	0.00	59,279	0.00	59,279	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	3,739	0.00	3,739	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	299,348	0.00	369,344	0.00	369,344	0.00	369,344	0.00
LIVESTOCK BRANDS	0	0.00	36	0.00	36	0.00	36	0.00
VETERANS' COMMISSION CI TRUST	728,435	0.00	759,519	0.00	759,519	0.00	759,519	0.00
STATE ROAD	233,175	0.00	296,049	0.00	296,049	0.00	296,049	0.00
MISSOURI STATE WATER PATROL	9,267	0.00	16,513	0.00	16,513	0.00	16,513	0.00
COMMODITY COUNCIL MERCHANISING	8,583	0.00	10,936	0.00	10,936	0.00	10,936	0.00
FEDERAL SURPLUS PROPERTY	167,700	0.00	171,406	0.00	171,406	0.00	171,406	0.00
SP ANIMAL FAC LOAN PROGRAM	18,508	0.00	29,517	0.00	29,517	0.00	29,517	0.00
STATE FAIR FEE	65,512	0.00	35,076	0.00	35,076	0.00	35,076	0.00
STATE PARKS EARNINGS	180,053	0.00	187,751	0.00	187,751	0.00	187,751	0.00
DHE OUT-OF-STATE PROGRM FUND	0	0.00	8,400	0.00	8,400	0.00	8,400	0.00
NATURAL RESOURCES REVOLVING SE	8,182	0.00	19,553	0.00	19,553	0.00	19,553	0.00
HISTORIC PRESERVATION REVOLV	31,420	0.00	38,825	0.00	38,825	0.00	38,825	0.00
MO VETERANS HOMES	11,664,590	0.00	11,235,029	0.00	11,235,029	0.00	11,235,029	0.00
DNR COST ALLOCATION	1,214,090	0.00	1,363,601	0.00	1,363,601	0.00	1,363,601	0.00
STATE FACILITY MAINT & OPERAT	5,912,771	0.00	4,198,665	0.00	4,198,665	0.00	4,198,665	0.00
DIFP ADMINISTRATIVE	23,651	0.00	35,446	0.00	35,446	0.00	35,446	0.00
OA REVOLVING ADMINISTRATIVE TR	767,848	0.00	818,585	0.00	818,585	0.00	818,585	0.00
WORKING CAPITAL REVOLVING	1,457,839	0.00	1,589,807	0.00	1,589,807	0.00	1,589,807	0.00
CENTRAL CHECK MAIL SERV REVOLV	3,683	0.00	8,587	0.00	8,587	0.00	8,587	0.00
INMATE	177,372	0.00	188,588	0.00	188,588	0.00	188,588	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	100	0.00	100	0.00	100	0.00
STATUTORY REVISION	0	0.00	19,985	0.00	19,985	0.00	19,985	0.00
DED ADMINISTRATIVE	95,491	0.00	102,851	0.00	102,851	0.00	102,851	0.00
DIVISION OF CREDIT UNIONS	146,601	0.00	149,148	0.00	149,148	0.00	149,148	0.00
DIVISION OF FINANCE	1,087,713	0.00	1,166,238	0.00	1,166,238	0.00	1,166,238	0.00
INSURANCE EXAMINERS FUND	425,851	0.00	455,370	0.00	455,370	0.00	455,370	0.00
NATURAL RESOURCES PROTECTION	62,338	0.00	41,119	0.00	41,119	0.00	41,119	0.00
DEAF RELAY SER & EQ DIST PRGM	31,877	0.00	43,894	0.00	43,894	0.00	43,894	0.00
PROF & PRACT NURSING LOANS	11,399	0.00	14,114	0.00	14,114	0.00	14,114	0.00
INSURANCE DEDICATED FUND	1,339,182	0.00	1,480,650	0.00	1,480,650	0.00	1,480,650	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
NRP-WATER POLLUTION PERMIT FEE	602,414	0.00	381,421	0.00	381,421	0.00	381,421	0.00
SOLID WASTE MGMT-SCRAP TIRE	98,359	0.00	112,119	0.00	112,119	0.00	112,119	0.00
SOLID WASTE MANAGEMENT	370,209	0.00	422,942	0.00	422,942	0.00	422,942	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,366	0.00	1,366	0.00	1,366	0.00
METALLIC MINERALS WASTE MGMT	5,236	0.00	8,898	0.00	8,898	0.00	8,898	0.00
LOCAL RECORDS PRESERVATION	143,586	0.00	196,475	0.00	196,475	0.00	196,475	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	63	0.00	63	0.00	63	0.00
MANUFACTURED HOUSING FUND	64,019	0.00	69,794	0.00	69,794	0.00	69,794	0.00
NRP-AIR POLLUTION ASBESTOS FEE	18,425	0.00	29,502	0.00	29,502	0.00	29,502	0.00
PETROLEUM STORAGE TANK INS	183,635	0.00	103,578	0.00	103,578	0.00	103,578	0.00
UNDERGROUND STOR TANK REG PROG	17,408	0.00	7,484	0.00	7,484	0.00	7,484	0.00
CHEMICAL EMERGENCY PREPAREDNES	29,020	0.00	37,857	0.00	37,857	0.00	37,857	0.00
MOTOR VEHICLE COMMISSION	79,692	0.00	68,936	0.00	68,936	0.00	68,936	0.00
SERVICES TO VICTIMS	13,436	0.00	15,600	0.00	15,600	0.00	15,600	0.00
NRP-AIR POLLUTION PERMIT FEE	737,324	0.00	703,256	0.00	703,256	0.00	703,256	0.00
MISSOURI WORKS JOB DEVELOPMENT	68,684	0.00	72,118	0.00	72,118	0.00	72,118	0.00
PUBLIC SERVICE COMMISSION	1,826,495	0.00	1,978,856	0.00	1,978,856	0.00	1,978,856	0.00
CONSERVATION COMMISSION	185,256	0.00	186,875	0.00	186,875	0.00	186,875	0.00
PARKS SALES TAX	3,982,337	0.00	4,393,399	0.00	4,393,399	0.00	4,393,399	0.00
SOIL AND WATER SALES TAX	242,449	0.00	291,383	0.00	291,383	0.00	291,383	0.00
DOSS EDUCATIONAL IMPROVEMENT	744,925	0.00	807,292	0.00	807,292	0.00	807,292	0.00
BLIND PENSION	0	0.00	179,208	0.00	179,208	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	100	0.00
HEALTHY FAMILIES TRUST	18,506	0.00	30,326	0.00	30,326	0.00	30,326	0.00
BOARD OF ACCOUNTANCY	53,303	0.00	64,577	0.00	64,577	0.00	64,577	0.00
MERCHANDISE PRACTICES	333,623	0.00	179,692	0.00	179,692	0.00	179,692	0.00
BOARD OF REG FOR HEALING ARTS	369,723	0.00	373,451	0.00	373,451	0.00	373,451	0.00
BOARD OF NURSING	240,813	0.00	240,488	0.00	240,488	0.00	240,488	0.00
BOARD OF PHARMACY	129,247	0.00	136,752	0.00	136,752	0.00	136,752	0.00
MO REAL ESTATE COMMISSION	177,041	0.00	177,978	0.00	177,978	0.00	177,978	0.00
STATE HWYS AND TRANS DEPT	2,230,591	0.00	2,189,562	0.00	2,189,562	0.00	2,189,562	0.00
MILK INSPECTION FEES	54,608	0.00	60,507	0.00	60,507	0.00	60,507	0.00
DEPT HEALTH & SR SV DOCUMENT	2,488	0.00	31,467	0.00	31,467	0.00	31,467	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
GRAIN INSPECTION FEES	201,158	0.00	253,121	0.00	253,121	0.00	253,121	0.00
PETITION AUDIT REVOLVING TRUST	41,928	0.00	46,857	0.00	46,857	0.00	46,857	0.00
WATER & WASTEWATER LOAN FUND	221,779	0.00	210,557	0.00	210,557	0.00	210,557	0.00
EXCELLENCE IN EDUCATION	90,119	0.00	45,446	0.00	45,446	0.00	45,446	0.00
WORKERS COMPENSATION	1,453,117	0.00	1,553,920	0.00	1,553,920	0.00	1,553,920	0.00
WORKERS COMP-SECOND INJURY	390,990	0.00	352,827	0.00	352,827	0.00	352,827	0.00
ENVIRONMENTAL RADIATION MONITR	14,996	0.00	5,815	0.00	5,815	0.00	5,815	0.00
LOTTERY ENTERPRISE	1,351,006	0.00	1,451,912	0.00	1,451,912	0.00	1,451,912	0.00
DEPT OF HEALTH-DONATED	6,436	0.00	22,776	0.00	22,776	0.00	22,776	0.00
RAILROAD EXPENSE	9,833	0.00	21,622	0.00	21,622	0.00	21,622	0.00
GROUNDWATER PROTECTION	77,257	0.00	92,526	0.00	92,526	0.00	92,526	0.00
PETROLEUM INSPECTION FUND	314,731	0.00	371,843	0.00	371,843	0.00	371,843	0.00
ANTITRUST REVOLVING	39,796	0.00	22,973	0.00	22,973	0.00	22,973	0.00
ENERGY SET-ASIDE PROGRAM	113,402	0.00	76,848	0.00	76,848	0.00	76,848	0.00
MISSOURI LAND SURVEY FUND	105,306	0.00	106,101	0.00	106,101	0.00	106,101	0.00
LEGAL DEFENSE AND DEFENDER	20,563	0.00	22,118	0.00	22,118	0.00	22,118	0.00
CRIMINAL RECORD SYSTEM	9,351	0.00	8,920	0.00	8,920	0.00	8,920	0.00
STATE TRANSPORTATION FUND	0	0.00	4,859	0.00	4,859	0.00	4,859	0.00
HAZARDOUS WASTE FUND	443,850	0.00	461,054	0.00	461,054	0.00	461,054	0.00
DENTAL BOARD FUND	65,968	0.00	74,795	0.00	74,795	0.00	74,795	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	75,819	0.00	80,288	0.00	80,288	0.00	80,288	0.00
SAFE DRINKING WATER FUND	403,777	0.00	394,282	0.00	394,282	0.00	394,282	0.00
MO OFFICE OF PROSECUTION SERV	41,141	0.00	44,643	0.00	44,643	0.00	44,643	0.00
CRIME VICTIMS COMP FUND	102,963	0.00	101,971	0.00	101,971	0.00	101,971	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	11,005	0.00	11,005	0.00	11,005	0.00
COAL MINE LAND RECLAMATION	7,288	0.00	8,400	0.00	8,400	0.00	8,400	0.00
PROFESSIONAL REGISTRATION FEES	784,216	0.00	823,287	0.00	823,287	0.00	823,287	0.00
CHILDREN'S TRUST	32,195	0.00	39,971	0.00	39,971	0.00	39,971	0.00
OIL AND GAS REMEDIAL	0	0.00	100	0.00	100	0.00	100	0.00
PROP SCHOOL CERT FUND	34,612	0.00	42,211	0.00	42,211	0.00	42,211	0.00
BIODIESEL FUEL REVOLVING	0	0.00	100	0.00	100	0.00	100	0.00
DRUG COURT RESOURCES	33,249	0.00	38,041	0.00	38,041	0.00	38,041	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00	100	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
BOILER & PRESSURE VESSELS SAFE	68,261	0.00	65,928	0.00	65,928	0.00	65,928	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	7,799	0.00	7,799	0.00	7,799	0.00
BASIC CIVIL LEGAL SERVICES	8,975	0.00	16,709	0.00	16,709	0.00	16,709	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	9,607	0.00	634	0.00	634	0.00	634	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	100	0.00	100	0.00	100	0.00
MISSOURI RX PLAN FUND	89,812	0.00	110,921	0.00	110,921	0.00	110,921	0.00
PUTATIVE FATHER REGISTRY	23,338	0.00	24,129	0.00	24,129	0.00	24,129	0.00
ECON DEVELOP ADVANCEMENT FUND	175,532	0.00	382,960	0.00	382,960	0.00	382,960	0.00
MISSOURI WINE AND GRAPE FUND	47,687	0.00	50,215	0.00	50,215	0.00	50,215	0.00
GEOLOGIC RESOURCES FUND	21,717	0.00	12,008	0.00	12,008	0.00	12,008	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	18,840	0.00	19,468	0.00	19,468	0.00	19,468	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	4,333	0.00	4,333	0.00	4,333	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	112	0.00	4,812	0.00	4,812	0.00	4,812	0.00
ORGAN DONOR PROGRAM	16,316	0.00	17,151	0.00	17,151	0.00	17,151	0.00
INMATE INCAR REIMB ACT REVOLV	24,357	0.00	27,523	0.00	27,523	0.00	27,523	0.00
INVESTOR EDUC & PROTECTION	87,171	0.00	124,562	0.00	124,562	0.00	124,562	0.00
JUDICIARY EDUCATION & TRAINING	102,653	0.00	102,872	0.00	102,872	0.00	102,872	0.00
EARLY CHILDHOOD DEV EDU/CARE	46,371	0.00	58,229	0.00	58,229	0.00	58,229	0.00
ABANDONED FUND ACCOUNT	135,864	0.00	136,371	0.00	136,371	0.00	136,371	0.00
MODEX	1,320	0.00	8,400	0.00	8,400	0.00	8,400	0.00
GUARANTY AGENCY OPERATING	371,176	0.00	438,427	0.00	438,427	0.00	438,427	0.00
ASSISTIVE TECHNOLOGY LOAN REV	7,230	0.00	7,278	0.00	7,278	0.00	7,278	0.00
DRY-CLEANING ENVIRL RESP TRUST	18,868	0.00	35,363	0.00	35,363	0.00	35,363	0.00
CHILDHOOD LEAD TESTING	3,239	0.00	3,825	0.00	3,825	0.00	3,825	0.00
NATIONAL GUARD TRUST	172,453	0.00	207,544	0.00	207,544	0.00	207,544	0.00
AGRICULTURE DEVELOPMENT	9,639	0.00	10,357	0.00	10,357	0.00	10,357	0.00
MINED LAND RECLAMATION	82,874	0.00	80,212	0.00	80,212	0.00	80,212	0.00
BABLER STATE PARK	17,944	0.00	18,895	0.00	18,895	0.00	18,895	0.00
INSTITUTION GIFT TRUST	5,543	0.00	8,442	0.00	8,442	0.00	8,442	0.00
MENTAL HEALTH TRUST	19,589	0.00	19,654	0.00	19,654	0.00	19,654	0.00
ENERGY FUTURES FUND	6,139	0.00	20,976	0.00	20,976	0.00	20,976	0.00
CIG FIRE SAFE & FIREFIGHTER PR	331	0.00	100	0.00	100	0.00	100	0.00
SPECIAL EMPLOYMENT SECURITY	97,623	0.00	28,707	0.00	28,707	0.00	28,707	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
AVIATION TRUST FUND	0	0.00	4,981	0.00	4,981	0.00	4,981	0.00
UNEMPLOYMENT AUTOMATION	177,000	0.00	10,251	0.00	10,251	0.00	193,198	0.00
AMBULANCE SERVICE REIMB ALLOW	14	0.00	367	0.00	367	0.00	367	0.00
AGRICULTURE PROTECTION	968,511	0.00	1,085,117	0.00	1,085,117	0.00	1,085,117	0.00
MINE INSPECTION	9,899	0.00	10,188	0.00	10,188	0.00	10,188	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	5,149	0.00	5,149	0.00	5,149	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	100	0.00	100	0.00	100	0.00
MO REVOLVING INFO TECH TRUST	1,069,164	0.00	1,097,291	0.00	1,097,291	0.00	1,097,291	0.00
TOBACCO CONTROL SPECIAL	3,565	0.00	8,147	0.00	8,147	0.00	8,147	0.00
TOTAL - TRF	366,799,559	0.00	389,284,459	0.00	387,349,890	0.00	389,014,474	0.00
TOTAL	366,799,559	0.00	389,284,459	0.00	387,349,890	0.00	389,014,474	0.00
MCHCP TRANSFER - 1300022								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	23,326,513	0.00	1,218,095	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	540,442	0.00	28,221	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	160,738	0.00	8,394	0.00
STATE AUDITOR	0	0.00	0	0.00	9,021	0.00	471	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	1,640	0.00	86	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	18,042	0.00	942	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	820	0.00	43	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	100,872	0.00	5,267	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	15,582	0.00	814	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	36,904	0.00	1,927	0.00
DEPT OF REVENUE	0	0.00	0	0.00	5,741	0.00	300	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	28,703	0.00	1,499	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	1,640	0.00	86	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	57,407	0.00	2,998	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	84,470	0.00	4,411	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	4,921	0.00	257	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	317,376	0.00	16,573	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	820,914	0.00	42,868	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP TRANSFER - 1300022								
FUND TRANSFERS								
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	20,502	0.00	1,071	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,997,749	0.00	104,321	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	1,640	0.00	86	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	1,640	0.00	86	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	29,523	0.00	1,542	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	428,089	0.00	22,354	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	4,921	0.00	257	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	211,584	0.00	11,049	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	14,762	0.00	771	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	3,280	0.00	171	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	260,790	0.00	13,618	0.00
FEDERAL - MDI	0	0.00	0	0.00	17,222	0.00	899	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	21,322	0.00	1,113	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	5,741	0.00	300	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	3,280	0.00	171	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	614,250	0.00	32,076	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	3,245,112	0.00	169,456	0.00
MISSOURI DISASTER	0	0.00	0	0.00	4,921	0.00	257	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	3,280	0.00	171	0.00
ENERGY FEDERAL	0	0.00	0	0.00	18,862	0.00	985	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	420,708	0.00	21,969	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	24,517	0.00	1,280	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	1,486	0.00	78	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	743	0.00	39	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	24,517	0.00	1,280	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	231,798	0.00	12,104	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	743	0.00	39	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	5,944	0.00	310	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	6,686	0.00	349	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	5,201	0.00	272	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	17,088	0.00	892	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	743	0.00	0	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	25,260	0.00	1,319	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP TRANSFER - 1300022								
FUND TRANSFERS								
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	21,545	0.00	1,125	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	30,461	0.00	1,591	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	59,435	0.00	3,104	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	1,486	0.00	78	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	184,992	0.00	9,660	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	53,492	0.00	2,793	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	2,229	0.00	116	0.00
MAMMOGRAPHY	0	0.00	0	0.00	1,486	0.00	78	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	5,944	0.00	310	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	35,661	0.00	1,862	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	80,238	0.00	4,190	0.00
STATE ROAD	0	0.00	0	0.00	18,574	0.00	970	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	743	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	1,486	0.00	78	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	15,602	0.00	815	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	2,229	0.00	116	0.00
STATE FAIR FEE	0	0.00	0	0.00	33,432	0.00	1,746	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	25,260	0.00	1,319	0.00
DHE OUT-OF-STATE PROGRM FUND	0	0.00	0	0.00	743	0.00	39	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	743	0.00	39	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	3,715	0.00	194	0.00
MO VETERANS HOMES	0	0.00	0	0.00	1,229,560	0.00	64,199	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	100,297	0.00	5,237	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	384,101	0.00	20,058	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	3,715	0.00	194	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	76,523	0.00	3,996	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	165,676	0.00	8,651	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	743	0.00	39	0.00
INMATE	0	0.00	0	0.00	23,031	0.00	1,203	0.00
STATUTORY REVISION	0	0.00	0	0.00	743	0.00	39	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	16,345	0.00	854	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	11,887	0.00	621	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	88,410	0.00	4,617	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP TRANSFER - 1300022								
FUND TRANSFERS								
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	31,946	0.00	1,668	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	5,944	0.00	310	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	3,715	0.00	194	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	1,486	0.00	78	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	128,529	0.00	6,712	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	55,721	0.00	2,910	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	8,172	0.00	427	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	34,918	0.00	1,823	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	743	0.00	39	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	18,574	0.00	970	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	5,944	0.00	310	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	3,715	0.00	194	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	15,602	0.00	815	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	1,486	0.00	78	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	2,972	0.00	155	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	16,345	0.00	854	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	66,865	0.00	3,492	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	0	0.00	5,944	0.00	310	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	154,532	0.00	8,070	0.00
PARKS SALES TAX	0	0.00	0	0.00	446,508	0.00	23,316	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	25,260	0.00	1,319	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	61,664	0.00	3,220	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	2,229	0.00	116	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	5,201	0.00	272	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	29,718	0.00	1,552	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	33,432	0.00	1,746	0.00
BOARD OF NURSING	0	0.00	0	0.00	20,802	0.00	1,086	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	10,401	0.00	543	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	18,574	0.00	970	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	178,306	0.00	8,962	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	7,429	0.00	388	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	5,201	0.00	272	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	34,175	0.00	1,785	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP TRANSFER - 1300022								
FUND TRANSFERS								
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	14,116	0.00	737	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	14,859	0.00	776	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	8,172	0.00	427	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	127,043	0.00	6,634	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	36,404	0.00	1,901	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	1,486	0.00	78	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	115,156	0.00	6,013	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	2,972	0.00	155	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	1,486	0.00	78	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	10,401	0.00	543	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	31,946	0.00	1,668	0.00
ANTITRUST REVOLVING	0	0.00	0	0.00	5,201	0.00	272	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	6,686	0.00	349	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	11,144	0.00	582	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	1,486	0.00	78	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	39	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	38,633	0.00	2,017	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	6,686	0.00	349	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	7,429	0.00	388	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	32,689	0.00	1,707	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	4,458	0.00	233	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	388	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	66,865	0.00	3,492	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	3,715	0.00	194	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	3,715	0.00	194	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	2,972	0.00	155	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	5,944	0.00	310	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	1,486	0.00	78	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	743	0.00	78	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	12,630	0.00	660	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	2,229	0.00	116	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	2,229	0.00	116	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	3,715	0.00	194	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP TRANSFER - 1300022								
FUND TRANSFERS								
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	1,486	0.00	78	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	1,486	0.00	78	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	743	0.00	39	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	743	0.00	39	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	743	0.00	39	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	2,229	0.00	116	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	10,401	0.00	543	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	8,172	0.00	427	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	4,458	0.00	233	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	11,887	0.00	621	0.00
MODEX	0	0.00	0	0.00	743	0.00	39	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	51,263	0.00	2,677	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	743	0.00	39	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	1,486	0.00	78	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	743	0.00	39	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	31,204	0.00	1,629	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	1,486	0.00	78	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	7,429	0.00	388	0.00
BABLER STATE PARK	0	0.00	0	0.00	1,486	0.00	78	0.00
INSTITUTION GIFT TRUST	0	0.00	0	0.00	743	0.00	39	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	5,944	0.00	310	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	3,715	0.00	194	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	11,144	0.00	582	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	14,116	0.00	737	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	743	0.00	0	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	89,153	0.00	4,656	0.00
MINE INSPECTION	0	0.00	0	0.00	743	0.00	39	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	6,686	0.00	349	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	115,156	0.00	6,013	0.00
TOTAL - TRF	0	0.00	0	0.00	38,300,000	0.00	2,000,000	0.00
TOTAL	0	0.00	0	0.00	38,300,000	0.00	2,000,000	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
MCHCP-TRANSFER									
MCHCP NEW PS TRANSFER - 1300059									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	186,615	0.00	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	6,930	0.00	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	35,640	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	29,700	0.00	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	24,750	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	59,400	0.00	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	19,800	0.00	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	84,150	0.00	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	29,700	0.00	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	29,700	0.00	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	29,700	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	536,085	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	536,085	0.00	0.00
GRAND TOTAL	\$366,799,559	0.00	\$389,284,459	0.00	\$425,649,890	0.00	\$391,550,559	0.00	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 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	236,659,278	95,407,382	55,283,230	387,349,890	TRF	236,856,446	96,874,798	55,283,230	389,014,474
Total	236,659,278	95,407,382	55,283,230	387,349,890	Total	236,856,446	96,874,798	55,283,230	389,014,474
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Various
 Notes: An "E" is requested for all funds.

Other Funds: Various
 Notes: An "E" is requested for all funds.

2. CORE DESCRIPTION

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

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

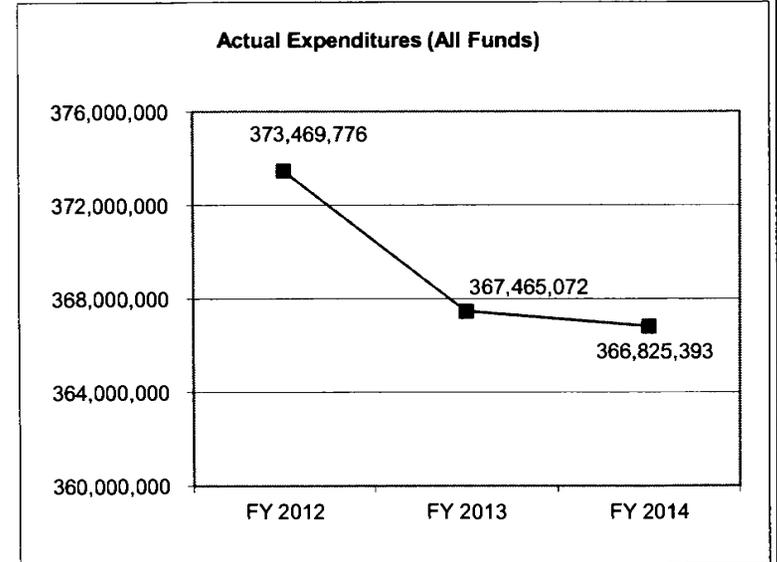
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	386,774,592	372,976,659	373,031,784	389,284,459 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	386,774,592	372,976,659	373,031,784	N/A
Actual Expenditures (All Funds)	373,469,776	367,465,072	366,825,393	N/A
Unexpended (All Funds)	13,304,816	5,511,587	6,206,391	N/A
Unexpended, by Fund:				
General Revenue	6,732,529	4,411,158	2,500,952	N/A
Federal	2,593,161	455,783	3,705,368	N/A
Other	3,979,126	644,646	71	N/A
	(1)	(1)	(2)	



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

- NOTES:**
- (1) FY 2012 and FY 2013 appropriations were increased as needed.
 - (2) The "E" was removed from the appropriations in FY 2014. In FY 2014, the Fed Funds Transfer was increased by \$3m via FY14 Supplemental TAFP.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	237,092,661	96,908,568	55,283,230	389,284,459	
		Total	0.00	237,092,661	96,908,568	55,283,230	389,284,459	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	1597 T303	TRF	0.00	0	(1,467,416)	0	(1,467,416)	Transfer Out to DSS--from benefits due to DSS cutting PS.
Transfer Out	1597 T302	TRF	0.00	(433,383)	0	0	(433,383)	Transfer Out to DSS--from benefits due to DSS cutting PS.
Core Reduction	1618 T303	TRF	0.00	0	(33,770)	0	(33,770)	Core Cut of Federal Stimulus Funds - funding ended in FY 2015.
	NET DEPARTMENT CHANGES		0.00	(433,383)	(1,501,186)	0	(1,934,569)	
DEPARTMENT CORE REQUEST								
		TRF	0.00	236,659,278	95,407,382	55,283,230	387,349,890	
		Total	0.00	236,659,278	95,407,382	55,283,230	387,349,890	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Transfer Out	1597 T303	TRF	0.00	0	1,467,416	0	1,467,416	Transfer Out to DSS--from benefits due to DSS cutting PS.
Transfer Out	1597 T302	TRF	0.00	433,383	0	0	433,383	Transfer Out to DSS--from benefits due to DSS cutting PS.
Transfer Out	2016 T302	TRF	0.00	(236,215)	0	0	(236,215)	Transfer fringes to DMH.
	NET GOVERNOR CHANGES		0.00	197,168	1,467,416	0	1,664,584	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	236,856,446	96,874,798	55,283,230	389,014,474	
	Total	0.00	236,856,446	96,874,798	55,283,230	389,014,474	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
TRANSFERS OUT	366,799,559	0.00	389,284,459	0.00	387,349,890	0.00	389,014,474	0.00
TOTAL - TRF	366,799,559	0.00	389,284,459	0.00	387,349,890	0.00	389,014,474	0.00
GRAND TOTAL	\$366,799,559	0.00	\$389,284,459	0.00	\$387,349,890	0.00	\$389,014,474	0.00
GENERAL REVENUE	\$223,192,514	0.00	\$237,092,661	0.00	\$236,659,278	0.00	\$236,856,446	0.00
FEDERAL FUNDS	\$89,531,878	0.00	\$96,908,568	0.00	\$95,407,382	0.00	\$96,874,798	0.00
OTHER FUNDS	\$54,075,167	0.00	\$55,283,230	0.00	\$55,283,230	0.00	\$55,283,230	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Transfer	DI#	1300022

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 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	23,326,513	9,534,411	5,439,076	38,300,000	TRF	1,218,095	497,880	284,025	2,000,000
Total	23,326,513	9,534,411	5,439,076	38,300,000	Total	1,218,095	497,880	284,025	2,000,000

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

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

Other Funds: 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 type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

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

The MCHCP cost to continue transfer request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists. The cost to continue transfer request of \$38,300,000 represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2015 Plan year Open Enrollment period, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees. In December 2014, the Board of Trustees, in consultation with the actuary, approved \$39,346,337. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state, and participating member agencies of the State. Self insured medical offerings for CY2015 include one self insured PPO model with coinsurance and deductible, one PPO mixed model with coinsurance, deductibles, and copayments, a health savings account plan (HSA), and a self-insured pharmacy only plan for Medicare Retirees. Effective January 1, 2014, MCHCP began providing prescription drug coverage to Medicare-primary retirees and dependents through a Medicare Prescription Drug Plan (PDP). Self-insured prescription drug coverage for active and Non-Medicare retirees, wellness, disease management, EAP, dental and vision coverage encompass the additional benefits. This appropriation enables the transfer from the various State funds from which employees are paid into the MCHCP Benefit Fund (0765). One payment is then made from the MCHCP Benefit Fund for the State's contribution. Additional information is provided in the MCHCP Cost to Continue Contribution New Decision Item Form.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP TRANSFER - 1300022								
TRANSFERS OUT	0	0.00	0	0.00	38,300,000	0.00	2,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	38,300,000	0.00	2,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$38,300,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$23,326,513	0.00	\$1,218,095	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$9,534,411	0.00	\$497,880	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,439,076	0.00	\$284,025	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration	Budget Unit 32215
Division Employee Benefits	
DI Name MCHCP Transfer Increase New PS	DI# 1300059

1. AMOUNT OF REQUEST

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	186,615	72,270	277,200
Total	0	0	0	0	Total	186,615	72,270	536,085 E
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: _____ Other Funds: Various
 Note: An "E" is requested for all funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover fringes associated with new personal service.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP NEW PS TRANSFER - 1300059								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	536,085	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	536,085	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$536,085	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$186,615	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$72,270	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$277,200	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
MCHCP CONTRIBUTIONS									
CORE									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	367,397,952	0.00	389,284,459	0.00	387,349,890	0.00	389,014,474	0.00	0.00
TOTAL - PS	367,397,952	0.00	389,284,459	0.00	387,349,890	0.00	389,014,474	0.00	0.00
TOTAL	367,397,952	0.00	389,284,459	0.00	387,349,890	0.00	389,014,474	0.00	0.00
MCHCP CONTRIBUTION - 1300021									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	38,300,000	0.00	2,000,000	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	38,300,000	0.00	2,000,000	0.00	0.00
TOTAL	0	0.00	0	0.00	38,300,000	0.00	2,000,000	0.00	0.00
MCHCP NEW PS CONTRIBUTION - 1300060									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	0	0.00	536,085	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	536,085	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	536,085	0.00	0.00
GRAND TOTAL	\$367,397,952	0.00	\$389,284,459	0.00	\$425,649,890	0.00	\$391,550,559	0.00	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request				E	FY 2016 Governor's Recommendation				E
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	387,349,890	387,349,890		0	0	389,014,474	389,014,474	
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	387,349,890	387,349,890		0	0	389,014,474	389,014,474	
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: Missouri Consolidated Health Care Plan Benefit (0765).

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

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

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

2. CORE DESCRIPTION

The core is established for funding to allow the Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured options for state employees, retirees and their dependents. The core request, based upon actuarial projections of medical, pharmacy and Plan costs for FY 2016 is not sufficient to provide for the additional costs associated with medical trend inherent in annual medical costs. The MCHCP is submitting a cost to continue request in addition to this core request for the actuarially determined Plan costs that exceed the core request for FY2016. Actual claims results may differ from actuarial projections. Medical offerings for CY 2015 include one self insured PPO model with coinsurance and deductible, one self-insured PPO mixed model with coinsurance, deductibles, and copays, a Health Savings Account plan (HSA), and a self-insured pharmacy only plan for Medicare Retirees. Effective January 1, 2014, MCHCP is providing prescription drug coverage to Medicare-primary retirees and dependents through a Medicare Prescription Drug Plan (PDP). Self-insured prescription drug coverage for active and Non-Medicare retirees, wellness, disease management, EAP, dental, and vision encompass the additional benefits. The budget request noted above, does not include the core for GASB 43/45 (OPEB) funding.

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include: Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY 2016 costs. For CY 2016, the following trend rates were used: Active medical claims 5.7%; Non-Medicare retiree medical claims payments 7.0%; Medicare retiree medical claims payments 6.0%; and pharmacy claims 12.0%.

Continued on next page

CORE DECISION ITEM

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

2. CORE DESCRIPTION, continued

Additional enrollment assumptions include:

- 1) Enrollment as of 1/1/2015 for the 2015 plan year (total subscribers of 53,767 and total lives of 96,950 members).
- 2) Enrollment represents 2015 member selection by plan and coverage level.
- 3) MCHCP subsidies for active employees in CY2015 are noted by tier. The subsidies noted below are for the base 600 plan.

Employee only - 92.5 percent	Employee and five or more children - 91.0 percent
Employee and spouse - 81.9 percent	Employee, spouse and one child - 79.7 percent
Employee and one child - 90.8 percent	Employee, spouse and two children - 81.0 percent
Employee and two children - 90.6 percent	Employee, spouse and three children - 81.9 percent
Employee and three children - 90.6 percent	Employee, spouse and four children - 82.7 percent
Employee and four children - 91.2 percent	Employee, spouse and five or more children - 84.0 percent

- 4) Wellness and tobacco free incentive participation levels are based on projections.
- 5) MCHCP is following the current contribution policy for retirees in CY2016 as in CY2015 (ie. 2.5% of the PPO 600 premium for each year of service).

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees in 2015 selecting the health savings account plan receive \$300 per year for employee only and \$600 per year for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine pharmacy claims funding needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded through the competitive bid process.

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

N/A

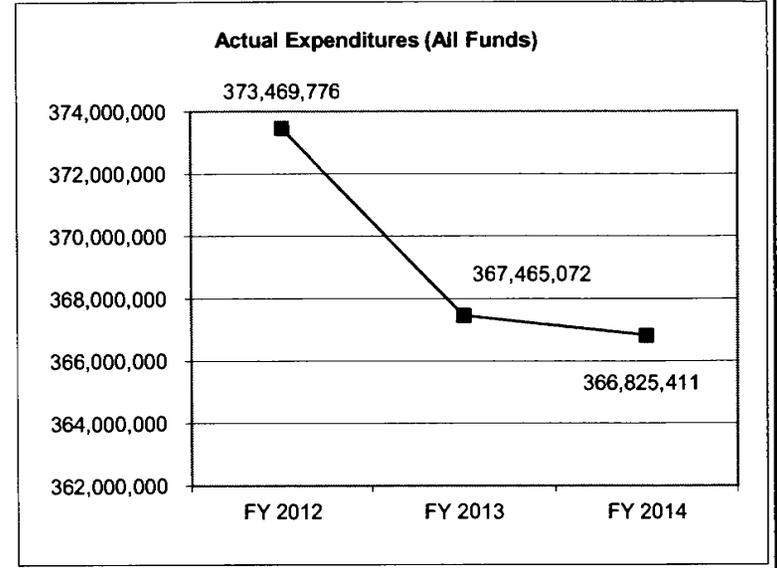
CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	375,896,845	371,405,359	370,031,784	389,284,459 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	375,896,845	371,405,359	370,031,784	N/A
Actual Expenditures (All Funds)	373,469,776	367,465,072	366,825,411	N/A
Unexpended (All Funds)	2,427,069	3,940,287	3,206,373	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,427,069	3,940,287	3,206,373	N/A

(1) (2)



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

NOTES:

- (1) The "E" was removed from this appropriation in FY 2014.
- (2) The "E" was added back to this appropriation in FY 2015.

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
MCHCP CONTRIBUTIONS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	0.00	0	0	389,284,459	389,284,459	
			Total	0.00	0	0	389,284,459	389,284,459	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1598	1335	PS	0.00	0	0	(1,900,799)	(1,900,799)	Core Cut--from benefits due to DSS cutting PS.
Core Reduction	1619	1335	PS	0.00	0	0	(33,770)	(33,770)	Core Cut of Federal Stimulus Funds - funding ended in FY 2015.
			NET DEPARTMENT CHANGES	0.00	0	0	(1,934,569)	(1,934,569)	
DEPARTMENT CORE REQUEST									
			PS	0.00	0	0	387,349,890	387,349,890	
			Total	0.00	0	0	387,349,890	387,349,890	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reduction	1598	1335	PS	0.00	0	0	1,900,799	1,900,799	Core Cut--from benefits due to DSS cutting PS.
Core Reduction	2017	1335	PS	0.00	0	0	(236,215)	(236,215)	Transfer Fringes to DMH.
			NET GOVERNOR CHANGES	0.00	0	0	1,664,584	1,664,584	
GOVERNOR'S RECOMMENDED CORE									
			PS	0.00	0	0	389,014,474	389,014,474	
			Total	0.00	0	0	389,014,474	389,014,474	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
CORE								
BENEFITS	367,397,952	0.00	389,284,459	0.00	387,349,890	0.00	389,014,474	0.00
TOTAL - PS	367,397,952	0.00	389,284,459	0.00	387,349,890	0.00	389,014,474	0.00
GRAND TOTAL	\$367,397,952	0.00	\$389,284,459	0.00	\$387,349,890	0.00	\$389,014,474	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$367,397,952	0.00	\$389,284,459	0.00	\$387,349,890	0.00	\$389,014,474	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32216</u>
Division Employee Benefits	
DI Name MCHCP Cost to Continue Contribution	DI# 1300021

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	38,300,000	38,300,000	E	PS	0	0	2,000,000	2,000,000	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	38,300,000	38,300,000		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The MCHCP cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists. The cost to continue request of \$38,300,000, represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2015 Plan year Open Enrollment period, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees. In December 2014, the Board of Trustees, in consultation with the actuary, approved \$39,346,337. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state, and participating member agencies of the State. Self insured medical offerings for CY2015 include one self insured PPO model with coinsurance and deductible, one PPO mixed model with coinsurance, deductibles, and copayments, a health savings account plan (HSA), and a self-insured pharmacy only plan for Medicare Retirees. Effective January 1, 2014, MCHCP began providing prescription drug coverage to Medicare-primary retirees and dependents through a Medicare Prescription Drug Plan (PDP). Self-insured prescription drug coverage for active and Non-Medicare retirees, wellness, disease management, EAP, dental and vision coverage encompass the additional benefits.

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32216</u>
Division Employee Benefits	
DI Name MCHCP Cost to Continue Contribution DI# 1300021	

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

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

State Contribution/Premium Assumptions: Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating the first half FY2016 costs. For CY2016, the following trend rates were used: Active medical claims 5.7%; Non-Medicare retiree medical claims payments 7.0%; Medicare retiree medical claims payments 6.0%; and pharmacy claims 12.0%.

- 1) Enrollment as of 1/1/2015 for the 2015 plan year (total subscribers of 53,767, and total lives of 96,950).
- 2) Enrollment represents 2015 member selection by plan and coverage level.
- 3) MCHCP subsidies for active employees in CY2015 are noted by tier. The subsidies noted below are for the base 600 plan.

Employee only - 92.5 percent	Employee and five or more children - 91.0 percent
Employee and spouse - 81.9 percent	Employee, spouse and one child - 79.7 percent
Employee and one child - 90.8 percent	Employee, spouse and two children - 81.0 percent
Employee and two children - 90.6 percent	Employee, spouse and three children - 81.9 percent
Employee and three children - 90.6 percent	Employee, spouse and four children - 82.7 percent
Employee and four children - 91.2 percent	Employee, spouse and five or more children - 84.0 percent
- 4) Wellness and tobacco free incentive are based upon projections.
- 5) MCHCP is following the current contribution policy for retirees in CY2016 as in CY2015 (i.e.. 2.5% of the PPO 600 premium for each year of service capped at 65%).

Continued on next page

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Contribution	DI#	1300021

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

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees in 2015 selecting the health savings account plan receive \$300 per year for employee only and \$600 per year for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded through the competitive bid process.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
100 (Various Statewide Job Classes)					38,300,000		38,300,000	0.0	
Total PS	0	0.0	0	0.0	38,300,000	0.0	38,300,000	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	38,300,000	0.0	38,300,000	0.0	0

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit 32216
Division Employee Benefits	
DI Name MCHCP Cost to Continue Contribution DI# 130021	

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

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 (Various Statewide Job Classes)					2,000,000		2,000,000	0.0	
Total PS	0	0.0	0	0.0	2,000,000	0.0	2,000,000	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	2,000,000	0.0	2,000,000	0.0	0

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	<u>32216</u>
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Cont	DI#	1300021

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

6a. Provide an effectiveness measure.

An effectiveness measure is the number of Admits per 1000. For the period Jan-Dec, 2014, Admits per 1000 is 85.14, a 8.6% decrease over the previous year.

6b. Provide an efficiency measure.

An efficiency measure is the net paid on a per member per month basis. For the period Jan-Dec, 2014, the Net Paid, PMPM is \$336, a decrease of 13% from the prior year.

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

State subscribers enrolled in MCHCP - 53,767
Total State covered lives enrolled - 96,950

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

MCHCP surveys members after the open enrollment process to determine satisfaction and areas for improvement. For the 2014 Plan Year Survey, 94% of respondents were extremely satisfied or satisfied with their MCHCP open enrollment experience.

NEW DECISION ITEM

RANK: 5 **OF** 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Cont	DI#	1300021

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP CONTRIBUTION - 1300021								
BENEFITS	0	0.00	0	0.00	38,300,000	0.00	2,000,000	0.00
TOTAL - PS	0	0.00	0	0.00	38,300,000	0.00	2,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$38,300,000	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	\$0	0.00	\$0	0.00	\$38,300,000	0.00	\$2,000,000	0.00

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

Department Office of Administration	Budget Unit 32216
Division Employee Benefits	
DI Name MCHCP Contribution Increase New PS	DI# 1300060

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	536,085	536,085 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	536,085	536,085
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: Missouri Consolidated Health Care Plan Benefit (0765).
 Note: An "E" is requested for all funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover fringes associated with new personal service.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP NEW PS CONTRIBUTION - 1300060								
BENEFITS	0	0.00	0	0.00	0	0.00	536,085	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	536,085	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$536,085	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	\$536,085	0.00

**DEDUCTION ERROR
REFUNDS**

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	15,490	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	15,490	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	15,490	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$15,490	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 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	36,000	0	0	36,000 E	PSD	36,000	0	0	36,000 E
TRF	0	0	0	0	TRF	0	0	0	0
Total	36,000	0	0	36,000	Total	36,000	0	0	36,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

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

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

2. CORE DESCRIPTION

Core funding to refund employee deductions withheld in error.

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

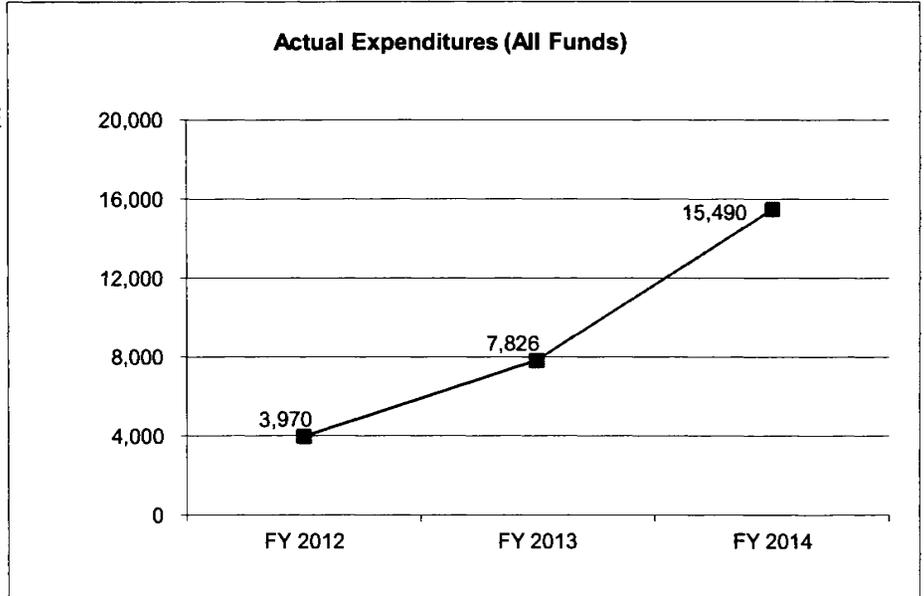
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Current Yr.</u>
Appropriation (All Funds)	36,000	36,000	36,000	36,000 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	36,000	36,000	36,000	N/A
Actual Expenditures (All Funds)	3,970	7,826	15,490	N/A
Unexpended (All Funds)	32,030	28,174	20,510	N/A
Unexpended, by Fund:				
General Revenue	32,030	28,174	20,510	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
REFUND-DEDUCTIONS W/H IN ERROR

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	15,490	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	15,490	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$15,490	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$15,490	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
PERSONAL SERVICES								
STATE EMP VOLUNTARY LIFE INSUR	3,597,511	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PS	3,597,511	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL	3,597,511	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
GRAND TOTAL	\$3,597,511	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	3,900,000	3,900,000	E	PS	0	0	3,900,000	3,900,000	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	3,900,000	3,900,000		Total	0	0	3,900,000	3,900,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	

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: Missouri State Employees Voluntary Life Insurance Fund (0910)
 Notes: An "E" is requested for Other Funds.

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)
 Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

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

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

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

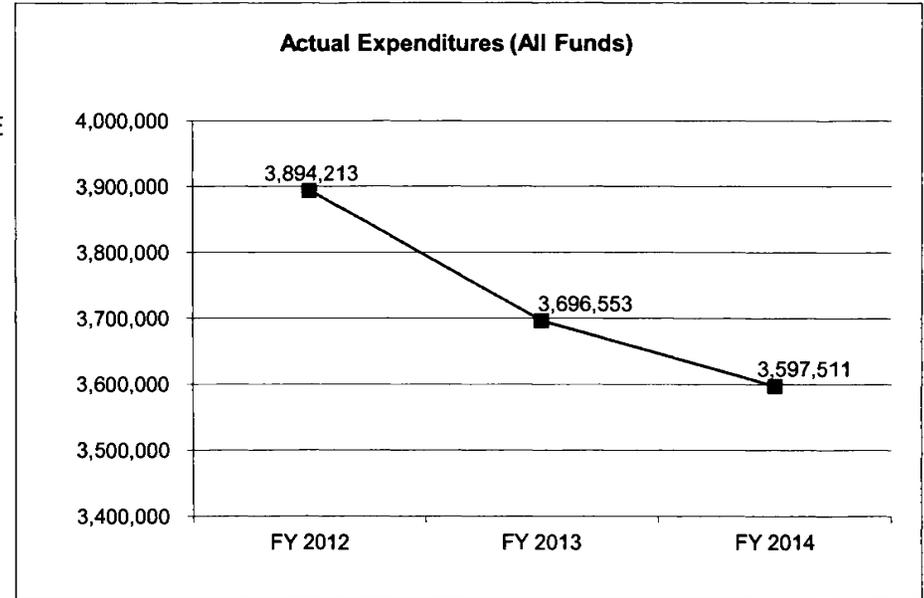
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	4,031,564	3,696,553	3,900,000	3,900,000 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,031,564	3,696,553	3,900,000	N/A
Actual Expenditures (All Funds)	3,894,213	3,696,553	3,597,511	N/A
Unexpended (All Funds)	137,351	0	302,489	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	137,351	0	302,489	N/A
	(1)	(2)		



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

- NOTES:**
- (1) Appropriation was increased by \$3,169,564 in FY 2012.
 - (2) Appropriation was increased by \$2,834,553 in FY 2013.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
VOLUNTARY LIFE INSURANCE

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
BENEFITS	3,597,511	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PS	3,597,511	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
GRAND TOTAL	\$3,597,511	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,597,511	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

DECISION ITEM SUMMARY

Budget Unit		FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER									
CORE									
	PERSONAL SERVICES								
	GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
	TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
	TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL		\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1	0	0	1	PS	1	0	0	1
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	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	Total	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</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
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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

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

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

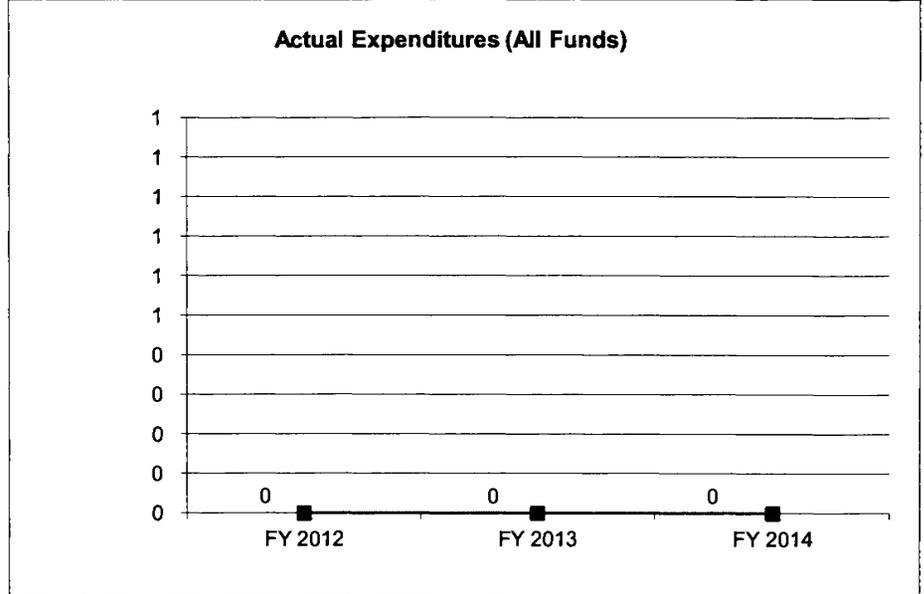
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (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).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
CAFETERIA PLAN TRANSFER**

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	36,000	0	0	36,000	PS	36,000	0	0	36,000
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	36,000	0	0	36,000	Total	36,000	0	0	36,000
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	9,821	0	0	9,821
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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 is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.

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

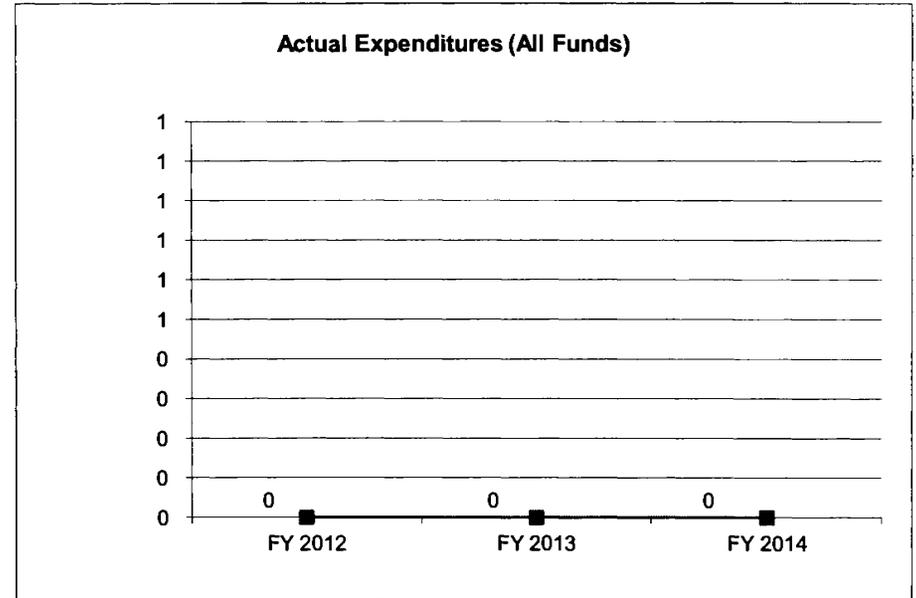
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Current Yr.</u>
Appropriation (All Funds)	1	1	36,000	36,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	36,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	36,000	N/A
Unexpended, by Fund:				
General Revenue	1	1	36,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
HR CONTINGENCY

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
CORE								
SALARIES & WAGES	0	0.00	35,999	0.00	35,999	0.00	35,999	0.00
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	21,757,504	0.00	22,038,000	0.00	22,038,000	0.00	22,038,000	0.00
CONSERVATION COMMISSION	414,596	0.00	900,000	0.00	900,000	0.00	900,000	0.00
TOTAL - EE	22,172,100	0.00	22,938,000	0.00	22,938,000	0.00	22,938,000	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	9,299,758	0.00	10,156,630	0.00	10,135,844	0.00	10,142,396	0.00
CONSERVATION COMMISSION	273,412	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - PD	9,573,170	0.00	10,456,630	0.00	10,435,844	0.00	10,442,396	0.00
TOTAL	31,745,270	0.00	33,394,630	0.00	33,373,844	0.00	33,380,396	0.00
WORKERS COMPENSATION - 1300015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$31,745,270	0.00	\$33,394,630	0.00	\$34,373,844	0.00	\$33,380,396	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	22,038,000	0	900,000	22,938,000 E	EE	22,038,000	0	900,000	22,938,000 E
PSD	10,135,844	0	300,000	10,435,844 E	PSD	10,142,396	0	300,000	10,442,396 E
TRF	0	0	0	0	TRF	0	0	0	0
Total	32,173,844	0	1,200,000	33,373,844	Total	32,180,396	0	1,200,000	33,380,396
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

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

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

2. CORE DESCRIPTION

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

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

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

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

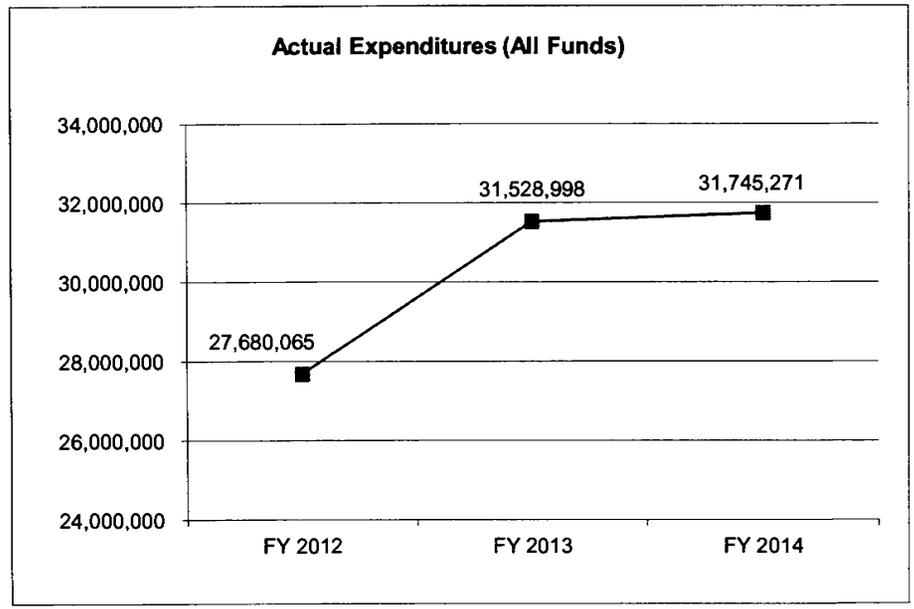
CORE DECISION ITEM

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

Risk Management

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	
Appropriation (All Funds)	27,712,503	31,613,623	33,538,451	33,394,630	E
Less Reverted (All Funds)	0	0	0	NA	
Less Restricted (All Funds)	0	0	0	NA	
Budget Authority (All Funds)	27,712,503	31,613,623	33,538,451	NA	
Actual Expenditures (All Funds)	27,680,065	31,528,998	31,745,271	NA	
Unexpended (All Funds)	32,438	84,625	1,793,180	NA	
Unexpended, by Fund:					
General Revenue	22,275	56,706	1,381,188	NA	
Federal	0	0	0	NA	
Other	10,163	27,919	411,992	NA	
	(1)	(2)	(3)		



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

NOTES:

- (1) Estimated appropriations increased \$3,800,000 GR and \$150,000 Conservation Commission Fund.
- (2) Estimated appropriations increased \$7,575,000 GR and \$278,900 Conservation Commission Fund.
- (3) Supplemental appropriation of \$5,000,000 GR and \$300,000 Conservation Commission Fund.

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
WORKERS' COMPENSATION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	22,038,000	0	900,000	22,938,000	
	PD	0.00	10,156,630	0	300,000	10,456,630	
	Total	0.00	32,194,630	0	1,200,000	33,394,630	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	1582 4541 PD	0.00	(20,786)	0	0	(20,786)	Transfer Out to DSS--from benefits due to DSS cutting PS.
	NET DEPARTMENT CHANGES	0.00	(20,786)	0	0	(20,786)	
DEPARTMENT CORE REQUEST							
	EE	0.00	22,038,000	0	900,000	22,938,000	
	PD	0.00	10,135,844	0	300,000	10,435,844	
	Total	0.00	32,173,844	0	1,200,000	33,373,844	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Transfer Out	1582 4541 PD	0.00	20,786	0	0	20,786	Transfer Out to DSS--from benefits due to DSS cutting PS.
Transfer Out	2019 4541 PD	0.00	(14,234)	0	0	(14,234)	Transfer Fringes to DMH.
	NET GOVERNOR CHANGES	0.00	6,552	0	0	6,552	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	22,038,000	0	900,000	22,938,000	
	PD	0.00	10,142,396	0	300,000	10,442,396	
	Total	0.00	32,180,396	0	1,200,000	33,380,396	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
SUPPLIES	13,327	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	100	0.00	100	0.00	100	0.00
COMMUNICATION SERV & SUPP	17,892	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL SERVICES	22,133,792	0.00	22,907,500	0.00	22,907,500	0.00	22,907,500	0.00
M&R SERVICES	0	0.00	100	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	2,704	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	4,385	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	22,172,100	0.00	22,938,000	0.00	22,938,000	0.00	22,938,000	0.00
PROGRAM DISTRIBUTIONS	9,573,170	0.00	10,456,630	0.00	10,435,844	0.00	10,442,396	0.00
TOTAL - PD	9,573,170	0.00	10,456,630	0.00	10,435,844	0.00	10,442,396	0.00
GRAND TOTAL	\$31,745,270	0.00	\$33,394,630	0.00	\$33,373,844	0.00	\$33,380,396	0.00
GENERAL REVENUE	\$31,057,262	0.00	\$32,194,630	0.00	\$32,173,844	0.00	\$32,180,396	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$688,008	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department	Office of Administration	Budget Unit	31114
Division	General Services		
DI Name	Workers' Compensation Increase	DI#	1300015

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0		0	0	0	0
EE	1,000,000	0	0	1,000,000	E	0	0	0	0
PSD	0	0	0	0		0	0	0	0
TRF	0	0	0	0		0	0	0	0
Total	1,000,000	0	0	1,000,000		0	0	0	0
FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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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 all Funds

Other Funds:
 Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input 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 5

Department	Office of Administration	Budget Unit	31114
Division	General Services		
DI Name	Workers' Compensation Increase	DI#	1300015

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

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

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

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

Medical cost inflation is rising much faster than the CPI. Medical costs represent nearly 62% of total workers' compensation expenditures. Settlement costs are affected by increases to the state average weekly wage. This request will increase the workers' compensation appropriations to levels expected for FY16 based on historical trends and consideration of moderating injury rates and identified cost inflating factors.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	31114
Division	General Services		
DI Name	Workers' Compensation Increase	DI#	1300015

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>
Professional Services (400)	<u>1,000,000</u>				<u>0</u>		<u>1,000,000</u>		
Total EE	<u>1,000,000</u>		<u>0</u>		<u>0</u>		<u>1,000,000</u>		<u>0</u>
Program Distributions							<u>0</u>		
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>1,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 5

Department	Office of Administration		Budget Unit	31114					
Division	General Services								
DI Name	Workers' Compensation Increase	DI#	1300015						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 5 OF 5

Department	Office of Administration	Budget Unit	31114
Division	General Services		
DI Name	Workers' Compensation Increase	DI#	1300015

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

6a. Provide an effectiveness measure.

Measure	FY 14		FY 15
	Proj.	Actual	Projected
Work Comp PPO Savings	\$10.0M	\$12.3M	\$12.0M
% Medical Cost PPO Savings	35%	39%	35%

6b. Provide an efficiency measure.

Measure	FY 14		FY 15
	Proj.	Actual	Projected
WC Lost Workday Incidence Rate	0.65	0.67	0.70
Work Comp Benefit Cost per Emp.	\$550.00	\$534.57	\$550.00
Lost Time Claims per Adjuster	290	262	290

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

Measure	FY 14		FY 15
	Proj.	Actual	Projected
WC Reported Injuries with Cost	3,200	3,279	3,300
WC Payments Processed	41,000	44,550	43,000

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

Measure	FY 14		FY 15
	Proj.	Actual	Projected
Timeliness of TTD Payments	95%	87%	95%
Average Days to Pay Medical Bills	1	1	1

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
WORKERS COMPENSATION - 1300015								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	38,480	0.00	53,799	0.00	53,799	0.00	53,799	0.00
DEPT ELEM-SEC EDUCATION	3,599	0.00	6,856	0.00	6,856	0.00	6,856	0.00
HUMAN RIGHTS COMMISSION - FED	7,789	0.00	7,212	0.00	7,212	0.00	7,212	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	13,571	0.00	13,571	0.00	13,571	0.00
DEPARTMENT OF CORRECTIONS	712	0.00	258	0.00	258	0.00	258	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	28	0.00	28	0.00	28	0.00
ATTORNEY GENERAL	0	0.00	1,223	0.00	1,223	0.00	1,223	0.00
JUDICIARY - FEDERAL	0	0.00	6	0.00	6	0.00	6	0.00
DEPT NATURAL RESOURCES	15,740	0.00	75,334	0.00	75,334	0.00	75,334	0.00
DHSS-FEDERAL AND OTHER FUNDS	174,896	0.00	80,696	0.00	80,696	0.00	80,696	0.00
STATE EMERGENCY MANAGEMENT	9,853	0.00	1,216	0.00	1,216	0.00	1,216	0.00
DEPT MENTAL HEALTH	0	0.00	2,603,340	0.00	2,603,340	0.00	2,603,340	0.00
DEPT PUBLIC SAFETY	0	0.00	6,215	0.00	6,215	0.00	6,215	0.00
DIV JOB DEVELOPMENT & TRAINING	45,341	0.00	54,151	0.00	54,151	0.00	54,151	0.00
OA INFORMATION TECH FED& OTHER	9,741	0.00	52,975	0.00	52,975	0.00	52,975	0.00
DIV OF LABOR STANDARDS FEDERAL	82	0.00	100	0.00	100	0.00	100	0.00
ADJUTANT GENERAL-FEDERAL	57,494	0.00	37,683	0.00	37,683	0.00	37,683	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	35,671	0.00	35,671	0.00	35,671	0.00
TEMP ASSIST NEEDY FAM FEDERAL	123,244	0.00	166,201	0.00	166,201	0.00	166,201	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,095,864	0.00	854,535	0.00	784,155	0.00	854,535	0.00
MISSOURI DISASTER	27	0.00	88	0.00	88	0.00	88	0.00
UNEMPLOYMENT COMP ADMIN	242,891	0.00	123,813	0.00	123,813	0.00	123,813	0.00
FEDERAL STIMULUS-DNR	531	0.00	0	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	26	0.00	1,598	0.00	1,598	0.00	1,598	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	100	0.00	100	0.00	100	0.00
CHILD SUPPORT ENFORCEMENT FUND	31,371	0.00	23,190	0.00	23,190	0.00	23,190	0.00
NURSING FAC QUALITY OF CARE	5	0.00	652	0.00	652	0.00	652	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	149	0.00	149	0.00	149	0.00
HEALTH INITIATIVES	6,572	0.00	6,113	0.00	6,113	0.00	6,113	0.00
GAMING COMMISSION FUND	0	0.00	7,323	0.00	7,323	0.00	7,323	0.00
ANIMAL CARE RESERVE	118	0.00	1,839	0.00	1,839	0.00	1,839	0.00
MO PUBLIC HEALTH SERVICES	132	0.00	12	0.00	12	0.00	12	0.00
VETERANS' COMMISSION CI TRUST	381	0.00	14,870	0.00	14,870	0.00	14,870	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
MISSOURI STATE WATER PATROL	0	0.00	1,258	0.00	1,258	0.00	1,258	0.00
FEDERAL SURPLUS PROPERTY	12,241	0.00	14,988	0.00	14,988	0.00	14,988	0.00
STATE FAIR FEE	8,536	0.00	15,206	0.00	15,206	0.00	15,206	0.00
STATE PARKS EARNINGS	104,463	0.00	69,721	0.00	69,721	0.00	69,721	0.00
MO VETERANS HOMES	1,656,435	0.00	1,352,582	0.00	1,352,582	0.00	1,352,582	0.00
DNR COST ALLOCATION	2,783	0.00	42,735	0.00	42,735	0.00	42,735	0.00
STATE FACILITY MAINT & OPERAT	689,043	0.00	585,378	0.00	585,378	0.00	592,657	0.00
OA REVOLVING ADMINISTRATIVE TR	26,363	0.00	10,690	0.00	10,690	0.00	10,690	0.00
WORKING CAPITAL REVOLVING	265,516	0.00	216,005	0.00	216,005	0.00	216,005	0.00
INMATE	9,376	0.00	29,265	0.00	29,265	0.00	29,265	0.00
DOSS ADMINISTRATIVE TRUST	15	0.00	0	0.00	0	0.00	0	0.00
STATUTORY REVISION	978	0.00	100	0.00	100	0.00	100	0.00
DED ADMINISTRATIVE	1	0.00	176	0.00	176	0.00	176	0.00
DIVISION OF FINANCE	7,186	0.00	928	0.00	928	0.00	928	0.00
NATURAL RESOURCES PROTECTION	0	0.00	22	0.00	22	0.00	22	0.00
INSURANCE DEDICATED FUND	1,962	0.00	22,385	0.00	22,385	0.00	22,385	0.00
NRP-WATER POLLUTION PERMIT FEE	4	0.00	18,489	0.00	18,489	0.00	18,489	0.00
SOLID WASTE MANAGEMENT	162	0.00	751	0.00	751	0.00	751	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	1	0.00	1	0.00	1	0.00
PETROLEUM STORAGE TANK INS	217	0.00	100	0.00	100	0.00	100	0.00
MOTOR VEHICLE COMMISSION	88	0.00	56	0.00	56	0.00	56	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	1,915	0.00	1,915	0.00	1,915	0.00
PUBLIC SERVICE COMMISSION	0	0.00	1,861	0.00	1,861	0.00	1,861	0.00
CONSERVATION COMMISSION	160	0.00	0	0.00	0	0.00	0	0.00
PARKS SALES TAX	238,441	0.00	375,471	0.00	375,471	0.00	375,471	0.00
STATE SCHOOL MONEYS	323	0.00	94	0.00	94	0.00	94	0.00
DOSS EDUCATIONAL IMPROVEMENT	89,228	0.00	63,997	0.00	63,997	0.00	63,997	0.00
BLIND PENSION	0	0.00	7,279	0.00	7,279	0.00	0	0.00
MERCHANDISE PRACTICES	286	0.00	7,001	0.00	7,001	0.00	7,001	0.00
BOARD OF REG FOR HEALING ARTS	278	0.00	0	0.00	0	0.00	0	0.00
BOARD OF NURSING	0	0.00	217	0.00	217	0.00	217	0.00
MO REAL ESTATE COMMISSION	0	0.00	22,887	0.00	22,887	0.00	22,887	0.00
STATE HWYS AND TRANS DEPT	13,553	0.00	3,014	0.00	3,014	0.00	3,014	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
WORKERS' COMP-TRANSFER									
CORE									
FUND TRANSFERS									
GRAIN INSPECTION FEES	14,323	0.00	20,538	0.00	20,538	0.00	20,538	0.00	0.00
EXCELLENCE IN EDUCATION	786	0.00	566	0.00	566	0.00	566	0.00	0.00
WORKERS COMPENSATION	130,399	0.00	129,863	0.00	129,863	0.00	129,863	0.00	0.00
WORKERS COMP-SECOND INJURY	0	0.00	18,635	0.00	18,635	0.00	18,635	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	35	0.00	0	0.00	0	0.00	0	0.00	0.00
LOTTERY ENTERPRISE	10,417	0.00	14,113	0.00	14,113	0.00	14,113	0.00	0.00
DEPT OF HEALTH-DONATED	89	0.00	0	0.00	0	0.00	0	0.00	0.00
GROUNDWATER PROTECTION	0	0.00	39	0.00	39	0.00	39	0.00	0.00
PETROLEUM INSPECTION FUND	13,698	0.00	25,629	0.00	25,629	0.00	25,629	0.00	0.00
MISSOURI LAND SURVEY FUND	0	0.00	23,416	0.00	23,416	0.00	23,416	0.00	0.00
HAZARDOUS WASTE FUND	11,125	0.00	74	0.00	74	0.00	74	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	610	0.00	610	0.00	610	0.00	0.00
SAFE DRINKING WATER FUND	0	0.00	542	0.00	542	0.00	542	0.00	0.00
CRIME VICTIMS COMP FUND	9	0.00	178	0.00	178	0.00	178	0.00	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	4,853	0.00	4,853	0.00	4,853	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	440	0.00	440	0.00	440	0.00	0.00
MISSOURI RX PLAN FUND	144	0.00	28	0.00	28	0.00	28	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	2,248	0.00	2,248	0.00	2,248	0.00	0.00
INVESTOR EDUC & PROTECTION	3,102	0.00	0	0.00	0	0.00	0	0.00	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	133	0.00	133	0.00	133	0.00	0.00
ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00	750	0.00	0.00
GUARANTY AGENCY OPERATING	0	0.00	224	0.00	224	0.00	224	0.00	0.00
NATIONAL GUARD TRUST	3,341	0.00	5,396	0.00	5,396	0.00	5,396	0.00	0.00
MINED LAND RECLAMATION	0	0.00	2,175	0.00	2,175	0.00	2,175	0.00	0.00
BABLER STATE PARK	716	0.00	13,779	0.00	13,779	0.00	13,779	0.00	0.00
MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00	190	0.00	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,020	0.00	1,020	0.00	1,020	0.00	0.00
AGRICULTURE PROTECTION	964	0.00	100	0.00	100	0.00	100	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
MO REVOLVING INFO TECH TRUST	14,329	0.00	100	0.00	100	0.00	100	0.00
TOTAL - TRF	5,196,004	0.00	7,361,028	0.00	7,290,648	0.00	7,361,028	0.00
TOTAL	5,196,004	0.00	7,361,028	0.00	7,290,648	0.00	7,361,028	0.00
GRAND TOTAL	\$5,196,004	0.00	\$7,361,028	0.00	\$7,290,648	0.00	\$7,361,028	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 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	4,104,591	3,186,057	7,290,648	TRF	0	4,174,971	3,186,057	7,361,028
Total	0	4,104,591	3,186,057	7,290,648	Total	0	4,174,971	3,186,057	7,361,028
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

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

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

2. CORE DESCRIPTION

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

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

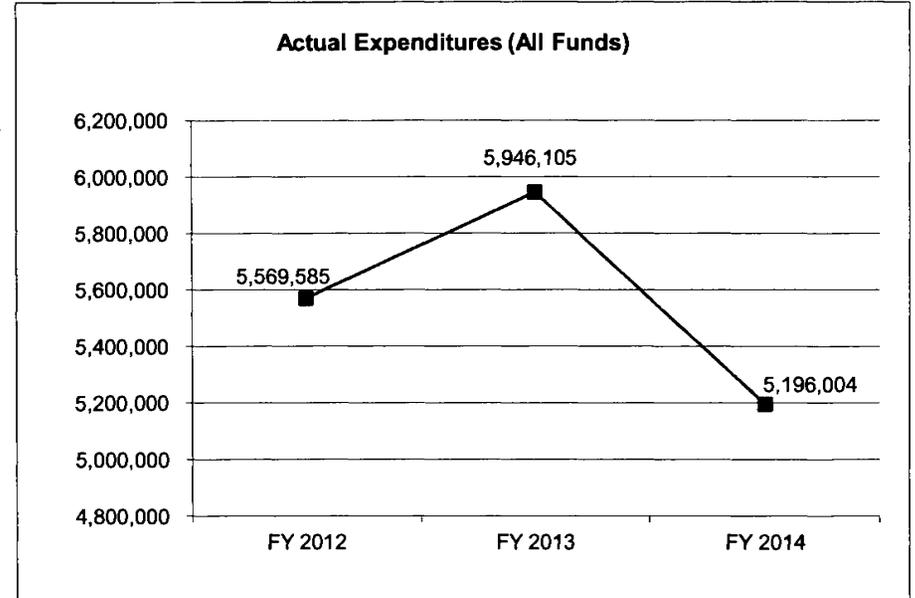
Risk Management

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	6,365,025	5,946,148	6,009,521	7,361,028 E
Less Reverted (All Funds)	0	0	0	NA
Less Restricted (All Funds)	0	0	0	NA
Budget Authority (All Funds)	6,365,025	5,946,148	6,009,521	NA
Actual Expenditures (All Funds)	5,569,585	5,946,105	5,196,004	NA
Unexpended (All Funds)	795,440	43	813,517	NA
Unexpended, by Fund:				
General Revenue	0	0	0	NA
Federal	212,092	20	813,517	NA
Other	583,348	23	0	NA
	(1)	(2)	(3)	



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

NOTES:

- (1) Estimated appropriations increased \$1,105,134 Federal and \$907,313 Other Funds.
- (2) Estimated appropriations increased \$987,798 Federal and \$609,944 Other Funds.
- (3) Supplemental appropriation of \$183,663 Federal Funds.

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
WORKERS' COMP-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	4,174,971	3,186,057	7,361,028	
	Total	0.00	0	4,174,971	3,186,057	7,361,028	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	1588 T284 TRF	0.00	0	(70,380)	0	(70,380)	Transfer Out to DSS--from benefits due to DSS cutting PS.
	NET DEPARTMENT CHANGES	0.00	0	(70,380)	0	(70,380)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	4,104,591	3,186,057	7,290,648	
	Total	0.00	0	4,104,591	3,186,057	7,290,648	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Transfer Out	1588 T284 TRF	0.00	0	70,380	0	70,380	Transfer Out to DSS--from benefits due to DSS cutting PS.
	NET GOVERNOR CHANGES	0.00	0	70,380	0	70,380	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	4,174,971	3,186,057	7,361,028	
	Total	0.00	0	4,174,971	3,186,057	7,361,028	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
TRANSFERS OUT	5,196,004	0.00	7,361,028	0.00	7,290,648	0.00	7,361,028	0.00
TOTAL - TRF	5,196,004	0.00	7,361,028	0.00	7,290,648	0.00	7,361,028	0.00
GRAND TOTAL	\$5,196,004	0.00	\$7,361,028	0.00	\$7,290,648	0.00	\$7,361,028	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,826,284	0.00	\$4,174,971	0.00	\$4,104,591	0.00	\$4,174,971	0.00
OTHER FUNDS	\$3,369,720	0.00	\$3,186,057	0.00	\$3,186,057	0.00	\$3,186,057	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,996,977	0.00	2,665,000	0.00	2,665,000	0.00	2,665,000	0.00
CONSERVATION COMMISSION	49,740	0.00	65,000	0.00	65,000	0.00	65,000	0.00
TOTAL - PD	2,046,717	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00
TOTAL	2,046,717	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00
GRAND TOTAL	\$2,046,717	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 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	2,665,000	0	65,000	2,730,000	E	2,665,000	0	65,000	2,730,000	E
TRF	0	0	0	0		0	0	0	0	
Total	2,665,000	0	65,000	2,730,000		2,665,000	0	65,000	2,730,000	
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: Conservation Commission Fund (0609)
 Notes: An "E" is requested for GR and Other Funds

Other Funds: Conservation Commission Fund (0609)
 Notes: An "E" is requested for GR and Other Funds

2. CORE DESCRIPTION

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

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

The requested FY 2016 appropriation will be used to pay two quarters of CY 2015 and two quarters of CY 2016 estimated workers' compensation taxes, plus any CY 2015 reconciling payment as determined by the Department of Revenue and the Division of Workers' Compensation. Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration requests this appropriation be made on an estimated basis.

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

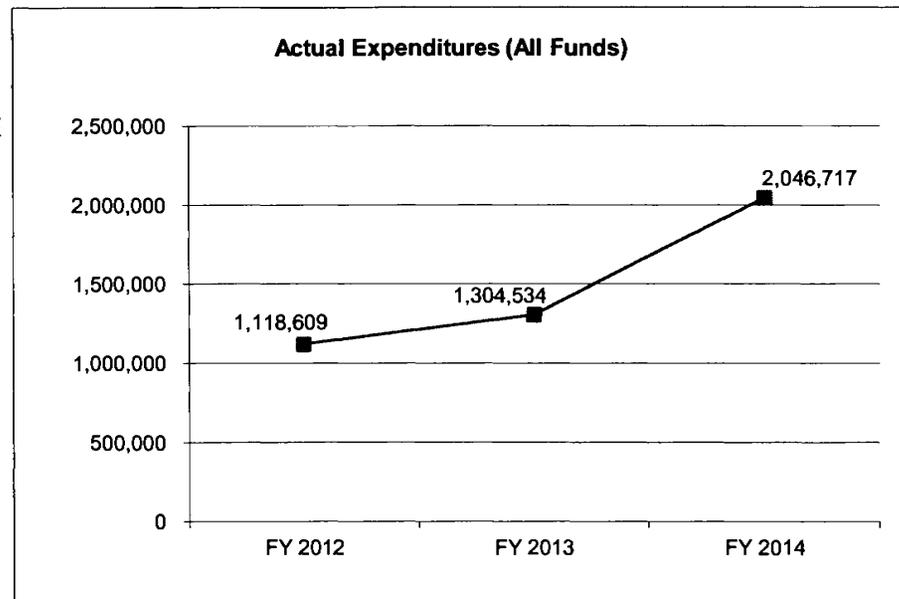
Risk Management

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Current Yr.</u>	
Appropriation (All Funds)	1,525,000	1,525,000	2,225,000	2,730,000	E
Less Reverted (All Funds)	0	0	0	NA	
Less Restricted (All Funds)	0	0	0	NA	
Budget Authority (All Funds)	1,525,000	1,525,000	2,225,000	NA	
Actual Expenditures (All Funds)	1,118,609	1,304,534	2,046,717	NA	
Unexpended (All Funds)	406,391	220,466	178,283	NA	
Unexpended, by Fund:					
General Revenue	372,101	191,182	168,023	NA	
Federal	0	0	0	NA	
Other	34,290	29,284	10,260	NA	
			(1)		



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

NOTES:

(1) Supplemental appropriation of \$700,000 General Revenue.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

WORKERS' COMP/SIF TAX

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	2,665,000	0	65,000	2,730,000	
	Total	0.00	2,665,000	0	65,000	2,730,000	
DEPARTMENT CORE REQUEST	PD	0.00	2,665,000	0	65,000	2,730,000	
	Total	0.00	2,665,000	0	65,000	2,730,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	2,665,000	0	65,000	2,730,000	
	Total	0.00	2,665,000	0	65,000	2,730,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM DISTRIBUTIONS	2,046,717	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00
TOTAL - PD	2,046,717	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00
GRAND TOTAL	\$2,046,717	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00
GENERAL REVENUE	\$1,996,977	0.00	\$2,665,000	0.00	\$2,665,000	0.00	\$2,665,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$49,740	0.00	\$65,000	0.00	\$65,000	0.00	\$65,000	0.00