# **EMPLOYEE BENEFITS**

**BUDGET REQUEST 2017** 

Doug E. Nelson, Commissioner
Office of Administration

**Includes Governor's Recommendations** 

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## **EMPLOYEE BENEFITS**

FY 2017 Budget Submission with Governor's Recommendations

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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 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	71,769,401	0.00	73,990,729	0.00	73,990,729	0.00	73,924,780	0.00
VOCATIONAL REHABILITATION	1,976,904	0.00	1,985,086	0.00	1,985,086	0.00	1,985,086	0.00
DEPT ELEM-SEC EDUCATION	476,228	0.00	588,997	0.00	588,997	0.00	588,997	0.00
STATE AUDITOR	34,885	0.00	48,727	0.00	48,727	0.00	48,727	0.00
DEPT HIGHER EDUCATION	2,363	0.00	40,856	0.00	40,856	0.00	40,856	0.00
HUMAN RIGHTS COMMISSION - FED	54,015	0.00	61,637	0.00	61,637	0.00	61,637	0.00
DEPT OF PUBLIC SAFETY - JAIBG	1,301	0.00	2,421	0.00	2,421	0.00	2,421	0.00
DEPT OF LABOR RELATIONS ADMIN	388,267	0.00	437,038	0.00	437,038	0.00	437,038	0.00
DED-ED PRO-CDBG-ADMINISTRATION	33,078	0.00	59,602	0.00	59,602	0.00	59,602	0.00
MULTIMODAL OPERATIONS FEDERAL	20,655	0.00	20,792	0.00	20,792	0.00	20,792	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	1,410	0.00	1,410	0.00	1,410	0.00
DEPARTMENT OF CORRECTIONS	105,194	0.00	135,623	0.00	135,623	0.00	135,623	0.00
DEPT OF REVENUE	8,286	0.00	15,422	0.00	15,422	0.00	15,422	0.00
AGRICULTURE-FEDERAL AND OTHER	97,035	0.00	90,016	0.00	90,016	0.00	90,016	0.00
OA-FEDERAL AND OTHER	9,350	0.00	9,048	0.00	9,048	0.00	9,048	0.00
ATTORNEY GENERAL	170,130	0.00	202,088	0.00	202,088	0.00	202,088	0.00
JUDICIARY - FEDERAL	203,323	0.00	297,088	0.00	297,088	0.00	297,088	0.00
DED COUNCIL ARTS FEDERAL OTHER	15,024	0.00	20,575	0.00	20,575	0.00	20,575	0.00
DEPT NATURAL RESOURCES	1,081,329	0.00	1,278,475	0.00	1,278,475	0.00	1,278,475	0.00
DHSS-FEDERAL AND OTHER FUNDS	3,179,874	0.00	3,848,732	0.00	3,848,732	0.00	3,848,732	0.00
STATE EMERGENCY MANAGEMENT	96,395	0.00	153,398	0.00	153,398	0.00	153,398	0.00
DEPT MENTAL HEALTH	4,551,487	0.00	5,330,571	0.00	5,330,571	0.00	5,330,571	0.00
DEPT OF TRANSPORT HWY SAFETY	17,501	0.00	23,541	0.00	23,541	0.00	23,541	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	1,175	0.00	1,175	0.00	1,175	0.00
DEPT PUBLIC SAFETY	258,070	0.00	275,468	0.00	275,468	0.00	275,468	0.00
DIV JOB DEVELOPMENT & TRAINING	846,780	0.00	1,072,555	0.00	1,072,555	0.00	1,072,555	0.00
ELECTION ADMIN IMPROVEMENT	18.773	0.00	18,973	0.00	18,973	0.00	18,973	0.00
OA INFORMATION TECH FED& OTHER	699,327	0.00	846,430	0.00	846,430	0.00	846,430	0.00
DIV OF LABOR STANDARDS FEDERAL	48,093	0.00	54,071	0.00	54,071	0.00	54,071	0.00
ASSISTIVE TECHNOLOGY FEDERAL	12,551	0.00	15,727	0.00	15,727	0.00	15,727	0.00
ADJUTANT GENERAL-FEDERAL	590,272	0.00	741,342	0.00	741,342	0.00	741,342	0.00
FEDERAL - MDI	9,722	0.00	33,040	0.00	33,040	0.00	33,040	0.00
DPS-FED-HOMELAND SECURITY	74,659	0.00	135,130	0.00	135,130	0.00	135,130	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
SEC OF STATE-FEDERAL FUNDS	14,275	0.00	34,034	0.00	34,034	0.00	34,034	0.00
COMMUNITY SERV COMM-FED/OTHER	11,328	0.00	13,810	0.00	13,810	0.00	13,810	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,437,572	0.00	1,597,214	0.00	1,597,214	0.00	1,597,214	0.00
DEPT OF SOC SERV FEDERAL & OTH	9,876,722	0.00	10,074,625	0.00	10,074,625	0.00	10,074,625	0.00
MISSOURI DISASTER	34,399	0.00	54,727	0.00	54,727	0.00	54,727	0.00
JUSTICE ASSISTANCE GRANT PROGR	19,070	0.00	24,091	0.00	24,091	0.00	24,091	0.00
ENERGY FEDERAL	84,428	0.00	105,602	0.00	105,602	0.00	105,602	0.00
UNEMPLOYMENT COMP ADMIN	1,302,241	0.00	1,610,869	0.00	1,610,869	0.00	1,610,869	0.00
FEDERAL STIMULUS-OA	5,592	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	270	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	890	0.00	0	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	15,784	0.00	2,784	0.00	2,784	0.00
THIRD PARTY LIABILITY COLLECT	79,023	0.00	86,938	0.00	86,938	0.00	86,938	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	6,507	0.00	1,507	0.00	1,507	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,553	0.00	2,779	0.00	2,779	0.00	2,779	0.00
STATE TREASURER'S GEN OPERATIO	105,182	0.00	113,940	0.00	113,940	0.00	113,940	0.00
CHILD SUPPORT ENFORCEMENT FUND	468,830	0.00	545,243	0.00	505,243	0.00	217,773	0.00
COMPULSIVE GAMBLER	1,445	0.00	8,217	0.00	4,217	0.00	4,217	0.00
ELEVATOR SAFETY	26,184	0.00	25,898	0.00	28,898	0.00	28,898	0.00
MO ARTS COUNCIL TRUST	19,398	0.00	25,647	0.00	25,647	0.00	25,647	0.00
COMM FOR DEAF-CERT OF INTERPRE	111	0.00	1,011	0.00	1,011	0.00	1,011	0.00
SEC OF ST TECHNOLOGY TRUST	20,213	0.00	21,180	0.00	24,680	0.00	24,680	0.00
MO AIR EMISSION REDUCTION	65,494	0.00	72,876	0.00	72,876	0.00	72,876	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	1,297	0.00	1,297	0.00	1,297	0.00
STATEWIDE COURT AUTOMATION	96,709	0.00	117,884	0.00	117,884	0.00	117,884	0.00
NURSING FAC QUALITY OF CARE	69,154	0.00	102,952	0.00	92,952	0.00	92,952	0.00
DIVISION OF TOURISM SUPPL REV	95,224	0.00	102,350	0.00	102,350	0.00	102,350	0.00
HEALTH INITIATIVES	186,578	0.00	191,624	0.00	196,624	0.00	196,624	0.00
HEALTH ACCESS INCENTIVE	5,409	0.00	11,451	0.00	11,451	0.00	11,451	0.00
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	0	0.00
GAMING COMMISSION FUND	1,038,413	0.00	1,050,564	0.00	1,050,564	0.00	1,050,564	0.00
MENTAL HEALTH EARNINGS FUND	114,206	0.00	193,382	0.00	163,382	0.00	163,382	0.00
ANIMAL HEALTH LABORATORY FEES	1,627	0.00	2,652	0.00	5,152	0.00	5,152	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	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
MAMMOGRAPHY	4,598	0.00	5,216	0.00	6,216	0.00	6,216	0.00
ANIMAL CARE RESERVE	21,644	0.00	20,158	0.00	24,158	0.00	24,158	0.00
HIGHWAY PATROL INSPECTION	5,015	0.00	9,895	0.00	9,895	0.00	9,895	0.00
MO PUBLIC HEALTH SERVICES	110,608	0.00	131,623	0.00	131,623	0.00	131,623	0.00
LIVESTOCK BRANDS	0	0.00	62	0.00	62	0.00	62	0.00
VETERANS' COMMISSION CI TRUST	242,711	0.00	257,330	0.00	257,330	0.00	257,330	0.00
STATE ROAD	15,904,064	0.00	17,909,992	0.00	17,909,992	0.00	17,909,992	0.00
MISSOURI STATE WATER PATROL	58,109	0.00	129,325	0.00	79,325	0.00	79,325	0.00
COMMODITY COUNCIL MERCHANISING	4,024	0.00	4,682	0.00	7,182	0.00	7,182	0.00
FEDERAL SURPLUS PROPERTY	43,662	0.00	49,531	0.00	49,531	0.00	49,531	0.00
SP ANIMAL FAC LOAN PROGRAM	4,065	0.00	7,487	0.00	7,487	0.00	7,487	0.00
STATE FAIR FEE	80,295	0.00	122,439	0.00	122,439	0.00	122,439	0.00
STATE PARKS EARNINGS	69,634	0.00	116,203	0.00	116,203	0.00	116,203	0.00
DHE OUT-OF-STATE PROGRM FUND	609	0.00	1,587	0.00	1,587	0.00	1,587	0.00
NATURAL RESOURCES REVOLVING SE	3,296	0.00	5,798	0.00	5,798	0.00	5,798	0.00
HISTORIC PRESERVATION REVOLV	10,277	0.00	12,463	0.00	12,463	0.00	12,463	0.00
MO VETERANS HOMES	3,738,026	0.00	4,182,307	0.00	4,082,307	0.00	4,082,307	0.00
DNR COST ALLOCATION	407,065	0.00	507,791	0.00	478,791	0.00	478,791	0.00
STATE FACILITY MAINT & OPERAT	1,285,070	0.00	1,241,094	0.00	1,301,094	0.00	1,301,094	0.00
DIFP ADMINISTRATIVE	11,507	0.00	15,210	0.00	15,210	0.00	15,210	0.00
OA REVOLVING ADMINISTRATIVE TR	233,215	0.00	638,863	0.00	288,863	0.00	288,863	0.00
WORKING CAPITAL REVOLVING	413,706	0.00	476,528	0.00	476,528	0.00	476,528	0.00
CENTRAL CHECK MAIL SERV REVOLV	754	0.00	1,744	0.00	1,744	0.00	1,744	0.00
INMATE	31,465	0.00	66,909	0.00	46,909	0.00	46,909	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	38	0.00	38	0.00	38	0.00
STATUTORY REVISION	5,284	0.00	8,616	0.00	8,616	0.00	8,616	0.00
DED ADMINISTRATIVE	51,018	0.00	79,065	0.00	79,065	0.00	79,065	0.00
DIVISION OF CREDIT UNIONS	76,804	0.00	80,331	0.00	85,331	0.00	85,331	0.00
DIVISION OF FINANCE	512,412	0.00	542,970	0.00	542,970	0.00	542,970	0.00
INSURANCE EXAMINERS FUND	230,326	0.00	246,859	0.00	246,859	0.00	246,859	0.00
NATURAL RESOURCES PROTECTION	20,075	0.00	25,024	0.00	25,024	0.00	25,024	0.00
DEAF RELAY SER & EQ DIST PRGM	10,867	0.00	15,960	0.00	15,960	0.00	15,960	0.00
PROF & PRACT NURSING LOANS	4,490	0.00	5,181	0.00	7,181	0.00	7,181	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	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
INSURANCE DEDICATED FUND	547,449	0.00	548,708	0.00	558,708	0.00	558,708	0.00
NRP-WATER POLLUTION PERMIT FEE	233,517	0.00	295,326	0.00	278,126	0.00	278,126	0.00
SOLID WASTE MGMT-SCRAP TIRE	31,607	0.00	40,235	0.00	40,235	0.00	40,235	0.00
SOLID WASTE MANAGEMENT	131,394	0.00	146,020	0.00	146,020	0.00	146,020	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	503	0.00	503	0.00	503	0.00
METALLIC MINERALS WASTE MGMT	1,414	0.00	2,780	0.00	3,780	0.00	3,780	0.00
LOCAL RECORDS PRESERVATION	41,588	0.00	59,092	0.00	59,092	0.00	59,092	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	28	0.00	28	0.00	28	0.00
MANUFACTURED HOUSING FUND	19,223	0.00	20,702	0.00	23,202	0.00	23,202	0.00
NRP-AIR POLLUTION ASBESTOS FEE	7,297	0.00	8,886	0.00	11,386	0.00	11,386	0.00
PETROLEUM STORAGE TANK INS	66,807	0.00	72,683	0.00	72,683	0.00	72,683	0.00
UNDERGROUND STOR TANK REG PROG	4,872	0.00	9,111	0.00	9,111	0.00	9,111	0.00
CHEMICAL EMERGENCY PREPAREDNES	10,652	0.00	12,141	0.00	14,641	0.00	14,641	0.00
MOTOR VEHICLE COMMISSION	38,523	0.00	57,485	0.00	57,485	0.00	57,485	0.00
SERVICES TO VICTIMS	4,945	0.00	4,270	0.00	7,270	0.00	7,270	0.00
NRP-AIR POLLUTION PERMIT FEE	261,469	0.00	307,715	0.00	307,715	0.00	307,715	0.00
MISSOURI WORKS JOB DEVELOPMENT	19,481	0.00	27,852	0.00	27,852	0.00	27,852	0.00
PUBLIC SERVICE COMMISSION	798,511	0.00	810,747	0.00	810,747	0.00	810,747	0.00
CONSERVATION COMMISSION	4,712,693	0.00	5,076,575	0.00	4,976,575	0.00	4,976,575	0.00
PARKS SALES TAX	1,381,502	0.00	1,418,802	0.00	1,403,802	0.00	1,403,802	0.00
SOIL AND WATER SALES TAX	75,517	0.00	92,662	0.00	92,662	0.00	92,662	0.00
DOSS EDUCATIONAL IMPROVEMENT	227,201	0.00	233,284	0.00	243,284	0.00	243,284	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	100	0.00
HEALTHY FAMILIES TRUST	5,758	0.00	9,496	0.00	9,496	0.00	9,496	0.00
BOARD OF ACCOUNTANCY	19,350	0.00	21,587	0.00	26,587	0.00	26,587	0.00
MERCHANDISE PRACTICES	119,397	0.00	134,796	0.00	134,796	0.00	134,796	0.00
BOARD OF REG FOR HEALING ARTS	121,867	0.00	133,276	0.00	133,276	0.00	133,276	0.00
BOARD OF NURSING	81,445	0.00	86,633	0.00	86,633	0.00	86,633	0.00
BOARD OF PHARMACY	66,594	0.00	78,894	0.00	78,894	0.00	78,894	0.00
MO REAL ESTATE COMMISSION	54,332	0.00	54,239	0.00	59,239	0.00	59,239	0.00
STATE HWYS AND TRANS DEPT	541,367	0.00	674,074	0.00	674,074	0.00	674,074	0.00
MILK INSPECTION FEES	18,877	0.00	23,122	0.00	23,122	0.00	23,122	0.00
DEPT HEALTH & SR SV DOCUMENT	518	0.00	11,618	0.00	2,618	0.00	2,618	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
GRAIN INSPECTION FEES	112,430	0.00	116,809	0.00	119,809	0.00	119,809	0.00
PETITION AUDIT REVOLVING TRUST	20,015	0.00	54,652	0.00	29,652	0.00	29,652	0.00
WATER & WASTEWATER LOAN FUND	79,664	0.00	85,694	0.00	85,694	0.00	85,694	0.00
EXCELLENCE IN EDUCATION	38,191	0.00	46,640	0.00	46,640	0.00	46,640	0.00
WORKERS COMPENSATION	595,297	0.00	769,342	0.00	669,342	0.00	669,342	0.00
WORKERS COMP-SECOND INJURY	142,717	0.00	155,496	0.00	155,496	0.00	155,496	0.00
ENVIRONMENTAL RADIATION MONITR	8,503	0.00	12,983	0.00	12,983	0.00	12,983	0.00
LOTTERY ENTERPRISE	488,153	0.00	522,194	0.00	507,194	0.00	507,194	0.00
DEPT OF HEALTH-DONATED	2,932	0.00	13,963	0.00	7,963	0.00	7,963	0.00
RAILROAD EXPENSE	24,080	0.00	33,483	0.00	33,483	0.00	33,483	0.00
GROUNDWATER PROTECTION	33,178	0.00	36,348	0.00	36,348	0.00	36,348	0.00
PETROLEUM INSPECTION FUND	94,805	0.00	112,472	0.00	112,472	0.00	112,472	0.00
ANTITRUST REVOLVING	17,389	0.00	20,925	0.00	24,425	0.00	24,425	0.00
ENERGY SET-ASIDE PROGRAM	26,718	0.00	50,659	0.00	50,659	0.00	50,659	0.00
MISSOURI LAND SURVEY FUND	37,394	0.00	54,936	0.00	54,936	0.00	54,936	0.00
LEGAL DEFENSE AND DEFENDER	9,694	0.00	13,031	0.00	13,031	0.00	13,031	0.00
CRIMINAL RECORD SYSTEM	282,108	0.00	285,145	0.00	290,145	0.00	290,145	0.00
HIGHWAY PATROL ACADEMY	6,065	0.00	7,589	0.00	7,589	0.00	7,589	0.00
STATE TRANSPORTATION FUND	9,747	0.00	10,213	0.00	12,713	0.00	12,713	0.00
HAZARDOUS WASTE FUND	159,662	0.00	164,849	0.00	164,849	0.00	164,849	0.00
DENTAL BOARD FUND	20,041	0.00	23,854	0.00	28,854	0.00	28,854	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	22,446	0.00	25,386	0.00	30,386	0.00	30,386	0.00
SAFE DRINKING WATER FUND	123,940	0.00	141,728	0.00	141,728	0.00	141,728	0.00
MO OFFICE OF PROSECUTION SERV	19,948	0.00	22,961	0.00	22,961	0.00	22,961	0.00
CRIME VICTIMS COMP FUND	28,793	0.00	33,195	0.00	33,195	0.00	33,195	0.00
AGRICULTURE BUSINESS DEVELOPMT	926	0.00	3,902	0.00	3,902	0.00	3,902	0.00
COAL MINE LAND RECLAMATION	0	0.00	3,076	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	247,312	0.00	251,286	0.00	251,286	0.00	251,286	0.00
CHILDREN'S TRUST	15,767	0.00	16,472	0.00	18,972	0.00	18,972	0.00
HP MTR VEHICLE/AIRCRFT/WTRCRFT	0	0.00	34	0.00	34	0.00	34	0.00
OIL AND GAS REMEDIAL	283	0.00	32	0.00	1,032	0.00	1,032	0.00
PROP SCHOOL CERT FUND	13,169	0.00	15,074	0.00	17,574	0.00	17,574	0.00
BIODIESEL FUEL REVOLVING	0	0.00	11	0.00	11	0.00	11	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
DRUG COURT RESOURCES	12,888	0.00	12,728	0.00	15,228	0.00	15,228	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	74	0.00	74	0.00	74	0.00
BOILER & PRESSURE VESSELS SAFE	24,250	0.00	27,359	0.00	27,359	0.00	27,359	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	6,015	0.00	6,875	0.00	8,875	0.00	8,875	0.00
HIGHWAY PATROL TRAFFIC RECORDS	4,722	0.00	5,297	0.00	7,797	0.00	7,797	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	2,219	0.00	5,158	0.00	5,158	0.00	5,158	0.00
DNA PROFILING ANALYSIS	4,160	0.00	5,131	0.00	7,631	0.00	7,631	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	31	0.00	31	0.00	31	0.00
MISSOURI RX PLAN FUND	30,891	0.00	55,197	0.00	55,197	0.00	55,197	0.00
PUTATIVE FATHER REGISTRY	5,406	0.00	6,445	0.00	8,445	0.00	8,445	0.00
ECON DEVELOP ADVANCEMENT FUND	6,312	0.00	132,552	0.00	14,552	0.00	14,552	0.00
MISSOURI WINE AND GRAPE FUND	18,463	0.00	21,618	0.00	21,618	0.00	21,618	0.00
GEOLOGIC RESOURCES FUND	7,946	0.00	9,546	0.00	11,046	0.00	11,046	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	5,428	0.00	6,226	0.00	6,226	0.00	6,226	0.00
AH COMM ED DUE PROCESS HEARING	1,846	0.00	5,895	0.00	5,895	0.00	5,895	0.00
BOLL WEEVIL SUPRESS & ERADICAT	193	0.00	1,477	0.00	1,477	0.00	1,477	0.00
ORGAN DONOR PROGRAM	4,911	0.00	5,697	0.00	7,197	0.00	7,197	0.00
INMATE INCAR REIMB ACT REVOLV	7,278	0.00	9,017	0.00	11,517	0.00	11,517	0.00
INVESTOR EDUC & PROTECTION	31,226	0.00	48,414	0.00	48,414	0.00	48,414	0.00
JUDICIARY EDUCATION & TRAINING	34,997	0.00	36,135	0.00	41,135	0.00	41,135	0.00
EARLY CHILDHOOD DEV EDU/CARE	19,248	0.00	19,127	0.00	23,327	0.00	23,327	0.00
ABANDONED FUND ACCOUNT	36,515	0.00	46,591	0.00	46,591	0.00	46,591	0.00
MODEX	5,547	0.00	6,626	0.00	7,626	0.00	7,626	0.00
GUARANTY AGENCY OPERATING	153,355	0.00	192,626	0.00	177,626	0.00	177,626	0.00
ASSISTIVE TECHNOLOGY LOAN REV	2,352	0.00	3,111	0.00	5,611	0.00	5,611	0.00
DRY-CLEANING ENVIRL RESP TRUST	4,116	0.00	13,406	0.00	6,406	0.00	6,406	0.00
CHILDHOOD LEAD TESTING	1,183	0.00	1,767	0.00	3,767	0.00	3,767	0.00
NATIONAL GUARD TRUST	84,554	0.00	88,192	0.00	93,192	0.00	93,192	0.00
AGRICULTURE DEVELOPMENT	2,607	0.00	3,204	0.00	5,204	0.00	5,204	0.00
MINED LAND RECLAMATION	26,983	0.00	29,904	0.00	35,480	0.00	35,480	0.00
BABLER STATE PARK	3,932	0.00	4,546	0.00	7,046	0.00	7,046	0.00
INSTITUTION GIFT TRUST	1,482	0.00	4,247	0.00	4,247	0.00	4,247	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit								=>
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
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								
MENTAL HEALTH TRUST	0	0.00	13,522	0.00	7,522	0.00	7,522	0.00
ENERGY FUTURES FUND	8,260	0.00	12,122	0.00	12,122	0.00	12,122	0.00
CIG FIRE SAFE & FIREFIGHTER PR	840	0.00	2,091	0.00	2,091	0.00	2,191	0.00
SPECIAL EMPLOYMENT SECURITY	34,265	0.00	49,123	0.00	42,123	0.00	42,123	0.00
AVIATION TRUST FUND	31,302	0.00	38,310	0.00	38,310	0.00	38,310	0.00
UNEMPLOYMENT AUTOMATION	112,307	0.00	242,294	0.00	162,294	0.00	162,294	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	84	0.00	84	0.00	84	0.00
AGRICULTURE PROTECTION	328,290	0.00	367,947	0.00	367,947	0.00	367,947	0.00
MINE INSPECTION	2,696	0.00	3,432	0.00	3,432	0.00	3,432	0.00
RECOVERY AUDIT AND COMPLIANCE	14,525	0.00	1,566	0.00	19,066	0.00	19,066	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	884	0.00	884	0.00	884	0.00
MO REVOLVING INFO TECH TRUST	447,578	0.00	529,937	0.00	479,937	0.00	479,937	0.00
TOBACCO CONTROL SPECIAL	0	0.00	3,293	0.00	3,293	0.00	3,293	0.00
TOTAL - TRF	139,484,129	0.00	150,630,625	0.00	149,630,625	0.00	149,277,206	0.00
TOTAL	139,484,129	0.00	150,630,625	0.00	149,630,625	0.00	149,277,206	0.00
OASDHI Transfer Fund Swap 0544 - 1300030								
FUND TRANSFERS								
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	58.978	0.00
TOTAL - TRF		0.00		0.00		0.00	58,978	0.00
TOTAL	0	0.00	0	0.00	0	0.00	58,978	0.00
OASDHI Pay Plan Transfer - 1300040								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,433,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	43,495	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	14,174	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	1,335	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	58	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	1,446	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	2	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	9,374	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2	2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUD	GET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	F	TE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Pay Plan Transfer - 1300040									
FUND TRANSFERS									
DED-ED PRO-CDBG-ADMINISTRATION	(	0.00		0	0.00	0	0.00	1,285	0.00
MULTIMODAL OPERATIONS FEDERAL	(	0.00		0	0.00	0	0.00	475	0.00
DEPARTMENT OF CORRECTIONS	(	0.00		0	0.00	0	0.00	3,589	0.00
DEPT OF REVENUE	(	0.00		0	0.00	0	0.00	405	0.00
AGRICULTURE-FEDERAL AND OTHER	(	0.00		0	0.00	0	0.00	2,710	0.00
OA-FEDERAL AND OTHER	(	0.00		0	0.00	0	0.00	193	0.00
ATTORNEY GENERAL	(	0.00		0	0.00	0	0.00	4,708	0.00
JUDICIARY - FEDERAL	(	0.00		0	0.00	0	0.00	7,070	0.00
DED COUNCIL ARTS FEDERAL OTHER	(	0.00		0	0.00	0	0.00	529	0.00
DEPT NATURAL RESOURCES	(	0.00		0	0.00	0	0.00	26,274	0.00
DHSS-FEDERAL AND OTHER FUNDS	(	0.00		0	0.00	0	0.00	70,941	0.00
STATE EMERGENCY MANAGEMENT	(	0.00		0	0.00	0	0.00	2,407	0.00
DEPT MENTAL HEALTH	(	0.00		0	0.00	0	0.00	110,907	0.00
DEPT OF TRANSPORT HWY SAFETY	(	0.00		0	0.00	0	0.00	479	0.00
DEPT PUBLIC SAFETY	(	0.00		0	0.00	0	0.00	10,175	0.00
DIV JOB DEVELOPMENT & TRAINING	(	0.00		0	0.00	0	0.00	29,794	0.00
ELECTION ADMIN IMPROVEMENT	(	0.00		0	0.00	0	0.00	418	0.00
OA INFORMATION TECH FED& OTHER	(	0.00		0	0.00	0	0.00	22,789	0.00
DIV OF LABOR STANDARDS FEDERAL	(	0.00		0	0.00	0	0.00	1,363	0.00
ASSISTIVE TECHNOLOGY FEDERAL	(	0.00		0	0.00	0	0.00	360	0.00
ADJUTANT GENERAL-FEDERAL	(	0.00		0	0.00	0	0.00	19,212	0.00
FEDERAL - MDI	(	0.00		0	0.00	0	0.00	718	0.00
DPS-FED-HOMELAND SECURITY	(	0.00		0	0.00	0	0.00	1,936	0.00
FEDERAL DRUG SEIZURE	(	0.00		0	0.00	0	0.00	6	0.00
SEC OF STATE-FEDERAL FUNDS	(	0.00		0	0.00	0	0.00	381	0.00
COMMUNITY SERV COMM-FED/OTHER	(	0.00		0	0.00	0	0.00	300	0.00
TEMP ASSIST NEEDY FAM FEDERAL	(	0.00		0	0.00	0	0.00	31,053	0.00
DEPT OF SOC SERV FEDERAL & OTH	(	0.00		0	0.00	0	0.00	218,660	0.00
MISSOURI DISASTER	(	0.00		0	0.00	0	0.00	500	0.00
JUSTICE ASSISTANCE GRANT PROGR	(	0.00		0	0.00	0	0.00	471	0.00
ENERGY FEDERAL	(	0.00		0	0.00	0	0.00	1,894	0.00
UNEMPLOYMENT COMP ADMIN	(	0.00		0	0.00	0	0.00	37,114	0.00
THIRD PARTY LIABILITY COLLECT	(			0	0.00	0		1,878	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	F	Y 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	В	UDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Pay Plan Transfer - 1300040									
FUND TRANSFERS									
FEDERAL REIMBURSMENT ALLOWANCE		0.00		0	0.00	0	0.00	147	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0.00		0	0.00	0	0.00	40	0.00
STATE TREASURER'S GEN OPERATIO		0.00		0	0.00	0	0.00	2,382	0.00
CHILD SUPPORT ENFORCEMENT FUND		0.00		0	0.00	0	0.00	792	0.00
COMPULSIVE GAMBLER		0.00		0	0.00	0	0.00	64	0.00
ELEVATOR SAFETY		0.00		0	0.00	0	0.00	594	0.00
MO ARTS COUNCIL TRUST		0.00		0	0.00	0	0.00	853	0.00
COMM FOR DEAF-CERT OF INTERPRE		0.00		0	0.00	0	0.00	8	0.00
SEC OF ST TECHNOLOGY TRUST		0.00		0	0.00	0	0.00	567	0.00
MO AIR EMISSION REDUCTION		0.00		0	0.00	0	0.00	1,562	0.00
MO NAT'L GUARD TRAINING SITE		0.00		0	0.00	0	0.00	31	0.00
STATEWIDE COURT AUTOMATION		0.00		0	0.00	0	0.00	2,485	0.00
NURSING FAC QUALITY OF CARE		0.00		0	0.00	0	0.00	1,952	0.00
DIVISION OF TOURISM SUPPL REV		0.00		0	0.00	0	0.00	2,606	0.00
HEALTH INITIATIVES		0.00		0	0.00	0	0.00	4,307	0.00
HEALTH ACCESS INCENTIVE		0.00		0	0.00	0	0.00	115	0.00
GAMING COMMISSION FUND		0.00		0	0.00	0	0.00	22,831	0.00
MENTAL HEALTH EARNINGS FUND		0.00		0	0.00	0	0.00	2,935	0.00
ANIMAL HEALTH LABORATORY FEES		0.00		0	0.00	0	0.00	208	0.00
MAMMOGRAPHY		0.00		0	0.00	0	0.00	98	0.00
ANIMAL CARE RESERVE		0.00		0	0.00	0	0.00	734	0.00
HIGHWAY PATROL INSPECTION		0.00		0	0.00	0	0.00	193	0.00
MO PUBLIC HEALTH SERVICES		0.00		0	0.00	0	0.00	3,222	0.00
VETERANS' COMMISSION CI TRUST		0.00		0	0.00	0	0.00	5,691	0.00
STATE ROAD		0.00		0	0.00	0	0.00	366,144	0.00
MISSOURI STATE WATER PATROL		0.00		0	0.00	0	0.00	2,765	0.00
COMMODITY COUNCIL MERCHANISING		0.00		0	0.00	0	0.00	121	0.00
FEDERAL SURPLUS PROPERTY		0.00		0	0.00	0	0.00	1,266	0.00
SP ANIMAL FAC LOAN PROGRAM		0.00		0	0.00	0	0.00	172	0.00
STATE FAIR FEE		0.00		0	0.00	0	0.00	2,115	0.00
STATE PARKS EARNINGS		0.00		0	0.00	0	0.00	1,864	0.00
DHE OUT-OF-STATE PROGRM FUND		0.00		0	0.00	0	0.00	58	0.00
NATURAL RESOURCES REVOLVING SE		0.00		0	0.00	0	0.00	89	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016		FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Pay Plan Transfer - 1300040									
FUND TRANSFERS									
HISTORIC PRESERVATION REVOLV		0.00	)	0	0.00	0	0.00	305	0.00
MO VETERANS HOMES		0.00	)	0	0.00	0	0.00	83,982	0.00
DNR COST ALLOCATION		0.00	)	0	0.00	0	0.00	9,786	0.00
STATE FACILITY MAINT & OPERAT		0.00	)	0	0.00	0	0.00	29,666	0.00
DIFP ADMINISTRATIVE		0.00	)	0	0.00	0	0.00	376	0.00
OA REVOLVING ADMINISTRATIVE TR		0.00	)	0	0.00	0	0.00	5,687	0.00
WORKING CAPITAL REVOLVING		0.00	)	0	0.00	0	0.00	10,878	0.00
CENTRAL CHECK MAIL SERV REVOLV		0.00	)	0	0.00	0	0.00	19	0.00
INMATE		0.00	)	0	0.00	0	0.00	950	0.00
OIL AND GAS RESOURCES FUND		0.00	)	0	0.00	0	0.00	129	0.00
DIV ALCOHOL & TOBACCO CTRL		0.00	)	0	0.00	0	0.00	1,181	0.00
DOSS ADMINISTRATIVE TRUST		0.00	)	0	0.00	0	0.00	6	0.00
STATUTORY REVISION		0.00	)	0	0.00	0	0.00	133	0.00
DED ADMINISTRATIVE		0.00	)	0	0.00	0	0.00	1,983	0.00
DIVISION OF CREDIT UNIONS		0.00	)	0	0.00	0	0.00	1,778	0.00
DIVISION OF FINANCE		0.00	)	0	0.00	0	0.00	12,348	0.00
INSURANCE EXAMINERS FUND		0.00	)	0	0.00	0	0.00	5,145	0.00
NATURAL RESOURCES PROTECTION		0.00	)	0	0.00	0	0.00	549	0.00
DEAF RELAY SER & EQ DIST PRGM		0.00	)	0	0.00	0	0.00	346	0.00
PROF & PRACT NURSING LOANS		0.00	)	0	0.00	0	0.00	116	0.00
INSURANCE DEDICATED FUND		0.00	)	0	0.00	0	0.00	13,382	0.00
NRP-WATER POLLUTION PERMIT FEE		0.00	)	0	0.00	0	0.00	5,895	0.00
SOLID WASTE MGMT-SCRAP TIRE		0.00	)	0	0.00	0	0.00	783	0.00
SOLID WASTE MANAGEMENT		0.00	)	0	0.00	0	0.00	3,260	0.00
METALLIC MINERALS WASTE MGMT		0.00	)	0	0.00	0	0.00	94	0.00
LOCAL RECORDS PRESERVATION		0.00	)	0	0.00	0	0.00	1,548	0.00
MANUFACTURED HOUSING FUND		0.00	)	0	0.00	0	0.00	540	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0.00	)	0	0.00	0	0.00	254	0.00
PETROLEUM STORAGE TANK INS		0.00	)	0	0.00	0	0.00	1,445	0.00
UNDERGROUND STOR TANK REG PROG		0.00	)	0	0.00	0	0.00	154	0.00
CHEMICAL EMERGENCY PREPAREDNES		0.00	)	0	0.00	0	0.00	244	0.00
MOTOR VEHICLE COMMISSION		0.00	)	0	0.00	0	0.00	1,154	0.00
SERVICES TO VICTIMS		0.00	)	0	0.00	0	0.00	107	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017		FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGE1	DEPT RE	Q	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	1	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Pay Plan Transfer - 1300040									
FUND TRANSFERS									
NRP-AIR POLLUTION PERMIT FEE	(	0.00		0	0.00	0	0.00	6,350	0.00
MISSOURI WORKS JOB DEVELOPMENT	(	0.00		0	0.00	0	0.00	591	0.00
PUBLIC SERVICE COMMISSION	(	0.00		0	0.00	0	0.00	17,794	0.00
CONSERVATION COMMISSION	(	0.00		0	0.00	0	0.00	111,516	0.00
PARKS SALES TAX	(	0.00		0	0.00	0	0.00	30,686	0.00
SOIL AND WATER SALES TAX	(	0.00		0	0.00	0	0.00	2,158	0.00
DOSS EDUCATIONAL IMPROVEMENT	(	0.00		0	0.00	0	0.00	4,864	0.00
HEALTHY FAMILIES TRUST	(	0.00		0	0.00	0	0.00	172	0.00
BOARD OF ACCOUNTANCY	(	0.00		0	0.00	0	0.00	443	0.00
MERCHANDISE PRACTICES	(	0.00		0	0.00	0	0.00	2,547	0.00
BOARD OF REG FOR HEALING ARTS	(	0.00		0	0.00	0	0.00	2,857	0.00
BOARD OF NURSING	(	0.00		0	0.00	0	0.00	1,904	0.00
BOARD OF PHARMACY	(	0.00		0	0.00	0	0.00	1,636	0.00
MO REAL ESTATE COMMISSION	(	0.00		0	0.00	0	0.00	1,433	0.00
STATE HWYS AND TRANS DEPT	(	0.00		0	0.00	0	0.00	12,263	0.00
MILK INSPECTION FEES	(	0.00		0	0.00	0	0.00	678	0.00
DEPT HEALTH & SR SV DOCUMENT	(	0.00		0	0.00	0	0.00	109	0.00
GRAIN INSPECTION FEES	(	0.00		0	0.00	0	0.00	2,599	0.00
PETITION AUDIT REVOLVING TRUST	(	0.00		0	0.00	0	0.00	1,294	0.00
WATER & WASTEWATER LOAN FUND	(	0.00		0	0.00	0	0.00	1,439	0.00
EXCELLENCE IN EDUCATION	(	0.00		0	0.00	0	0.00	1,200	0.00
WORKERS COMPENSATION	(	0.00		0	0.00	0	0.00	8,138	0.00
WORKERS COMP-SECOND INJURY	(	0.00		0	0.00	0	0.00	3,128	0.00
ENVIRONMENTAL RADIATION MONITR	(	0.00		0	0.00	0	0.00	194	0.00
LOTTERY ENTERPRISE	(	0.00		0	0.00	0	0.00	10,735	0.00
DEPT OF HEALTH-DONATED	(	0.00		0	0.00	0	0.00	434	0.00
RAILROAD EXPENSE	(	0.00		0	0.00	0	0.00	701	0.00
GROUNDWATER PROTECTION		0.00		0	0.00	0	0.00	767	0.00
PETROLEUM INSPECTION FUND		0.00		0	0.00	0	0.00	2,532	0.00
ANTITRUST REVOLVING	(	0.00		0	0.00	0	0.00	589	0.00
ENERGY SET-ASIDE PROGRAM	(	0.00		0	0.00	0	0.00	714	0.00
MISSOURI LAND SURVEY FUND	(	0.00		0	0.00	0	0.00	1,410	0.00
LEGAL DEFENSE AND DEFENDER	(	0.00		0	0.00	0	0.00	203	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016		FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Pay Plan Transfer - 1300040									
FUND TRANSFERS									
CRIMINAL RECORD SYSTEM		0 0	.00	0	0.00	0	0.00	6,174	0.00
HIGHWAY PATROL ACADEMY		0 0	.00	0	0.00	0	0.00	154	0.00
STATE TRANSPORTATION FUND		0 0	.00	0	0.00	0	0.00	244	0.00
HAZARDOUS WASTE FUND		0 0	.00	0	0.00	0	0.00	3,853	0.00
DENTAL BOARD FUND		0 0	.00	0	0.00	0	0.00	592	0.00
BRD OF ARCH,ENG,LND SUR,LND AR		0 0	.00	0	0.00	0	0.00	599	0.00
SAFE DRINKING WATER FUND		0 0	.00	0	0.00	0	0.00	2,907	0.00
MO OFFICE OF PROSECUTION SERV		0 0	.00	0	0.00	0	0.00	491	0.00
CRIME VICTIMS COMP FUND		0 0	.00	0	0.00	0	0.00	708	0.00
AGRICULTURE BUSINESS DEVELOPMT		0 0	.00	0	0.00	0	0.00	27	0.00
PROFESSIONAL REGISTRATION FEES		0 0	.00	0	0.00	0	0.00	5,820	0.00
CHILDREN'S TRUST		0 0	.00	0	0.00	0	0.00	340	0.00
HP MTR VEHICLE/AIRCRFT/WTRCRFT		0 0	.00	0	0.00	0	0.00	12	0.00
OIL AND GAS REMEDIAL		0 0	.00	0	0.00	0	0.00	11	0.00
PROP SCHOOL CERT FUND		0 0	.00	0	0.00	0	0.00	346	0.00
BIODIESEL FUEL REVOLVING		0 0	.00	0	0.00	0	0.00	6	0.00
DRUG COURT RESOURCES		0 0	.00	0	0.00	0	0.00	317	0.00
MO COMM DEAF & HARD OF HEARING		0 0	.00	0	0.00	0	0.00	53	0.00
BOILER & PRESSURE VESSELS SAFE		0 0	.00	0	0.00	0	0.00	593	0.00
BASIC CIVIL LEGAL SERVICES		0 0	.00	0	0.00	0	0.00	141	0.00
HIGHWAY PATROL TRAFFIC RECORDS		0 0	.00	0	0.00	0	0.00	119	0.00
STATE SUPP DOWNTOWN DEVELOPMNT		0 0	.00	0	0.00	0	0.00	67	0.00
DNA PROFILING ANALYSIS		0 0	.00	0	0.00	0	0.00	97	0.00
DEP OF REVENUE SPECIALTY PLATE		0 0	.00	0	0.00	0	0.00	10	0.00
MISSOURI RX PLAN FUND		0 0	.00	0	0.00	0	0.00	1,164	0.00
PUTATIVE FATHER REGISTRY		0 0	.00	0	0.00	0	0.00	119	0.00
ECON DEVELOP ADVANCEMENT FUND		0 0	.00	0	0.00	0	0.00	155	0.00
MISSOURI WINE AND GRAPE FUND		0 0	.00	0	0.00	0	0.00	426	0.00
GEOLOGIC RESOURCES FUND		0 0	.00	0	0.00	0	0.00	178	0.00
MO EXPLOSIVES SAFETY ACT ADMIN		0 0	.00	0	0.00	0	0.00	132	0.00
AH COMM ED DUE PROCESS HEARING		0 0	.00	0	0.00	0	0.00	116	0.00
<b>BOLL WEEVIL SUPRESS &amp; ERADICAT</b>		0 0	.00	0	0.00	0	0.00	61	0.00
ORGAN DONOR PROGRAM		0 0	.00	0	0.00	0	0.00	170	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Pay Plan Transfer - 1300040								
FUND TRANSFERS								
INMATE INCAR REIMB ACT REVOLV		0.00	0	0.00	0	0.00	150	0.00
INVESTOR EDUC & PROTECTION		0.00	0	0.00	0	0.00	1,199	0.00
JUDICIARY EDUCATION & TRAINING		0.00	O	0.00	0	0.00	899	0.00
EARLY CHILDHOOD DEV EDU/CARE		0.00	O	0.00	0	0.00	494	0.00
ABANDONED FUND ACCOUNT		0.00	O	0.00	0	0.00	872	0.00
MODEX		0.00	O	0.00	0	0.00	136	0.00
GUARANTY AGENCY OPERATING		0.00	O	0.00	0	0.00	4,752	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0.00	O	0.00	0	0.00	79	0.00
DRY-CLEANING ENVIRL RESP TRUST		0.00	0	0.00	0	0.00	139	0.00
CHILDHOOD LEAD TESTING		0.00	C	0.00	0	0.00	26	0.00
NATIONAL GUARD TRUST		0.00	0	0.00	0	0.00	1,939	0.00
AGRICULTURE DEVELOPMENT		0.00	O	0.00	0	0.00	115	0.00
MINED LAND RECLAMATION		0.00	0	0.00	0	0.00	705	0.00
BABLER STATE PARK		0.00	O	0.00	0	0.00	84	0.00
INSTITUTION GIFT TRUST		0.00	0	0.00	0	0.00	35	0.00
MENTAL HEALTH TRUST		0.00	0	0.00	0	0.00	680	0.00
ENERGY FUTURES FUND		0.00	O	0.00	0	0.00	470	0.00
CIG FIRE SAFE & FIREFIGHTER PR		0.00	O	0.00	0	0.00	32	0.00
SPECIAL EMPLOYMENT SECURITY		0.00	0	0.00	0	0.00	860	0.00
AVIATION TRUST FUND		0.00	O	0.00	0	0.00	757	0.00
UNEMPLOYMENT AUTOMATION		0.00	O	0.00	0	0.00	2,593	0.00
AMBULANCE SERVICE REIMB ALLOW		0.00	C	0.00	0	0.00	28	0.00
AGRICULTURE PROTECTION		0.00	C	0.00	0	0.00	7,878	0.00
MINE INSPECTION		0.00	C	0.00	0	0.00	71	0.00
LIVSTK FEED CROP LOAN PRGM		0.00	0	0.00	0	0.00	17	0.00
MO REVOLVING INFO TECH TRUST		0.00	0	0.00	0	0.00	11,535	0.00
TOBACCO CONTROL SPECIAL		0.00	0	0.00	0	0.00	63	0.00
TOTAL - TRF		0.00	C	0.00	0	0.00	3,034,000	0.00
TOTAL		0.00	0	0.00	0	0.00	3,034,000	0.00

## **DECISION ITEM SUMMARY**

Budget Unit Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
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 Judge Pay Plan Transfer - 1300045								
FUND TRANSFERS								
GENERAL REVENUE		0.00			0		105,000	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	105,000	0.00
TOTAL		0.00	0	0.00	0	0.00	105,000	0.00
OASDHI DOLIR Pay Plan Transfer - 1300049								
FUND TRANSFERS								
WORKERS COMPENSATION		0.00	0	0.00	0	0.00	10,000	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	10,000	0.00
TOTAL		0.00	0	0.00	0	0.00	10,000	0.00
OASDHI Transfer 0169 to GR - 1300053								
FUND TRANSFERS								
GENERAL REVENUE		0.00	0	0.00	0	0.00	287,470	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	287,470	0.00
TOTAL		0.00	0	0.00	0	0.00	287,470	0.00
OASDHI Trans - Elected Off Pay - 1300059								
FUND TRANSFERS								
GENERAL REVENUE		0.00	0	0.00	0	0.00	6,000	0.00
STATE TREASURER'S GEN OPERATIO		0.00	0	0.00	0	0.00	200	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	6,200	0.00
TOTAL		0.00	0	0.00	0	0.00	6,200	0.00
OASDHI Transfer for New PS - 1300065								
FUND TRANSFERS								
GENERAL REVENUE		0.00	0	0.00	0	0.00	309,000	0.00
VOCATIONAL REHABILITATION		0.00	0	0.00	0	0.00	16,613	0.00
AGRICULTURE-FEDERAL AND OTHER		0.00	0	0.00	0	0.00	14,413	0.00
JUDICIARY - FEDERAL		0.00	0	0.00	0	0.00	6,755	0.00
STATE EMERGENCY MANAGEMENT		0.00	0	0.00	0	0.00	3,359	0.00
DEPT PUBLIC SAFETY		0.00	0		0		314	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit										
Decision Item	FY 2015		FY 2015	FY 2016		FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL		ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER										
OASDHI Transfer for New PS - 1300065										
FUND TRANSFERS										
ENERGY FEDERAL		0	0.00	0	)	0.00	0	0.00	546	0.00
GAMING COMMISSION FUND		0	0.00	0	)	0.00	0	0.00	5,951	0.00
MO PUBLIC HEALTH SERVICES		0	0.00	0	)	0.00	0	0.00	4,366	0.00
MISSOURI STATE WATER PATROL		0	0.00	0	)	0.00	0	0.00	1,246	0.00
STATE FACILITY MAINT & OPERAT		0	0.00	0	)	0.00	0	0.00	4,448	0.00
OIL AND GAS RESOURCES FUND		0	0.00	0	)	0.00	0	0.00	6,466	0.00
DIVISION OF FINANCE		0	0.00	0	)	0.00	0	0.00	17,655	0.00
INSURANCE EXAMINERS FUND		0	0.00	0	)	0.00	0	0.00	2,346	0.00
INSURANCE DEDICATED FUND		0	0.00	0	)	0.00	0	0.00	23,379	0.00
PUBLIC SERVICE COMMISSION		0	0.00	0	)	0.00	0	0.00	9,585	0.00
CONSERVATION COMMISSION		0	0.00	0	)	0.00	0	0.00	11,006	0.00
WORKERS COMPENSATION		0	0.00	0	)	0.00	0	0.00	93,588	0.00
ENERGY FUTURES FUND		0	0.00	0	)	0.00	0	0.00	7,668	0.00
AGRICULTURE PROTECTION		0	0.00	0	)	0.00	0	0.00	7,296	0.00
TOTAL - TRF		0	0.00	0	)	0.00	0	0.00	546,000	0.00
TOTAL		0	0.00	0	, –	0.00	0	0.00	546,000	0.00
GRAND TOTAL	\$139,484,1	29	0.00	\$150,630,625	<u> </u>	0.00	\$149,630,625	0.00	\$153,324,854	0.00

#### **CORE DECISION ITEM**

Department	Office of Adminis	stration				Budget Unit	32202			
Division	Employee Benef	its		-		_		=		
Core -	OASDHI Contrib	utions Transfe	r	<u>.</u>		HB Section	5.450	_		
1. CORE FINA	NCIAL SUMMARY	,								
		FY 2017 Budg	jet Request				FY 20	17 Governor	's Recomme	ndation
	GR	Federal	Other	Total			GR	<b>Federal</b>	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	73,990,729	31,360,026	44,279,870	149,630,625	E	TRF	73,924,780	31,360,026	43,992,400	149,277,206 E
Total	73,990,729	31,360,026	44,279,870	149,630,625	=	Total	73,924,780	31,360,026	43,992,400	149,277,206
FTE	0.00	0.00	0.00	0.00	)	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	7	Est. Fringe	0	0	0	0
Note: Fringes	budgeted in House	Bill 5 except fo	or certain fring	es budgeted	1	Note: Fringe	s budgeted in	House Bill 5	except for cer	rtain fringes
directly to MoD	OT, Highway Patro	ol, and Conserv	/ation.			budgeted dir	ectly to MoDO	T, Highway F	Patrol, and Co	nservation.
Other Funds: Notes:	Various any fu An "E" is reques		Other Funds Notes:		y funds from		al Service is paid.			

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.

This request represents a core reduction of \$1,000,000.

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

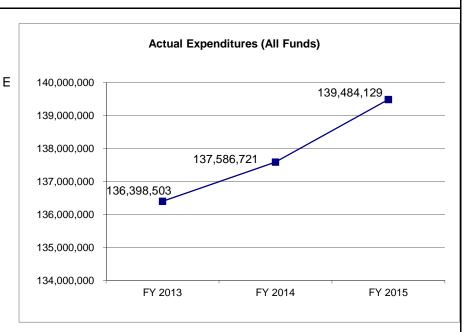
N/A

#### **CORE DECISION ITEM**

Department	Office of Administration	Budget Unit 32202
Division	Employee Benefits	
Core -	OASDHI Contributions Transfer	HB Section 5.450

#### 4. FINANCIAL HISTORY

	FY 2013	FY 2014	FY 2015	FY 2016
	Actual	Actual	Actual	Current Yr.
	444.057.700	4.45.050.000	447.040.000	450 000 005
Appropriation (All Funds)	144,257,763	145,070,006	147,618,023	150,630,625
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	144,257,763	145,070,006	147,618,023	N/A
Actual Expenditures (All Funds)	136,398,503	137,586,721	139,484,129	N/A
Unexpended (All Funds)	7,859,260	7,483,285	8,133,894	N/A
Unexpended, by Fund:				
General Revenue	2,757,887	2,369,997	2,612,434	N/A
Federal	1,019,660	1,105,642	1,255,575	N/A
Other	4,081,713	4,007,646	4,265,885	N/A
		(1)		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

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

#### **CORE RECONCILIATION DETAIL**

STATE
OASDHI CONTRIBUTIONS-TRANSFER

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	DES							
		TRF	0.00	73,990,729	31,360,026	45,279,870	150,630,625	
		Total	0.00	73,990,729	31,360,026	45,279,870	150,630,625	
DEPARTMENT CO	RE ADJUSTME	ENTS						-
Core Reduction	1074 T293	TRF	0.00	0	0	(1,000,000)	(1,000,000)	Core Reduction
NET D	EPARTMENT (	CHANGES	0.00	0	0	(1,000,000)	(1,000,000)	
DEPARTMENT CO	RE REQUEST							
		PS	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		TRF	0.00	73,990,729	31,360,026	44,279,870	149,630,625	i e
		Total	0.00	73,990,729	31,360,026	44,279,870	149,630,625	-
GOVERNOR'S AD	DITIONAL COR	E ADJUST	MENTS					-
Transfer Out	1633 T291	TRF	0.00	(6,971)	0	0	(6,971)	To transfer out fringes to DSS E&E for the Family and Community Trust Board.
Core Reduction	1534 T291	TRF	0.00	(58,978)	0	0	(58,978)	OASDHI - Core Reduction of GR Transfer due to Fund Swap with 0544.
Core Reduction	1896 T293	TRF	0.00	0	0	(287,470)	(287,470)	OASDHI Transfer - Core reduce the Child Support Enforcement fund for fund swap with GR.
NET G	OVERNOR CH	ANGES	0.00	(65,949)	0	(287,470)	(353,419)	•
GOVERNOR'S RE	COMMENDED	CORE						
		PS	0.00	0	0	0	0	

#### **CORE RECONCILIATION DETAIL**

## STATE OASDHI CONTRIBUTIONS-TRANSFER

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	ı
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	0	0	0	O	)
	TRF	0.00	73,924,780	31,360,026	43,992,400	149,277,206	5
	Total	0.00	73,924,780	31,360,026	43,992,400	149,277,206	<u> </u>

## DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
TRANSFERS OUT	139,484,129	0.00	150,630,625	0.00	149,630,625	0.00	149,277,206	0.00
TOTAL - TRF	139,484,129	0.00	150,630,625	0.00	149,630,625	0.00	149,277,206	0.00
GRAND TOTAL	\$139,484,129	0.00	\$150,630,625	0.00	\$149,630,625	0.00	\$149,277,206	0.00
GENERAL REVENUE	\$71,769,401	0.00	\$73,990,729	0.00	\$73,990,729	0.00	\$73,924,780	0.00
FEDERAL FUNDS	\$27,867,658	0.00	\$31,360,026	0.00	\$31,360,026	0.00	\$31,360,026	0.00
OTHER FUNDS	\$39,847,070	0.00	\$45,279,870	0.00	\$44,279,870	0.00	\$43,992,400	0.00

#### **NEW DECISION ITEM**

RANK: \_\_\_\_\_5

Department	t Office of Administra	tion			Budget Unit	32202			
Division	<b>Employee Benefits</b>								
DI Name	OASDHI Transfer Inc	rease-Fund S	3wap 0544 D	#1300030	House Bill	5.450			
1. AMOUN	T OF REQUEST								
	FY	2017 Budget	Request			FY 2017	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	58,978	58,978 E
Total	0	0	0	0	Total	0	0	58,978	58,978
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0 1	0	0	0	Est. Fringe	0	0	0	0
	es budgeted in House E	ill 5 except fo	r certain fringε		Note: Fringes b	oudgeted in H	ouse Bill 5 ex	cept for certa	in fringes
budgeted dir	irectly to MoDOT, Highw	ay Patrol, and	d Conservation	٦.	budgeted directi	ly to MoDOT,	Highway Pat	rol, and Cons	ervation.
									<u>.</u>
Other Funds	3:				Other Funds: V		(   (     (		
0 TIUO DE 0	01150T 04N DE 04TE	0001750 40			A	n "E" is reque	ested for all fu	inds.	
2. THIS REC	QUEST CAN BE CATE	JORIZED AS	<u>:</u>	NI.	D		V 5	10 '(-1	
	New Legislation		_		Program	_		und Switch	
	Federal Mandate		_		ram Expansion	_		Cost to Continu	
			_		e Request			quipment Rep	olacement
	GR Pick-Up Pay Plan			Othe					

## **DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Transfer Fund Swap 0544 - 1300030								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	58,978	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	58,978	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$58,978	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	\$58,978	0.00

### **NEW DECISION ITEM**

RANK: \_\_\_\_5

Department	Office of Admir	nistratio	on			Budget Unit					
Division	Employee Bend										
DI Name	OASDHI Transf	er Incre	ase-FY17 P	ay Plan D	I# 1300040	House Bill	5.450				
1. AMOUNT	OF REQUEST										
		FY 2	017 Budget	Request			FY 2017	'Governor's	Recommen	dation	
	GR		Federal	Other	Total		_				
PS		0	0	0	0	PS	0	0	0	0	
EE		0	0	0	0	EE	0	0	0	0	
PSD		0	0	0	0	PSD	0	0	0	0	
TRF		0	0	0	0	TRF	1,433,000	679,000	922,000	3,034,000 E	
Total		0	0	0	0	Total	1,433,000	679,000	922,000	3,034,000	
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	
	es budgeted in Ho	use Bill					budgeted in F				
budgeted dir	rectly to MoDOT,	Highway	y Patrol, and	Conservation	η.	budgeted dire	ctly to MoDOT	, Highway Pa	trol, and Con	servation.	
Other Funds	:					Other Funds:	Various An "E" is requ	ested for all fu	ınds		
2. THIS REC	QUEST CAN BE	CATEGO	ORIZED AS:				7.11 <u> </u>				
	New Legislat	ion			Ne	w Program		F	und Switch		
	Federal Man			_		ogram Expansion	_		Cost to Conti	nue	
	GR Pick-Up					ace Request		E	quipment R	eplacement	
Х	Pay Plan			_		ner:	_			<u> </u>	
CONSTITUT	THIS FUNDING NOTIONAL AUTHOR	IZATIO	N FOR THIS	PROGRAM		TEMS CHECKED IN #2	. INCLUDE TH	HE FEDERAL	OR STATE	STATUTORY	OR

## **DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Pay Plan Transfer - 1300040								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	3,034,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	3,034,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,034,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,433,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$679,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$922,000	0.00

#### **NEW DECISION ITEM**

RANK: \_\_\_\_\_5

- opai ancin	t Office of Admin	istratio	n			Budget Unit	32202			
Division	Employee Bene					_				
OI Name	OASDHI Transfe	er Incre	ase-Judges	Pay Plan [	)I #1300045	House Bill	5.450			
I. AMOUNT	T OF REQUEST									
		FY 20	017 Budget	Request			FY 2017	Governor's	Recommend	ation
	GR		Federal	Other	Total		GR	Federal	Other	Total
PS		0	0	0	0	PS	0	0	0	0
ΞE		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	105,000	0	0	105,000 E
Total		0	0	0	0	Total	105,000	0	0	105,000
TE	1	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	1	0	0	0	0	Est. Fringe	0	0	0	0
Vote: Fringe	es budgeted in Ho	use Bill	5 except for	certain fringe	es	Note: Fringes l	budgeted in H	louse Bill 5 ex	cept for certa	in fringes
oudgeted dir	rectly to MoDOT, I	<del>l</del> ighway	/ Patrol, and	Conservation	٦.	budgeted direct	tly to MoDOT,	, Highway Pa	trol, and Cons	servation.
74b o v F da						Other Francis V	/i			
Other Funds	S.					Other Funds: V	ranous An "E" is reque	ootod for all fu	ında	
THIS REC	QUEST CAN BE C	ΔTFGC	ORIZED AS:			<i>F</i>	All E is requi	esteu ioi ali it	unus.	
11110 1120	New Legislati		JRIELD AG.		New	Program			Fund Switch	
	Federal Man			_		ram Expansion	_		Cost to Contin	IIΑ
	i cuciai man	ale		_		e Request	_		Equipment Re	
	GR Pick-Lln							-	-quipincin ixc	piaccificit
X	GR Pick-Up Pay Plan			_	Othe	•				•

## **DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Judge Pay Plan Transfer - 1300045								
TRANSFERS OUT	(	0.00	0	0.00	0	0.00	105,000	0.00
TOTAL - TRF	(	0.00	0	0.00	0	0.00	105,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$105,000	0.00
GENERAL REVENUE	\$(	0.00	\$0	0.00	\$0	0.00	\$105,000	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

	Office of Administ	ration			Budget Unit	32202			
	<b>Employee Benefits</b>	S			_				
DI Name (	OASDHI Transfer I	ncrease-DOL	R Pay Plan [	OI # 1300049	House Bill	5.450			
I. AMOUNT	OF REQUEST								
	ı	Y 2017 Budg	et Request			FY 2017	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	(	) 0	0	0	PS	0	0	0	0
EE	(	0	0	0	EE	0	0	0	0
PSD	(	0	0	0	PSD	0	0	0	0
ΓRF	(	0	0	0	TRF	0	0	10,000	10,000 E
Γotal		0	0	0	Total	0	0	10,000	10,000
TE	0.0	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	Est. Fringe	0	0	0	0
Vote: Fringes	s budgeted in House	Bill 5 except	for certain fring	es	Note: Fringes b	oudgeted in F	louse Bill 5 ex	cept for certa	in fringes
oudgeted dire	ectly to MoDOT, Hig	hway Patrol, a	nd Conservatio	n.	budgeted directi	ly to MoDOT	, Highway Pa	trol, and Cons	ervation.
Other Funds:					Other Funds: V	orious			
Juliei Fulius.							ested for all fu	ınde	
2. THIS REQU	UEST CAN BE CAT	EGORIZED A	S:		^	ii L is iequ	ested for all it	arius.	
	New Legislation			Ne	w Program		F	Fund Switch	
	Federal Mandat		-		ogram Expansion	<del>-</del>		Cost to Contin	ue.
	GR Pick-Up		-		ace Request	_		Equipment Re	
Х	Pay Plan		-		ner:	_		-90.011.011.110	piacomoni
			-						_

## **DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI DOLIR Pay Plan Transfer - 1300049								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	10,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	10,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000	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	\$10,000	0.00

#### **NEW DECISION ITEM**

RANK: \_\_\_\_5

Division	Office of Administr	ation			Budget Unit	32202							
עטוצואור	<b>Employee Benefits</b>				_								
DI Name	OASDHI Transfer Ir	crease-Child S	Support	DI# 1300053	House Bill	5.450							
		Enforcemen	t Fund					0 0 0 0 0 0 0 0 0					
1. AMOUNT	OF REQUEST												
	F	Y 2017 Budget	Request			FY 2017	7 Governor's	Recommend	lation				
	GR	Federal	Other	Total		GR	Federal	Other	Total				
PS	0	0	0	0	PS	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	287,470	0	0	287,470 E				
Total	0	0	0	0	Total	287,470	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	Est. Fringe	0	0	0	0				
	s budgeted in House	Bill 5 except fo	r certain fring			budgeted in I	louse Bill 5 ex	cept for certa	nin fringes				
budgeted dire	ectly to MoDOT, High	way Patrol, and	d Conservatio	n.	budgeted direc	tly to MoDOT	, Highway Pat	trol, and Cons	servation.				
	-	-				•							
Other Funds:					Other Funds: \								
					/	An "E" is requ	ested for all fu	inds.					
2. THIS REQ	UEST CAN BE CAT	EGORIZED AS	:	NI. D.									
	New Legislation		_	New Pro		_		und Switch					
	Federal Mandate	:	_		n Expansion	_		Cost to Contin					
	GR Pick-Up		_	Space F Other:	Request	_	E	quipment Re	placement				
	Pay Plan						Equipment Replacement						

## **DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Transfer 0169 to GR - 1300053								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	287,470	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	287,470	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$287,470	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$287,470	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

<del>De</del> partment O	ffice of Administration	on			Budget Unit	32202				
	nployee Benefits				_					
DI Name OAS	SDHI Transfer Increa	ase-Elected	Officials Pay	Plan DI#1300059	House Bill	5.450				
			-							
1. AMOUNT OF	F REQUEST									
	FY 2	017 Budget	Request			FY 2017	Governor's	Recommend	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
ΞE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
ΓRF	0	0	0	0	TRF	6,000	0	200	6,200 E	
Γotal	0	0	0	0	Total	6,000	0	200	6,200	
		2.22	2.22			2.00	2.22	2.22		
-TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes b	udgeted in House Bil	l 5 except for	certain fringe		Note: Fringes b	udgeted in H	ouse Bill 5 ex	cept for certa	in fringes	
	ly to MoDOT, Highwa				budgeted directi	ly to MoDOT,	Highway Pa	trol, and Cons	ervation.	
	-					-				
Other Funds:					Other Funds: V					
					A	n "E" is reque	ested for all fu	unds.		
2. THIS REQUE	ST CAN BE CATEG	ORIZED AS:								
	New Legislation			New Pr	ogram		F	Fund Switch		
	Federal Mandate		_	Prograr	n Expansion	_		Cost to Contin	ue	
	i caciai manaate									
	GR Pick-Up			Space I	Request Equipment Replacement					
X			_	Space I Other:	Request	_		quipment Re	placement	

## **DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Trans - Elected Off Pay - 1300059								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	6,200	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	6,200	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,200	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$6,000	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	\$200	0.00

#### **NEW DECISION ITEM**

RANK: \_\_\_\_\_5

	Office of Administration Budget Unit 32202								
Division	Employee Benefits		7 Budget Request  deral Other Total  0 0 0 0 0 0 0 0 0 0 0 0		_				
DI Name	OASDHI Transfer In	crease-NEW P	S C	DI# 1300065	House Bill	5.450			
I. AMOUN	T OF REQUEST								
		Y 2017 Budget	Request			FY 2017	Governor's	Recommend	lation
	GR	Federal	•	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	309,000	42,000	195,000	546,000 E
Γotal	0	0	0	0	Total	309,000	42,000	195,000	546,000
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
	es budgeted in House	-			Note: Fringes to	•	_		
	rectly to MoDOT, High				budgeted direct	•		•	•
Other Funds	3:				Other Funds: V	/arious An "E" is reque	ested for all fu	ınds.	
2. THIS REC	QUEST CAN BE CAT	EGORIZED AS	:			,			
	New Legislation			New	Program		F	und Switch	
	Federal Mandate	)	_		am Expansion	_		Cost to Contin	ue
			_		•				
	GR Pick-Up			Space	pace RequestEquipment Replace ther:				placement

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Transfer for New PS - 1300065								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	546,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	546,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$546,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$309,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$42,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$195,000	0.00

## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	7,265,183	0.00	8,165,349	0.00	8,165,349	0.00	8,165,349	0.00
TOTAL - TRF	7,265,183	0.00	8,165,349	0.00	8,165,349	0.00	8,165,349	0.00
TOTAL	7,265,183	0.00	8,165,349	0.00	8,165,349	0.00	8,165,349	0.00
OASDHI HP Pay Plan Transfer - 1300041								
FUND TRANSFERS STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	163,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	163,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	163,000	0.00
OASDHI HP Trans new PS - 1300066								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	124,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	124,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	124,000	0.00
GRAND TOTAL	\$7,265,183	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$8,452,349	0.00

#### **CORE DECISION ITEM**

Department	Office of Administ	ration			Budget Uni	it 32221			
Division	Employee Benefit	S							
Core -	Highway Patrol - (	DASDHI Tra	ansfer		HB Section	5.455			
1. CORE FINA	ANCIAL SUMMARY								
	FY	2017 Budg	et Request			FY 2017 (	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	8,165,349	8,165,349	E TRF	0	0	8,165,349	8,165,349 E
Total	0	0	8,165,349	8,165,349	Total	0	0	8,165,349	8,165,349
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 I	budgeted in House Bi	II 5 except f	or certain frinç	ges	Note: Fring	es budgeted in Hoυ	ıse Bill 5 exc	ept for certair	n fringes
budgeted direct	ctly to MoDOT, Highwa	ay Patrol, ar	nd Conservati	on.	budgeted di	irectly to MoDOT, H	lighway Patro	ol, and Conse	ervation.
Oth or Frieds	Otata I liaburara		mation First 1	00(4.4)	Other Francis	o. Ctoto I limburana	d Tuo	whatian Fire 1 /	00(4.4)
Other Funds:	State Highways a	•	,	J644)	Other Funds	s: State Highways a		•	J644)
Notes:	An "E" is requeste	ed for Other	Funds.			An "E" is request	ed 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)

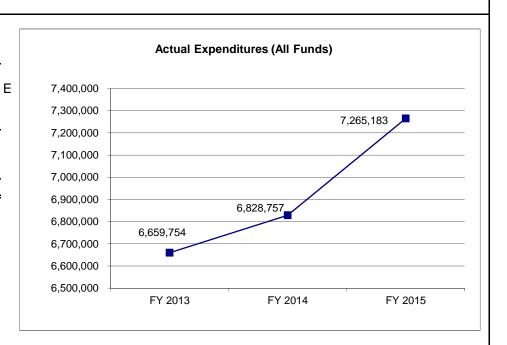
N/A

#### **CORE DECISION ITEM**

Department	Office of Administration	Budget Unit	32221	
Division	Employee Benefits			
Core -	Highway Patrol - OASDHI Transfer	HB Section	5.455	
		_		

### 4. FINANCIAL HISTORY

FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
7,457,000	7,653,957	8,036,974	8,165,349 E
0	0	0	N/A
0	0	0	N/A
7,457,000	7,653,957	8,036,974	N/A
6,659,754	6,828,757	7,265,183	N/A
797,246	825,200	771,791	N/A
0	0	0	N/A
0	0	0	N/A
797,246	825,200	771,791	N/A
	Actual 7,457,000 0 0 7,457,000 6,659,754 797,246 0 0	Actual         Actual           7,457,000         7,653,957           0         0           0         0           7,457,000         7,653,957           6,659,754         6,828,757           797,246         825,200           0         0           0         0           0         0           0         0           0         0           0         0           0         0	Actual         Actual         Actual           7,457,000         7,653,957         8,036,974           0         0         0           0         0         0           7,457,000         7,653,957         8,036,974           6,659,754         6,828,757         7,265,183           797,246         825,200         771,791           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

#### **CORE RECONCILIATION DETAIL**

## STATE HWY PATROL OASDHI-TRANSFER

### 5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	TRF	0.00	(	)	0	8,165,349	8,165,349	)
	Total	0.00		)	0	8,165,349	8,165,349	_ ) =
DEPARTMENT CORE REQUEST								
	TRF	0.00	(	)	0	8,165,349	8,165,349	)
	Total	0.00		)	0	8,165,349	8,165,349	- ) =
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	(	)	0	8,165,349	8,165,349	)
	Total	0.00		)	0	8,165,349	8,165,349	)

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
TRANSFERS OUT	7,265,183	0.00	8,165,349	0.00	8,165,349	0.00	8,165,349	0.00
TOTAL - TRF	7,265,183	0.00	8,165,349	0.00	8,165,349	0.00	8,165,349	0.00
GRAND TOTAL	\$7,265,183	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$8,165,349	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$7,265,183	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$8,165,349	0.00

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Est. Fringe 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds:  Other Funds:  Other Funds: State Highways and Transportation Fund (Conservation An "E" is requested for all funds.		fice of Adminis	stration	1			Budget Unit	32221			
Total   FY 2017 Budget Request   FY 2017 Governor's Recommend   GR   Federal   Other   Total   GR   Federal   Other   Total   GR   Federal   Other   Total   GR   Federal   Other   Total   PS   0   0   0   0   0   0   0   0   0	<u>n En</u>	nployee Benefi	ts								
FY 2017 Budget Request   GR   Federal   Other   Total   GR   Federal   Other   Total   GR   Federal   Other	ne HP	OASDHI Trans	sfer Inc	rease-FY1	7 Pay Plan	DI# 1300041	House Bill	5.455			
GR   Federal   Other   Total	OUNT OF	REQUEST									
Second   GR   Federal   Other   Total			FY 201	17 Budget	Request			FY 2017	Governor's	Recommend	lation
EE		GR		_	-	Total		GR	Federal	Other	Total
PSD			0	0	0	0	PS	0	0	0	0
TRF 0 0 0 163,000 Total 0 0 0 0 0 Total 0 0 0 163,000  FTE 0.00 0.00 0.00 FTE 0.00 0.00 0.00  Est. Fringe 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	EE	0	0	0	0
Total 0 0 0 0 0 Total 0 0 163,000  FTE 0.00 0.00 0.00 FTE 0.00 0.00 0.00  Est. Fringe 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds: Other Funds: State Highways and Transportation Fund (CAN TE" is requested for all funds.			0	0	0	0	PSD	0	0	0	0
FTE 0.00 0.00 0.00 FTE 0.00 0.00 0.00  Est. Fringe 0 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds: Other Funds: State Highways and Transportation Fund (Conservation An "E" is requested for all funds.			0	0	0	0	TRF	0	0	163,000	163,000 E
Est. Fringe 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds:  Other Funds: State Highways and Transportation Fund (Conservation An "E" is requested for all funds.			0	0	0	0	Total	0	0	163,000	163,000
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds:  Other Funds:  Other Funds:  Other Funds:  An "E" is requested for all funds.		0.	.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds:  Other Funds:  Other Funds:  Other Funds:  An "E" is requested for all funds.	inge		0	0	0	0	Est. Fringe	0	0	0	0
Other Funds: Other Funds: State Highways and Transportation Fund ( An "E" is requested for all funds.  2. THIS REQUEST CAN BE CATEGORIZED AS:		udgeted in Hou	se Bill 5	except for	certain fringe			udgeted in H	ouse Bill 5 ex	cept for certa	nin fringes
Other Funds: Other Funds: State Highways and Transportation Fund ( An "E" is requested for all funds.  2. THIS REQUEST CAN BE CATEGORIZED AS:	ed directly	y to MoDOT, Hi	ghway l	Patrol, and	Conservation	) <i>.</i>	budgeted directl	ly to MoDOT,	Highway Pa	trol, and Cons	servation.
2. THIS REQUEST CAN BE CATEGORIZED AS:	-unds:										44)
New Legislation New Program Fund Switch	REQUE	ST CAN BE CA	TEGOI	RIZED AS:							
Tion Eggination Talla Owiton		New Legislatio	n			New P	rogram		F	und Switch	
Federal Mandate Program Expansion Cost to Cont		Federal Manda	ate		_	Progra	m Expansion	_		Cost to Contin	ue
GR Pick-Up Space Request Equipment F		GR Pick-Up			_	Space	Request	_	E	quipment Re	placement
X Pay Plan Other:		Pay Plan				Other:	•	_			
	X	-									
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE	X										
CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	Y IS THIS						MS CHECKED IN #2. I	NCLUDE TH	IE FEDERAL	OR STATE	STATUTORY C

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
OASDHI HP Pay Plan Transfer - 1300041								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	163,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	163,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$163,000	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	\$163,000	0.00

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	Office of Administr	ation			Budget Unit	32221			
Division	<b>Employee Benefits</b>								
DI Name	HP OASDHI Transfe	er Increase-NE	WPS D	I# 1300066	House Bill	5.455			
1. AMOUNT	OF REQUEST								
I. AWIOUNI			. =						
		Y 2017 Budge	•			_		Recommend	
	GR	Federal	Other	Total			Federal	Other	Total
PS 	0	•	0	0	PS 	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	<del>-</del>	0	0	TRF	0	0	124,000	124,000 E
Γotal	0	0	0	0	Total	0	0	124,000	124,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est Erings		0 1	0	0	Est. Fringe	0	0	0	0
Est. Fringe	es budgeted in House		-	0	Note: Fringes b	•	•	-	in fringes
•	ectly to MoDOT, High	•	•		budgeted directl	•		•	•
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CUIV IO MODO I . MIGH	IVVAV FAIIUI. AII	, GUHSEI VAUUI	<i>1.</i>	IDUUUELEU UITEUL	V 10 IVIOLACA	HIUHWAY FAI	uui. anu Guns	
saagotoa an	<b>,</b> , <u>-</u>	y . a, a			and an even	<i>y</i> too_ o .,	ga, . a.	,	, or varior
-	•	ay . aa., a					-		
	•				Other Funds: St	tate Highways	and Transport	ation Fund (06	
Other Funds:	•				Other Funds: St		and Transport	ation Fund (06	
Other Funds:	: QUEST CAN BE CAT				Other Funds: St	tate Highways	and Transport sted for all fu	ation Fund (06 unds.	
Other Funds:	: QUEST CAN BE CAT New Legislation	EGORIZED AS		New	Other Funds: St Al	tate Highways	and Transport sted for all fu	ation Fund (06 unds.	44)
Other Funds:	:  RUEST CAN BE CAT  New Legislation Federal Mandate	EGORIZED AS		New Pro	Other Funds: St Ai Program gram Expansion	tate Highways	and Transport sted for all fo	ation Fund (06 unds. Fund Switch Cost to Contin	44) ue
Other Funds:	: QUEST CAN BE CAT New Legislation	EGORIZED AS		New Pro	Other Funds: St Ai / Program gram Expansion ce Request	tate Highways	and Transport sted for all fo	ation Fund (06 unds.	44) ue

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
OASDHI HP Trans new PS - 1300066								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	124,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	124,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$124,000	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	\$124,000	0.00

## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	146,708,104	0.00	158,795,974	0.00	157,795,974	0.00	157,442,555	0.00
TOTAL - PS	146,708,104	0.00	158,795,974	0.00	157,795,974	0.00	157,442,555	0.00
TOTAL	146,708,104	0.00	158,795,974	0.00	157,795,974	0.00	157,442,555	0.00
OASDHI Contr Fund Swap 0544 - 1300035								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	58,978	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	58,978	0.00
TOTAL	0	0.00	0	0.00	0	0.00	58,978	0.00
OASDHI Pay Plan Contribution - 1300042								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	3,197,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,197,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	3,197,000	0.00
OASDHI Judges Pay Plan Contrib - 1300046								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	105,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	105,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	105,000	0.00
OASDHI DOLIR Pay Plan Contribu - 1300050								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	10,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	10,000	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit										
Decision Item	FY 2015		FY 2015	FY 2016	FY	2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL		ACTUAL	BUDGET	BU	DGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR		FTE	DOLLAR	l	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS										
OASDHI Contr - 0169 to GR - 1300056										
PERSONAL SERVICES										
CONTRIBUTIONS OASDHI		0	0.00	0		0.00	0	0.00	287,470	0.00
TOTAL - PS		0	0.00	0		0.00	0	0.00	287,470	0.00
TOTAL		0	0.00	0		0.00	0	0.00	287,470	0.00
OASDHI Contr - Elected Off Pay - 1300060										
PERSONAL SERVICES										
CONTRIBUTIONS OASDHI		0	0.00	0		0.00	0	0.00	6,200	0.00
TOTAL - PS		0	0.00	0		0.00	0	0.00	6,200	0.00
TOTAL		0	0.00	0		0.00	0	0.00	6,200	0.00
OASDHI Contri for New PS - 1300067										
PERSONAL SERVICES										
CONTRIBUTIONS OASDHI		0	0.00	0		0.00	0	0.00	670,000	0.00
TOTAL - PS		0	0.00	0		0.00	0	0.00	670,000	0.00
TOTAL		0	0.00	0		0.00	0	0.00	670,000	0.00
GRAND TOTAL	\$146,708,1	04	0.00	\$158,795,974		0.00	\$157,795,974	0.00	\$161,777,203	0.00

#### **CORE DECISION ITEM**

Employee Bene	fite				Budget Uni	32204			
	1113								
OASDHI Contrib	outions	-			HB Section	5.460			
NCIAL SUMMAF	RY								
	FY 2017 Bud	get Request				FY 201	7 Governor'	's Recommend	dation
GR	Federal	Other	Total			GR	Federal	Other	Total
0	0	157,795,974	157,795,974	E	PS	0	0	157,442,555	157,442,555 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	157,795,974	157,795,974	=	Total	0	0	157,442,555	157,442,555
0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
0	0	43,109,860	43,109,860	1	Est. Fringe	0	0	43,013,306	43,013,306
budgeted in Hous	se Bill 5 excep	t for certain frin	nges	1		budgeted in F	louse Bill 5	except for certa	ain fringes
					budgeted direc	tly to MoDOT	, Highway P	atrol, and Cons	servation.
	GR 0 0 0 0 0 0 0.00 0 budgeted in Hous	GR         Federal           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           budgeted in House Bill 5 except	GR         FY 2017 Budget Request Federal Other           0         0 157,795,974           0         0 0           0         0 0           0         0 0           0         0 157,795,974           0         0 157,795,974           0         0 157,795,974           0         0 0 0 0 0           0         0 0 0 0 0           0         0 0 0 0 0           budgeted in House Bill 5 except for certain friin	FY 2017 Budget Request           GR         Federal         Other         Total           0         0         157,795,974         157,795,974           0         0         0         0           0         0         0         0           0         0         0         0           0         0         157,795,974         157,795,974           0.00         0.00         0.00         0.00	FY 2017 Budget Request           GR         Federal         Other         Total           0         0         157,795,974         157,795,974         E           0         0         0         0         0           0         0         0         0         0           0         0         157,795,974         157,795,974         157,795,974           0.00         0.00         0.00         0.00         0.00           0         0         43,109,860         43,109,860         budgeted in House Bill 5 except for certain fringes	FY 2017 Budget Request   GR   Federal   Other   Total	FY 2017 Budget Request         FY 2017 Budget Request         FY 201           GR         Federal         Other         Total         PS         O           0         0         157,795,974         157,795,974         EE         PSD         O           0         0         0         0         PSD         O         O           0         0         0         0         TRF         O         Total         O           0         0         0         0         0         Total         O         O           0         0         0         0         0         0         Total         O           0         0         0         0         0 </td <td>  FY 2017 Budget Request   FY 2017 Governor   GR   Federal   Other   Total   GR   Federal   Other   Total   GR   Federal   Other   Oth</td> <td>FY 2017 Budget Request         FY 2017 Governor's Recommend GR           GR         Federal         Other         Total         PS         0         0 157,442,555           0</td>	FY 2017 Budget Request   FY 2017 Governor   GR   Federal   Other   Total   GR   Federal   Other   Total   GR   Federal   Other   Oth	FY 2017 Budget Request         FY 2017 Governor's Recommend GR           GR         Federal         Other         Total         PS         0         0 157,442,555           0

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

Other Funds OASDHI Contributions Fund (0702)

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.

This request represents a core reduction of \$1,000,000.

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

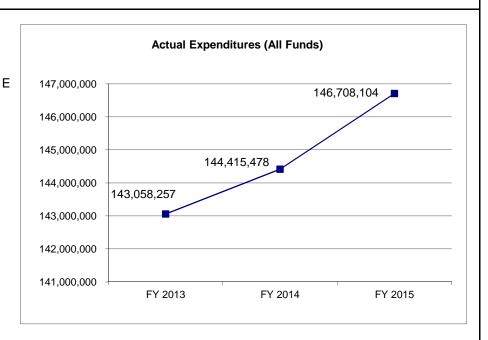
N/A

#### **CORE DECISION ITEM**

	partment Office of Administration
<b>Division</b> Employee Benefits	sion Employee Benefits
Core -OASDHI ContributionsHB Section5.460	e - OASDHI Contributions

#### 4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	149,500,763	151,723,963	155,654,997	158,795,974 I
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	149,500,763	151,723,963	155,654,997	N/A
Actual Expenditures (All Funds)	143,058,257	144,415,478	146,708,104	N/A
Unexpended (All Funds)	6,442,506	7,308,485	8,946,893	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 6,442,506	0 0 7,308,485	0 0 8,946,893	N/A N/A N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

#### **CORE RECONCILIATION DETAIL**

STATE
OASDHI CONTRIBUTIONS

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VET	OES							
		PS	0.00	0	0	158,795,974	158,795,974	
		Total	0.00	0	0	158,795,974	158,795,974	
DEPARTMENT CO	RE ADJUSTME	ENTS						
Core Reduction	1098 0136	PS	0.00	0	0	(1,000,000)	(1,000,000)	Core Reduction
NET D	EPARTMENT (	CHANGES	0.00	0	0	(1,000,000)	(1,000,000)	
DEPARTMENT CO	RE REQUEST							
		PS	0.00	0	0	157,795,974	157,795,974	
		PD	0.00	0	0	0	O	
		Total	0.00	0	0	157,795,974	157,795,974	-  -  -
GOVERNOR'S AD	DITIONAL COR	E ADJUST	MENTS					
Core Reduction	1539 0136	PS	0.00	0	0	(58,978)	(58,978)	Core Reduce the OASDHI Contribution due to Fund Swap with 0544
Core Reduction	1641 0136	PS	0.00	0	0	(6,971)	(6,971)	Core reduce the fringe contribution piece due to the transfer of fringes to DSS E&E for the Family and Community Trust Board.
Core Reduction	1899 0136	PS	0.00	0	0	(287,470)	(287,470)	OASDHI Contribution - Cut Child Support Enforcement Fund to replace with GR
NET C	OVERNOR CH	ANGES	0.00	0	0	(353,419)	(353,419)	
GOVERNOR'S RE	COMMENDED	CORE						
		PS	0.00	0	0	157,442,555	157,442,555	i
					49			

#### **CORE RECONCILIATION DETAIL**

# STATE OASDHI CONTRIBUTIONS

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	E
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00		0	0	0		0
	Total	0.00		0	0	157,442,555	157,442,55	<u></u>

#### **REPORT 10 FY 2017 GOVERNOR REC DECISION ITEM DETAIL Budget Unit** FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 FY 2017 FY 2017 **ACTUAL GOV REC Decision Item ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **OASDHI CONTRIBUTIONS** CORE **BENEFITS** 146,708,104 0.00 158,795,974 0.00 157,795,974 0.00 157,442,555 0.00 **TOTAL - PS** 146,708,104 0.00 158,795,974 0.00 157,795,974 0.00 157,442,555 0.00 **GRAND TOTAL** \$146,708,104 0.00 \$158,795,974 0.00 \$157,795,974 0.00 \$157,442,555 0.00

\$0

\$0

\$158,795,974

0.00

0.00

0.00

\$0

\$0

\$157,795,974

0.00

0.00

0.00

\$0

\$0

\$157,442,555

0.00

0.00

0.00

**GENERAL REVENUE** 

**FEDERAL FUNDS** 

**OTHER FUNDS** 

\$0

\$0

\$146,708,104

0.00

0.00

0.00

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Division En	fice of Administrat	lion			Budget Unit _	32204				
	nployee Benefits	F 1 O	0E44 DI#	1000005	U <b>D</b> ''	5 400				
DI Name OA	SDHI Contr. Increa	ase-Fund Sw	ар 0544 Ді#	1300035	House Bill	5.460				
1. AMOUNT OF	REQUEST									
	FY	2017 Budget	Request			FY 2017	7 Governor's	Recommend	lation	
	GR	Federal	Other	Total		GR	Federal	Other Total		
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	58,978	58,978 E	
Total	0	0	0	0	Total	0	0	58,978	58,978	
	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
FTE	0.00	0.00	0.00	0.00		0.00	0.00			
									0	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Est. Fringe Note: Fringes b		0   ill 5 except for	0   r certain fringe	0 9s	Est. Fringe Note: Fringes b	0   budgeted in F	0   House Bill 5 ex	0   ccept for certa	0 in fringes	
Est. Fringe Note: Fringes b budgeted directl	0   udgeted in House B	0   ill 5 except for	0   r certain fringe	0 9s	Est. Fringe Note: Fringes libudgeted direct	0   budgeted in F tly to MoDOT	0   House Bill 5 ex , Highway Pai	0 ccept for certa trol, and Cons	0 in fringes	
Est. Fringe Note: Fringes b	0   udgeted in House B	0   ill 5 except for	0   r certain fringe	0 9s	Est. Fringe Note: Fringes k budgeted direct Other Funds: C	0   budgeted in F tly to MoDOT	0   House Bill 5 ex , Highway Pai ibutions Fund ((	0   ccept for certa trol, and Cons	0 in fringes	
Est. Fringe Note: Fringes be budgeted directle Other Funds:	0   udgeted in House B y to MoDOT, Highw	0   ill 5 except for ay Patrol, and	0 r certain fringe I Conservation	0 9s	Est. Fringe Note: Fringes k budgeted direct Other Funds: C	0   budgeted in F tly to MoDOT	0   House Bill 5 ex , Highway Pai	0   ccept for certa trol, and Cons	0 in fringes	
Est. Fringe Note: Fringes be budgeted directle Other Funds:	0   udgeted in House B y to MoDOT, Highw ST CAN BE CATE	0   ill 5 except for ay Patrol, and	0 r certain fringe I Conservation	0 98 n.	Est. Fringe Note: Fringes & budgeted direct Other Funds: C	0   budgeted in F tly to MoDOT	0   House Bill 5 ex , Highway Par ibutions Fund (0 lested for all fu	0   ccept for certa trol, and Cons 0702) unds.	0 in fringes	
Est. Fringe Note: Fringes be budgeted directle Other Funds:	0   udgeted in House By to MoDOT, Highw ST CAN BE CATEO	0   ill 5 except for ay Patrol, and	0 r certain fringe I Conservation	o es n. New	Est. Fringe Note: Fringes & budgeted direct Other Funds: O	0   budgeted in F tly to MoDOT	0   House Bill 5 ex Highway Par bibutions Fund (0 lested for all fu	0   ccept for certa trol, and Cons 0702) unds.	0 iin fringes servation.	
Est. Fringe Note: Fringes be budgeted directle Other Funds:	0   udgeted in House By to MoDOT, Highw ST CAN BE CATEO New Legislation Federal Mandate	0   ill 5 except for ay Patrol, and	0 r certain fringe I Conservation	O es n. New Progr	Est. Fringe Note: Fringes & budgeted direct Other Funds: O A Program ram Expansion	0   budgeted in F tly to MoDOT	O House Bill 5 ex. Thighway Partibutions Fund (Carested for all functions X F	cept for certal trol, and Constitution (Constitution) (Constitutio	0 in fringes servation.	
Est. Fringe Note: Fringes be budgeted directle Other Funds:	0   udgeted in House By to MoDOT, Highw ST CAN BE CATEO	0   ill 5 except for ay Patrol, and	0 r certain fringe I Conservation	O es n. New Progr	Est. Fringe Note: Fringes & budgeted direct Other Funds: C Program ram Expansion se Request	0   budgeted in F tly to MoDOT	O House Bill 5 ex. Thighway Partibutions Fund (Carested for all functions X F	0   ccept for certa trol, and Cons 0702) unds.	0 in fringes servation.	

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Contr Fund Swap 0544 - 1300035								
BENEFITS	0	0.00	0	0.00	0	0.00	58,978	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	58,978	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$58,978	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	\$58,978	0.00

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	t Office of Administr	ation			Budget Unit	32204			
Division	Employee Benefits				_				
DI Name	OASDHI Contr. Inci	ease-FY17 Pay	/ Plan Γ	DI# 1300042	House Bill	5.460			
1. AMOUNT	T OF REQUEST								
		Y 2017 Budget	Request			FY 2017	Governor's	Recommen	dation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	3,197,000	3,197,000 E
Total	0	0	0	0	Total	0	0	3,197,000	3,197,000
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
	es budgeted in House	Bill 5 except for	r certain fringe	es	Note: Fringes b	udgeted in H	ouse Bill 5 e	except for cert	tain fringes
budgeted dir	rectly to MoDOT, High	way Patrol, and	d Conservation	n.	budgeted directl	ly to MoDOT,	Highway Pa	atrol, and Cor	nservation.
Other Funds	<b>3</b> :				Other Funds: O.	ASDHI Contrib n "E" is reque		,	
2. THIS REQ	QUEST CAN BE CAT	EGORIZED AS	:						
	New Legislation			New	Program			Fund Switch	
	Federal Mandate	<b>1</b>	_		gram Expansion			Cost to Conti	nue
	GR Pick-Up	•	_		ce Request			Equipment R	
				Ора	oo maqaaan	_		Equipmont it	opiaoomoni
Х	Pay Plan		_	Othe	ar.				

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Pay Plan Contribution - 1300042								
BENEFITS	0	0.00	0	0.00	0	0.00	3,197,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,197,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,197,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,197,000	0.00

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	Office of Administrat	ion			Budget Unit _	32204			
	Employee Benefits					- 400			
DI Name C	ASDHI Contr. Increa	ase-Judges F	Pay Plan DI #	‡1300046	House Bill	5.460			
1. AMOUNT (	OF REQUEST								
	FY	2017 Budget	Request			FY 2017	' Governor's	Recommend	lation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	105,000	105,000 E
Total	0	0	0	0	Total	0	0	105,000	105,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	budgeted in House B	ill 5 except fo	r certain fringe	S	Note: Fringes b	budgeted in F	louse Bill 5 ex	cept for certa	nin fringes
budgeted direc	ctly to MoDOT, Highw	ay Patrol, and	d Conservation	).	budgeted direct	tly to MoDOT	, Highway Pai	trol, and Cons	servation.
O(1E1-					045		= 1.4	2700)	
Other Funds:					Other Funds: O				
2 THIS REOL	EST CAN BE CATE	ORIZED AS	•		A	an ⊨ is requ	ested for all fu	inas.	
z. IIIIO REQU	New Legislation	SORIZED AO	•	New	Program			und Switch	
	Federal Mandate		_		ram Expansion	-		Cost to Contin	IIA
	GR Pick-Up		_		ce Request	_		Equipment Re	
Х	Pay Plan		_	Othe	•	_		-49151110111110	placement
			_		···				

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Judges Pay Plan Contrib - 1300046								
BENEFITS	0	0.00	0	0.00	0	0.00	105,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	105,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$105,000	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	\$105,000	0.00

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	GR 0 0 0 0 0 0	on the second se		1300050  Total  0	House Bill	GR	Governor's Federal	Recommend Other	ation Total
PS EE PSD	FY 2 GR 0 0 0 0 0	017 Budget Federal 0 0	Request Other	Total		FY 2017 GR			
PS EE PSD IRF	GR 0 0 0 0 0 0	Federal 0 0	Other		PS -	GR			
EE PSD TRF	<b>GR</b> 0 0 0 0 0	Federal 0 0	Other		PS —	GR			
EE PSD TRF	<b>GR</b> 0 0 0 0 0	Federal 0 0	Other		PS		Federal	Other	Total
EE PSD TRF	0 0 0	0	0	0	PS				
PSD TRF	0 0 0	•	0		. •	0	0	0	0
ΓRF	0 0	0	•	0	EE	0	0	0	0
	0		0	0	PSD	0	0	0	0
Total		0	0	0	TRF	0	0	10,000	10,000 E
	0	0	0	0	Total	0	0	10,000	10,000
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 bud	lgeted in House Bil	5 except for	certain fringe	S	Note: Fringes b	oudgeted in H	ouse Bill 5 ex	cept for certa	in fringes
budgeted directly to	o MoDOT, Highwa	y Patrol, and	Conservation	1.	budgeted directi	ly to MoDOT,	Highway Pat	trol, and Cons	ervation.
Other Funds:					Other Funds: O	MCDUI Contril	butions Fund ((	7702\	
Julei Fullus.							ested for all fu	,	
2. THIS REQUEST	CAN BE CATEG	ORIZED AS:				ii E is reque	351EU 101 all 10	ilius.	
	lew Legislation			Nev	v Program		F	und Switch	
	ederal Mandate		_		gram Expansion			Cost to Continu	ne
	R Pick-Up		_		ace Request			quipment Rep	
	ay Plan		_	Oth	•				
	•		_		<del></del>				

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI DOLIR Pay Plan Contribu - 1300050								
BENEFITS	0	0.00	0	0.00	0	0.00	10,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000	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	\$10,000	0.00

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Division   Employee Benefits   Di Name   OASDHI Contr. Increase-Child Support   Di# 1300056   Di#		nistrati	011			Budget Unit	32204				
Table   Tabl						_					
Table   Tabl	OASDHI Contr.	Increa	se-Child Sup	port [	DI# 1300056	House Bill	5.460				
FY 2017 Budget Request   FY 2017 Governor's Recommendation   GR   Federal   Other   Total   FY 2017 Governor's Recommendation   GR   Federal   Other   Total   Other   Total   Other   Total   Other   Total   Other   Total   Other						<del></del>					
Federal   Other   Total   PS	OF REQUEST										
Federal   Other   Total   PS		FY 2	2017 Budget	Request			FY 2017	Governor's	Recommend	lation	
PS	GR		_	-	Total						
FEE		0				PS					
PSD		0	0	0	0		0	0	0	0	
TRF		0	0	0	0		0	0	0	0	
Total   0		0	0	0	0		0	0	287.470	287.470	E
FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0	0	0	0		0	0			
Est. Fringe 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds: OASDHI Contributions Fund (0702) An "E" is requested for all funds.  2. THIS REQUEST CAN BE CATEGORIZED AS:  New Legislation New Program X Fund Switch Federal Mandate Program Expansion Cost to Continue GR Pick-Up Space Request Equipment Replacement						_			·	,	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds:		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds:											
budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds:  Other Fun		~	•	-			•	•	•	0	
Other Funds: OASDHI Contributions Fund (0702) An "E" is requested for all funds.  2. THIS REQUEST CAN BE CATEGORIZED AS:  New Legislation Pederal Mandate Federal Mandate GR Pick-Up  Other Funds: OASDHI Contributions Fund (0702) An "E" is requested for all funds.  X Fund Switch Program Expansion Cost to Continue Equipment Replacement	s budgeted in Ho	ouse Bil	ll 5 except for	certain fring	es	Note: Fringes b	udgeted in F	louse Bill 5 ex	cept for certa	ain fringes	
An "E" is requested for all funds.  2. THIS REQUEST CAN BE CATEGORIZED AS:  New Legislation Federal Mandate GR Pick-Up  New Program Expansion Program Expansion Space Request  An "E" is requested for all funds.  X Fund Switch Cost to Continue Equipment Replacement	ectly to MoDOT,	Highwa	ay Patrol, and	Conservation	n.	budgeted directl	ly to MoDOT	, Highway Pa	trol, and Cons	servation.	
An "E" is requested for all funds.  2. THIS REQUEST CAN BE CATEGORIZED AS:  New Legislation Federal Mandate GR Pick-Up  New Program Expansion Program Expansion Space Request  An "E" is requested for all funds.  X Fund Switch Cost to Continue Equipment Replacement						Other Friede	A O D I II O t	h	2700)		
2. THIS REQUEST CAN BE CATEGORIZED AS:  New Legislation Federal Mandate  OR Pick-Up  New Program Program Expansion Program Expansion Space Request  Equipment Replacement	1							•	•		
New LegislationNew ProgramXFund SwitchFederal MandateProgram ExpansionCost to ContinueGR Pick-UpSpace RequestEquipment Replacement	LIEST CAN DE (	ATEC	ODIZED AS			A	II E ISTEQU	ested for all it	irius.		
Federal Mandate Program Expansion Cost to Continue GR Pick-Up Space Request Equipment Replacement			ORIZED AS.		N	aw Program		Y F	Fund Switch		
GR Pick-Up Space Request Equipment Replacement				<del>-</del>		•	_			IIA	
<del></del>		uato		_		•	-				
Ctilet.				_		•	_		-quipinent ite	placement	
	Fay Flan			_							
						TI ENIO OTILOTED IN #2.	INOLODE II	IL I LDLKAL	OROTALL	SIAIOION	1 010
	TOTAL AUTTION	(IZA I I	JITT OK THIC	OT ROOKAN	· ·						
CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	SDHI fringes ass	sociated	d with the cha	ange of core	unding source	from the Child Support Enf	orcement Fu	und.			
CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
WHY IS T		OASDHI Contr.  OF REQUEST  GR  S budgeted in Hoteletly to MoDOT,  Extra Section of the section o	OASDHI Contr. Increa  OF REQUEST  GR  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OASDHI Contr. Increase-Child Superior Enforcement  OF REQUEST  FY 2017 Budget  GR Federal  0	OASDHI Contr. Increase-Child Support  Enforcement Fund  OF REQUEST  FY 2017 Budget Request  GR Federal Other  0	DASDHI Contr. Increase-Child Support   Enforcement Fund	Note: Fringes be budgeted in House Bill 5 except for certain fringes exceptly to MoDOT, Highway Patrol, and Conservation.   New Program Federal Mandate Fig. 12. It is functional for the specific of the control of t	Note: Fringes budgeted in Funds budgeted in Funds budgeted directly to MoDOT, Highway Patrol, and Conservation.   New Program Federal Mandate GR Funds budgeted In Funds budgeted In Funds Bill 5 A460   Program Federal Mandate GR Funds Bill 5 Program Funds Bill	Note: Fringes budgeted in House Bill 5.460   Note: Fringes budgeted in House Bill 5 budgeted directly to MoDOT, Highway Patrol, and Conservation.   New Program   Frogram   Frogram   Frogram   Fringes   Fr	Note: Fringes budgeted in House Bill 5 except for certain fringes early to MoDOT, Highway Patrol, and Conservation.   New Program   Space Requested to Red (0702)   An "E" is requested for all funds.   Space Requested to Red (0702)   An "E" is requested for all funds.   Space Requested (0702)   Space Requested (0702)	New Pogram   Sudgeted in House Bill   5.460   Sudgeted   Sudgete

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Contr - 0169 to GR - 1300056								
BENEFITS	(	0.00	0	0.00	0	0.00	287,470	0.00
TOTAL - PS		0.00	0	0.00	0	0.00	287,470	0.00
GRAND TOTAL	\$(	0.00	\$0	0.00	\$0	0.00	\$287,470	0.00
GENERAL REVENUE	\$(	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	\$287,470	0.00

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Departmen	t Office of Adn	ninistratio	n			Budget Unit	32204			
Division	Employee Be	nefits				_				
DI Name	OASDHI Cont	r. Increas	e-Elected C	officials Pay	Plan DI # 1300060	House Bill	5.460			
1. AMOUN	T OF REQUEST	Γ								
		FY 20	017 Budget	Request			FY 2017	Governor's	Recommend	ation
	GR		Federal	Other	Total		GR	Federal	Other	Total
PS		0	0	0	0	PS	0	0	0	0
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	0	0	6,200	6,200 E
Total		0	0	0	0	Total	0	0	6,200	6,200
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	,	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fring	es budgeted in l	House Bill	5 except for	certain fringe	es	Note: Fringes b	oudgeted in H	louse Bill 5 ex	cept for certa	in fringes
budgeted di	irectly to MoDOT	Г, Highway	/ Patrol, and	Conservation	).	budgeted direct	ly to MoDOT,	Highway Pa	trol, and Cons	ervation.
Other Funds	o·					Other Funds: O	NASDUI Contril	outions Fund (	0702)	
	3.							ested for all fu	•	
2. THIS REC	QUEST CAN BE	CATEGO	ORIZED AS:				iii L is requi	colcu for all fe	arias.	
	New Legis	lation			New Pr	ogram		F	und Switch	
	Federal Ma			_		n Expansion	_		Cost to Continu	ue
	GR Pick-U	р				Request	_	E	quipment Rep	placement
Х	Pay Plan				Other:	·	_			
3. WHY IS	THIS FUNDING	NEEDED	? PROVIDI	E AN EXPLAI	NATION FOR ITEM	S CHECKED IN #2.	INCLUDE TH	IE FEDERAL	OR STATE S	STATUTORY O
CONSTITU	TIONAL AUTHO	DRIZATIO	N FOR THIS	<b>PROGRAM</b>	•					
To sover O	ASDUI fringes o	occointed	with the Ele	atad Officials	nov plan					
To cover O	ASDHI fringes a	issociated	with the Ele	cted Officials	рау ріап.					

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Contr - Elected Off Pay - 1300060								
BENEFITS	0	0.00	0	0.00	0	0.00	6,200	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,200	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,200	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$6,200	0.00

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•	t Office of Adr		n			Budget Unit	32204			
Division	Employee Be	enefits								
Ol Name	OASDHI Con	tr. Increase	e-NEW PS	D	I# 1300067	House Bill	5.460			
. AMOUN	T OF REQUES	Γ								
		FY 20	17 Budget	Request			FY 2017 (	Governor's	Recommend	lation
	GR		-ederal	Other	Total		GR	Federal	Other	Total
PS		0	0	0	0	PS	0	0	0	0
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	0	0	670,000	670,000 E
Total		0	0	0	0	Total	0	0	670,000	670,000
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
	res budgeted in irectly to MoDO		•			Note: Fringes b budgeted directl Other Funds: O	ly to MoDOT, I	Highway Pat	trol, and Cons	<u> </u>
other runus	3.						n "E" is reque:	•	•	
2. THIS RE	QUEST CAN BI	E CATEGO	RIZED AS:				•			
	New Legis	lation			New	Program		F	und Switch	
	Federal M			_		ram Expansion			Cost to Contin	ue
	GR Pick-L					e Request		E	quipment Re	placement
Х	Pay Plan	r		_	Othe	•			1.1	
				_						
3. WHY IS	THIS FUNDING	NEEDED	? PROVIDE	AN EXPLA	NATION FOR ITE	MS CHECKED IN #2. I	NCLUDE THE	FEDERAL	OR STATE	STATUTORY OR
CONSTITU	TIONAL AUTHO	ORIZATION	N FOR THIS	PROGRAM.						
To cover O	ASDHI fringes a	essociated	with new ne	rsonal service	۵					
10 00 001 0	, CDI II IIII I CO	2000010100	with flow poi	i con an och vice	<b>.</b>					

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Contri for New PS - 1300067								
BENEFITS	0	0.00	0	0.00	0	0.00	670,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	670,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$670,000	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	\$670,000	0.00

## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	196,243,828	0.00	202,877,204	0.00	202,877,204	0.00	202,722,893	0.00
VOCATIONAL REHABILITATION	4,798,076	0.00	4,929,616	0.00	4,929,616	0.00	4,929,616	0.00
DEPT ELEM-SEC EDUCATION	1,141,435	0.00	1,409,363	0.00	1,409,363	0.00	1,409,363	0.00
STATE AUDITOR	86,015	0.00	114,669	0.00	114,669	0.00	114,669	0.00
DEPT HIGHER EDUCATION	5,714	0.00	93,505	0.00	93,505	0.00	93,505	0.00
<b>HUMAN RIGHTS COMMISSION - FED</b>	131,033	0.00	143,589	0.00	143,589	0.00	143,589	0.00
DEPT OF PUBLIC SAFETY - JAIBG	3,208	0.00	4,109	0.00	4,109	0.00	4,109	0.00
DEPT OF LABOR RELATIONS ADMIN	911,380	0.00	990,335	0.00	990,335	0.00	990,335	0.00
DED-ED PRO-CDBG-ADMINISTRATION	79,374	0.00	136,296	0.00	136,296	0.00	136,296	0.00
MULTIMODAL OPERATIONS FEDERAL	5,755	0.00	132	0.00	132	0.00	132	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	8,416	0.00	8,416	0.00	8,416	0.00
DEPARTMENT OF CORRECTIONS	257,894	0.00	332,499	0.00	332,499	0.00	332,499	0.00
DEPT OF REVENUE	20,564	0.00	43,683	0.00	43,683	0.00	43,683	0.00
AGRICULTURE-FEDERAL AND OTHER	230,706	0.00	216,906	0.00	216,906	0.00	216,906	0.00
OA-FEDERAL AND OTHER	21,681	0.00	19,471	0.00	19,471	0.00	19,471	0.00
ATTORNEY GENERAL	407,611	0.00	430,722	0.00	430,722	0.00	430,722	0.00
JUDICIARY - FEDERAL	360,709	0.00	398,679	0.00	398,679	0.00	398,679	0.00
DED COUNCIL ARTS FEDERAL OTHER	37,498	0.00	44,320	0.00	44,320	0.00	44,320	0.00
DEPT NATURAL RESOURCES	2,614,142	0.00	3,059,787	0.00	3,059,787	0.00	3,059,787	0.00
DHSS-FEDERAL AND OTHER FUNDS	7,683,533	0.00	7,887,235	0.00	7,887,235	0.00	7,887,235	0.00
STATE EMERGENCY MANAGEMENT	216,713	0.00	338,415	0.00	338,415	0.00	338,415	0.00
DEPT MENTAL HEALTH	10,972,846	0.00	12,315,366	0.00	12,315,366	0.00	12,315,366	0.00
DEPT OF TRANSPORT HWY SAFETY	5,200	0.00	6,411	0.00	6,411	0.00	6,411	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	5,377	0.00	5,377	0.00	5,377	0.00
DEPT PUBLIC SAFETY	50,866	0.00	72,648	0.00	72,648	0.00	72,648	0.00
HOMELAND SECURITY	0	0.00	37	0.00	37	0.00	37	0.00
DIV JOB DEVELOPMENT & TRAINING	2,068,743	0.00	2,819,788	0.00	2,819,788	0.00	2,819,788	0.00
ELECTION ADMIN IMPROVEMENT	45,978	0.00	42,817	0.00	42,817	0.00	42,817	0.00
OA INFORMATION TECH FED& OTHER	1,710,071	0.00	2,110,032	0.00	2,110,032	0.00	2,110,032	0.00
DIV OF LABOR STANDARDS FEDERAL	117,153	0.00	122,805	0.00	122,805	0.00	122,805	0.00
ASSISTIVE TECHNOLOGY FEDERAL	31,200	0.00	32,461	0.00	32,461	0.00	32,461	0.00
ADJUTANT GENERAL-FEDERAL	1,396,226	0.00	1,683,927	0.00	1,683,927	0.00	1,683,927	0.00
FEDERAL - MDI	24,820	0.00	94,755	0.00	94,755	0.00	94,755	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DPS-FED-HOMELAND SECURITY	145,555	0.00	388,699	0.00	388,699	0.00	388,699	0.00
SEC OF STATE-FEDERAL FUNDS	35,355	0.00	86,979	0.00	86,979	0.00	86,979	0.00
COMMUNITY SERV COMM-FED/OTHER	27,087	0.00	29,228	0.00	29,228	0.00	29,228	0.00
TEMP ASSIST NEEDY FAM FEDERAL	3,589,829	0.00	4,622,099	0.00	4,622,099	0.00	4,622,099	0.00
DEPT OF SOC SERV FEDERAL & OTH	24,315,938	0.00	24,540,127	0.00	24,540,127	0.00	24,540,127	0.00
MISSOURI DISASTER	44,212	0.00	77,541	0.00	77,541	0.00	77,541	0.00
JUSTICE ASSISTANCE GRANT PROGR	37,526	0.00	41,390	0.00	41,390	0.00	41,390	0.00
ENERGY FEDERAL	203,567	0.00	156,680	0.00	156,680	0.00	156,680	0.00
UNEMPLOYMENT COMP ADMIN	3,143,714	0.00	3,977,733	0.00	3,977,733	0.00	3,977,733	0.00
FEDERAL STIMULUS-OA	12,072	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	662	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	2,046	0.00	0	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	31,202	0.00	31,202	0.00	31,202	0.00
THIRD PARTY LIABILITY COLLECT	195,428	0.00	213,070	0.00	213,070	0.00	213,070	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	15,239	0.00	15,239	0.00	15,239	0.00
PHARMACY REIMBURSEMENT ALLOWAN	3,919	0.00	5,371	0.00	5,371	0.00	5,371	0.00
STATE TREASURER'S GEN OPERATIO	255,975	0.00	262,940	0.00	262,940	0.00	262,940	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,158,154	0.00	1,414,316	0.00	1,414,316	0.00	741,674	0.00
COMPULSIVE GAMBLER	3,758	0.00	18,329	0.00	18,329	0.00	18,329	0.00
ELEVATOR SAFETY	59,381	0.00	59,577	0.00	59,577	0.00	59,577	0.00
MO ARTS COUNCIL TRUST	46,975	0.00	55,970	0.00	55,970	0.00	55,970	0.00
COMM FOR DEAF-CERT OF INTERPRE	274	0.00	2,000	0.00	2,000	0.00	2,000	0.00
SEC OF ST TECHNOLOGY TRUST	48,974	0.00	53,110	0.00	53,110	0.00	53,110	0.00
MO AIR EMISSION REDUCTION	159,293	0.00	166,180	0.00	166,180	0.00	166,180	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	233,777	0.00	281,673	0.00	281,673	0.00	281,673	0.00
NURSING FAC QUALITY OF CARE	171,457	0.00	243,294	0.00	243,294	0.00	243,294	0.00
DIVISION OF TOURISM SUPPL REV	236,429	0.00	239,266	0.00	239,266	0.00	239,266	0.00
HEALTH INITIATIVES	465,839	0.00	507,475	0.00	507,475	0.00	507,475	0.00
HEALTH ACCESS INCENTIVE	12,927	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	0	0.00
GAMING COMMISSION FUND	950,014	0.00	1,341,745	0.00	1,341,745	0.00	1,341,745	0.00
MENTAL HEALTH EARNINGS FUND	298,648	0.00	441,144	0.00	441,144	0.00	441,144	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
ANIMAL HEALTH LABORATORY FEES	3,822	0.00	7,556	0.00	7,556	0.00	7,556	0.00
MAMMOGRAPHY	11,417	0.00	11,200	0.00	11,200	0.00	11,200	0.00
ANIMAL CARE RESERVE	51,850	0.00	64,172	0.00	64,172	0.00	64,172	0.00
HIGHWAY PATROL INSPECTION	0	0.00	22,432	0.00	22,432	0.00	22,432	0.00
MO PUBLIC HEALTH SERVICES	268,604	0.00	310,021	0.00	310,021	0.00	310,021	0.00
LIVESTOCK BRANDS	0	0.00	35	0.00	35	0.00	35	0.00
VETERANS' COMMISSION CI TRUST	590,875	0.00	614,338	0.00	614,338	0.00	614,338	0.00
STATE ROAD	202,278	0.00	210,935	0.00	210,935	0.00	210,935	0.00
MISSOURI STATE WATER PATROL	0	0.00	13,100	0.00	13,100	0.00	13,100	0.00
COMMODITY COUNCIL MERCHANISING	8,979	0.00	10,740	0.00	10,740	0.00	10,740	0.00
FEDERAL SURPLUS PROPERTY	102,580	0.00	111,163	0.00	111,163	0.00	111,163	0.00
SP ANIMAL FAC LOAN PROGRAM	12,477	0.00	19,809	0.00	19,809	0.00	19,809	0.00
STATE FAIR FEE	67,140	0.00	93,048	0.00	93,048	0.00	93,048	0.00
STATE PARKS EARNINGS	145,661	0.00	196,163	0.00	196,163	0.00	196,163	0.00
DHE OUT-OF-STATE PROGRM FUND	1,484	0.00	100	0.00	100	0.00	100	0.00
NATURAL RESOURCES REVOLVING SE	8,078	0.00	13,180	0.00	13,180	0.00	13,180	0.00
HISTORIC PRESERVATION REVOLV	23,027	0.00	29,808	0.00	29,808	0.00	29,808	0.00
MO VETERANS HOMES	8,826,016	0.00	9,028,290	0.00	9,028,290	0.00	9,028,290	0.00
DNR COST ALLOCATION	983,628	0.00	1,211,789	0.00	1,211,789	0.00	1,211,789	0.00
STATE FACILITY MAINT & OPERAT	3,146,572	0.00	3,209,272	0.00	3,209,272	0.00	3,209,272	0.00
DIFP ADMINISTRATIVE	27,948	0.00	34,968	0.00	34,968	0.00	34,968	0.00
OA REVOLVING ADMINISTRATIVE TR	567,388	0.00	563,360	0.00	563,360	0.00	563,360	0.00
WORKING CAPITAL REVOLVING	1,005,837	0.00	1,222,334	0.00	1,222,334	0.00	1,222,334	0.00
CENTRAL CHECK MAIL SERV REVOLV	1,823	0.00	3,783	0.00	3,783	0.00	3,783	0.00
INMATE	78,648	0.00	168,276	0.00	168,276	0.00	168,276	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	635	0.00	635	0.00	635	0.00
STATUTORY REVISION	0	0.00	18,974	0.00	18,974	0.00	18,974	0.00
DED ADMINISTRATIVE	124,872	0.00	186,636	0.00	186,636	0.00	186,636	0.00
DIVISION OF CREDIT UNIONS	184,181	0.00	188,850	0.00	188,850	0.00	188,850	0.00
DIVISION OF FINANCE	1,257,522	0.00	1,364,773	0.00	1,364,773	0.00	1,364,773	0.00
INSURANCE EXAMINERS FUND	560,818	0.00	573,221	0.00	573,221	0.00	573,221	0.00
NATURAL RESOURCES PROTECTION	49,314	0.00	53,513	0.00	53,513	0.00	53,513	0.00
DEAF RELAY SER & EQ DIST PRGM	27,516	0.00	37,791	0.00	37,791	0.00	37,791	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
PROF & PRACT NURSING LOANS	10,587	0.00	12,317	0.00	12,317	0.00	12,317	0.00
INSURANCE DEDICATED FUND	1,341,498	0.00	1,431,233	0.00	1,431,233	0.00	1,431,233	0.00
NRP-WATER POLLUTION PERMIT FEE	569,173	0.00	700,836	0.00	700,836	0.00	700,836	0.00
SOLID WASTE MGMT-SCRAP TIRE	78,002	0.00	90,011	0.00	90,011	0.00	90,011	0.00
SOLID WASTE MANAGEMENT	316,425	0.00	350,058	0.00	350,058	0.00	350,058	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,338	0.00	1,338	0.00	1,338	0.00
METALLIC MINERALS WASTE MGMT	3,457	0.00	7,478	0.00	7,478	0.00	7,478	0.00
LOCAL RECORDS PRESERVATION	103,166	0.00	147,660	0.00	147,660	0.00	147,660	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	59	0.00	59	0.00	59	0.00
MANUFACTURED HOUSING FUND	46,696	0.00	50,359	0.00	50,359	0.00	50,359	0.00
NRP-AIR POLLUTION ASBESTOS FEE	17,855	0.00	22,873	0.00	22,873	0.00	22,873	0.00
PETROLEUM STORAGE TANK INS	167,140	0.00	168,011	0.00	168,011	0.00	168,011	0.00
UNDERGROUND STOR TANK REG PROG	12,225	0.00	14,729	0.00	14,729	0.00	14,729	0.00
CHEMICAL EMERGENCY PREPAREDNES	23,504	0.00	24,796	0.00	24,796	0.00	24,796	0.00
MOTOR VEHICLE COMMISSION	95,262	0.00	135,447	0.00	135,447	0.00	135,447	0.00
SERVICES TO VICTIMS	12,473	0.00	12,130	0.00	12,130	0.00	12,130	0.00
NRP-AIR POLLUTION PERMIT FEE	635,917	0.00	747,626	0.00	747,626	0.00	747,626	0.00
MISSOURI WORKS JOB DEVELOPMENT	47,972	0.00	61,940	0.00	61,940	0.00	61,940	0.00
PUBLIC SERVICE COMMISSION	1,948,616	0.00	1,966,245	0.00	1,966,245	0.00	1,966,245	0.00
CONSERVATION COMMISSION	10,681,369	0.00	11,701,744	0.00	11,701,744	0.00	11,701,744	0.00
PARKS SALES TAX	2,862,854	0.00	3,023,466	0.00	3,023,466	0.00	3,023,466	0.00
SOIL AND WATER SALES TAX	184,590	0.00	226,811	0.00	226,811	0.00	226,811	0.00
DOSS EDUCATIONAL IMPROVEMENT	548,381	0.00	816,255	0.00	816,255	0.00	816,255	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	2	0.00	2	0.00	2	0.00
HEALTHY FAMILIES TRUST	12,385	0.00	21,403	0.00	21,403	0.00	21,403	0.00
BOARD OF ACCOUNTANCY	43,898	0.00	47,132	0.00	47,132	0.00	47,132	0.00
MERCHANDISE PRACTICES	290,876	0.00	315,081	0.00	315,081	0.00	315,081	0.00
BOARD OF REG FOR HEALING ARTS	287,989	0.00	307,701	0.00	307,701	0.00	307,701	0.00
BOARD OF NURSING	194,410	0.00	194,665	0.00	194,665	0.00	194,665	0.00
BOARD OF PHARMACY	157,759	0.00	179,347	0.00	179,347	0.00	179,347	0.00
MO REAL ESTATE COMMISSION	134,723	0.00	136,104	0.00	136,104	0.00	136,104	0.00
STATE HWYS AND TRANS DEPT	1,398,935	0.00	1,490,299	0.00	1,490,299	0.00	1,490,299	0.00
MILK INSPECTION FEES	45,621	0.00	56,171	0.00	56,171	0.00	56,171	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit							-	
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DEPT HEALTH & SR SV DOCUMENT	1,274	0.00	31,596	0.00	31,596	0.00	31,596	0.00
GRAIN INSPECTION FEES	175,454	0.00	214,736	0.00	214,736	0.00	214,736	0.00
PETITION AUDIT REVOLVING TRUST	50,919	0.00	132,299	0.00	132,299	0.00	132,299	0.00
WATER & WASTEWATER LOAN FUND	189,727	0.00	197,036	0.00	197,036	0.00	197,036	0.00
EXCELLENCE IN EDUCATION	93,438	0.00	116,953	0.00	116,953	0.00	116,953	0.00
WORKERS COMPENSATION	1,444,360	0.00	1,834,945	0.00	1,834,945	0.00	1,834,945	0.00
WORKERS COMP-SECOND INJURY	345,850	0.00	377,747	0.00	377,747	0.00	377,747	0.00
ENVIRONMENTAL RADIATION MONITR	20,764	0.00	19,721	0.00	19,721	0.00	19,721	0.00
LOTTERY ENTERPRISE	1,198,111	0.00	1,255,935	0.00	1,255,935	0.00	1,255,935	0.00
DEPT OF HEALTH-DONATED	8,217	0.00	25,300	0.00	25,300	0.00	25,300	0.00
RAILROAD EXPENSE	1,496	0.00	18,044	0.00	18,044	0.00	18,044	0.00
GROUNDWATER PROTECTION	77,100	0.00	81,318	0.00	81,318	0.00	81,318	0.00
PETROLEUM INSPECTION FUND	232,332	0.00	276,754	0.00	276,754	0.00	276,754	0.00
ANTITRUST REVOLVING	42,939	0.00	44,211	0.00	44,211	0.00	44,211	0.00
ENERGY SET-ASIDE PROGRAM	64,040	0.00	122,791	0.00	122,791	0.00	122,791	0.00
MISSOURI LAND SURVEY FUND	92,493	0.00	137,766	0.00	137,766	0.00	137,766	0.00
LEGAL DEFENSE AND DEFENDER	23,598	0.00	25,019	0.00	25,019	0.00	25,019	0.00
CRIMINAL RECORD SYSTEM	5,712	0.00	6,118	0.00	6,118	0.00	6,118	0.00
STATE TRANSPORTATION FUND	1,442	0.00	3,010	0.00	3,010	0.00	3,010	0.00
HAZARDOUS WASTE FUND	387,110	0.00	404,156	0.00	404,156	0.00	404,156	0.00
DENTAL BOARD FUND	47,530	0.00	52,717	0.00	52,717	0.00	52,717	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	52,150	0.00	58,021	0.00	58,021	0.00	58,021	0.00
SAFE DRINKING WATER FUND	301,401	0.00	341,653	0.00	341,653	0.00	341,653	0.00
MO OFFICE OF PROSECUTION SERV	48,855	0.00	50,828	0.00	50,828	0.00	50,828	0.00
CRIME VICTIMS COMP FUND	71,622	0.00	80,408	0.00	80,408	0.00	80,408	0.00
AGRICULTURE BUSINESS DEVELOPMT	2,233	0.00	7,268	0.00	7,268	0.00	7,268	0.00
COAL MINE LAND RECLAMATION	0	0.00	8,547	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	583,108	0.00	608,433	0.00	608,433	0.00	608,433	0.00
CHILDREN'S TRUST	38,405	0.00	38,762	0.00	38,762	0.00	38,762	0.00
HP MTR VEHICLE/AIRCRFT/WTRCRFT	0	0.00	53	0.00	53	0.00	53	0.00
OIL AND GAS REMEDIAL	685	0.00	263	0.00	263	0.00	263	0.00
PROP SCHOOL CERT FUND	32,180	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

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# **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DRUG COURT RESOURCES	31,931	0.00	32,080	0.00	32,080	0.00	32,080	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	61,172	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	14,240	0.00	15,068	0.00	15,068	0.00	15,068	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	6,164	0.00	9,217	0.00	9,217	0.00	9,217	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	315	0.00	315	0.00	315	0.00
MISSOURI RX PLAN FUND	77,286	0.00	132,089	0.00	132,089	0.00	132,089	0.00
PUTATIVE FATHER REGISTRY	13,159	0.00	13,662	0.00	13,662	0.00	13,662	0.00
ECON DEVELOP ADVANCEMENT FUND	15,220	0.00	297,035	0.00	297,035	0.00	297,035	0.00
MISSOURI WINE AND GRAPE FUND	38,131	0.00	46,862	0.00	46,862	0.00	46,862	0.00
GEOLOGIC RESOURCES FUND	19,269	0.00	19,862	0.00	19,862	0.00	19,862	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	13,721	0.00	14,129	0.00	14,129	0.00	14,129	0.00
AH COMM ED DUE PROCESS HEARING	4,605	0.00	13,363	0.00	13,363	0.00	13,363	0.00
<b>BOLL WEEVIL SUPRESS &amp; ERADICAT</b>	457	0.00	4,134	0.00	4,134	0.00	4,134	0.00
ORGAN DONOR PROGRAM	12,475	0.00	14,834	0.00	14,834	0.00	14,834	0.00
INMATE INCAR REIMB ACT REVOLV	17,830	0.00	18,933	0.00	18,933	0.00	18,933	0.00
INVESTOR EDUC & PROTECTION	76,770	0.00	117,226	0.00	117,226	0.00	117,226	0.00
JUDICIARY EDUCATION & TRAINING	87,090	0.00	89,575	0.00	89,575	0.00	89,575	0.00
EARLY CHILDHOOD DEV EDU/CARE	47,728	0.00	46,923	0.00	46,923	0.00	46,923	0.00
ABANDONED FUND ACCOUNT	90,178	0.00	107,193	0.00	107,193	0.00	107,193	0.00
MODEX	12,322	0.00	14,871	0.00	14,871	0.00	14,871	0.00
GUARANTY AGENCY OPERATING	386,746	0.00	477,689	0.00	477,689	0.00	477,689	0.00
ASSISTIVE TECHNOLOGY LOAN REV	5,918	0.00	6,527	0.00	6,527	0.00	6,527	0.00
DRY-CLEANING ENVIRL RESP TRUST	9,950	0.00	29,819	0.00	29,819	0.00	29,819	0.00
CHILDHOOD LEAD TESTING	2,896	0.00	4,211	0.00	4,211	0.00	4,211	0.00
NATIONAL GUARD TRUST	201,825	0.00	213,408	0.00	213,408	0.00	213,408	0.00
AGRICULTURE DEVELOPMENT	7,888	0.00	9,222	0.00	9,222	0.00	9,222	0.00
MINED LAND RECLAMATION	65,774	0.00	69,848	0.00	78,395	0.00	78,395	0.00
BABLER STATE PARK	8,778	0.00	10,052	0.00	10,052	0.00	10,052	0.00
INSTITUTION GIFT TRUST	3,610	0.00	9,925	0.00	9,925	0.00	9,925	0.00
MENTAL HEALTH TRUST	0	0.00	36,906	0.00	36,906	0.00	36,906	0.00
ENERGY FUTURES FUND	20,460	0.00	29,068	0.00	29,068	0.00	29,068	0.00

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# **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
CIG FIRE SAFE & FIREFIGHTER PR	1,071	0.00	1,248	0.00	1,248	0.00	1,348	0.00
SPECIAL EMPLOYMENT SECURITY	87,515	0.00	79,995	0.00	79,995	0.00	79,995	0.00
AVIATION TRUST FUND	20	0.00	88	0.00	88	0.00	88	0.00
UNEMPLOYMENT AUTOMATION	261,122	0.00	487,332	0.00	487,332	0.00	487,332	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	744	0.00	744	0.00	744	0.00
AGRICULTURE PROTECTION	789,495	0.00	877,553	0.00	877,553	0.00	877,553	0.00
MINE INSPECTION	7,286	0.00	7,809	0.00	7,809	0.00	7,809	0.00
RECOVERY AUDIT AND COMPLIANCE	36,651	0.00	16,337	0.00	16,337	0.00	16,337	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	2,053	0.00	2,053	0.00	2,053	0.00
MO REVOLVING INFO TECH TRUST	1,078,782	0.00	2,498,789	0.00	2,498,789	0.00	2,498,789	0.00
TOBACCO CONTROL SPECIAL	0	0.00	7,659	0.00	7,659	0.00	7,659	0.00
TOTAL - TRF	317,402,950	0.00	338,706,920	0.00	338,706,920	0.00	337,879,967	0.00
TOTAL	317,402,950	0.00	338,706,920	0.00	338,706,920	0.00	337,879,967	0.00
MOSERS Transfer 0544 Fund Swap - 1300031								
•								
FUND TRANSFERS DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	137,999	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	137,999	0.00
TOTAL	0	0.00	0	0.00	0	0.00	137,999	0.00
MOSERS FY17 Pay Plan Transfer - 1300043								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,423,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	101,723	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	33,148	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	3,121	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	136	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	3,382	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	6	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	21,923	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	3,005	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	8,394	0.00

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# **DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016		FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
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 FY17 Pay Plan Transfer - 1300043									
FUND TRANSFERS									
DEPT OF REVENUE	(	0.00		0	0.00	0	0.00	947	0.00
AGRICULTURE-FEDERAL AND OTHER	(	0.00		0	0.00	0	0.00	6,338	0.00
OA-FEDERAL AND OTHER	(	0.00		0	0.00	0	0.00	450	0.00
ATTORNEY GENERAL	(	0.00		0	0.00	0	0.00	11,011	0.00
JUDICIARY - FEDERAL	(	0.00		0	0.00	0	0.00	16,536	0.00
DED COUNCIL ARTS FEDERAL OTHER	(	0.00		0	0.00	0	0.00	1,236	0.00
DEPT NATURAL RESOURCES	(	0.00		0	0.00	0	0.00	61,448	0.00
DHSS-FEDERAL AND OTHER FUNDS	(	0.00		0	0.00	0	0.00	165,911	0.00
STATE EMERGENCY MANAGEMENT	(	0.00		0	0.00	0	0.00	5,629	0.00
DEPT MENTAL HEALTH	(	0.00		0	0.00	0	0.00	259,378	0.00
DEPT PUBLIC SAFETY	(	0.00		0	0.00	0	0.00	2,032	0.00
DIV JOB DEVELOPMENT & TRAINING	(	0.00		0	0.00	0	0.00	69,680	0.00
ELECTION ADMIN IMPROVEMENT	(	0.00		0	0.00	0	0.00	979	0.00
OA INFORMATION TECH FED& OTHER		0.00		0	0.00	0	0.00	53,297	0.00
DIV OF LABOR STANDARDS FEDERAL	(	0.00		0	0.00	0	0.00	3,188	0.00
ASSISTIVE TECHNOLOGY FEDERAL	(	0.00		0	0.00	0	0.00	841	0.00
ADJUTANT GENERAL-FEDERAL	(	0.00		0	0.00	0	0.00	44,932	0.00
FEDERAL - MDI	(	0.00		0	0.00	0	0.00	1,679	0.00
DPS-FED-HOMELAND SECURITY	(	0.00		0	0.00	0	0.00	4,528	0.00
FEDERAL DRUG SEIZURE	(	0.00		0	0.00	0	0.00	14	0.00
SEC OF STATE-FEDERAL FUNDS	(	0.00		0	0.00	0	0.00	892	0.00
COMMUNITY SERV COMM-FED/OTHER	(	0.00		0	0.00	0	0.00	701	0.00
TEMP ASSIST NEEDY FAM FEDERAL	(	0.00		0	0.00	0	0.00	72,625	0.00
DEPT OF SOC SERV FEDERAL & OTH	(	0.00		0	0.00	0	0.00	511,389	0.00
MISSOURI DISASTER	(	0.00		0	0.00	0	0.00	1,170	0.00
JUSTICE ASSISTANCE GRANT PROGR	(	0.00		0	0.00	0	0.00	1,102	0.00
ENERGY FEDERAL	(	0.00		0	0.00	0	0.00	4,430	0.00
UNEMPLOYMENT COMP ADMIN		0.00		0	0.00	0	0.00	86,799	0.00
THIRD PARTY LIABILITY COLLECT		0.00		0	0.00	0	0.00	4,392	0.00
FEDERAL REIMBURSMENT ALLOWANCE	(	0.00		0	0.00	0	0.00	343	0.00
PHARMACY REIMBURSEMENT ALLOWAN	(	0.00		0	0.00	0	0.00	93	0.00
STATE TREASURER'S GEN OPERATIO	(	0.00		0	0.00	0	0.00	5,569	0.00
CHILD SUPPORT ENFORCEMENT FUND		0.00		0	0.00	0	0.00	1,852	0.00

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# **DECISION ITEM SUMMARY**

Budget Unit										
Decision Item	FY 2015	FY	2015	FY 2016		FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	AC	ΓUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	F	TE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER										
MOSERS FY17 Pay Plan Transfer - 1300043										
FUND TRANSFERS										
COMPULSIVE GAMBLER		0	0.00		0	0.00	0	0.00	149	0.00
ELEVATOR SAFETY		0	0.00		0	0.00	0	0.00	1,389	0.00
MO ARTS COUNCIL TRUST		0	0.00		0	0.00	0	0.00	1,994	0.00
COMM FOR DEAF-CERT OF INTERPRE		0	0.00		0	0.00	0	0.00	18	0.00
SEC OF ST TECHNOLOGY TRUST		0	0.00		0	0.00	0	0.00	1,325	0.00
MO AIR EMISSION REDUCTION		0	0.00		0	0.00	0	0.00	3,653	0.00
MO NAT'L GUARD TRAINING SITE		0	0.00		0	0.00	0	0.00	72	0.00
STATEWIDE COURT AUTOMATION		0	0.00		0	0.00	0	0.00	5,812	0.00
NURSING FAC QUALITY OF CARE		0	0.00		0	0.00	0	0.00	4,565	0.00
DIVISION OF TOURISM SUPPL REV		0	0.00		0	0.00	0	0.00	6,095	0.00
HEALTH INITIATIVES		0	0.00		0	0.00	0	0.00	10,071	0.00
HEALTH ACCESS INCENTIVE		0	0.00		0	0.00	0	0.00	270	0.00
GAMING COMMISSION FUND		0	0.00		0	0.00	0	0.00	52,581	0.00
MENTAL HEALTH EARNINGS FUND		0	0.00		0	0.00	0	0.00	6,863	0.00
ANIMAL HEALTH LABORATORY FEES		0	0.00		0	0.00	0	0.00	487	0.00
MAMMOGRAPHY		0	0.00		0	0.00	0	0.00	230	0.00
ANIMAL CARE RESERVE		0	0.00		0	0.00	0	0.00	1,716	0.00
MO PUBLIC HEALTH SERVICES		0	0.00		0	0.00	0	0.00	7,535	0.00
VETERANS' COMMISSION CI TRUST		0	0.00		0	0.00	0	0.00	13,309	0.00
STATE ROAD		0	0.00		0	0.00	0	0.00	3,339	0.00
COMMODITY COUNCIL MERCHANISING		0	0.00		0	0.00	0	0.00	283	0.00
FEDERAL SURPLUS PROPERTY		0	0.00		0	0.00	0	0.00	2,961	0.00
SP ANIMAL FAC LOAN PROGRAM		0	0.00		0	0.00	0	0.00	402	0.00
STATE FAIR FEE		0	0.00		0	0.00	0	0.00	4,947	0.00
STATE PARKS EARNINGS		0	0.00		0	0.00	0	0.00	4,358	0.00
DHE OUT-OF-STATE PROGRM FUND		0	0.00		0	0.00	0	0.00	136	0.00
NATURAL RESOURCES REVOLVING SE		0	0.00		0	0.00	0	0.00	208	0.00
HISTORIC PRESERVATION REVOLV		0	0.00		0	0.00	0	0.00	712	0.00
MO VETERANS HOMES		0	0.00		0	0.00	0	0.00	196,398	0.00
DNR COST ALLOCATION		0	0.00		0	0.00	0	0.00	22,885	0.00
STATE FACILITY MAINT & OPERAT		0	0.00		0	0.00	0	0.00	69,376	0.00
DIFP ADMINISTRATIVE		0	0.00		0	0.00	0	0.00	878	0.00
OA REVOLVING ADMINISTRATIVE TR		0	0.00		0	0.00	0		13,299	0.00

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# **DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016		FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS FY17 Pay Plan Transfer - 1300043									
FUND TRANSFERS									
CENTRAL CHECK MAIL SERV REVOLV		0.00		0	0.00	0	0.00	25,482	0.00
INMATE		0.00		0	0.00	0	0.00	2,221	0.00
OIL AND GAS RESOURCES FUND		0.00		0	0.00	0	0.00	302	0.00
DIV ALCOHOL & TOBACCO CTRL		0.00		0	0.00	0	0.00	2,761	0.00
DOSS ADMINISTRATIVE TRUST		0.00		0	0.00	0	0.00	15	0.00
STATUTORY REVISION		0.00		0	0.00	0	0.00	311	0.00
DED ADMINISTRATIVE		0.00		0	0.00	0	0.00	4,637	0.00
DIVISION OF CREDIT UNIONS		0.00		0	0.00	0	0.00	4,158	0.00
DIVISION OF FINANCE		0.00		0	0.00	0	0.00	28,877	0.00
INSURANCE EXAMINERS FUND		0.00		0	0.00	0	0.00	12,031	0.00
NATURAL RESOURCES PROTECTION		0.00		0	0.00	0	0.00	1,284	0.00
DEAF RELAY SER & EQ DIST PRGM		0.00		0	0.00	0	0.00	808	0.00
PROF & PRACT NURSING LOANS		0.00		0	0.00	0	0.00	271	0.00
INSURANCE DEDICATED FUND		0.00		0	0.00	0	0.00	31,294	0.00
NRP-WATER POLLUTION PERMIT FEE		0.00		0	0.00	0	0.00	13,786	0.00
SOLID WASTE MGMT-SCRAP TIRE		0.00		0	0.00	0	0.00	1,830	0.00
SOLID WASTE MANAGEMENT		0.00		0	0.00	0	0.00	7,624	0.00
METALLIC MINERALS WASTE MGMT		0.00		0	0.00	0	0.00	221	0.00
LOCAL RECORDS PRESERVATION		0.00		0	0.00	0	0.00	3,621	0.00
MANUFACTURED HOUSING FUND		0.00		0	0.00	0	0.00	1,263	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0.00		0	0.00	0	0.00	594	0.00
PETROLEUM STORAGE TANK INS		0.00		0	0.00	0	0.00	3,379	0.00
UNDERGROUND STOR TANK REG PROG		0.00		0	0.00	0	0.00	361	0.00
CHEMICAL EMERGENCY PREPAREDNES		0.00		0	0.00	0	0.00	571	0.00
MOTOR VEHICLE COMMISSION		0.00		0	0.00	0	0.00	2,699	0.00
SERVICES TO VICTIMS		0.00		0	0.00	0	0.00	251	0.00
NRP-AIR POLLUTION PERMIT FEE		0.00		0	0.00	0	0.00	14,849	0.00
MISSOURI WORKS JOB DEVELOPMENT		0.00		0	0.00	0	0.00	1,381	0.00
PUBLIC SERVICE COMMISSION		0.00		0	0.00	0	0.00	41,612	0.00
CONSERVATION COMMISSION		0.00		0	0.00	0	0.00	260,791	0.00
PARKS SALES TAX		0.00		0	0.00	0	0.00	71,761	0.00
SOIL AND WATER SALES TAX		0.00		0	0.00	0	0.00	5,046	0.00
DOSS EDUCATIONAL IMPROVEMENT		0.00		0	0.00	0		11,376	0.00

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# **DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016		FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS FY17 Pay Plan Transfer - 1300043									
FUND TRANSFERS									
HEALTHY FAMILIES TRUST		0.00		0	0.00	0	0.00	403	0.00
BOARD OF ACCOUNTANCY		0.00		0	0.00	0	0.00	1,037	0.00
MERCHANDISE PRACTICES		0.00		0	0.00	0	0.00	5,956	0.00
BOARD OF REG FOR HEALING ARTS		0.00		0	0.00	0	0.00	6,682	0.00
BOARD OF NURSING		0.00		0	0.00	0	0.00	4,453	0.00
BOARD OF PHARMACY		0.00		0	0.00	0	0.00	3,826	0.00
MO REAL ESTATE COMMISSION		0.00		0	0.00	0	0.00	3,351	0.00
STATE HWYS AND TRANS DEPT		0.00		0	0.00	0	0.00	29,479	0.00
MILK INSPECTION FEES		0.00		0	0.00	0	0.00	1,585	0.00
DEPT HEALTH & SR SV DOCUMENT		0.00		0	0.00	0	0.00	255	0.00
GRAIN INSPECTION FEES		0.00		0	0.00	0	0.00	6,077	0.00
PETITION AUDIT REVOLVING TRUST		0.00		0	0.00	0	0.00	3,026	0.00
WATER & WASTEWATER LOAN FUND		0.00		0	0.00	0	0.00	3,365	0.00
EXCELLENCE IN EDUCATION		0.00		0	0.00	0	0.00	2,807	0.00
WORKERS COMPENSATION		0.00		0	0.00	0	0.00	19,031	0.00
WORKERS COMP-SECOND INJURY		0.00		0	0.00	0	0.00	7,316	0.00
ENVIRONMENTAL RADIATION MONITR		0.00		0	0.00	0	0.00	453	0.00
LOTTERY ENTERPRISE		0.00		0	0.00	0	0.00	25,106	0.00
DEPT OF HEALTH-DONATED		0.00		0	0.00	0	0.00	1,016	0.00
GROUNDWATER PROTECTION		0.00		0	0.00	0	0.00	1,795	0.00
PETROLEUM INSPECTION FUND		0.00		0	0.00	0	0.00	5,922	0.00
ANTITRUST REVOLVING		0.00		0	0.00	0	0.00	1,377	0.00
ENERGY SET-ASIDE PROGRAM		0.00		0	0.00	0	0.00	1,671	0.00
MISSOURI LAND SURVEY FUND		0.00		0	0.00	0	0.00	3,298	0.00
LEGAL DEFENSE AND DEFENDER		0.00		0	0.00	0	0.00	475	0.00
HAZARDOUS WASTE FUND		0.00		0	0.00	0	0.00	9,011	0.00
DENTAL BOARD FUND		0.00		0	0.00	0	0.00	1,385	0.00
BRD OF ARCH,ENG,LND SUR,LND AR		0.00		0	0.00	0	0.00	1,400	0.00
SAFE DRINKING WATER FUND		0.00		0	0.00	0	0.00	6,798	0.00
MO OFFICE OF PROSECUTION SERV		0.00		0	0.00	0	0.00	1,149	0.00
CRIME VICTIMS COMP FUND		0.00		0	0.00	0	0.00	1,655	0.00
AGRICULTURE BUSINESS DEVELOPMT		0.00		0	0.00	0	0.00	64	0.00
PROFESSIONAL REGISTRATION FEES		0.00		0	0.00	0	0.00	13,611	0.00

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# **DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016		FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS FY17 Pay Plan Transfer - 1300043									
FUND TRANSFERS									
CHILDREN'S TRUST		0.0	00	0	0.00	0	0.00	794	0.00
OIL AND GAS REMEDIAL		0.0	00	0	0.00	0	0.00	26	0.00
PROP SCHOOL CERT FUND		0.0	00	0	0.00	0	0.00	809	0.00
BIODIESEL FUEL REVOLVING		0.0	00	0	0.00	0	0.00	13	0.00
DRUG COURT RESOURCES		0.0	00	0	0.00	0	0.00	741	0.00
MO COMM DEAF & HARD OF HEARING		0.0	00	0	0.00	0	0.00	124	0.00
BOILER & PRESSURE VESSELS SAFE		0.0	00	0	0.00	0	0.00	1,386	0.00
BASIC CIVIL LEGAL SERVICES		0.0	00	0	0.00	0	0.00	329	0.00
STATE SUPP DOWNTOWN DEVELOPMNT		0.0	00	0	0.00	0	0.00	156	0.00
DEP OF REVENUE SPECIALTY PLATE		0.0	00	0	0.00	0	0.00	24	0.00
MISSOURI RX PLAN FUND		0.0	00	0	0.00	0	0.00	2,722	0.00
PUTATIVE FATHER REGISTRY		0.0	00	0	0.00	0	0.00	278	0.00
ECON DEVELOP ADVANCEMENT FUND		0.0	00	0	0.00	0	0.00	362	0.00
MISSOURI WINE AND GRAPE FUND		0.0	00	0	0.00	0	0.00	996	0.00
GEOLOGIC RESOURCES FUND		0.0	00	0	0.00	0	0.00	415	0.00
MO EXPLOSIVES SAFETY ACT ADMIN		0.0	00	0	0.00	0	0.00	308	0.00
AH COMM ED DUE PROCESS HEARING		0.0	00	0	0.00	0	0.00	270	0.00
<b>BOLL WEEVIL SUPRESS &amp; ERADICAT</b>		0.0	00	0	0.00	0	0.00	143	0.00
ORGAN DONOR PROGRAM		0.0	00	0	0.00	0	0.00	397	0.00
INMATE INCAR REIMB ACT REVOLV		0.0	00	0	0.00	0	0.00	352	0.00
INVESTOR EDUC & PROTECTION		0.0	00	0	0.00	0	0.00	2,804	0.00
JUDICIARY EDUCATION & TRAINING		0.0	00	0	0.00	0	0.00	2,103	0.00
EARLY CHILDHOOD DEV EDU/CARE		0.0	00	0	0.00	0	0.00	1,154	0.00
ABANDONED FUND ACCOUNT		0.0	00	0	0.00	0	0.00	2,039	0.00
MODEX		0.0	00	0	0.00	0	0.00	317	0.00
GUARANTY AGENCY OPERATING		0.0	00	0	0.00	0	0.00	11,113	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0.0	00	0	0.00	0	0.00	186	0.00
DRY-CLEANING ENVIRL RESP TRUST		0.0	00	0	0.00	0	0.00	324	0.00
CHILDHOOD LEAD TESTING		0.0	00	0	0.00	0	0.00	62	0.00
NATIONAL GUARD TRUST		0.0	00	0	0.00	0	0.00	4,534	0.00
AGRICULTURE DEVELOPMENT		0.0	00	0	0.00	0	0.00	270	0.00
MINED LAND RECLAMATION		0.0	00	0	0.00	0	0.00	1,650	0.00
BABLER STATE PARK		0.0	00	0	0.00	0	0.00	197	0.00

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# **DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 201	6	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGE	ĒΤ	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLA	.R	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS FY17 Pay Plan Transfer - 1300043									
FUND TRANSFERS									
INSTITUTION GIFT TRUST		0	0.00	0	0.00	0	0.00	82	0.00
MENTAL HEALTH TRUST		0	0.00	0	0.00	0	0.00	1,589	0.00
ENERGY FUTURES FUND		0	0.00	0	0.00	0	0.00	1,098	0.00
CIG FIRE SAFE & FIREFIGHTER PR		0	0.00	0	0.00	0	0.00	74	0.00
SPECIAL EMPLOYMENT SECURITY		0	0.00	0	0.00	0	0.00	2,011	0.00
UNEMPLOYMENT AUTOMATION		0	0.00	0	0.00	0	0.00	6,063	0.00
AMBULANCE SERVICE REIMB ALLOW		0	0.00	0	0.00	0	0.00	65	0.00
AGRICULTURE PROTECTION		0	0.00	0	0.00	0	0.00	18,422	0.00
MINE INSPECTION		0	0.00	0	0.00	0	0.00	167	0.00
LIVSTK FEED CROP LOAN PRGM		0	0.00	0	0.00	0	0.00	40	0.00
MO REVOLVING INFO TECH TRUST		0	0.00	0	0.00	0	0.00	26,975	0.00
TOBACCO CONTROL SPECIAL		0	0.00	0	0.00	0	0.00	148	0.00
TOTAL - TRF		0	0.00	0	0.00	0	0.00	6,264,000	0.00
TOTAL		0	0.00	0	0.00	0	0.00	6,264,000	0.00
MOSERS Judge Pay Plan Transfer - 1300047									
FUND TRANSFERS									
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	795,000	0.00
TOTAL - TRF			0.00	0	0.00	0		795,000	0.00
TOTAL		0	0.00	0	0.00	0	0.00	795,000	0.00
MOSERS DOLIR Pay Plan Transfer - 1300051									
FUND TRANSFERS									
WORKERS COMPENSATION		0	0.00	0	0.00	0	0.00	22,000	0.00
TOTAL - TRF			0.00		0.00	0		22,000	0.00
TOTAL			0.00		0.00			22,000	0.00
		•		3	0.00	ŭ	0.00	22,000	0.00

# **DECISION ITEM SUMMARY**

Budget Unit Decision Item	FY 2015	<b>-</b> V	′ 2015	FY 2016		FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
							-	-	-	
Budget Object Summary	ACTUAL	_	TUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER										
MOSERS Transfer - 0169 to GR - 1300054										
FUND TRANSFERS										
GENERAL REVENUE		0	0.00		0	0.00	0	0.00	672,642	0.00
TOTAL - TRF		0	0.00		0 _	0.00	0	0.00	672,642	0.00
TOTAL		0	0.00		0	0.00	0	0.00	672,642	0.00
MOSERS Trans - Elected Off Pay - 1300061										
FUND TRANSFERS										
GENERAL REVENUE		0	0.00		0	0.00	0	0.00	15,000	0.00
STATE TREASURER'S GEN OPERATIO		0	0.00		0	0.00	0	0.00	400	0.00
TOTAL - TRF	-	0	0.00		0	0.00	0	0.00	15,400	0.00
TOTAL		0	0.00	-	0	0.00	0	0.00	15,400	0.00
MOSERS Transfer New PS - 1300063										
FUND TRANSFERS										
GENERAL REVENUE		0	0.00		0	0.00	0	0.00	604,000	0.00
VOCATIONAL REHABILITATION		0	0.00		0	0.00	0	0.00	38,761	0.0
AGRICULTURE-FEDERAL AND OTHER		0	0.00		0	0.00	0	0.00	33,631	0.0
JUDICIARY - FEDERAL		0	0.00		0	0.00	0	0.00	15,762	0.0
STATE EMERGENCY MANAGEMENT		0	0.00		0	0.00	0	0.00	7,839	0.00
DEPT PUBLIC SAFETY		0	0.00		0	0.00	0	0.00	733	0.00
ENERGY FEDERAL		0	0.00		0	0.00	0	0.00	1,274	0.00
MO PUBLIC HEALTH SERVICES		0	0.00		0	0.00	0	0.00	10,276	0.00
STATE FACILITY MAINT & OPERAT		0	0.00		0	0.00	0	0.00	10,468	0.00
OIL AND GAS RESOURCES FUND		0	0.00		0	0.00	0	0.00	15,217	0.00
DIVISION OF FINANCE		0	0.00		0	0.00	0	0.00	41,552	0.00
INSURANCE EXAMINERS FUND		0	0.00		0	0.00	0	0.00	5,521	0.0
INSURANCE DEDICATED FUND		0	0.00		0	0.00	0	0.00	55,024	0.00
PUBLIC SERVICE COMMISSION		0	0.00		0	0.00	0	0.00	22,558	0.0
CONSERVATION COMMISSION		0	0.00		0	0.00	0	0.00	25,902	0.0
WORKERS COMPENSATION		0	0.00		0	0.00	0	0.00	220,264	0.0
ENERGY FUTURES FUND		0	0.00		0	0.00	0	0.00	18,046	0.0

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# **DECISION ITEM SUMMARY**

GRAND TOTAL	\$317,402,950	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$346,931,008	0.00
TOTAL	(	0.00	0	0.00	0	0.00	1,144,000	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	1,144,000	0.00
FUND TRANSFERS AGRICULTURE PROTECTION		0.00	0	0.00	0	0.00	17,172	0.00
RETIREMENT SYSTEM-TRANSFER MOSERS Transfer New PS - 1300063								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Decision Item  Budget Object Summary	FY 2015 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT REQ	FY 2017 GOV REC	FY 2017 GOV REC
Budget Unit								

#### **CORE DECISION ITEM**

Department	Office of Administra	ation			Budget Unit	32205			
Division	<b>Employee Benefits</b>								
Core -	Retirement System	Transfer			HB Section	5.465			
1. CORE FIN	NANCIAL SUMMAR	Υ							
		FY 2017 Budge	et Request			FY 20	017 Governor's	Recommendati	on
	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	202,877,204	73,828,647	62,001,069	338,706,920	E TRF	202,722,893	73,828,647	61,328,427	337,879,967 E
Total	202,877,204	73,828,647	62,001,069	338,706,920	Total	202,722,893	73,828,647	61,328,427	337,879,967
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringe	s budgeted in House	Bill 5 except for o	certain fringes bu	dgeted directly	Note: Fringes	s budgeted in Hous	se Bill 5 except fo	r certain fringes	budgeted
to MoDOT, H	lighway Patrol, and (	Conservation.			directly to Mo	DOT, Highway Pat	rol, and Conserv	ation.	
Other Funds:	Various any fund	from which Perso	onal Service is pa	id.	Other Funds:	Various any fund	d from which Per	sonal Service is	paid.
Notes:	An "E" is requested	for all funds			Notes:	An "E" is requeste	d for all funds		
2. CORE DE	SCRIPTION	·	·			·	·		·

#### 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 2016, 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 17, 2015, the MOSERS Board of Trustees certified that the FY 2017 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)

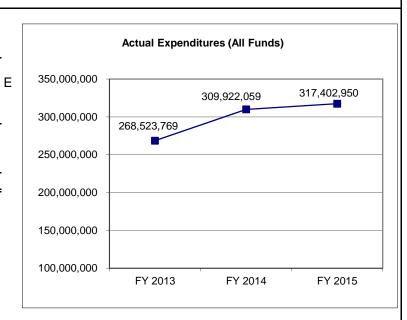
N/A

#### **CORE DECISION ITEM**

Department	Office of Administration	Budget Unit	32205	
Division	Employee Benefits			
Core -	Retirement System Transfer	HB Section	5.465	

#### 4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	274,550,397	323,359,047	331,233,944	338,706,920
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	274,550,397	323,359,047	331,233,944	N/A
Actual Expenditures (All Funds)	268,523,769	309,922,059	317,402,950	N/A
Unexpended (All Funds)	6,026,628	13,436,988	13,830,994	N/A
Unexpended, by Fund:				
General Revenue	3,433,151	4,382,185	4,560,061	N/A
Federal	607,403	4,299,342	4,648,327	N/A
Other	1,986,074	4,755,461	4,622,606	N/A
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

(1) 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**

STATE
RETIREMENT SYSTEM-TRANSFER

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	DES							
		TRF	0.00	202,877,204	73,828,647	62,001,069	338,706,920	
		Total	0.00	202,877,204	73,828,647	62,001,069	338,706,920	
DEPARTMENT CO	RE REQUEST							
		TRF	0.00	202,877,204	73,828,647	62,001,069	338,706,920	
		Total	0.00	202,877,204	73,828,647	62,001,069	338,706,920	
GOVERNOR'S ADI	DITIONAL COR	E ADJUST	MENTS					
Transfer Out	1635 T295	TRF	0.00	(16,312)	0	0	(16,312)	To transfer out fringes to DSS E&E for the Family and Community Trust Board.
Core Reduction	1535 T295	TRF	0.00	(137,999)	0	0	(137,999)	MOSERS - Core Reduce the GR Transfer due to Fund Swap with 0544.
Core Reduction	1897 T297	TRF	0.00	0	0	(672,642)	(672,642)	MOSERS Transfer - Core Cut Child Support Enforcement Fund for GR Pick-up
NET G	OVERNOR CH	ANGES	0.00	(154,311)	0	(672,642)	(826,953)	·
GOVERNOR'S REC	COMMENDED	CORE						
		TRF	0.00	202,722,893	73,828,647	61,328,427	337,879,967	
		Total	0.00	202,722,893	73,828,647	61,328,427	337,879,967	

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
TRANSFERS OUT	317,402,950	0.00	338,706,920	0.00	338,706,920	0.00	337,879,967	0.00
TOTAL - TRF	317,402,950	0.00	338,706,920	0.00	338,706,920	0.00	337,879,967	0.00
GRAND TOTAL	\$317,402,950	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$337,879,967	0.00
GENERAL REVENUE	\$196,243,828	0.00	\$202,877,204	0.00	\$202,877,204	0.00	\$202,722,893	0.00
FEDERAL FUNDS	\$66,993,707	0.00	\$73,828,647	0.00	\$73,828,647	0.00	\$73,828,647	0.00
OTHER FUNDS	\$54,165,415	0.00	\$62,001,069	0.00	\$62,001,069	0.00	\$61,328,427	0.00

RANK: \_\_\_\_\_5

Division   Employee Benefits   Di Name   MOSERS Transfer Increase-Fund Swap 0544   Di# 1300031   House Bill	Department	t Office of Adm	inistratio	n			Budget Unit	32205			
1. AMOUNT OF REQUEST	Division						_				
PS	DI Name	MOSERS Tran	sfer Incr	ease-Fund	Swap 0544	DI# 1300031	House Bill	5.465			
Sq	1. AMOUN	T OF REQUEST									
PS			FY 20	017 Budget	Request			FY 2017	' Governor's	Recommend	lation
FEE		GR		Federal	Other	Total		GR	Federal	Other	Total
PSD	PS		0	0	0	0	PS	0	0	0	0
TRF	EE		0	0	0	0	EE	0	0	0	0
Total 0 0 0 0 0 0 Total 0 0 0 137,999 137,999  FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00  Est. Fringe 0 0 0 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds:  Other Funds:  Other Funds:  Other Funds:  New Legislation New Legislation For This Program Expansion CRR Pick-Up Pay Plan  Other:  Space Request Detail funds.  Total 0 0 137,999 137,999  FTE 0.00 0.00 0.00 0.00 0.00  Note: Fringe budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds:  Other Funds:  Various An "E" is requested for all funds.  X Fund Switch Program Expansion Cost to Continue Equipment Replacement Other:  3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTOR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	PSD		0	0	0	0	PSD	0	0	0	0
FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00  Est. Fringe 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds: Other Funds: Various An "E" is requested for all funds.  Program Expansion Cost to Continue GR Pick-Up Space Request Pay Plan Other:  3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTOR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	TRF		0	0	0	0	TRF	0	0	137,999	137,999 E
Est. Fringe	Total		0	0	0	0	Total	0	0	137,999	137,999
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds:  Other Funds:  New Legislation Federal Mandate GR Pick-Up Pay Plan  Other:  New Legislation Space Request Other:  Other:  New Program Space Request Space Request Other:  Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds:  Various An "E" is requested for all funds.  Yeurd Switch Cost to Continue Space Request Other:  Other:  New Program Expansion Cost to Continue Equipment Replacement Other:  Other:  New Yerious An "E" is requested for all funds.	FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds:  Other Funds:  New Legislation Federal Mandate GR Pick-Up Pay Plan  Other:  New Legislation Space Request Other:  New Program Space Request Space Request Other:  Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds:  Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds:  Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds:  New Program X Fund Switch Cost to Continue Space Request Space Request Space Request Other:  Other:  New Program Expansion Cost to Continue Equipment Replacement Other:	Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0
Other Funds:  Other Funds: Various An "E" is requested for all funds.  2. THIS REQUEST CAN BE CATEGORIZED AS:  New Legislation New Program X Fund Switch Federal Mandate Program Expansion Cost to Continue GR Pick-Up Space Request Equipment Replacement Pay Plan Other:  3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTOR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.			louse Bill	5 except for	certain fring	es		budgeted in F	louse Bill 5 ex	cept for certa	ain fringes
An "E" is requested for all funds.  2. THIS REQUEST CAN BE CATEGORIZED AS:  New Legislation Federal Mandate Fe	budgeted di	rectly to MoDOT,	, Highway	/ Patrol, and	Conservation	n.	budgeted direc	tly to MoDOT	, Highway Pa	trol, and Cons	servation.
An "E" is requested for all funds.  2. THIS REQUEST CAN BE CATEGORIZED AS:  New Legislation Federal Mandate Fe	Other Funds	s:					Other Funds: \	√arious			
2. THIS REQUEST CAN BE CATEGORIZED AS:  New Legislation Federal Mandate Federal Mandate GR Pick-Up Pay Plan  Other:  3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTOR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.		-							ested for all f	unds.	
New Legislation Federal Mandate Federal Mandate Federal Mandate Federal Mandate Frogram Expansion For Program Expansion For Request For Pay Plan  Other:  3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTOR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	2. THIS REC	QUEST CAN BE	CATEGO	ORIZED AS:				<u>'</u>			
Federal Mandate Program Expansion Cost to Continue GR Pick-Up Space Request Equipment Replacement Pay Plan Other:  3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTOR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.						N.	I Due auseur		V [	To an all Consist alla	
GR Pick-Up Pay Plan  3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTOF CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.					-		•	_			
Pay Plan Other:  3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTOF CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.					=		•	_			
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTOR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.			)		-		•	_		quipment Re	piacement
CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.		Pay Plan			-		otner:				
CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	2 MIN 16 .	THIS ELINDING	NEEDED	2 DDOVIDI	= AN EVDLA	NATION FOR	ITEMS CHECKED IN #2	INCLUDE T	JE EEDEDAI	OD STATE	STATUTORY
							THE WIS CHECKED IN #2.	INCLUDE II	1E FEDERAL	ORSTATE	STATUTORT
To cover MOSERS fringes associated with the change of core funding for the Division of Alcohol and Tobacco Control Fund.											
	To cover M	OSERS fringes a	associate	d with the ch	ange of core	tunding for the	ie Division of Alcohol and T	obacco Cont	rol Fund.		
	1										

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
MOSERS Transfer 0544 Fund Swap - 1300031									
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	137,999	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	137,999	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$137,999	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$137,999	0.00	

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Department	Office of Admi	nistratio	on			Budget Unit	32205			
Division	<b>Employee Ben</b>	efits								
DI Name	MOSERS Trans	sfer Inc	rease-FY17 F	Pay Plan [	DI# 1300043	House Bill	5.465			
1. AMOUNT	OF REQUEST									
I. AMOUNT	OI REQUEUT	EV 2	0017 Budget	Deguest			EV 201	7 Carrage	Recommen	dotion
	GR	FT 2	017 Budget Federal	Other	Total		GR	Federal	other	Total
PS	<u> </u>	0	neuerai n	Other	10tai	PS	0	neuerai ()	Other 0	10tai
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	3,423,000	1,564,000	1,277,000	6,264,000 E
Total		0	0	0	0	Total	3,423,000	1,564,000	1,277,000	6,264,000
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0
	s budgeted in H	ouse Bil	•	-		Note: Fringes		•	-	tain fringes
	ectly to MoDOT,		•			budgeted dire	•		•	•
	•				-			•		
Other Funds:						Other Funds:		rested for all	د جاء	
2 THE BEAL	HECT CAN DE	CATEO	ODIZED AC.				An "E" is requ	dested for all	iunas.	
. IHIS KEQI	UEST CAN BE	CATEG	ORIZED AS:							
	New Legisla	tion				New Program			Fund Switch	
	Federal Mar	ndate		_		Program Expansion	•		Cost to Conti	nue
	GR Pick-Up			_		Space Request	•		Equipment R	eplacement
Х	Pay Plan			_		Other:	•			
						<u>-</u>				_
3. WHY IS TI	HIS FUNDING I	NEEDE	O? PROVIDE	AN EXPLA	NATION FO	R ITEMS CHECKED IN #2	. INCLUDE T	HE FEDERA	L OR STATE	<b>STATUTORY</b>
CONSTITUTI	ONAL AUTHOR	RIZATIO	N FOR THIS	PROGRAM						
To cover MO	SEDS fringes a	ccociato	d with the EV	/17 pay plan						
To cover MO	SERS fringes a	SSOCIALE	ed with the FY	17 pay pian.	•					

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
MOSERS FY17 Pay Plan Transfer - 1300043									
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	6,264,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	6,264,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,264,000	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$3,423,000	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,564,000	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,277,000	0.00	

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Department (	Office of Admi	nistratio	on			Budget Unit	32205				
	Employee Ben										
OI Name M	IOSERS Trans	fer Incr	ease-Judge	s Pay Plan	DI# 1300047	Mouse Bill	5.465				
AMOUNT	OF REQUEST										
. AMOUNT	JF KEQUEST										
		FY 2	017 Budget	•			_		Recommend		
	GR		Federal	Other	Total		GR	Federal	Other	Total	
PS		0	0	0	0	PS	0	0	0	0	
E		0	0	0	0	EE	0	0	0	0	
PSD		0	0	0	0	PSD	0	0	0	0	
ΓRF		0	0	0	0	TRF	795,000	0	0	795,000 E	Ξ
Γotal		0	0	0	0	Total	795,000	0	0	795,000	
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0	
	 budgeted in He	_	•				budgeted in F	-	-	oin fringes	
•	ctly to MoDOT,		•	•		budgeted dire	•		•	•	
augotou un ot	ony to moder,	r ngriva.	y r atron, arra	Conconvatio	71.	baagetea anet	ony to moder	, riigiiway r a	troi, aria corie	orvation.	
Other Funds:						Other Funds:	Various				
							An "E" is requ	ested for all fu	unds.		
. THIS REQU	JEST CAN BE	CATEG	ORIZED AS:								
	New Legisla	tion			N	New Program		E	Fund Switch		
	Federal Mar			_		Program Expansion	_		Cost to Contin	IIA	
	GR Pick-Up			-		Space Request	-		Equipment Re		
Х	Pay Plan			_		Other:	_		-quipinent ixe	piacement	
^	Pay Plail			_							
WILVEST	IIC FUNDING N	ICCDCC	22 DDOMDI		NATION FOR	TEMS CHECKED IN #2	INCLUDE T	IE EEDEDAL	OD STATE (	STATUTODY	
						R ITEMS CHECKED IN #2.	. INCLUDE II	1E FEDERAL	ORSIALES	SIAIUIURI	UK
CONSTITUTIO	ONAL AUTHOR	RIZATIO	N FOR THIS	SPROGRAM	1.						
To cover MOS	SERS fringes a	ssociate	d with the Ju	idges pay pla	an.						

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
MOSERS Judge Pay Plan Transfer - 1300047									
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	795,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	795,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$795,000	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$795,000	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	

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Department (	Office of Adm	inistratio	n			Budget Unit	32205			
	Employee Bei	nefits								
DI Name N	MOSERS Tran	sfer Incr	ease-DOLIR	Pay Plan	DI#1300051	House Bill	5.465			
1. AMOUNT (	OF REQUEST									
		FY 20	017 Budget	Request			FY 2017	7 Governor's	Recommend	ation
	GR		Federal	Other	Total		GR	Federal	Other	Total
PS	•	0	0	0	0	PS	0	0	0	0
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	0	0	22,000	22,000 E
Total		0	0	0	0	Total	0	0	22,000	22,000
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 F	louse Bill	5 except for	certain fring	es	Note: Fringes k	oudgeted in I	louse Bill 5 e	xcept for certa	in fringes
budgeted dired	ctly to MoDOT	, Highway	/ Patrol, and	Conservatio	n.	budgeted direct	tly to MoDOT	, Highway Pa	trol, and Cons	ervation.
Other Errade					_	Oth on Francisco	, .			_
Other Funds:						Other Funds: V		ested for all f	undo	
2 THIS REOL	JEST CAN BE	CATEGO	ORIZED AS:				III E ISTEQU	lested for all f	unus.	
L. TINO NEQU	DEOT OAN BE	OAILOC	SKIZED AG.							
	New Legisl				N	lew Program	_	F	Fund Switch	
	Federal Ma	ındate				rogram Expansion	_		Cost to Continu	ue
	GR Pick-U	)			S	pace Request	_		Equipment Rep	placement
Х	Pay Plan				C	Other:				
3. WHY IS TH	IIS FUNDING	NEEDED	? PROVIDE	E AN EXPLA	NATION FOR	ITEMS CHECKED IN #2.	INCLUDE T	HE FEDERAL	OR STATE S	STATUTORY (
CONSTITUTIO	ONAL AUTHO	RIZATIO	N FOR THIS	PROGRAM	l.					
To cover MOS	SERS fringes a	associated	d with the DO	OLIR/Judges	nav nlan					
. 5 55 VOI IVIOC	zerto miligos e	2000010101	G WIGH GIC DO	Jen (Juages	pay plan.					

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS DOLIR Pay Plan Transfer - 1300051								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	22,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	22,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$22,000	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	\$22,000	0.00

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Department	Office of Adm	inistrati	on			Budget Unit	32205				
Division	Employee Ber	efits				_		•			
DI Name N	MOSERS Trans				DI# 1300054	House Bill	5.465				
		E	inforcement	Fund							
1. AMOUNT	OF REQUEST										
		FY 2	2017 Budget	Request			FY 201	7 Governor's	Recommend	dation	
	GR		Federal	Other	Total		GR	Federal	Other	Total	
PS		0	0	0	0	PS	0	0	0	0	
EE		0	0	0	0	EE	0	0	0	0	
PSD		0	0	0	0	PSD	0	0	0	0	
TRF		0	0	0	0	TRF	672,642	0	0	672,642 E	Ξ
Total		0	0	0	0	Total	672,642	0	0	672,642	
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0	
	s budgeted in H	ouse Bi	II 5 except for	certain fringe	es e	Note: Fringes	budgeted in	House Bill 5 e	xcept for certa	ain fringes	
budgeted dire	ectly to MoDOT,	Highwa	ay Patrol, and	Conservation	n.	budgeted dire	ctly to MoDO	T, Highway Pa	ntrol, and Cons	servation.	
Other Funds:						Other Funds:		uested for all f	undo		
2 THIS REOL	UEST CAN BE	CATEG	ORIZED AS:				All E is requ	uesteu ioi aii i	urius.		
Z. IIIIS KLQI	OLSI CAN BL	CAILG	ONIZED AS.								
	New Legisla					New Program		X	Fund Switch		
	Federal Ma					Program Expansion			Cost to Contin		
	GR Pick-Up	)				Space Request			Equipment Re	placement	
	Pay Plan			_		Other:					
						R ITEMS CHECKED IN #2.	. INCLUDE T	HE FEDERAL	OR STATE	STATUTORY	′ OR
CONSTITUTI	IONAL AUTHO	RIZATIO	ON FOR THIS	S PROGRAM							
To cover MO	SERS fringes a	ssociate	ed with the ch	nange of core	funding sou	rce from the Child Support	Enforcement	Fund.			
	-				_						

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Transfer - 0169 to GR - 1300054								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	672,642	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	672,642	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$672,642	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$672,642	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

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Department (	Office of Admi	nistrati	on			Budget Unit	32205			
Division E	Employee Ben	efits				_				
DI Name MOS	SERS Transfe	r Increa	se-Elected C	Officials Pay	Plan DI# 13	00061 House Bill	5.465			
4 AMOUNT 6	of DECLIFOR									
1. AMOUNT (	OF REQUEST									
		FY 2	2017 Budget	•			_		Recommend	
	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 _	15,000	0	400	15,400 E
Total		0	0	0	0	Total =	15,000	0	400	15,400
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	1	0	0	0	0	Est. Fringe	0	0	0	0
	budgeted in He	ouse Bil	Il 5 except for	certain fring		Note: Fringes	budgeted in I	House Bill 5 e.	xcept for certa	in fringes
budgeted dired	ctly to MoDOT,	Highwa	y Patrol, and	Conservatio	n.	budgeted direc	tly to MoDO	Г, Highway Pa	trol, and Cons	ervation.
04					_	Other Early				
Other Funds:						Other Funds: \		uested for all f	undo	
THIS DECI	JEST CAN BE	CATEG	ODIZED AS:				An E is requ	iesteu ioi aii i	unus.	
z. IIIIS NEQU	CAN BE	CAILG	ONIZED AS.							
	New Legisla	tion			N	lew Program	_		Fund Switch	
	Federal Mar	ndate			P	rogram Expansion	_		Cost to Contin	ue
	GR Pick-Up				S	pace Request	_	I	Equipment Re	placement
Х	Pay Plan				C	Other:		_		
3. WHY IS TH	IIS FUNDING N	NEEDEI	D? PROVIDE	E AN EXPLA	NATION FOR	ITEMS CHECKED IN #2.	<b>INCLUDE T</b>	HE FEDERAL	OR STATE S	STATUTORY (
CONSTITUTIO	ONAL AUTHOR	RIZATIO	ON FOR THIS	<b>PROGRAM</b>	l.					
To sover MOS	SEDS fringes a	ooooicta	ad with the FI	acted Officia	la nov plan					
TO COVER IVIOS	SERS fringes a	SSOCIATE	ed with the El	ected Officia	is pay pian.					

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Trans - Elected Off Pay - 1300061								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	15,400	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	15,400	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,400	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$15,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$400	0.00

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	Office of Adm	inistratio	n			Budget Unit _	32205				
Division	<b>Employee Ber</b>	nefits				_					
DI Name	MOSERS Tran	sfer Incr	ease-NEW	PS [	DI# 1300063	House Bill _	5.465				
. AMOUNT	OF REQUEST										
		FY 20	)17 Budget	Request			FY 2017	Governor's	Recommen	dation	
	GR		Federal	Other	Total		GR	Federal	Other	Total	
PS		0	0	0	0	PS	0	0	0	0	
EE		0	0	0	0	EE	0	0	0	0	
PSD		0	0	0	0	PSD	0	0	0	0	
TRF		0	0	0	0	TRF _	604,000	98,000	442,000	1,144,000 E	
Total		0	0	0	0	Total	604,000	98,000	442,000	1,144,000	
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0	
	s budgeted in H	U	U	•		Note: Fringes		~		ain fringes	
•	ectly to MoDOT,		•	•		budgeted direc	•		•	•	
-	•	gay					•	riigiriray r a.	0., 00 00		
Other Funds:						Other Funds: \					
							An "E" is reque	ested for all fu	ınds.		
2. THIS REQ	UEST CAN BE	CATEGO	RIZED AS:								
	New Legisla	ation			1	New Program		F	und Switch		
	Federal Ma			_		Program Expansion	_		Cost to Conti	nue	
	GR Pick-Up	)		_		Space Request		E	quipment R	eplacement	
Х	 Pay Plan			_		ther:				•	
				_							

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Transfer New PS - 1300063								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,144,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,144,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,144,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$604,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$98,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$442,000	0.00

### **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
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	317,443,572	0.00	338,706,920	0.00	338,706,920	0.00	337,879,967	0.00
TOTAL - PS	317,443,572	0.00	338,706,920	0.00	338,706,920	0.00	337,879,967	0.00
TOTAL	317,443,572	0.00	338,706,920	0.00	338,706,920	0.00	337,879,967	0.00
MOSERS Contr fund swap 0544 - 1300036								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	137,999	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	137,999	0.00
TOTAL	0	0.00	0	0.00	0	0.00	137,999	0.00
MOSERS FY17 Pay Plan Contribut - 1300044								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	6,264,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,264,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	6,264,000	0.00
MOSERS Judges Pay Plan Contrib - 1300048								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	795,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	795,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	795,000	0.00
MOSERS DOLIR Pay Plan Contribu - 1300052								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	22,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	22,000	0.00
TOTAL	0	0.00		0.00	0	0.00	22,000	0.00

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# **DECISION ITEM SUMMARY**

Budget Unit Decision Item	FY 2015	FY 20	115	FY 2016		FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTU		BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FT		DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION										
MOSERS Contr - 0169 to GR - 1300057										
PERSONAL SERVICES										
STATE RETIREMENT CONTRIBUTIONS		0	0.00		0	0.00	0	0.00	672,642	0.00
TOTAL - PS		0	0.00	(	0	0.00	0	0.00	672,642	0.00
TOTAL		0	0.00		0 —	0.00	0	0.00	672,642	0.00
MOSERS Contr - Elected Off Pay - 1300062										
PERSONAL SERVICES										
STATE RETIREMENT CONTRIBUTIONS		0	0.00		0	0.00	0	0.00	15,400	0.00
TOTAL - PS		0	0.00	(	0	0.00	0	0.00	15,400	0.00
TOTAL		0	0.00		0 —	0.00	0	0.00	15,400	0.00
MOSERS Contr for new PS - 1300064										
PERSONAL SERVICES										
STATE RETIREMENT CONTRIBUTIONS		0	0.00	(	0	0.00	0	0.00	1,144,000	0.00
TOTAL - PS		0	0.00	(	0	0.00	0	0.00	1,144,000	0.00
TOTAL		0	0.00		0	0.00	0	0.00	1,144,000	0.00
GRAND TOTAL	\$317,443,57	<b>72</b>	0.00	\$338,706,920	0	0.00	\$338,706,920	0.00	\$346,931,008	0.00

#### **CORE DECISION ITEM**

Department	Office of Administra	ition			Budget Unit	32206					
Division	Employee Benefits				_						
Core -	Retirement System	Contributions			HB Section	5.470					
1. CORE FIN	NANCIAL SUMMAR	Υ									
		FY 2017 Budg	et Request			FY 20 <sup>-</sup>	17 Governor's	Recommendati	on		
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	338,706,920	338,706,920 E	PS	0	0	337,879,967	337,879,967		
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	338,706,920	338,706,920	Total	0	0	337,879,967	337,879,967		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
Note: Fringe	s budgeted in House	Bill 5 except for	certain fringes bu	dgeted directly	Note: Fringes I	budgeted in House	e Bill 5 except fo	or certain fringes	budgeted		
to MoDOT, H	lighway Patrol, and C	Conservation.			directly to MoDOT, Highway Patrol, and Conservation.						
Other Funds:	State Retirement Co An "E" is requested		(0701)			tate Retirement C .n "E" is requested		` '			

#### 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 2016, 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 17, 2015, the MOSERS Board of Trustees certified that the FY 2017 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)

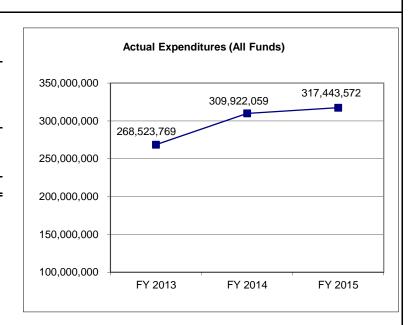
N/A

#### **CORE DECISION ITEM**

Department	Office of Administration	Budget Unit	32206	
Division	Employee Benefits			
Core -	Retirement System Contributions	HB Section	5.470	

### 4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	273,634,697	323,359,047	331,233,944	338,706,920
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	273,634,697	323,359,047	331,233,944	N/A
Actual Expenditures (All Funds)	268,523,769	309,922,059	317,443,572	N/A
Unexpended (All Funds)	5,110,928	13,436,988	13,790,372	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,110,928	13,436,988	13,790,372	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

#### **CORE RECONCILIATION DETAIL**

STATE
RETIREMENT SYSTEM CONTRIBUTION

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETO	OES								
		PS	0.00	0	(	0	338,706,920	338,706,920	
		Total	0.00	0	(	0	338,706,920	338,706,920	
DEPARTMENT CO	RE REQUEST								
		PS	0.00	0	(	0	338,706,920	338,706,920	
		Total	0.00	0	(	0	338,706,920	338,706,920	
GOVERNOR'S AD	DITIONAL COR	E ADJUST	MENTS						
Core Reduction	1540 9179	PS	0.00	0	(	0	(137,999)	(137,999)	MOSERS contribution core reduction due to fund swap with 0544.
Core Reduction	1642 9179	PS	0.00	0	(	0	(16,312)	(16,312)	Core reduce the fringe contribution piece due to the transfer of fringes to DSS E&E for the Family and Community Trust Board.
Core Reduction	1900 9179	PS	0.00	0	(	0	(672,642)	(672,642)	MOSERS Contribution - Cut Child Support Enforcement Fund to replace with GR
NET G	OVERNOR CH	ANGES	0.00	0	(	0	(826,953)	(826,953)	
GOVERNOR'S RE	COMMENDED	CORE							
		PS	0.00	0	(	0	337,879,967	337,879,967	
		Total	0.00	0		0	337,879,967	337,879,967	

REPORT 10 FY 2017 GOVERNOR	REC					0	ECISION IT	EM DETAIL
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision 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	317,443,572	0.00	338,706,920	0.00	338,706,920	0.00	337,879,967	0.00
TOTAL - PS	317,443,572	0.00	338,706,920	0.00	338,706,920	0.00	337,879,967	0.00
GRAND TOTAL	\$317,443,572	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$337,879,967	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	\$317,443,572	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$337,879,967	0.00

RANK: \_\_\_\_5

pa	Office of Administration	on			Budget Unit	32206			
Division	Employee Benefits								
DI Name	MOSERS Contr. Incre	ase-Fund Sv	vap 0544 DI	#1300036	House Bill	5.47			
1 AMOUNT	OF REQUEST								
I. AWIOUNI								_	
		2017 Budget	•			FY 2017 (			
	GR	Federal	Other	Total			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	137,999	137,999 E
Total	0	0	0	0	Total	0	0	137,999	137,999
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	es budgeted in House Bi	_			Note: Fringes b	-	-	-	nin fringes
	rectly to MoDOT, Highwa	•			budgeted directl	•		•	•
baagotoa an	cony to mobor, riigime	ly i atioi, and	Correct valier		budgotou un ooti	y to mober, i	ngiiway i a	ara cone	orvation.
Other Funds	:				Other Funds: St	tate Retirement	Contribution	Fund (0701)	
					Α	n "E" is reques	sted for all fu	ınds.	
2. THIS REQ	QUEST CAN BE CATEG	ORIZED AS:				-			
	New Legislation			Now I	Program		X F	und Switch	
	INCW LCUISIAUUT				Cost to Contin				
					am Evnancion				ПΩ
	Federal Mandate		_		am Expansion				
			_		e Request	_		Equipment Re	

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC DOLLAR	GOV REC FTE	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
RETIREMENT SYSTEM CONTRIBUTION									
MOSERS Contr fund swap 0544 - 1300036									
BENEFITS	0	0.00	0	0.00	0	0.00	137,999	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	137,999	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$137,999	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$137,999	0.00	

### **NEW DECISION ITEM**

RANK: \_\_\_\_5

Department	Office	of Admii	nistratio	on			Budget Unit	32206				
Division		yee Ben						_				
DI Name	MOSEF	RS Contr	r. Increa	ase-FY17 Pa	y Plan	DI#1300044	House Bill	5.47				
4 AMOUNT	COEDE	OLIECT										
1. AMOUNT	OF RE	QUESI										
			FY 2	017 Budget	-					Recommen		
		GR		Federal	Other	Total		GR	Federal	Other	Total	
PS			0	0	0	0	PS	0	0	0	0	
EE			0	0	0	0	EE	0	0	0	0	
PSD			0	0	0	0	PSD	0	0	0	0	
TRF			0	0	0	0	TRF	0	0	6,264,000	6,264,000	.E
Total			0	0	0	0	Total	0	0	6,264,000	6,264,000	<b>:</b>
FTE			0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe			0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringe	es budae	eted in Ho	ouse Bill	l 5 except for	•	-	Note: Fringes	J	U	U	ain fringes	
budgeted dir	•			•		_	budgeted direc	•		•	•	
Saagetea an	cony to i		ingilita,	y r atron, arra	00//00/ (41/	<i>0</i>	zaagotoa anot	ony to med or	, mg.may r c	41.01, 41.14 001	ioor valioni	
Other Funds	s:						Other Funds:					
								An "E" is requ	ested for all	funds.		
2. THIS REC	QUEST C	CAN BE	CATEG	ORIZED AS:								
	Nev	v Legisla	tion				New Program			Fund Switch		
		leral Man					Program Expansion	-		Cost to Conti	nue	
		Pick-Up					Space Request	-		Equipment R		
Х		Plan					Other:	-		_ 90	op	
	<u> </u>											•
CONSTITUT	ΓΙΟΝΑL <i>i</i>	AUTHOR	RIZATIO		S PROGRA	М.	R ITEMS CHECKED IN #2.	INCLUDE T	HE FEDERA	L OR STATE	STATUTOR	Y OR

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS FY17 Pay Plan Contribut - 1300044								
BENEFITS	0	0.00	0	0.00	0	0.00	6,264,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,264,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,264,000	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	\$6,264,000	0.00

### **NEW DECISION ITEM**

RANK: \_\_\_\_\_5

Department	Office of Admi	inistratio	on			Budget Unit	32206			
Division	Employee Ber	efits								
DI Name M	MOSERS Conti	r. Increa	se-Judges P	ay Plan Di	l# 1300048	House Bill	5.47			
1. AMOUNT	OF REQUEST									
		FY 2	017 Budget	Request			_	7 Governor's	Recommend	lation
	GR		Federal	Other	Total		GR	Federal	Other	Total
PS		0	0	0	0	PS	0	0	0	0
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	0	0	795,000	795,000 E
Total		0	0	0	0	Total	0	0	795,000	795,000
TE.		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringe	I s budgeted in H	~	•			Note: Fringes t		•	•	0
	ectly to MoDOT,					budgeted direct	•		•	_
Other Funds:						Other Funds: S		ent Contribution	, ,	
2. THIS REQ	UEST CAN BE	CATEG	ORIZED AS:			<u> </u>	0.040			
	New Legisla	tion				New Program		ı	Fund Switch	
	Federal Ma			_		Program Expansion	-		Cost to Contin	
				_		•	-			
	GR Pick-Up	)		_		Space Request	-		Equipment Re	piacement
Х	Pay Plan			_		Other:				
2 M/LIV IC TI	LUC FUNDING	VEEDE	DO DROVIDE	ANEVOLA	NATION FOR	DITEMS OF EONED IN #0	INCLUDE T	UE EEDEDAI	OD CTATE	OT A TUTODY
						R ITEMS CHECKED IN #2.	INCLUDE I	HE FEDERAL	ORSIALE	SIAIUIORY
CONSTITUTI	ONAL AUTHO	RIZATIC	N FOR THIS	PROGRAM						
To cover MO	SERS fringes a	ssociate	ed with the Ju	dges pay pla	ın.					

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Judges Pay Plan Contrib - 1300048								
BENEFITS	0	0.00	0	0.00	0	0.00	795,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	795,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$795,000	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	\$795,000	0.00

### **NEW DECISION ITEM**

RANK: \_\_\_\_\_5

Department (	Office of Adm	inistratio	n			Budget Unit	32206			
	Employee Ber	nefits								
DI Name M	MOSERS Con	tr. Increa	se-DOLIR P	ay Plan Di	# 1300052	House Bill	5.47			
1. AMOUNT	OF REQUEST									
		FY 20	)17 Budget	Request			FY 2017	7 Governor's	Recommend	ation
	GR		Federal	Other	Total		GR	Federal	Other	Total
PS	•	0	0	0	0	PS	0	0	0	0
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF	<u> </u>	0	0	0	0	TRF	0	0	22,000	22,000 E
Total		0	0	0	0	Total	0	0	22,000	22,000
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 H	louse Bill	5 except for	certain fringe	es	Note: Fringes k	oudgeted in F	louse Bill 5 ex	xcept for certa	in fringes
budgeted dire	ctly to MoDOT,	, Highway	Patrol, and	Conservation	٦.	budgeted direct	ly to MoDOT	, Highway Pa	trol, and Cons	ervation.
Other Funds:					_	Other Funds: S	tate Retireme	nt Contribution	Fund (0701)	
						А	ın "E" is requ	ested for all f	unds.	
2. THIS REQU	JEST CAN BE	CATEGO	RIZED AS:							
	New Legisla	ation			N	lew Program		F	Fund Switch	
	Federal Ma			_		Program Expansion	_		Cost to Continu	ue
	GR Pick-Up	)		_		Space Request	_		Equipment Rep	placement
Х	 Pay Plan			_		Other:	<del>-</del>			
	_ ′									
3. WHY IS TH	IIS FUNDING	NEEDED	? PROVIDE	AN EXPLA	NATION FOR	R ITEMS CHECKED IN #2.	INCLUDE TI	HE FEDERAL	OR STATE S	STATUTORY (
CONSTITUTION	ONAL AUTHO	RIZATIO	N FOR THIS	PROGRAM						
To cover MOS	SERS fringes a	esociate	with the DO	OLIR/ Judges	nav nlan					
TO COVEL MOC	DEIXO IIIIges a	associated	with the De	JEII (/Juages	pay plan.					

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS DOLIR Pay Plan Contribu - 1300052								
BENEFITS	C	0.00	0	0.00	0	0.00	22,000	0.00
TOTAL - PS	O	0.00	0	0.00	0	0.00	22,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$22,000	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	\$22,000	0.00

### **NEW DECISION ITEM**

RANK: \_\_\_\_\_5

Departmer	nt Office of Ad	ministratio	n			Budget Unit	32206				
Division	Employee E					-					
DI Name	MOSERS Co	ntr. Increas	e-Child Sup	port D	l# 1300057	House Bill	5.47				
			forcement F	und							
1. AMOUN	IT OF REQUES	ST									
		FY 20	17 Budget F	Request			FY 2017	' Governor's	Recommend	lation	
	G	R F	ederal	Other	Total		GR	Federal	Other	Total	
PS		0	0	0	0	PS	0	0	0	0	•
EE		0	0	0	0	EE	0	0	0	0	
PSD		0	0	0	0	PSD	0	0	0	0	
TRF		0	0	0	0	TRF _	0	0	672,642	672,642	E
Total		0	0	0	0	Total _	0	0	672,642	672,642	•
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	<u> </u>	0	0	0	0	Est. Fringe	0	0	0	0	1
	ges budgeted ir	•	5 except for o	•		Note: Fringes	budgeted in F	•	•	in fringes	
-	directly to MoDO		•	•		budgeted direc	-		•	-	
Other Fund			·			Other Funds: \$		•		•	•
Juici i dila	13.						An "E" is requ		, ,		
2. THIS RE	QUEST CAN E	BE CATEGO	RIZED AS:				<u> </u>				
					Niew	D		V [	Town of Occasion In		
	New Leg Federal N					Program ram Expansion	_		Fund Switch Cost to Contin		
	GR Pick-					ce Request	_				
	Pay Plan	•			Othe	•	_		Equipment Re	piacement	
	Pay Plan				Othe						•
	THIS FUNDIN					EMS CHECKED IN #2.	INCLUDE TH	HE FEDERAL	OR STATE S	STATUTOR	Y OR
						rama tha Child Cummant F		al			
10 cover IV	NOSEKS Tringe	s associated	i with the cha	ange of core	runding source t	rom the Child Support E	Eniorcement F	·uria.			

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contr - 0169 to GR - 1300057								
BENEFITS	0	0.00	0	0.00	0	0.00	672,642	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	672,642	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$672,642	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	\$672,642	0.00

### **NEW DECISION ITEM**

RANK: \_\_\_\_\_5

Department (	Office of Adm	nistration	on			Budget Unit	32206			
Division I	<b>Employee Ber</b>	efits				_				
DI Name N	MOSERS Cont	r. Increa	ase-Elected	Officials Pay	y Plan DI # 13	00062 House Bill	5.47			
1 AMOUNT	OF REQUEST									
I. AMOUNT	JF KEQUEST	EV 0	047 D la 4	Daminat			EV 0045	7.0	D	-4:
	GR	FY 2	2017 Budget Federal	Other	Total		FY 2017 GR	Federal	Recommend	
PS	<u> </u>	0	neuerar ()	Other 0	10tai 0	PS	0	neuerai ()	Other 0	Total
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	15,400	15,400 E
Total		0	0	0	0	Total	0	0	15,400	15,400
						=			•	<u> </u>
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0
	budgeted in H	~	0	•		Note: Fringes k		•	•	U
	ctly to MoDOT,		•			budgeted direct	•		•	•
	, , , , , , , , , , , , , , , , , , ,	<u> </u>	,				•			
Other Funds:						Other Funds: S			, ,	
		01750	001750 40			A	ın "E" is requ	ested for all f	unds.	
2. THIS REQU	JEST CAN BE	CATEG	ORIZED AS:							
	New Legisla	ition			Ne	ew Program		F	Fund Switch	
	Federal Ma			_		ogram Expansion	<del>-</del>		Cost to Continu	ue
	GR Pick-Up	1		_	Sp	pace Request	_		Equipment Rep	placement
Х	Pay Plan			_	O1	ther:	_			
				<u>-</u>						
3. WHY IS TH	IS FUNDING	NEEDE	O? PROVIDE	E AN EXPLA	NATION FOR	ITEMS CHECKED IN #2.	INCLUDE TI	HE FEDERAL	OR STATE S	STATUTORY (
CONSTITUTION	ONAL AUTHO	RIZATIO	ON FOR THIS	S PROGRAM	<b> </b>					
To sover MOS	CEDC fringes o	aaasiata	ad with the Fl	acted Officia	la nav nlan					
To cover MOS	SERS fringes a	ssociate	ed with the Ei	ected Officia	is pay pian.					

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contr - Elected Off Pay - 1300062								
BENEFITS	0	0.00	0	0.00	0	0.00	15,400	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,400	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,400	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$15,400	0.00

### **NEW DECISION ITEM**

RANK: \_\_\_\_\_5

GR Feder  0 0 0 0 0 0 0 0	udget Request	Total 0 0 0 0 0 0 0 0 0	PS EE PSD TRF Total		Governor's Federal 0 0 0 0	0 0 0 0 1,144,000	Total 0 0 0 0
FY 2017 B GR Feder 0 0 0 0 0 0	udget Request ral Other  0 0 0 0 0 0 0 0 0 0	Total  0 0 0 0 0 0	PS EE PSD TRF Total	FY 2017 G GR I 0 0 0 0	0 0 0 0	Other 0 0 0 0	Total 0 0 0 0
FY 2017 B GR Feder 0 0 0 0 0 0	ral Other  0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	EE PSD TRF _ Total =	GR 0 0 0 0	0 0 0 0	Other 0 0 0 0	Total 0 0 0 0
FY 2017 B GR Feder 0 0 0 0 0 0	ral Other  0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	EE PSD TRF _ Total =	GR 0 0 0 0	0 0 0 0	Other 0 0 0 0	Total 0 0 0 0
GR Feder  0 0 0 0 0 0 0 0	ral Other  0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	EE PSD TRF _ Total =	GR 0 0 0 0	0 0 0 0	Other 0 0 0 0	Total 0 0 0 0
0 0 0 0	0 0 0 0 0 0 0 0 <b>0 0</b>	0 0 0 0	EE PSD TRF _ Total =	0 0 0 0	0 0 0 0	0 0 0	0 0 0
0 0 0	0 0 0 0 <b>0 0</b>	0	PSD TRF Total		0 0	0	· ·
0 <b>0</b>	0 0 0 0	0	TRF Total		0	•	· ·
0	0 0	0	Total			1.144.000	
			<del>-</del>	0	0		1,144,000 E
0.00	0.00 0.00	0.00				1,144,000	1,144,000
		0.00	FTE	0.00	0.00	0.00	0.00
0	0 0	0	Est. Fringe	0	0	0	0
ed in House Bill 5 exc	-		Note: Fringes b	•	-	-	ain fringes
DOT, Highway Patro		·	budgeted direct	•		•	•
N BE CATEGORIZE	D AS:			-			
egislation		New	Program			Fund Switch	
al Mandate	•						nue
ick-Up	•		•	-			
Plan	•		•			,,	.,
-e	egislation Il Mandate k-Up	ıl Mandate k-Up	egislation New Il Mandate Prog	A BE CATEGORIZED AS:  egislation	An "E" is reques  I BE CATEGORIZED AS:  Pegislation Il Mandate Program Expansion Sh-Up Space Request	An "E" is requested for all fo	Pegislation New Program Fund Switch Program Expansion Cost to Continus Program Expansion Equipment Research

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contr for new PS - 1300064								
BENEFITS	(	0.00	0	0.00	0	0.00	1,144,000	0.00
TOTAL - PS	(	0.00	0	0.00	0	0.00	1,144,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,144,000	0.00
GENERAL REVENUE	\$(	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,144,000	0.00

# **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	123,397	0.00	600,000	0.00	150,000	0.00	150,000	0.00
DEPT ELEM-SEC EDUCATION	12,674	0.00	53,000	0.00	33,000	0.00	33,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	4,465	0.00	7,000	0.00	7,000	0.00	7,000	0.00
HEALTH INITIATIVES	30	0.00	500	0.00	500	0.00	500	0.00
DOSS EDUCATIONAL IMPROVEMENT	587	0.00	1,500	0.00	1,500	0.00	1,500	0.00
TOTAL - PS	141,153	0.00	662,000	0.00	192,000	0.00	192,000	0.00
TOTAL	141,153	0.00	662,000	0.00	192,000	0.00	192,000	0.00
GRAND TOTAL	\$141,153	0.00	\$662,000	0.00	\$192,000	0.00	\$192,000	0.00

#### **CORE DECISION ITEM**

Department	Office of Adminis	tration			Budget Unit	32208			
Division	Employee Benefi	ts							
Core -	Teacher Retirem	ent Contributi	on		HB Section	5.475			
1. CORE FINAL	NCIAL SUMMARY								
	FY	2017 Budge	t Request			FY 2017 (	Governor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	150,000	40,000	2,000	192,000 E	PS	150,000	40,000	2,000	192,000 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	150,000	40,000	2,000	192,000	Total	150,000	40,000	2,000	192,000
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 b	oudgeted in House B	ill 5 except fo	r certain fring	es	Note: Fringes b	udgeted in Hou	ise Bill 5 exce	ept for certain	fringes
budgeted direct	ly to MoDOT, Highw	ay Patrol, and	d Conservatio	n.	budgeted directl	y to MoDOT, H	lighway Patro	l, and Conser	vation.
Other Funds:	Health Initiatives	Fund (0275)			Other Funds: He	ealth Initiatives	Fund (0275)		
	Social Services E	Educational In	nprovement F	und (0620)	Sc	cial Services E	ducational Im	nprovement F	und (0620)
Notes:	An "E" is request	ad for GD Ea	deral and Ot	her Funds	Notes: Ar	"E" is request	ed for GR Fe	deral and Ot	har 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.

This request represents a core reduction of \$470,000.

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

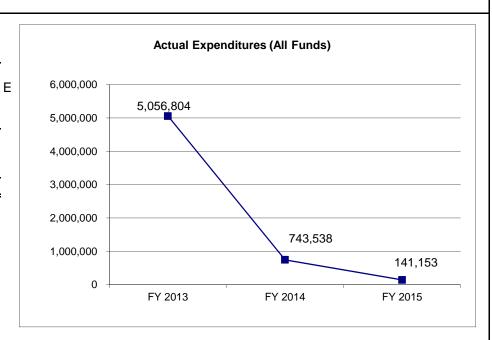
N/A

#### **CORE DECISION ITEM**

Department	Office of Administration	Budget Unit	32208	
Division	Employee Benefits			
Core -	Teacher Retirement Contribution	HB Section	5.475	

### 4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	5,911,818	2,982,100	662,000	662,000
Less Reverted (All Funds)	0	0	(450,000)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,911,818	2,982,100	212,000	N/A
Actual Expenditures (All Funds)	5,056,804	743,538	141,153	N/A
Unexpended (All Funds)	855,014	2,238,562	70,847	N/A
Unexpended, by Fund: General Revenue	1	1,688,842	26,603	N/A
Federal	785,546	518,762	42,861	N/A
Other	69,467	30,958	1,383	N/A
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

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

STATE
TEACHER RETIREMENT CONTRIBUTN

		Budget Class	FTE	GR	Federal	Other	Total	Ехр
TAFP AFTER VET	OES							
		PS	0.00	600,000	60,000	2,000	662,000	)
		Total	0.00	600,000	60,000	2,000	662,000	)
DEPARTMENT CO	RE ADJUSTME	ENTS						
Core Reduction	1099 9857	PS	0.00	0	(20,000)	0	(20,000)	)
Core Reduction	1099 9851	PS	0.00	(450,000)	0	0	(450,000)	)
NET D	EPARTMENT (	CHANGES	0.00	(450,000)	(20,000)	0	(470,000)	)
DEPARTMENT CO	RE REQUEST							
		PS	0.00	150,000	40,000	2,000	192,000	)
		PD	0.00	0	0	0	0	)
		Total	0.00	150,000	40,000	2,000	192,000	)
GOVERNOR'S RE	COMMENDED	CORE						
		PS	0.00	150,000	40,000	2,000	192,000	)
		PD	0.00	0	0	0	0	)
		Total	0.00	150,000	40,000	2,000	192,000	)

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	141,153	0.00	662,000	0.00	192,000	0.00	192,000	0.00
TOTAL - PS	141,153	0.00	662,000	0.00	192,000	0.00	192,000	0.00
GRAND TOTAL	\$141,153	0.00	\$662,000	0.00	\$192,000	0.00	\$192,000	0.00
GENERAL REVENUE	\$123,397	0.00	\$600,000	0.00	\$150,000	0.00	\$150,000	0.00
FEDERAL FUNDS	\$17,139	0.00	\$60,000	0.00	\$40,000	0.00	\$40,000	0.00
OTHER FUNDS	\$617	0.00	\$2,000	0.00	\$2,000	0.00	\$2,000	0.00

## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,123,123	0.00	1,636,058	0.00	1,636,058	0.00	1,635,024	0.00
VOCATIONAL REHABILITATION	2,477	0.00	8,232	0.00	2,732	0.00	2,732	0.00
DEPT ELEM-SEC EDUCATION	3,836	0.00	7,193	0.00	4,093	0.00	4,093	0.00
STATE AUDITOR	810	0.00	0	0.00	1,000	0.00	1,000	0.00
DEPT HIGHER EDUCATION	2,935	0.00	0	0.00	3,100	0.00	3,100	0.00
HUMAN RIGHTS COMMISSION - FED	1,098	0.00	465	0.00	1,215	0.00	1,215	0.00
DEPT OF LABOR RELATIONS ADMIN	355	0.00	18,969	0.00	969	0.00	969	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	410	0.00	410	0.00	410	0.00
MULTIMODAL OPERATIONS FEDERAL	1,449	0.00	0	0.00	1,650	0.00	1,650	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	4,239	0.00	739	0.00	739	0.00
AGRICULTURE-FEDERAL AND OTHER	816	0.00	0	0.00	1,000	0.00	1,000	0.00
OA-FEDERAL AND OTHER	3,840	0.00	0	0.00	4,000	0.00	4,000	0.00
ATTORNEY GENERAL	6,642	0.00	6,168	0.00	6,918	0.00	6,918	0.00
JUDICIARY - FEDERAL	18,162	0.00	8,029	0.00	18,529	0.00	18,529	0.00
DEPT NATURAL RESOURCES	6,223	0.00	23,181	0.00	10,181	0.00	10,181	0.00
DHSS-FEDERAL AND OTHER FUNDS	56,076	0.00	97,827	0.00	62,827	0.00	62,827	0.00
STATE EMERGENCY MANAGEMENT	4,694	0.00	7,468	0.00	5,468	0.00	5,468	0.00
DEPT MENTAL HEALTH	134,358	0.00	37,772	0.00	137,772	0.00	137,772	0.00
DEPT PUBLIC SAFETY	8,880	0.00	2,590	0.00	9,590	0.00	9,590	0.00
DIV JOB DEVELOPMENT & TRAINING	4,922	0.00	29,461	0.00	6,961	0.00	6,961	0.00
OA INFORMATION TECH FED& OTHER	311	0.00	6,766	0.00	766	0.00	766	0.00
ASSISTIVE TECHNOLOGY FEDERAL	8	0.00	0	0.00	50	0.00	50	0.00
ADJUTANT GENERAL-FEDERAL	9,334	0.00	35,853	0.00	13,353	0.00	13,353	0.00
TEMP ASSIST NEEDY FAM FEDERAL	33,363	0.00	69,458	0.00	36,958	0.00	36,958	0.00
DEPT OF SOC SERV FEDERAL & OTH	283,693	0.00	164,838	0.00	294,838	0.00	294,838	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	1,491	0.00	491	0.00	491	0.00
ENERGY FEDERAL	291	0.00	0	0.00	800	0.00	800	0.00
UNEMPLOYMENT COMP ADMIN	32,850	0.00	30,366	0.00	34,366	0.00	34,366	0.00
THIRD PARTY LIABILITY COLLECT	1,423	0.00	1,623	0.00	2,023	0.00	2,023	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1	0.00	0	0.00	850	0.00	850	0.00
STATE TREASURER'S GEN OPERATIO	1,737	0.00	10,183	0.00	5,183	0.00	5,183	0.00
CHILD SUPPORT ENFORCEMENT FUND	6,141	0.00	14,367	0.00	10,367	0.00	10,367	0.00
SEC OF ST TECHNOLOGY TRUST	6,400	0.00	0	0.00	10,000	0.00	10,000	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
NURSING FAC QUALITY OF CARE	488	0.00	2,647	0.00	2,647	0.00	2,647	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	11	0.00	11	0.00	11	0.00
HEALTH INITIATIVES	264	0.00	4,248	0.00	1,748	0.00	1,748	0.00
GAMING COMMISSION FUND	0	0.00	4,939	0.00	1,939	0.00	1,939	0.00
ANIMAL CARE RESERVE	471	0.00	458	0.00	1,708	0.00	1,708	0.00
MO PUBLIC HEALTH SERVICES	2,323	0.00	1,316	0.00	3,816	0.00	3,816	0.00
VETERANS' COMMISSION CI TRUST	2,184	0.00	5,017	0.00	3,517	0.00	3,517	0.00
STATE ROAD	206,258	0.00	693,379	0.00	542,379	0.00	542,379	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	2,488	0.00	1,488	0.00	1,488	0.00
STATE FAIR FEE	7,842	0.00	22,030	0.00	13,530	0.00	13,530	0.00
STATE PARKS EARNINGS	6,074	0.00	27,465	0.00	17,465	0.00	17,465	0.00
MO VETERANS HOMES	118,495	0.00	175,804	0.00	160,804	0.00	160,804	0.00
DNR COST ALLOCATION	5,036	0.00	23,699	0.00	13,699	0.00	13,699	0.00
STATE FACILITY MAINT & OPERAT	12,241	0.00	66,949	0.00	41,949	0.00	41,949	0.00
DIFP ADMINISTRATIVE	0	0.00	283	0.00	283	0.00	283	0.00
OA REVOLVING ADMINISTRATIVE TR	812	0.00	4,000	0.00	3,000	0.00	3,000	0.00
WORKING CAPITAL REVOLVING	9,373	0.00	7,997	0.00	13,497	0.00	13,497	0.00
DED ADMINISTRATIVE	0	0.00	1,196	0.00	946	0.00	946	0.00
INSURANCE EXAMINERS FUND	0	0.00	8,320	0.00	820	0.00	820	0.00
PROF & PRACT NURSING LOANS	0	0.00	89	0.00	89	0.00	89	0.00
INSURANCE DEDICATED FUND	11,961	0.00	19,852	0.00	15,852	0.00	15,852	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	3,237	0.00	2,237	0.00	2,237	0.00
SOLID WASTE MGMT-SCRAP TIRE	750	0.00	0	0.00	0	0.00	0	0.00
SOLID WASTE MANAGEMENT	250	0.00	5,760	0.00	2,260	0.00	2,260	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	4,467	0.00	1,967	0.00	1,967	0.00
MOTOR VEHICLE COMMISSION	1,659	0.00	2,512	0.00	2,512	0.00	2,512	0.00
PUBLIC SERVICE COMMISSION	0	0.00	4,894	0.00	1,394	0.00	1,394	0.00
CONSERVATION COMMISSION	117,590	0.00	134,264	0.00	134,264	0.00	134,264	0.00
PARKS SALES TAX	102,246	0.00	256,674	0.00	206,674	0.00	206,674	0.00
SOIL AND WATER SALES TAX	1,633	0.00	5,760	0.00	3,760	0.00	3,760	0.00
DOSS EDUCATIONAL IMPROVEMENT	7,719	0.00	15,218	0.00	10,218	0.00	10,218	0.00
HEALTHY FAMILIES TRUST	64	0.00	0	0.00	750	0.00	750	0.00
BOARD OF REG FOR HEALING ARTS	1,723	0.00	0	0.00	3,500	0.00	3,500	0.00

1/18/16 12:04

## **DECISION ITEM SUMMARY**

Budget Unit								_
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
BOARD OF PHARMACY	3,435	0.00	0	0.00	4,500	0.00	4,500	0.00
MO REAL ESTATE COMMISSION	0	0.00	159	0.00	159	0.00	159	0.00
GRAIN INSPECTION FEES	5,073	0.00	19,190	0.00	9,190	0.00	9,190	0.00
WORKERS COMPENSATION	906	0.00	30,287	0.00	10,287	0.00	10,287	0.00
WORKERS COMP-SECOND INJURY	0	0.00	4,977	0.00	2,977	0.00	2,977	0.00
LOTTERY ENTERPRISE	3,145	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
PETROLEUM INSPECTION FUND	3,684	0.00	0	0.00	4,750	0.00	4,750	0.00
ENERGY SET-ASIDE PROGRAM	669	0.00	0	0.00	2,000	0.00	2,000	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	6,903	0.00	1,403	0.00	1,403	0.00
CRIMINAL RECORD SYSTEM	3,277	0.00	0	0.00	4,500	0.00	4,500	0.00
HAZARDOUS WASTE FUND	0	0.00	6	0.00	6	0.00	6	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	26	0.00	0	0.00	850	0.00	850	0.00
MO OFFICE OF PROSECUTION SERV	689	0.00	0	0.00	1,750	0.00	1,750	0.00
PROFESSIONAL REGISTRATION FEES	1,475	0.00	5,118	0.00	3,618	0.00	3,618	0.00
ECON DEVELOP ADVANCEMENT FUND	2,088	0.00	1,229	0.00	2,879	0.00	2,879	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	261	0.00	261	0.00	261	0.00
GUARANTY AGENCY OPERATING	1,445	0.00	0	0.00	2,500	0.00	2,500	0.00
NATIONAL GUARD TRUST	0	0.00	4,154	0.00	1,404	0.00	1,404	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,600	0.00	1,100	0.00	1,100	0.00
AVIATION TRUST FUND	4,660	0.00	0	0.00	5,750	0.00	5,750	0.00
AGRICULTURE PROTECTION	2,226	0.00	0	0.00	3,500	0.00	3,500	0.00
MO REVOLVING INFO TECH TRUST	1,294	0.00	0	0.00	2,500	0.00	2,500	0.00
TOTAL - PD	2,407,796	0.00	3,806,634	0.00	3,606,634	0.00	3,605,600	0.00
TOTAL	2,407,796	0.00	3,806,634	0.00	3,606,634	0.00	3,605,600	0.00

#### **CORE DECISION ITEM**

Department	Office of Adminis	stration			Budget Unit	32213			
Division	Employee Benef	its			_				
Core -	Unemployment E	Benefits			HB Section _	5.495			
1. CORE FINA	NCIAL SUMMARY								
	FY	/ 2017 Budg	et Request			FY 2017	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,636,058	660,776	1,309,800	3,606,634 E	PSD	1,635,024	660,776	1,309,800	3,605,600 E
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,636,058	660,776	1,309,800	3,606,634	Total	1,635,024	660,776	1,309,800	3,605,600
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 b	oudgeted in House E	Bill 5 except f	or certain frin	ges	Note: Fringes	budgeted in Hou	ıse Bill 5 exc	ept for certain	n fringes
budgeted direct	ly to MoDOT, Highw	ay Patrol, ar	nd Conservati	on.	budgeted direc	ctly to MoDOT, F	lighway Patro	ol, and Conse	ervation.
Other Funds: Notes:	Various any fu An "E" is request		•	•		Various any fu An "E" is request			•
2 CODE DESC	PIDTION								

#### 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.

This request represents a core reduction of \$200,000.

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

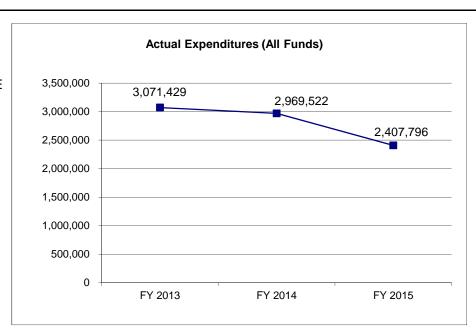
N/A

#### **CORE DECISION ITEM**

Department	Office of Administration	Budget Unit	32213	
Division	Employee Benefits			
Core -	Unemployment Benefits	HB Section	5.495	
		_		

#### 4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	4,081,044	4,727,896	3,871,258	3,806,634 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,081,044	4,727,896	3,871,258	N/A
Actual Expenditures (All Funds)	3,071,429	2,969,522	2,407,796	N/A
Unexpended (All Funds)	1,009,615	1,758,374	1,463,462	N/A
Unexpended, by Fund:				
General Revenue	213,818	396,115	528,518	N/A
Federal	34	586,465	823	N/A
Other	795,763	775,794	934,121	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

- (1) All appropriations were increased a total of \$246,097 in FY 2013.
- (2) 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.
- (3) All appropriations were increased a total of \$483,642 in FY 2015.

STATE UNEMPLOYMENT BENEFITS

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES							·
	0	PD	0.00	1,636,058	560,776	1,609,800	3,806,634	•
		Total	0.00	1,636,058	560,776	1,609,800	3,806,634	-    -
DEPARTMENT CO	RE ADJUSTM	ENTS						_
Core Reduction	1149 1141	PD	0.00	0	0	(151,000)	(151,000)	
Core Reduction	1149 5983	PD	0.00	0	(35,000)	0	(35,000)	
Core Reduction	1149 5993	PD	0.00	0	0	(14,000)	(14,000)	
Core Reallocation	1081 1920	PD	0.00	0	0	(4,000)	(4,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 2306	PD	0.00	0	750	0	750	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 2307	PD	0.00	0	0	(5,000)	(5,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 2242	PD	0.00	0	4,000	0	4,000	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 2321	PD	0.00	0	(2,000)	0	(2,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 3006	PD	0.00	0	0	(2,500)	(2,500)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 3176	PD	0.00	0	130,000	0	130,000	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 3718	PD	0.00	0	0	750	750	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 3763	PD	0.00	0	0	4,750	4,750	Core Reallocations Reallocate to reflect actuals.

STATE UNEMPLOYMENT BENEFITS

		Budget						
		Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT COF	RE ADJUSTME	ENTS						
Core Reallocation	1081 4264	PD	0.00	0	(6,000)	0	(6,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 5979	PD	0.00	0	(5,500)	0	(5,500)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 5981	PD	0.00	0	750	0	750	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6004	PD	0.00	0	0	(10,000)	(10,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 5982	PD	0.00	0	10,500	0	10,500	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 5984	PD	0.00	0	100,000	0	100,000	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 5985	PD	0.00	0	7,000	0	7,000	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 5986	PD	0.00	0	(22,500)	0	(22,500)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 5987	PD	0.00	0	(22,500)	0	(22,500)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 5988	PD	0.00	0	(32,500)	0	(32,500)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 5990	PD	0.00	0	0	(2,500)	(2,500)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 5991	PD	0.00	0	0	(8,500)	(8,500)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 5992	PD	0.00	0	0	(10,000)	(10,000)	Core Reallocations Reallocate to reflect actuals.

STATE UNEMPLOYMENT BENEFITS

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT COI	RE ADJUSTME	ENTS						•
Core Reallocation	1081 5993	PD	0.00	0	0	(1,000)	(1,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 5994	PD	0.00	0	0	(25,000)	(25,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 5999	PD	0.00	0	0	(1,000)	(1,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6000	PD	0.00	0	0	5,500	5,500	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6002	PD	0.00	0	0	(4,000)	(4,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 8162	PD	0.00	0	0	5,750	5,750	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 8161	PD	0.00	0	0	3,500	3,500	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6005	PD	0.00	0	0	(20,000)	(20,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6006	PD	0.00	0	0	(1,500)	(1,500)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6145	PD	0.00	0	(18,000)	0	(18,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6155	PD	0.00	0	0	(10,000)	(10,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6237	PD	0.00	0	0	(50,000)	(50,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6238	PD	0.00	0	0	(2,000)	(2,000)	Core Reallocations Reallocate to reflect actuals.

STATE UNEMPLOYMENT BENEFITS

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
		-	FIE	GR	reuerai	Other	IOLAI	Explanation
DEPARTMENT COI			0.00	0	4.000	0	4 000	Ossa Basilla satista a Basilla sata ta
Core Reallocation	1081 6333	PD	0.00	0	1,000	0	1,000	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6335	PD	0.00	0	3,100	0	3,100	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6336	PD	0.00	0	(13,000)	0	(13,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6343	PD	0.00	0	0	(3,500)	(3,500)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6346	PD	0.00	0	0	(2,000)	(2,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6357	PD	0.00	0	0	2,500	2,500	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6670	PD	0.00	0	50	0	50	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6671	PD	0.00	0	0	(3,000)	(3,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6672	PD	0.00	0	0	1,250	1,250	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6673	PD	0.00	0	0	(250)	(250)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6674	PD	0.00	0	0	(7,500)	(7,500)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6675	PD	0.00	0	0	(3,500)	(3,500)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6749	PD	0.00	0	0	(5,500)	(5,500)	Core Reallocations Reallocate to reflect actuals.

STATE UNEMPLOYMENT BENEFITS

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT COR	E AD IIICTMI		116	OIX	i ederai	Other	Total	Схріанаціон
Core Reallocation	1081 6750	PD	0.00	0	0	(500)	(500)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6796	PD	0.00	0	(3,500)	0	(3,500)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6797	PD	0.00	0	0	(1,000)	(1,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6893	PD	0.00	0	0	(1,500)	(1,500)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 7029	PD	0.00	0	0	(1,000)	(1,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 7077	PD	0.00	0	0	400	400	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 7474	PD	0.00	0	(1,000)	0	(1,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 7475	PD	0.00	0	0	1,650	1,650	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 7896	PD	0.00	0	4,000	0	4,000	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 8133	PD	0.00	0	0	4,500	4,500	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 8135	PD	0.00	0	0	3,500	3,500	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 6003	PD	0.00	0	0	(5,000)	(5,000)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 5980	PD	0.00	0	(3,100)	0	(3,100)	Core Reallocations Reallocate to reflect actuals.

STATE UNEMPLOYMENT BENEFITS

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
	NE AD 1110TM		FIE	GK	reuerai	Other	TOLAI	Ехріанаціон
DEPARTMENT COF				_	_			
Core Reallocation	1081 8228	PD	0.00	0	0	4,500	4,500	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 8229	PD	0.00	0	0	1,750	1,750	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 8355	PD	0.00	0	1,650	0	1,650	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 8642	PD	0.00	0	0	850	850	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 8643	PD	0.00	0	0	10,000	10,000	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 8881	PD	0.00	0	0	2,500	2,500	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 9199	PD	0.00	0	0	850	850	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 9200	PD	0.00	0	800	0	800	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 2310	PD	0.00	0	0	2,500	2,500	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 2183	PD	0.00	0	0	2,000	2,000	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 1157	PD	0.00	0	0	(2,750)	(2,750)	Core Reallocations Reallocate to reflect actuals.
Core Reallocation	1081 1152	PD	0.00	0	1,000	0	1,000	Core Reallocations Reallocate to reflect actuals.
NET DE	EPARTMENT	CHANGES	0.00	0	100,000	(300,000)	(200,000)	

STATE UNEMPLOYMENT BENEFITS

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CO	RE REQUEST							
		PS	0.00	0	0	0	0	1
		PD	0.00	1,636,058	660,776	1,309,800	3,606,634	
		Total	0.00	1,636,058	660,776	1,309,800	3,606,634	-  -  -
GOVERNOR'S AD	DITIONAL COR	E ADJUST	MENTS					-
Transfer Out	1638 2238	PD	0.00	(109)	0	0	(109)	To transfer out fringes to DSS E&E for the Family and Community Trust Board.
Core Reduction	1537 2238	PD	0.00	(925)	0	0	(925)	Core reduce unemployement GR due to a fund swap with 0544.
NET C	OVERNOR CH	ANGES	0.00	(1,034)	0	0	(1,034)	·
GOVERNOR'S RE	COMMENDED	CORE						
		PS	0.00	0	0	0	0	
		PD	0.00	1,635,024	660,776	1,309,800	3,605,600	) -
		Total	0.00	1,635,024	660,776	1,309,800	3,605,600	1

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	JAL BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	2,407,796	0.00	3,806,634	0.00	3,606,634	0.00	3,605,600	0.00
TOTAL - PD	2,407,796	0.00	3,806,634	0.00	3,606,634	0.00	3,605,600	0.00
GRAND TOTAL	\$2,407,796	0.00	\$3,806,634	0.00	\$3,606,634	0.00	\$3,605,600	0.00
GENERAL REVENUE	\$1,123,123	0.00	\$1,636,058	0.00	\$1,636,058	0.00	\$1,635,024	0.00
FEDERAL FUNDS	\$617,423	0.00	\$560,776	0.00	\$660,776	0.00	\$660,776	0.00
OTHER FUNDS	\$667,250	0.00	\$1,609,800	0.00	\$1,309,800	0.00	\$1,309,800	0.00

## **DECISION ITEM SUMMARY**

GRAND TOTAL	\$2,407,796	0.00	\$3,806,634	0.00	\$3,606,634	0.00	\$3,606,525	0.00
TOTAL	0	0.00	0	0.00	0	0.00	925	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	925	0.00
PROGRAM-SPECIFIC DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	925	0.00
UNEMPLOYMENT BENEFITS Unemp Comp for Fund Swap 0544 - 1300033								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Decision Item  Budget Object Summary	FY 2015 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT REQ	FY 2017 GOV REC	FY 2017 GOV REC
Budget Unit								

### **NEW DECISION ITEM**

RANK: \_\_\_\_5

Department C	Office of Administra	tion			Budget Unit	32213			
Division E	Employee Benefits								
DI Name Un	employment Comp	- Fund Swap	0544 D	I# 1300033	House Bill	5.48			
						-			
1. AMOUNT C	OF REQUEST								
	FY	2017 Budget	Request			FY 2017	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	925	925 E
Total	0	0	0	0	Total	0	0	925	925
					<del>-</del>				
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 E	Bill 5 except for	certain fringe	es	Note: Fringes be	udgeted in F	louse Bill 5 ex	cept for certa	in fringes
budgeted direc	ctly to MoDOT, Highw	ay Patrol, and	Conservation	ı.	budgeted directly	y to MoDOT	, Highway Pa	trol, and Cons	ervation.
04					011 - 5 - 1- 1/				
Other Funds:					Other Funds: Va	•			ee was paid.
					Ai	n "E" is requ	ested for all fu	inas.	
2. THIS REQU	EST CAN BE CATE	GORIZED AS:							
	New Legislation			N	ew Program		X F	und Switch	
	Federal Mandate		_		rogram Expansion	_		Cost to Contin	ue
	GR Pick-Up		_		pace Request	_		Equipment Re	
			_		•	_		-qaipinoni ito	piacomoni
	ray rian		_						
2 WILVIE TH	Pay Plan	-D2 BBOVID		-	ther:  ITEMS CHECKED IN #2. I	NCI LIDE TI	IL LEDED AL	OD CTATE (	STATUTOD\
	NAL AUTHORIZAT				TI LWIS CHLORED IN #2. I	HOLUDE II	IL I LDLKAL	ONSIAIE	JIAIOIOKI (
Unemploymen	nt Compensation for f	und swap fron	n GR to Fund	0544 Division	of Alcohol and Tobacco.				

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
Unemp Comp for Fund Swap 0544 - 1300033								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	925	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	925	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$925	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	\$925	0.00

## **DECISION ITEM SUMMARY**

PROGRAM-SPECIFIC STATE HWYS AND TRANS DEPT TOTAL - PD TOTAL	24,644 24,644 <b>24,644</b>	0.00 0.00 <b>0.00</b>	169,942 169,942 169,942	0.00 0.00 <b>0.00</b>	144,942 144,942 144,942	0.00	144,942 144,942 144,942	0.00 0.00 <b>0.00</b>
STATE HWYS AND TRANS DEPT	<del></del> _							
	24,644	0.00	169,942	0.00	144,942	0.00	144,942	0.00
CORE								
HWY PATROL UNEMPLOYMENT								
Budget Unit Decision Item FY 20 Budget Object Summary ACTU Fund DOLL	IAL	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE

#### **CORE DECISION ITEM**

mployee Benefi Highway Patrol -		nt Benefits		HB Section	5 405				
•	Unemployme	nt Benefits		LID Cootion	<b>5</b> 405				
AL CHMMADV		Highway Patrol - Unemployment Benefits			5.485				
AL SUMMAR I									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
GR	Federal	Other	Total		GR	Federal	Other	Total	
0	0	0	0	PS	0	0	0	0	
0	0	0	0	EE	0	0	0	0	
0	0	144,942	144,942 E	PSD	0	0	144,942	144,942	
0	0	0	0	TRF	0	0	0	0	
0	0	144,942	144,942	Total	0	0	144,942	144,942	
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
0	0	0	0	Est. Fringe	0	0	0	0	
eted in House B	ill 5 except fo	r certain fring	es	Note: Fringes b	udgeted in Hoเ	ıse Bill 5 exce	ept for certain	fringes	
MoDOT, Highw	ay Patrol, and	d Conservatio	n.	budgeted directly	y to MoDOT, H	lighway Patro	l, and Conser	vation.	
	GR 0 0 0 0 0 0 0 0.00 eted in House B	GR         Federal           0         0           0         0           0         0           0         0           0         0           0         0           eted in House Bill 5 except for	GR         Federal         Other           0         0         0           0         0         0           0         0         144,942           0         0         144,942           0         0         144,942           0         0         0           0         0         0           0         0         0           eted in House Bill 5 except for certain fringer	GR         Federal         Other         Total           0         0         0         0           0         0         0         0           0         0         144,942         144,942         E           0         0         0         0         0           0         0         144,942         144,942         144,942           0.00         0.00         0.00         0.00         0.00	GR         Federal         Other         Total           0         0         0         0           0         0         0         0           0         0         144,942         144,942         E           0         0         0         0         TRF           0         0         144,942         144,942         Total           0         0         0         0         FTE    ### Est. Fringe   Note: Fringes b	GR         Federal         Other         Total         PS         0           0         0         0         0         EE         0           0         0         0         0         EE         0           0         0         0         0         TRF         0           0         0         144,942         144,942         Total         0           0         0         0         0         TRF         0           0         0         0         0         Total         0           0         0         0         0         TE         0.00           0         0         0         0         Note: Fringes budgeted in House	GR         Federal         Other         Total         PS         0         0           0         0         0         0         EE         0         0           0         0         144,942         144,942         E         PSD         0         0           0         0         0         0         TRF         0         0         0           0         0         144,942         144,942         Total         0         0         0           0         0         0         0         0         FTE         0.00         0.00           0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0         0           0	GR         Federal         Other         Total         PS         0	

#### 2. CORE DESCRIPTION

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

This request represents a core reduction of \$25,000.

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

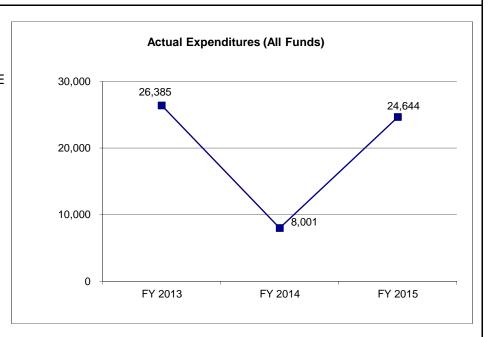
N/A

#### **CORE DECISION ITEM**

Department	Office of Administration	Budget Unit	32218	
Division	Employee Benefits			
Core -	Highway Patrol - Unemployment Benefits	HB Section	5.485	

## 4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
	Actual	Actual	Actual	Current 11.
Appropriation (All Funds)	169,942	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)	169,942	169,942	169,942	N/A
Actual Expenditures (All Funds)	26,385	8,001	24,644	N/A
Unexpended (All Funds)	143,557	161,941	145,298	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	143,557	161,941	146,298	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

### **CORE RECONCILIATION DETAIL**

STATE
HWY PATROL UNEMPLOYMENT

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	c	Other	Total	Explana
TAFP AFTER VETO	DES								•
		PD	0.00	C	0	)	169,942	169,942	2
		Total	0.00	C	0	)	169,942	169,942	- } -
DEPARTMENT CO	RE ADJUSTME	ENTS							
Core Reduction	1075 6365	PD	0.00	C	0	)	(25,000)	(25,000)	Core Reductio
NET D	EPARTMENT (	CHANGES	0.00	0	0	)	(25,000)	(25,000)	
DEPARTMENT CO	RE REQUEST								
		PD	0.00	C	0	)	144,942	144,942	2
		Total	0.00	C	0	)	144,942	144,942	- ) •
GOVERNOR'S RE	COMMENDED	CORE							
		PD	0.00	C	0	)	144,942	144,942	2
		Total	0.00	0	0	)	144,942	144,942	<u>.</u>

## **DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	24,644	0.00	169,942	0.00	144,942	0.00	144,942	0.00
TOTAL - PD	24,644	0.00	169,942	0.00	144,942	0.00	144,942	0.00
GRAND TOTAL	\$24,644	0.00	\$169,942	0.00	\$144,942	0.00	\$144,942	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	\$24,644	0.00	\$169,942	0.00	\$144,942	0.00	\$144,942	0.00

### **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	237,076,831	0.00	238,261,156	0.00	238,261,156	0.00	238,034,774	0.00
VOCATIONAL REHABILITATION	5,951,065	0.00	4,553,521	0.00	4,553,521	0.00	4,553,521	0.00
DEPT ELEM-SEC EDUCATION	1,366,134	0.00	1,578,591	0.00	1,578,591	0.00	1,578,591	0.00
STATE AUDITOR	80,841	0.00	80,390	0.00	80,390	0.00	80,390	0.00
DEPT HIGHER EDUCATION	6,634	0.00	135,412	0.00	135,412	0.00	135,412	0.00
<b>HUMAN RIGHTS COMMISSION - FED</b>	156,983	0.00	176,409	0.00	176,409	0.00	176,409	0.00
DEPT OF PUBLIC SAFETY - JAIBG	3,089	0.00	2,800	0.00	2,800	0.00	2,800	0.00
DEPT OF LABOR RELATIONS ADMIN	1,015,019	0.00	1,047,812	0.00	1,047,812	0.00	1,047,812	0.00
DED-ED PRO-CDBG-ADMINISTRATION	102,159	0.00	141,891	0.00	141,891	0.00	141,891	0.00
MULTIMODAL OPERATIONS FEDERAL	6,947	0.00	5,844	0.00	5,844	0.00	5,844	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	100	0.00	100	0.00	100	0.00
DEPARTMENT OF CORRECTIONS	333,470	0.00	387,914	0.00	387,914	0.00	387,914	0.00
DEPT OF REVENUE	26,901	0.00	26,172	0.00	26,172	0.00	26,172	0.00
AGRICULTURE-FEDERAL AND OTHER	262,995	0.00	235,436	0.00	235,436	0.00	235,436	0.00
OA-FEDERAL AND OTHER	20,825	0.00	16,656	0.00	16,656	0.00	16,656	0.00
ATTORNEY GENERAL	484,699	0.00	439,075	0.00	439,075	0.00	439,075	0.00
JUDICIARY - FEDERAL	432,698	0.00	431,904	0.00	431,904	0.00	431,904	0.00
DED COUNCIL ARTS FEDERAL OTHER	54,282	0.00	54,716	0.00	54,716	0.00	54,716	0.00
DEPT NATURAL RESOURCES	3,192,607	0.00	3,468,748	0.00	3,468,748	0.00	3,468,748	0.00
DHSS-FEDERAL AND OTHER FUNDS	9,601,749	0.00	9,815,538	0.00	9,815,538	0.00	9,815,538	0.00
STATE EMERGENCY MANAGEMENT	234,046	0.00	389,787	0.00	389,787	0.00	389,787	0.00
DEPT MENTAL HEALTH	15,782,402	0.00	18,627,222	0.00	18,627,222	0.00	17,327,222	0.00
DEPT OF TRANSPORT HWY SAFETY	6,413	0.00	16,194	0.00	16,194	0.00	16,194	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	1,771	0.00	1,771	0.00	1,771	0.00
DEPT PUBLIC SAFETY	67,761	0.00	82,552	0.00	82,552	0.00	82,552	0.00
DIV JOB DEVELOPMENT & TRAINING	2,706,813	0.00	3,533,516	0.00	3,533,516	0.00	2,833,516	0.00
ELECTION ADMIN IMPROVEMENT	56,436	0.00	50,763	0.00	50,763	0.00	50,763	0.00
OA INFORMATION TECH FED& OTHER	1,903,515	0.00	2,191,486	0.00	2,191,486	0.00	2,191,486	0.00
DIV OF LABOR STANDARDS FEDERAL	133,947	0.00	134,436	0.00	134,436	0.00	134,436	0.00
ASSISTIVE TECHNOLOGY FEDERAL	38,909	0.00	27,934	0.00	27,934	0.00	27,934	0.00
ADJUTANT GENERAL-FEDERAL	1,541,245	0.00	1,926,585	0.00	1,926,585	0.00	1,926,585	0.00
FEDERAL - MDI	32,714	0.00	107,145	0.00	107,145	0.00	107,145	0.00
DPS-FED-HOMELAND SECURITY	113,625	0.00	186,104	0.00	186,104	0.00	186,104	0.00

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### **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
SEC OF STATE-FEDERAL FUNDS	55,172	0.00	120,951	0.00	120,951	0.00	120,951	0.00
COMMUNITY SERV COMM-FED/OTHER	38,482	0.00	35,758	0.00	35,758	0.00	35,758	0.00
TEMP ASSIST NEEDY FAM FEDERAL	5,661,175	0.00	5,787,141	0.00	5,787,141	0.00	5,787,141	0.00
DEPT OF SOC SERV FEDERAL & OTH	36,168,890	0.00	36,551,931	0.00	36,551,931	0.00	36,551,931	0.00
MISSOURI DISASTER	55,650	0.00	92,959	0.00	92,959	0.00	92,959	0.00
JUSTICE ASSISTANCE GRANT PROGR	52,727	0.00	24,790	0.00	24,790	0.00	24,790	0.00
ENERGY FEDERAL	239,462	0.00	19,350	0.00	19,350	0.00	19,350	0.00
UNEMPLOYMENT COMP ADMIN	4,491,424	0.00	4,937,644	0.00	4,937,644	0.00	4,937,644	0.00
FEDERAL STIMULUS-OA	9,061	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	759	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	1,978	0.00	0	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	267,503	0.00	270,986	0.00	270,986	0.00	270,986	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	18,302	0.00	18,302	0.00	18,302	0.00
PHARMACY REIMBURSEMENT ALLOWAN	5,147	0.00	5,524	0.00	5,524	0.00	5,524	0.00
STATE TREASURER'S GEN OPERATIO	286,839	0.00	296,872	0.00	296,872	0.00	296,872	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,734,308	0.00	1,734,298	0.00	1,734,298	0.00	747,506	0.00
COMPULSIVE GAMBLER	4,070	0.00	20,684	0.00	20,684	0.00	20,684	0.00
ELEVATOR SAFETY	59,330	0.00	57,228	0.00	57,228	0.00	57,228	0.00
MO ARTS COUNCIL TRUST	57,859	0.00	65,559	0.00	65,559	0.00	65,559	0.00
COMM FOR DEAF-CERT OF INTERPRE	304	0.00	250	0.00	250	0.00	250	0.00
SEC OF ST TECHNOLOGY TRUST	57,366	0.00	62,521	0.00	62,521	0.00	62,521	0.00
MO AIR EMISSION REDUCTION	197,539	0.00	167,005	0.00	167,005	0.00	167,005	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	248,924	0.00	250,338	0.00	250,338	0.00	250,338	0.00
NURSING FAC QUALITY OF CARE	197,682	0.00	248,438	0.00	248,438	0.00	248,438	0.00
DIVISION OF TOURISM SUPPL REV	324,141	0.00	289,832	0.00	289,832	0.00	289,832	0.00
HEALTH INITIATIVES	668,162	0.00	639,498	0.00	639,498	0.00	639,498	0.00
HEALTH ACCESS INCENTIVE	9,515	0.00	32,250	0.00	32,250	0.00	32,250	0.00
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	0	0.00
GAMING COMMISSION FUND	957,129	0.00	1,013,617	0.00	1,013,617	0.00	1,013,617	0.00
MENTAL HEALTH EARNINGS FUND	432,968	0.00	610,349	0.00	610,349	0.00	610,349	0.00
ANIMAL HEALTH LABORATORY FEES	3,958	0.00	2,020	0.00	2,020	0.00	2,020	0.00
MAMMOGRAPHY	13,805	0.00	11,063	0.00	11,063	0.00	11,063	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
ANIMAL CARE RESERVE	65,718	0.00	59,589	0.00	59,589	0.00	59,589	0.00
MO PUBLIC HEALTH SERVICES	329,051	0.00	371,206	0.00	371,206	0.00	371,206	0.00
LIVESTOCK BRANDS	0	0.00	36	0.00	36	0.00	36	0.00
VETERANS' COMMISSION CI TRUST	759,191	0.00	763,709	0.00	763,709	0.00	763,709	0.00
STATE ROAD	244,071	0.00	297,019	0.00	297,019	0.00	297,019	0.00
MISSOURI STATE WATER PATROL	0	0.00	16,513	0.00	16,513	0.00	16,513	0.00
COMMODITY COUNCIL MERCHANISING	10,701	0.00	11,014	0.00	11,014	0.00	11,014	0.00
FEDERAL SURPLUS PROPERTY	172,426	0.00	172,221	0.00	172,221	0.00	172,221	0.00
SP ANIMAL FAC LOAN PROGRAM	19,594	0.00	29,633	0.00	29,633	0.00	29,633	0.00
STATE FAIR FEE	88,584	0.00	36,822	0.00	36,822	0.00	36,822	0.00
STATE PARKS EARNINGS	199,379	0.00	189,070	0.00	189,070	0.00	189,070	0.00
DHE OUT-OF-STATE PROGRM FUND	2,273	0.00	8,439	0.00	8,439	0.00	8,439	0.00
NATURAL RESOURCES REVOLVING SE	12,347	0.00	19,592	0.00	19,592	0.00	19,592	0.00
HISTORIC PRESERVATION REVOLV	32,280	0.00	39,019	0.00	39,019	0.00	39,019	0.00
MO VETERANS HOMES	12,936,748	0.00	11,298,978	0.00	11,298,978	0.00	12,798,978	0.00
DNR COST ALLOCATION	1,124,324	0.00	1,368,838	0.00	1,368,838	0.00	1,368,838	0.00
STATE FACILITY MAINT & OPERAT	4,364,441	0.00	4,218,723	0.00	4,218,723	0.00	4,218,723	0.00
DIFP ADMINISTRATIVE	25,414	0.00	35,640	0.00	35,640	0.00	35,640	0.00
OA REVOLVING ADMINISTRATIVE TR	849,247	0.00	822,581	0.00	822,581	0.00	822,581	0.00
WORKING CAPITAL REVOLVING	1,511,542	0.00	1,598,458	0.00	1,598,458	0.00	1,598,458	0.00
CENTRAL CHECK MAIL SERV REVOLV	4,250	0.00	8,626	0.00	8,626	0.00	8,626	0.00
INMATE	131,788	0.00	189,791	0.00	189,791	0.00	189,791	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	100	0.00	100	0.00	100	0.00
STATUTORY REVISION	3,110	0.00	20,024	0.00	20,024	0.00	20,024	0.00
DED ADMINISTRATIVE	122,081	0.00	103,705	0.00	103,705	0.00	103,705	0.00
DIVISION OF CREDIT UNIONS	157,407	0.00	149,769	0.00	149,769	0.00	149,769	0.00
DIVISION OF FINANCE	1,184,053	0.00	1,170,855	0.00	1,170,855	0.00	1,170,855	0.00
INSURANCE EXAMINERS FUND	457,112	0.00	457,038	0.00	457,038	0.00	457,038	0.00
NATURAL RESOURCES PROTECTION	60,739	0.00	41,429	0.00	41,429	0.00	41,429	0.00
DEAF RELAY SER & EQ DIST PRGM	33,573	0.00	44,088	0.00	44,088	0.00	44,088	0.00
PROF & PRACT NURSING LOANS	13,469	0.00	14,192	0.00	14,192	0.00	14,192	0.00
INSURANCE DEDICATED FUND	1,482,906	0.00	1,487,362	0.00	1,487,362	0.00	1,487,362	0.00
NRP-WATER POLLUTION PERMIT FEE	714,111	0.00	443,731	0.00	443,731	0.00	783,731	0.00

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# **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
SOLID WASTE MGMT-SCRAP TIRE	95,994	0.00	112,546	0.00	112,546	0.00	112,546	0.00
SOLID WASTE MANAGEMENT	390,638	0.00	424,765	0.00	424,765	0.00	424,765	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,366	0.00	1,366	0.00	1,366	0.00
METALLIC MINERALS WASTE MGMT	4,028	0.00	8,937	0.00	8,937	0.00	8,937	0.00
LOCAL RECORDS PRESERVATION	139,173	0.00	197,445	0.00	197,445	0.00	197,445	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	63	0.00	63	0.00	63	0.00
MANUFACTURED HOUSING FUND	68,932	0.00	70,104	0.00	70,104	0.00	70,104	0.00
NRP-AIR POLLUTION ASBESTOS FEE	19,765	0.00	29,696	0.00	29,696	0.00	29,696	0.00
PETROLEUM STORAGE TANK INS	206,517	0.00	104,393	0.00	104,393	0.00	104,393	0.00
UNDERGROUND STOR TANK REG PROG	18,241	0.00	7,562	0.00	7,562	0.00	7,562	0.00
CHEMICAL EMERGENCY PREPAREDNES	34,178	0.00	38,012	0.00	38,012	0.00	38,012	0.00
MOTOR VEHICLE COMMISSION	134,761	0.00	69,790	0.00	69,790	0.00	69,790	0.00
SERVICES TO VICTIMS	19,309	0.00	15,600	0.00	15,600	0.00	15,600	0.00
NRP-AIR POLLUTION PERMIT FEE	772,236	0.00	706,748	0.00	706,748	0.00	706,748	0.00
MISSOURI WORKS JOB DEVELOPMENT	58,958	0.00	72,428	0.00	72,428	0.00	72,428	0.00
PUBLIC SERVICE COMMISSION	2,072,489	0.00	1,986,926	0.00	1,986,926	0.00	1,986,926	0.00
CONSERVATION COMMISSION	201,691	0.00	186,875	0.00	186,875	0.00	186,875	0.00
PARKS SALES TAX	4,186,816	0.00	4,416,715	0.00	4,416,715	0.00	4,416,715	0.00
SOIL AND WATER SALES TAX	225,954	0.00	292,702	0.00	292,702	0.00	292,702	0.00
DOSS EDUCATIONAL IMPROVEMENT	823,760	0.00	810,512	0.00	810,512	0.00	810,512	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	100	0.00
HEALTHY FAMILIES TRUST	16,332	0.00	30,442	0.00	30,442	0.00	30,442	0.00
BOARD OF ACCOUNTANCY	59,307	0.00	64,849	0.00	64,849	0.00	64,849	0.00
MERCHANDISE PRACTICES	345,413	0.00	181,244	0.00	181,244	0.00	341,244	0.00
BOARD OF REG FOR HEALING ARTS	379,104	0.00	375,197	0.00	375,197	0.00	375,197	0.00
BOARD OF NURSING	262,037	0.00	241,574	0.00	241,574	0.00	241,574	0.00
BOARD OF PHARMACY	134,797	0.00	157,095	0.00	157,095	0.00	157,095	0.00
MO REAL ESTATE COMMISSION	189,754	0.00	178,948	0.00	178,948	0.00	178,948	0.00
STATE HWYS AND TRANS DEPT	2,338,260	0.00	2,198,524	0.00	2,198,524	0.00	2,198,524	0.00
MILK INSPECTION FEES	54,745	0.00	60,895	0.00	60,895	0.00	60,895	0.00
DEPT HEALTH & SR SV DOCUMENT	1,737	0.00	31,739	0.00	31,739	0.00	31,739	0.00
GRAIN INSPECTION FEES	260,453	0.00	339,056	0.00	339,056	0.00	339,056	0.00
PETITION AUDIT REVOLVING TRUST	54,933	0.00	47,594	0.00	47,594	0.00	47,594	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
WATER & WASTEWATER LOAN FUND	224,242	0.00	211,333	0.00	211,333	0.00	211,333	0.00
EXCELLENCE IN EDUCATION	101,910	0.00	45,873	0.00	45,873	0.00	45,873	0.00
WORKERS COMPENSATION	1,502,294	0.00	1,590,254	0.00	1,590,254	0.00	1,590,254	0.00
WORKERS COMP-SECOND INJURY	419,233	0.00	354,728	0.00	354,728	0.00	354,728	0.00
<b>ENVIRONMENTAL RADIATION MONITR</b>	18,825	0.00	5,893	0.00	5,893	0.00	5,893	0.00
LOTTERY ENTERPRISE	1,440,779	0.00	1,457,925	0.00	1,457,925	0.00	1,457,925	0.00
DEPT OF HEALTH-DONATED	5,914	0.00	22,931	0.00	22,931	0.00	22,931	0.00
RAILROAD EXPENSE	1,795	0.00	21,700	0.00	21,700	0.00	21,700	0.00
GROUNDWATER PROTECTION	81,523	0.00	93,069	0.00	93,069	0.00	93,069	0.00
PETROLEUM INSPECTION FUND	333,394	0.00	373,511	0.00	373,511	0.00	373,511	0.00
ANTITRUST REVOLVING	45,122	0.00	23,245	0.00	23,245	0.00	23,245	0.00
ENERGY SET-ASIDE PROGRAM	67,951	0.00	77,197	0.00	77,197	0.00	77,197	0.00
MISSOURI LAND SURVEY FUND	118,465	0.00	106,683	0.00	106,683	0.00	106,683	0.00
LEGAL DEFENSE AND DEFENDER	21,682	0.00	22,196	0.00	22,196	0.00	22,196	0.00
CRIMINAL RECORD SYSTEM	10,172	0.00	8,959	0.00	8,959	0.00	8,959	0.00
STATE TRANSPORTATION FUND	1,750	0.00	4,859	0.00	4,859	0.00	4,859	0.00
HAZARDOUS WASTE FUND	463,164	0.00	463,071	0.00	463,071	0.00	463,071	0.00
DENTAL BOARD FUND	70,432	0.00	75,144	0.00	75,144	0.00	75,144	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	84,021	0.00	80,676	0.00	80,676	0.00	80,676	0.00
SAFE DRINKING WATER FUND	395,135	0.00	395,989	0.00	395,989	0.00	395,989	0.00
MO OFFICE OF PROSECUTION SERV	45,846	0.00	44,876	0.00	44,876	0.00	44,876	0.00
CRIME VICTIMS COMP FUND	106,100	0.00	102,359	0.00	102,359	0.00	102,359	0.00
AGRICULTURE BUSINESS DEVELOPMT	2,594	0.00	11,005	0.00	11,005	0.00	11,005	0.00
COAL MINE LAND RECLAMATION	0	0.00	8,400	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	806,025	0.00	826,779	0.00	826,779	0.00	826,779	0.00
CHILDREN'S TRUST	40,580	0.00	40,165	0.00	40,165	0.00	40,165	0.00
OIL AND GAS REMEDIAL	805	0.00	100	0.00	100	0.00	100	0.00
PROP SCHOOL CERT FUND	39,972	0.00	42,405	0.00	42,405	0.00	42,405	0.00
BIODIESEL FUEL REVOLVING	0	0.00	100	0.00	100	0.00	100	0.00
DRUG COURT RESOURCES	39,773	0.00	38,196	0.00	38,196	0.00	38,196	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00	100	0.00
BOILER & PRESSURE VESSELS SAFE	71,021	0.00	66,238	0.00	66,238	0.00	66,238	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	7,799	0.00	7,799	0.00	7,799	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
BASIC CIVIL LEGAL SERVICES	10,286	0.00	16,787	0.00	16,787	0.00	16,787	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	9,761	0.00	712	0.00	712	0.00	712	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	100	0.00	100	0.00	100	0.00
MISSOURI RX PLAN FUND	97,522	0.00	111,581	0.00	111,581	0.00	111,581	0.00
PUTATIVE FATHER REGISTRY	26,624	0.00	24,245	0.00	24,245	0.00	24,245	0.00
ECON DEVELOP ADVANCEMENT FUND	20,661	0.00	383,076	0.00	383,076	0.00	383,076	0.00
MISSOURI WINE AND GRAPE FUND	44,091	0.00	50,409	0.00	50,409	0.00	50,409	0.00
GEOLOGIC RESOURCES FUND	22,086	0.00	12,086	0.00	12,086	0.00	12,086	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	22,512	0.00	19,546	0.00	19,546	0.00	19,546	0.00
AH COMM ED DUE PROCESS HEARING	3,180	0.00	4,372	0.00	4,372	0.00	4,372	0.00
<b>BOLL WEEVIL SUPRESS &amp; ERADICAT</b>	357	0.00	4,851	0.00	4,851	0.00	4,851	0.00
ORGAN DONOR PROGRAM	18,452	0.00	17,190	0.00	17,190	0.00	17,190	0.00
INMATE INCAR REIMB ACT REVOLV	24,535	0.00	27,639	0.00	27,639	0.00	27,639	0.00
INVESTOR EDUC & PROTECTION	82,057	0.00	125,105	0.00	125,105	0.00	125,105	0.00
JUDICIARY EDUCATION & TRAINING	106,555	0.00	103,299	0.00	103,299	0.00	103,299	0.00
EARLY CHILDHOOD DEV EDU/CARE	60,008	0.00	58,462	0.00	58,462	0.00	58,462	0.00
ABANDONED FUND ACCOUNT	152,773	0.00	166,692	0.00	166,692	0.00	166,692	0.00
MODEX	9,828	0.00	8,439	0.00	8,439	0.00	8,439	0.00
GUARANTY AGENCY OPERATING	454,273	0.00	441,104	0.00	441,104	0.00	441,104	0.00
ASSISTIVE TECHNOLOGY LOAN REV	7,637	0.00	7,317	0.00	7,317	0.00	7,317	0.00
DRY-CLEANING ENVIRL RESP TRUST	12,878	0.00	35,441	0.00	35,441	0.00	35,441	0.00
CHILDHOOD LEAD TESTING	3,367	0.00	3,864	0.00	3,864	0.00	3,864	0.00
NATIONAL GUARD TRUST	191,712	0.00	209,173	0.00	209,173	0.00	209,173	0.00
AGRICULTURE DEVELOPMENT	10,182	0.00	10,435	0.00	10,435	0.00	10,435	0.00
MINED LAND RECLAMATION	79,941	0.00	80,600	0.00	89,000	0.00	89,000	0.00
BABLER STATE PARK	16,663	0.00	18,973	0.00	18,973	0.00	18,973	0.00
INSTITUTION GIFT TRUST	5,284	0.00	8,481	0.00	8,481	0.00	8,481	0.00
MENTAL HEALTH TRUST	0	0.00	19,964	0.00	19,964	0.00	19,964	0.00
ENERGY FUTURES FUND	22,250	0.00	21,170	0.00	21,170	0.00	21,170	0.00
CIG FIRE SAFE & FIREFIGHTER PR	667	0.00	100	0.00	100	0.00	200	0.00
SPECIAL EMPLOYMENT SECURITY	139,475	0.00	29,289	0.00	29,289	0.00	29,289	0.00
AVIATION TRUST FUND	85	0.00	4,981	0.00	4,981	0.00	4,981	0.00
UNEMPLOYMENT AUTOMATION	298,746	0.00	193,935	0.00	193,935	0.00	193,935	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
AMBULANCE SERVICE REIMB ALLOW	0	0.00	367	0.00	367	0.00	367	0.00
AGRICULTURE PROTECTION	1,054,494	0.00	1,119,473	0.00	1,119,473	0.00	1,119,473	0.00
MINE INSPECTION	9,693	0.00	10,227	0.00	10,227	0.00	10,227	0.00
RECOVERY AUDIT AND COMPLIANCE	47,207	0.00	5,498	0.00	5,498	0.00	5,498	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	100	0.00	100	0.00	100	0.00
MO REVOLVING INFO TECH TRUST	1,164,372	0.00	1,103,304	0.00	1,103,304	0.00	1,103,304	0.00
TOBACCO CONTROL SPECIAL	0	0.00	8,147	0.00	8,147	0.00	8,147	0.00
TOTAL - TRF	386,568,058	0.00	391,550,559	0.00	391,550,559	0.00	390,337,385	0.00
TOTAL	386,568,058	0.00	391,550,559	0.00	391,550,559	0.00	390,337,385	0.00
MCHCP Cost to Cont Transfer - 1300021								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	32,142,618	0.00	1,471,752	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	33,470	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	9,853	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	559	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	51	0.00
<b>HUMAN RIGHTS COMMISSION - FED</b>	0	0.00	0	0.00	0	0.00	1,102	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	36	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	6,253	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	932	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	2,183	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	342	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	1,838	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	12,543,589	0.00	117	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	3,539	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	5,242	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	305	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	19,261	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	0	0.00	50,733	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	1,294	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	118,613	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016		FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP Cost to Cont Transfer - 1300021									
FUND TRANSFERS									
DEPT PUBLIC SAFETY		0 0	00	0	0.00	0	0.00	407	0.00
DIV JOB DEVELOPMENT & TRAINING		0 0	00	0	0.00	0	0.00	23,985	0.00
ELECTION ADMIN IMPROVEMENT		0 0	00	0	0.00	0	0.00	305	0.00
OA INFORMATION TECH FED& OTHER		0 0	00	0	0.00	0	0.00	12,477	0.00
DIV OF LABOR STANDARDS FEDERAL		0 0	00	0	0.00	0	0.00	928	0.00
ASSISTIVE TECHNOLOGY FEDERAL		0 0	00	0	0.00	0	0.00	203	0.00
ADJUTANT GENERAL-FEDERAL		0 0	00	0	0.00	0	0.00	16,165	0.00
FEDERAL - MDI		0 0	00	0	0.00	0	0.00	1,066	0.00
DPS-FED-HOMELAND SECURITY		0 0	00	0	0.00	0	0.00	1,054	0.00
SEC OF STATE-FEDERAL FUNDS		0 0	00	0	0.00	0	0.00	345	0.00
COMMUNITY SERV COMM-FED/OTHER		0 0	00	0	0.00	0	0.00	203	0.00
TEMP ASSIST NEEDY FAM FEDERAL		0 0	00	0	0.00	0	0.00	37,935	0.00
DEPT OF SOC SERV FEDERAL & OTH		0 0	00	0	0.00	0	0.00	200,443	0.00
MISSOURI DISASTER		0 0	00	0	0.00	0	0.00	305	0.00
JUSTICE ASSISTANCE GRANT PROGR		0 0	00	0	0.00	0	0.00	318	0.00
ENERGY FEDERAL		0 0	00	0	0.00	0	0.00	1,170	0.00
UNEMPLOYMENT COMP ADMIN		0 0	00	0	0.00	0	0.00	26,018	0.00
THIRD PARTY LIABILITY COLLECT		0 0	00	0	0.00	0	0.00	1,662	0.00
FEDERAL REIMBURSMENT ALLOWANCE		0 0	00	0	0.00	0	0.00	101	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0 0	00	0	0.00	0	0.00	25	0.00
STATE TREASURER'S GEN OPERATIO		0 0	00	0	0.00	0	0.00	1,658	0.00
CHILD SUPPORT ENFORCEMENT FUND		0 0	00	0	0.00	0	0.00	9,967	0.00
COMPULSIVE GAMBLER		0 0	00	0	0.00	0	0.00	50	0.00
ELEVATOR SAFETY		0 0	00	0	0.00	0	0.00	420	0.00
MO ARTS COUNCIL TRUST		0 0	00	0	0.00	0	0.00	454	0.00
SEC OF ST TECHNOLOGY TRUST		0 0	00	0	0.00	0	0.00	403	0.00
MO AIR EMISSION REDUCTION		0 0	00	0	0.00	0	0.00	1,162	0.00
MO NAT'L GUARD TRAINING SITE		0 0	00	0	0.00	0	0.00	46	0.00
STATEWIDE COURT AUTOMATION		0 0	00	0	0.00	0	0.00	1,713	0.00
NURSING FAC QUALITY OF CARE		0 0	00	0	0.00	0	0.00	1,463	0.00
DIVISION OF TOURISM SUPPL REV		0 0	00	0	0.00	0	0.00	2,066	0.00
HEALTH INITIATIVES		0 0	00	0	0.00	0	0.00	4,018	0.00
HEALTH ACCESS INCENTIVE		0 0	00	0	0.00	0	0.00	101	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	F	Y 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	В	UDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP Cost to Cont Transfer - 1300021									
FUND TRANSFERS									
GAMING COMMISSION FUND	(	0.00		0	0.00	0	0.00	12,217	0.00
MENTAL HEALTH EARNINGS FUND	(	0.00		0	0.00	0	0.00	2,570	0.00
ANIMAL HEALTH LABORATORY FEES	(	0.00		0	0.00	0	0.00	133	0.00
MAMMOGRAPHY	(	0.00		0	0.00	0	0.00	88	0.00
ANIMAL CARE RESERVE	(	0.00		0	0.00	0	0.00	380	0.00
MO PUBLIC HEALTH SERVICES	(	0.00		0	0.00	0	0.00	2,404	0.00
VETERANS' COMMISSION CI TRUST	(	0.00		0	0.00	0	0.00	5,466	0.00
STATE ROAD	(	0.00		0	0.00	0	0.00	1,109	0.00
COMMODITY COUNCIL MERCHANISING	(	0.00		0	0.00	0	0.00	113	0.00
FEDERAL SURPLUS PROPERTY	(	0.00		0	0.00	0	0.00	1,058	0.00
SP ANIMAL FAC LOAN PROGRAM	(	0.00		0	0.00	0	0.00	151	0.00
STATE FAIR FEE	(	0.00		0	0.00	0	0.00	2,246	0.00
STATE PARKS EARNINGS	(	0.00		0	0.00	0	0.00	1,501	0.00
DHE OUT-OF-STATE PROGRM FUND	(	0.00		0	0.00	0	0.00	50	0.00
NATURAL RESOURCES REVOLVING SE	(	0.00		0	0.00	0	0.00	75	0.00
HISTORIC PRESERVATION REVOLV	(	0.00		0	0.00	0	0.00	232	0.00
MO VETERANS HOMES	(	0.00		0	0.00	0	0.00	83,427	0.00
DNR COST ALLOCATION	(	0.00		0	0.00	0	0.00	6,786	0.00
STATE FACILITY MAINT & OPERAT	(	0.00		0	0.00	7,731,631	0.00	25,959	0.00
DIFP ADMINISTRATIVE	(	0.00		0	0.00	0	0.00	254	0.00
OA REVOLVING ADMINISTRATIVE TR	(	0.00		0	0.00	0	0.00	5,241	0.00
WORKING CAPITAL REVOLVING	(	0.00		0	0.00	0	0.00	11,238	0.00
CENTRAL CHECK MAIL SERV REVOLV	(	0.00		0	0.00	0	0.00	25	0.00
INMATE	(	0.00		0	0.00	0	0.00	857	0.00
DOSS ADMINISTRATIVE TRUST	(	0.00		0	0.00	0	0.00	5	0.00
STATUTORY REVISION	(	0.00		0	0.00	0	0.00	63	0.00
DED ADMINISTRATIVE	(	0.00		0	0.00	0	0.00	1,131	0.00
DIVISION OF CREDIT UNIONS	(	0.00		0	0.00	0	0.00	781	0.00
DIVISION OF FINANCE	(	0.00		0	0.00	0	0.00	6,004	0.00
INSURANCE EXAMINERS FUND	(	0.00		0	0.00	0	0.00	2,142	0.00
NATURAL RESOURCES PROTECTION	(	0.00		0	0.00	0	0.00	403	0.00
DEAF RELAY SER & EQ DIST PRGM	(	0.00		0	0.00	0	0.00	252	0.00
PROF & PRACT NURSING LOANS	(	0.00		0	0.00	0	0.00	101	0.00

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### **DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016		FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP Cost to Cont Transfer - 1300021									
FUND TRANSFERS									
INSURANCE DEDICATED FUND		0 (	0.00	0	0.00	0	0.00	8,963	0.00
NRP-WATER POLLUTION PERMIT FEE		0 (	0.00	0	0.00	0	0.00	4,331	0.00
SOLID WASTE MGMT-SCRAP TIRE		0 (	0.00	0	0.00	0	0.00	547	0.00
SOLID WASTE MANAGEMENT		0 (	0.00	0	0.00	0	0.00	2,355	0.00
METALLIC MINERALS WASTE MGMT		0 (	0.00	0	0.00	0	0.00	60	0.00
LOCAL RECORDS PRESERVATION		0 (	0.00	0	0.00	0	0.00	1,272	0.00
MANUFACTURED HOUSING FUND		0 (	0.00	0	0.00	0	0.00	403	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0 (	0.00	0	0.00	0	0.00	265	0.00
PETROLEUM STORAGE TANK INS		0 (	0.00	0	0.00	0	0.00	1,043	0.00
UNDERGROUND STOR TANK REG PROG		0 (	0.00	0	0.00	0	0.00	129	0.00
CHEMICAL EMERGENCY PREPAREDNES		0 (	0.00	0	0.00	0	0.00	202	0.00
MOTOR VEHICLE COMMISSION		0 (	0.00	0	0.00	0	0.00	1,109	0.00
SERVICES TO VICTIMS		0 (	0.00	0	0.00	0	0.00	20	0.00
NRP-AIR POLLUTION PERMIT FEE		0 (	0.00	0	0.00	0	0.00	4,553	0.00
MISSOURI WORKS JOB DEVELOPMENT		0 (	0.00	0	0.00	0	0.00	403	0.00
PUBLIC SERVICE COMMISSION		0 (	0.00	0	0.00	0	0.00	10,482	0.00
CONSERVATION COMMISSION		0 (	0.00	0	0.00	0	0.00	1,087	0.00
PARKS SALES TAX		0 (	0.00	0	0.00	0	0.00	30,507	0.00
SOIL AND WATER SALES TAX		0 (	0.00	0	0.00	0	0.00	1,694	0.00
DOSS EDUCATIONAL IMPROVEMENT		0 (	0.00	0	0.00	0	0.00	4,172	0.00
HEALTHY FAMILIES TRUST		0 (	0.00	0	0.00	0	0.00	151	0.00
BOARD OF ACCOUNTANCY		0 (	0.00	0	0.00	0	0.00	353	0.00
MERCHANDISE PRACTICES		0 (	0.00	0	0.00	0	0.00	1,991	0.00
BOARD OF REG FOR HEALING ARTS		0 (	0.00	0	0.00	0	0.00	2,268	0.00
BOARD OF NURSING		0 (	0.00	0	0.00	0	0.00	1,411	0.00
BOARD OF PHARMACY		0 (	0.00	0	0.00	0	0.00	806	0.00
MO REAL ESTATE COMMISSION		0 (	0.00	0	0.00	0	0.00	1,260	0.00
STATE HWYS AND TRANS DEPT		0 (	0.00	0	0.00	0	0.00	12,291	0.00
MILK INSPECTION FEES		0 (	0.00	0	0.00	0	0.00	494	0.00
DEPT HEALTH & SR SV DOCUMENT		0 (	0.00	0	0.00	0	0.00	328	0.00
GRAIN INSPECTION FEES		0 (	0.00	0	0.00	0	0.00	2,744	0.00
PETITION AUDIT REVOLVING TRUST		0 (	0.00	0	0.00	0	0.00	932	0.00
WATER & WASTEWATER LOAN FUND		0 (	0.00	0	0.00	0	0.00	998	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016		FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP Cost to Cont Transfer - 1300021									
FUND TRANSFERS									
EXCELLENCE IN EDUCATION	(	0.00		0	0.00	0	0.00	554	0.00
WORKERS COMPENSATION	(	0.00		0	0.00	0	0.00	8,231	0.00
WORKERS COMP-SECOND INJURY	(	0.00		0	0.00	0	0.00	2,469	0.00
ENVIRONMENTAL RADIATION MONITR	(	0.00		0	0.00	0	0.00	106	0.00
LOTTERY ENTERPRISE	(	0.00		0	0.00	0	0.00	7,786	0.00
DEPT OF HEALTH-DONATED	(	0.00		0	0.00	0	0.00	204	0.00
GROUNDWATER PROTECTION	(	0.00		0	0.00	0	0.00	695	0.00
PETROLEUM INSPECTION FUND	(	0.00		0	0.00	0	0.00	2,123	0.00
ANTITRUST REVOLVING	(	0.00		0	0.00	0	0.00	353	0.00
ENERGY SET-ASIDE PROGRAM	(	0.00		0	0.00	0	0.00	464	0.00
MISSOURI LAND SURVEY FUND	(	0.00		0	0.00	0	0.00	745	0.00
LEGAL DEFENSE AND DEFENDER	(	0.00		0	0.00	0	0.00	101	0.00
CRIMINAL RECORD SYSTEM	(	0.00		0	0.00	0	0.00	50	0.00
HAZARDOUS WASTE FUND	(	0.00		0	0.00	0	0.00	2,694	0.00
DENTAL BOARD FUND	(	0.00		0	0.00	0	0.00	428	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	(	0.00		0	0.00	0	0.00	504	0.00
SAFE DRINKING WATER FUND	(	0.00		0	0.00	0	0.00	2,293	0.00
MO OFFICE OF PROSECUTION SERV		0.00		0	0.00	0	0.00	302	0.00
CRIME VICTIMS COMP FUND	(	0.00		0	0.00	0	0.00	628	0.00
AGRICULTURE BUSINESS DEVELOPMT	(	0.00		0	0.00	0	0.00	28	0.00
PROFESSIONAL REGISTRATION FEES	(	0.00		0	0.00	0	0.00	4,510	0.00
CHILDREN'S TRUST	(	0.00		0	0.00	0	0.00	252	0.00
OIL AND GAS REMEDIAL	(	0.00		0	0.00	0	0.00	9	0.00
PROP SCHOOL CERT FUND	(	0.00		0	0.00	0	0.00	252	0.00
BIODIESEL FUEL REVOLVING	(	0.00		0	0.00	0	0.00	4	0.00
DRUG COURT RESOURCES	(	0.00		0	0.00	0	0.00	202	0.00
BOILER & PRESSURE VESSELS SAFE	(	0.00		0	0.00	0	0.00	420	0.00
BASIC CIVIL LEGAL SERVICES		0.00		0	0.00	0	0.00	101	0.00
STATE SUPP DOWNTOWN DEVELOPMNT		0.00		0	0.00	0	0.00	50	0.00
MISSOURI RX PLAN FUND		0.00		0	0.00	0	0.00	857	0.00
PUTATIVE FATHER REGISTRY		0.00		0	0.00	0	0.00	151	0.00
ECON DEVELOP ADVANCEMENT FUND	(	0.00		0	0.00	0	0.00	128	0.00
MISSOURI WINE AND GRAPE FUND	(	0.00		0	0.00	0	0.00	268	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016		FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP Cost to Cont Transfer - 1300021									
FUND TRANSFERS									
GEOLOGIC RESOURCES FUND	(	0.00		0	0.00	0	0.00	112	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	(	0.00		0	0.00	0	0.00	118	0.00
AH COMM ED DUE PROCESS HEARING	(	0.00		0	0.00	0	0.00	36	0.00
<b>BOLL WEEVIL SUPRESS &amp; ERADICAT</b>	(	0.00		0	0.00	0	0.00	50	0.00
ORGAN DONOR PROGRAM		0.00		0	0.00	0	0.00	73	0.00
INMATE INCAR REIMB ACT REVOLV	(	0.00		0	0.00	0	0.00	151	0.00
INVESTOR EDUC & PROTECTION	(	0.00		0	0.00	0	0.00	882	0.00
JUDICIARY EDUCATION & TRAINING	(	0.00		0	0.00	0	0.00	554	0.00
EARLY CHILDHOOD DEV EDU/CARE		0.00		0	0.00	0	0.00	350	0.00
ABANDONED FUND ACCOUNT		0.00		0	0.00	0	0.00	857	0.00
MODEX	(	0.00		0	0.00	0	0.00	50	0.00
GUARANTY AGENCY OPERATING	(	0.00		0	0.00	0	0.00	3,464	0.00
ASSISTIVE TECHNOLOGY LOAN REV	(	0.00		0	0.00	0	0.00	50	0.00
DRY-CLEANING ENVIRL RESP TRUST	(	0.00		0	0.00	0	0.00	105	0.00
CHILDHOOD LEAD TESTING	(	0.00		0	0.00	0	0.00	25	0.00
NATIONAL GUARD TRUST	(	0.00		0	0.00	0	0.00	2,137	0.00
AGRICULTURE DEVELOPMENT	(	0.00		0	0.00	0	0.00	81	0.00
MINED LAND RECLAMATION	(	0.00		0	0.00	0	0.00	513	0.00
BABLER STATE PARK	(	0.00		0	0.00	0	0.00	101	0.00
INSTITUTION GIFT TRUST	(	0.00		0	0.00	0	0.00	50	0.00
MENTAL HEALTH TRUST	(	0.00		0	0.00	0	0.00	378	0.00
ENERGY FUTURES FUND	(	0.00		0	0.00	0	0.00	235	0.00
SPECIAL EMPLOYMENT SECURITY	(	0.00		0	0.00	0	0.00	756	0.00
UNEMPLOYMENT AUTOMATION	(	0.00		0	0.00	0	0.00	957	0.00
AMBULANCE SERVICE REIMB ALLOW	(	0.00		0	0.00	0	0.00	25	0.00
AGRICULTURE PROTECTION	(	0.00		0	0.00	0	0.00	6,297	0.00
MINE INSPECTION	(	0.00		0	0.00	0	0.00	50	0.00
LIVSTK FEED CROP LOAN PRGM	(	0.00		0	0.00	0	0.00	10	0.00
MO REVOLVING INFO TECH TRUST		0.00		0 _	0.00	0	0.00	6,082	0.00
TOTAL - TRF		0.00		0	0.00	52,417,838	0.00	2,412,708	0.00
TOTAL		0.00		0	0.00	52,417,838	0.00	2,412,708	0.00

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## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Transfer Fund Swap 0544 - 1300032								
FUND TRANSFERS								
DIV ALCOHOL & TOBACCO CTRL	(	0.00	0	0.00	0	0.00	202,451	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	202,451	0.00
TOTAL	-	0.00	0	0.00	0	0.00	202,451	0.00
MCHCP Transfer - 0169 to GR - 1300055								
FUND TRANSFERS								
GENERAL REVENUE	(	0.00	0	0.00	0	0.00	986,792	0.00
TOTAL - TRF	(	0.00	0	0.00	0	0.00	986,792	0.00
TOTAL		0.00	0	0.00	0	0.00	986,792	0.00
MCHCP Transfer for New PS - 1300068								
FUND TRANSFERS								
GENERAL REVENUE	(	0.00	0	0.00	0	0.00	384,000	0.00
AGRICULTURE-FEDERAL AND OTHER	(	0.00	0	0.00	0	0.00	30,600	0.00
JUDICIARY - FEDERAL	(	0.00	0	0.00	0	0.00	20,400	0.00
MO PUBLIC HEALTH SERVICES	(	0.00	0	0.00	0	0.00	20,435	0.00
STATE FACILITY MAINT & OPERAT	(	0.00	0	0.00	0	0.00	20,435	0.00
OIL AND GAS RESOURCES FUND	(	0.00	0	0.00	0	0.00	20,435	0.00
INSURANCE EXAMINERS FUND	(	0.00	0	0.00	0	0.00	4,087	0.00
INSURANCE DEDICATED FUND	(	0.00	0	0.00	0	0.00	47,000	0.00
PUBLIC SERVICE COMMISSION	(	0.00	0	0.00	0	0.00	20,435	0.00
WORKERS COMPENSATION		0.00	0	0.00	0	0.00	102,173	0.00
TOTAL - TRF	(	0.00	0	0.00	0	0.00	670,000	0.00
TOTAL		0.00	0	0.00	0	0.00	670,000	0.00
GRAND TOTAL	\$386,568,058	0.00	\$391,550,559	0.00	\$443,968,397	0.00	\$394,609,336	0.00

#### **CORE DECISION ITEM**

Department	Office of Administra	ation			Budget Unit	32215					
Division	Employee Benefits				_						
Core -	Missouri Consolida	ted Health Care P	lan Transfer		HB Section	5.490					
1. CORE FIN	NANCIAL SUMMAR	Υ									
		FY 2017 Budge	et Request			FY 2017 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	238,261,156	97,444,948	55,844,455	391,550,559 E	TRF	238,034,774	95,444,948	56,857,663	390,337,385 E		
Total	238,261,156	97,444,948	55,844,455	391,550,559	Total	238,034,774	95,444,948	56,857,663	390,337,385		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
_	s budgeted in House lighway Patrol, and (	•	certain fringes bu	dgeted directly	_	s budgeted in Hou DOT, Highway Pa	•	•	s budgeted		
Other Funds:	Various				Other Funds	Various					
Notes:	An "E" is requested	for all funds.			Notes:	An "E" is requeste	d for all funds.				
2. CORE DE	SCRIPTION					•					

#### 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)

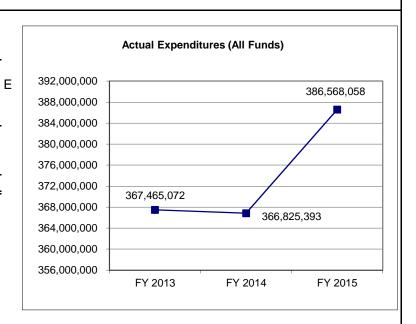
N/A

#### **CORE DECISION ITEM**

Department	Office of Administration	Budget Unit	32215	
Division	Employee Benefits	_		
Core -	Missouri Consolidated Health Care Plan Transfer	HB Section	5.490	
	_	_		

### 4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	372,976,659	373,031,784	389,284,459	391,550,559 I
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	372,976,659	373,031,784	389,284,459	N/A
Actual Expenditures (All Funds)	367,465,072	366,825,393	386,568,058	N/A
Unexpended (All Funds)	5,511,587	6,206,391	2,716,401	N/A
Unexpended, by Fund:				
General Revenue	4,411,158	2,500,952	15,830	N/A
Federal	455,783	3,705,368	2,700,571	N/A
Other	644,646	71	0	N/A
	(1)	(2)		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

- (1) 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**

STATE
MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

**NET GOVERNOR CHANGES** 

**TRF** 

Total

**GOVERNOR'S RECOMMENDED CORE** 

0.00

0.00

0.00

(226,382)

238.034.774

238,034,774

#### Budget Class FTE GR **Federal** Other Total **Explanation** TAFP AFTER VETOES **TRF** 0.00 238,261,156 97,444,948 391,550,559 55,844,455 Total 0.00 238,261,156 97,444,948 391,550,559 55,844,455 **DEPARTMENT CORE REQUEST TRF** 0.00 238,261,156 97,444,948 55,844,455 391,550,559 55,844,455 391,550,559 Total 0.00 238,261,156 97,444,948 **GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS** Transfer Out 1636 T302 **TRF** 0 0 (23,931) To transfer out fringes to DSS E&E 0.00 (23,931)for the Family and Community Trust Board. Core Reduction 1536 T302 **TRF** 0.00 (202,451)0 0 (202,451) MCHCP - Core Reduce the GR Transfer due to Fund Swap with 0544 Core Reduction 1898 T304 **TRF** 0.00 0 0 (986,792) MCHCP Transfer - Cut to Child (986,792)Support Enforcement Fund for GR Pick-up Core Reallocation 1626 T304 **TRF** 0.00 0 0 2,000,000 To align MCHCP approp authority to 2,000,000 closer match actual spending. Core Reallocation 1626 T303 **TRF** 0.00 0 (2,000,000)(2,000,000) To align MCHCP approp authority to

1,013,208

56.857.663

56,857,663

(1,213,174)

390.337.385

390,337,385

(2,000,000)

95,444,948

95,444,948

closer match actual spending.

### **DECISION ITEM DETAIL**

Budget Unit		FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>	
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER										
CORE										
TRANSFERS OUT		386,568,058	0.00	391,550,559	0.00	391,550,559	0.00	390,337,385	0.00	
TOTAL - TRF		386,568,058	0.00	391,550,559	0.00	391,550,559	0.00	390,337,385	0.00	
GRAND TOTAL		\$386,568,058	0.00	\$391,550,559	0.00	\$391,550,559	0.00	\$390,337,385	0.00	
G	ENERAL REVENUE	\$237,076,831	0.00	\$238,261,156	0.00	\$238,261,156	0.00	\$238,034,774	0.00	
	FEDERAL FUNDS	\$92,491,703	0.00	\$97,444,948	0.00	\$97,444,948	0.00	\$95,444,948	0.00	
	OTHER FUNDS	\$56,999,524	0.00	\$55,844,455	0.00	\$55,844,455	0.00	\$56,857,663	0.00	

**RANK**: <u>5</u>

Department	Office of Adminis	stration			Budget Unit	32215			
Division	Employee Benef	its			_				
DI Name	MCHCP Cost to 0	Continue Transfer		DI# 1300021	House Bill	5.490			
1. AMOUNT	OF REQUEST				_				
		FY 2017 Budge	t Request			FY 20	17 Governor's I	Recommendati	on
	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	32,142,618	12,543,589	7,731,631	52,417,838 E	TRF	1,471,752	579,050	361,906	2,412,708 E
Total	32,142,618	12,543,589	7,731,631	52,417,838	Total	1,471,752	579,050	361,906	2,412,708
					=				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringe	s budgeted in Hou	ise Bill 5 except fo	or certain fringe	es budgeted	Note: Fringes	budgeted in Hou	ise Bill 5 except	for certain fringe	es budgeted
Other Funds:	Various				Other Funds: \	Various			
Notes:	An "E" is request	ted for all funds.			Notes:	An "E" is request	ed for all funds.		
2. THIS REQ	UEST CAN BE C	ATEGORIZED AS	S:						
	New Legislation			N	ew Program		F	und Switch	
	Federal Mandate		_	Pi	rogram Expansion	_	<b>Х</b> С	ost to Continue	
	GR Pick-Up		_	S	pace Request	_	E	quipment Replace	ement
	- Pay Plan		_	o	ther:				
	_		_						

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

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 \$52,417,838 represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2016 Plan year Open Enrollment period, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees. 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 CY2016 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, and a self insured pharmacy only plan for Medicare Retirees. MCHCP provides prescription drug coverage to Medicare retirees and Medicare primary dependents through a self insured Medicare Prescription Drug Plan. Self insured prescription drug coverage for active and Non-Medicare retirees, wellness, disease management, EAP, dental and vision 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.

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Department	Office of Administration		Budget Unit	32215
Division	Employee Benefits			
DI Name	MCHCP Cost to Continue Transfer	DI# 1300021	House Bill	5.490

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.)

See MCHCP core description.

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	
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		
Total PSD	0	· <u>-</u>	0	_	0	<u>-</u>	0		0
Transfers	52,417,838						52,417,838		
Total TRF	52,417,838	-	0	_	0	-	52,417,838		0
Grand Total	52,417,838	0.0	0	0.0	0	0.0	52,417,838	0.0	0

RANK: \_\_\_\_\_5

Department	Office of Administration				Budget Unit _	32215				
Division	Employee Benefits				·					
DI Name	MCHCP Cost to Continue	e Transfer	DI# 1300021		House Bill _	5.490				
Budget Obje	ct 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
	_		. <u> </u>		<u> </u>		-	0		
Total EE		0		0		0		0		0
Program Dist	ributions _		. <u> </u>				<u>-</u>	0		
Total PSD		0		0		0		0		0
Transfers	_	1,471,752	_	579,050	_	361,906	_	2,412,708		
Total TRF	_	1,471,752	_	579,050	_	361,906	•	2,412,708		0
Grand Total	_	1,471,752	0.0	579,050	0.0	361,906	0.0	2,412,708	0.0	0

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Department	Office of Administration	Budget Unit	32215	
Division	Employee Benefits			
DI Name	MCHCP Cost to Continue Transfer DI# 13	00021 House Bill	5.490	
6. PERFORI	MANCE MEASURES (If new decision item ha	s an associated core, separate	ly identify pr	ojected performance with & without additional
6a.	Provide an effectiveness measure.		6b.	Provide an efficiency measure.
	N/A			N/A
	14/7			14/7
6c.	Provide the number of clients/individua	ls served, if applicable.	6d.	Provide a customer satisfaction measure, if
		,		available.
	N/A			N/A
7. STRATEG	IES TO ACHIEVE THE PERFORMANCE MEA	ASUREMENT TARGETS:		
N/A				
'				

### **DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Cost to Cont Transfer - 1300021								
TRANSFERS OUT	0	0.00	0	0.00	52,417,838	0.00	2,412,708	0.00
TOTAL - TRF	0	0.00	0	0.00	52,417,838	0.00	2,412,708	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$52,417,838	0.00	\$2,412,708	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$32,142,618	0.00	\$1,471,752	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$12,543,589	0.00	\$579,050	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$7,731,631	0.00	\$361,906	0.00

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Department Of	fice of Administr	ation			Budget Unit	32215			
Division En	nployee Benefits				_				
DI Name MCH	HCP Transfer Inc	rease-Fund Sv	vap 0544 D	I #1300032	House Bill	5.49			
1. AMOUNT OF	REQUEST								
I. AMOUNT OF		Y 2017 Budget	Poguest			EV 2017	' Governor's	Recommend	lation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0		0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	202,451	202,451 E
Total	0	0	0	0	Total	0	0	202,451	202,451
FTE	0.00	0.00	0.00	0.00	FTE -	0.00	0.00	0.00	0.00
_									
Est. Fringe	0	_	0	0	Est. Fringe	0	0	0	0
•	udgeted in House	•			Note: Fringes b	•		•	_
budgeted directly	y to MoDOT, High	way Patrol, and	d Conservation	1.	budgeted direct	ly to MoDOT	, Highway Pa	trol, and Cons	servation.
Other Funds:					Other Funds: V	arious			
Striot i dildo.							ested for all f	unds.	
2. THIS REQUE	ST CAN BE CAT	EGORIZED AS	:						
					_		.,		
	New Legislation		_		Program	_		Fund Switch	
	Federal Mandate		_		ram Expansion	_		Cost to Contin	
	GR Pick-Up		_		ce Request	_	t	Equipment Re	piacement
	Pay Plan		_	Othe	er:				
2 MILLY IC TILLS	S ELINDING NEED	SEDO BROVID	E AN EVEL AL	NATION FOR IT	EMO OUEOVED IN #0	INCLUDE T	IE EEDEDAL	OD CTATE (	OT ATUTODY O
	IAL AUTHORIZA				EMS CHECKED IN #2.	INCLUDE II	1E FEDERAL	ORSIALES	SIAIUIURIU
MCHCP Transfe	er for fund swap fr	om GR to Fund	d 0544 Division	n of Alcohol and	Tobacco.				

### **DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Transfer Fund Swap 0544 - 1300032								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	202,451	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	202,451	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$202,451	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	\$202,451	0.00

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<del>De</del> partifient Of	ffice of Administratio	n			Budget Unit	32215			
	mployee Benefits				_				
DI Name MCH	HCP Transfer Increas	e-Child Su	pport Enforce	ement DI#1300055	House Bill	5.49			
4 AMOUNT O	F DECLIEST								
1. AMOUNT OF									
		)17 Budget	Request			_	Governor's	Recommend	
	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 _	986,792	0	0	986,792 E
Total	0	0	0	0	Total	986,792	0	0	986,792
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	oudgeted in House Bill	5 except for	certain fringe		Note: Fringes	budgeted in Ho	ouse Bill 5 ex	cept for certa	in fringes
•	ly to MoDOT, Highway	•	•		budgeted direc	•		•	•
-	, , ,	•			· · · · · · · · · · · · · · · · · · ·	-		•	
Other Funds:					Other Funds: \				
					<i>F</i>	An "E" is reque	ested for all fu	ınds.	
2. THIS REQUE	ST CAN BE CATEGO	RIZED AS:	<u> </u>						
	New Legislation			New Prog	ıram		X F	und Switch	
	Federal Mandate		_		Expansion			Cost to Contin	ue
	GR Pick-Up		_	Space Re	•			quipment Re	
	_ ·		_	Other:	quoot			.qa.po	piacomon
	Pay Plan								

### **DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Transfer - 0169 to GR - 1300055								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	986,792	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	986,792	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$986,792	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$986,792	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

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		ation			Budget Unit	32215			
DI Name I	Employee Benefits				_	,			
	MCHCP Transfer In	crease-NEW P	S [	DI# 1300068	House Bill _	5.49			
1. AMOUNT	OF REQUEST								
		Y 2017 Budget	Request			FY 2017	Governor's	Recommend	lation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF _	384,000	51,000	235,000	670,000 E
Γotal	0	0	0	0	Total	384,000	51,000	235,000	670,000
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	budgeted in House				Note: Fringes I	•	_		_
	ctly to MoDOT, High				budgeted direct	•		•	•
Other Funds:					Other Funds: V	/arious An "E" is reque	ested for all fu	ınds.	
2. THIS REQU	JEST CAN BE CATE	GORIZED AS:				•			
	New Legislation			Ne	w Program		F	und Switch	
	Federal Mandate		_		ogram Expansion	_		Cost to Contin	ue
	GR Pick-Up		_	Spa	ace Request	_	E	quipment Re	placement
Х	 Pay Plan		_		ner:			• •	

### **DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Transfer for New PS - 1300068								
TRANSFERS OUT	(	0.00	0	0.00	0	0.00	670,000	0.00
TOTAL - TRF	(	0.00	0	0.00	0	0.00	670,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$670,000	0.00
GENERAL REVENUE	\$(	0.00	\$0	0.00	\$0	0.00	\$384,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$51,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$235,000	0.00

## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	386,568,054	0.00	391,550,559	0.00	391,550,559	0.00	390,337,385	0.00
TOTAL - PS	386,568,054	0.00	391,550,559	0.00	391,550,559	0.00	390,337,385	0.00
TOTAL	386,568,054	0.00	391,550,559	0.00	391,550,559	0.00	390,337,385	0.00
MCHCP Cost toCont Contribution - 1300020								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	52,417,838	0.00	2,412,708	0.00
TOTAL - PS	0	0.00	0	0.00	52,417,838	0.00	2,412,708	0.00
TOTAL	0	0.00	0	0.00	52,417,838	0.00	2,412,708	0.00
MCHCP Contr Fund Swap 0544 - 1300037								
PERSONAL SERVICES		0.00	•	0.00		0.00	000 454	0.00
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	0	0.00	202,451	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	202,451	0.00
TOTAL	0	0.00	0	0.00	0	0.00	202,451	0.00
MCHCP Contr - 0169 to GR - 1300058								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	0	0.00	986,792	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	986,792	0.00
TOTAL	0	0.00	0	0.00	0	0.00	986,792	0.00
MCHCP Contribution for new PS - 1300069								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	0	0.00	670,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	670,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	670,000	0.00
GRAND TOTAL	\$386,568,054	0.00	\$391,550,559	0.00	\$443,968,397	0.00	\$394,609,336	0.00

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#### **CORE DECISION ITEM**

Rudget Unit

32216

Department	Office of Administra	ation			Buaget Unit _	32216			
Division	Employee Benefits		_		_	_			
Core	Missouri Consolida	ited Health Care	Plan		HB Section _	5.495			
1. CORE FIN	ANCIAL SUMMARY	<u> </u>							
		FY 2017 Budg	et Request			FY 20	017 Governor's	Recommendation	on
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	391,550,559	391,550,559	E <b>PS</b>	0	0	390,337,385	390,337,385
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	391,550,559	391,550,559	Total	0	0	390,337,385	390,337,385
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	s budgeted in House	Bill 5 except for	certain fringes bu	idgeted directly	Note: Fringes	budgeted in House	e Bill 5 except for	r certain fringes b	udgeted
to MoDOT, H	ighway Patrol, and C	Conservation.			directly to MoD	OT, Highway Patr	ol, and Conserva	ation.	
Other Funds:	Missouri Consolida	ited Health Care	Plan Benefit (076	 65)	Other Funds: N	Missouri Consolida	ited Health Care	Plan Benefit (076	<u> </u>
	' is requested for Otl			- /		is requested for Of			,

#### 2. CORE DESCRIPTION

Donartment

Office of Administration

The core is established for funding to allow the Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured options for state employees, retirees and their dependents. The core request, based upon actuarial projections of medical, pharmacy and Plan costs for FY 2017 is not sufficient to provide for the additional costs associated with medical and pharmacy trend inherent in annual health care 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 FY2017. Actual claims results may differ from actuarial projections. Medical offerings for CY 2016 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, and a self-insured pharmacy only plan for Medicare Retirees. MCHCP provides prescription drug coverage to Medicare retirees and Medicare primary dependents through a self insured Medicare Prescription Drug Plan. 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 2017 costs. For CY 2017, the following trend rates were used: Active medical claims 5.5%; Non-Medicare retiree medical claims payments 5.0%; Medicare retiree medical claims payments 5.0%; and pharmacy claims 12.0%.

Continued on next page

#### 2. CORE DESCRIPTION, continued

Additional enrollment assumptions include:

- 1) Enrollment as of 8/1/2015 for the 2016 plan year (total subscribers of 53,389 and total lives of 96,384 members).
- 2) Enrollment represents 2015 member selection by plan and coverage level.
- 3) MCHCP subsidies for active employees in CY2016 are noted by tier. The subsidies noted below are for the 600 PPO plan.

Employee only - 92.7 percent

Employee and spouse - 82.5 percent

Employee and one child - 91.1 percent

Employee and two children - 90.9 percent

Employee and three children - 90.8 percent

Employee and four children - 90.8 percent

Employee and five or more children - 91.2 percent

Employee, spouse and one child - 80.4 percent Employee, spouse and two children - 81.6 percent

Employee, spouse and three children - 82.5 percent

Employee, spouse and four children - 83.2 percent

Employee, spouse and five or more children - 84.4 percent

- 4) Strive for Wellness incentive participation levels are based on projections.
- 5) MCHCP is following the current contribution policy for retirees in CY2017 as in CY2016 (ie. 2.5% of the 600 PPO plan premium for each year of service capped at 65%).

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees in 2016 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. 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 a competitive bid process.

3.	PROGRAM LISTING	(list progran	ns included ir	this core	funding)
J.	I INCONAIN LICITIO	(list prograi	no monaca n	i tilis colc	rununig,

N/A

### **CORE DECISION ITEM**

Department	Office of Administration	Budget Unit 32216
Division	Employee Benefits	
Core	Missouri Consolidated Health Care Plan	HB Section 5.495

### 4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Expend	ditures (All	Funds)
Appropriation (All Funds)	371,405,359	370,031,784	389,284,459	391,550,559	395,000,000			
Less Reverted (All Funds)	0	0	0	N/A	393,000,000			
Less Restricted (All Funds)	0	0	0	N/A	385,000,000			
Budget Authority (All Funds)	371,405,359	370,031,784	389,284,459	N/A	375,000,000			/
Actual Expenditures (All Funds)	367,465,072	367,397,952	386,568,054	N/A	365,000,000	<b>—</b>		
Unexpended (All Funds)	3,940,287	2,633,832	2,716,405	N/A	355,000,000			
Unexpended, by Fund:					345,000,000			
General Revenue	0	0	0	N/A	335,000,000			
Federal	0	0	0	N/A	325,000,000			
Other	3,940,287	2,633,832	2,716,405	N/A		FY 2013	FY 2014	FY 201
		(1)	(2)	(3)				

Reverted includes the statutory three- percent reserve (when applicable). Restricted includes any Govenor' Expenditure Restriction (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.
- (3) The "E" was added back to this appropriation in FY 2016

### **CORE RECONCILIATION DETAIL**

STATE MCHCP CONTRIBUTIONS

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	OES							
		PS	0.00	0	C	391,550,559	391,550,559	<u> </u>
		Total	0.00	0	C	391,550,559	391,550,559	) =
DEPARTMENT CO	RE REQUEST							-
		PS	0.00	0	C	391,550,559	391,550,559	
		Total	0.00	0	C	391,550,559	391,550,559	-    -
GOVERNOR'S AD	DITIONAL COR	E ADJUST	MENTS					-
Core Reduction	1541 1335	PS	0.00	0	C	(202,451)	(202,451)	MCHCP Contribution core reduction due to fund swap with 0544.
Core Reduction	1644 1335	PS	0.00	0	C	(23,931)	(23,931)	Core reduce the fringe contribution piece due to the transfer of fringes to DSS E&E for the Family and Community Trust Board.
Core Reduction	1901 1335	PS	0.00	0	C	(986,792)	(986,792)	MCHCP Contribution - Cut Child Support Enforcement Fund to replace with GR
<b>NET GOVERNOR CHANGES</b>			0.00	0	O	(1,213,174)	(1,213,174)	
GOVERNOR'S RE	COMMENDED	CORE						
		PS	0.00	0	C	390,337,385	390,337,385	
		Total	0.00	0	0	390,337,385	390,337,385	-  -  -

#### **REPORT 10 FY 2017 GOVERNOR REC DECISION ITEM DETAIL Budget Unit** FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 FY 2017 FY 2017 **ACTUAL GOV REC Decision Item ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE MCHCP CONTRIBUTIONS CORE **BENEFITS** 386,568,054 0.00 391,550,559 0.00 391,550,559 0.00 390,337,385 0.00 **TOTAL - PS** 386,568,054 0.00 391,550,559 0.00 391,550,559 0.00 390,337,385 0.00 **GRAND TOTAL** \$386,568,054 0.00 \$391,550,559 0.00 \$391,550,559 0.00 \$390,337,385 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00

\$0

\$391,550,559

0.00

0.00

\$0

\$391,550,559

0.00

0.00

**FEDERAL FUNDS** 

**OTHER FUNDS** 

\$0

\$386,568,054

0.00

0.00

\$0

\$390,337,385

0.00

0.00

# NEW DECISION ITEM RANK: 5

Department	Office of Admini	stration			Budget Unit	32216			
Division	<b>Employee Benef</b>	its			_	_			
DI Name	MCHCP Cost to 0	Continue Cont	ribution [	DI# 1300020	House Bill	5.495			
1. AMOUNT	OF REQUEST								
		FY 2017 Budg	et Request			FY 201	7 Governor's	Recommendati	on
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	52,417,838	52,417,838 E	PS	0	0	2,412,708	2,412,708 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	52,417,838	52,417,838	Total	0	0	2,412,708	2,412,708
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringe	s budgeted in Hous	se Bill 5 except	for certain fringe	es budgeted	Note: Fringes	s budgeted in Hous	se Bill 5 except	for certain fringe	es budgeted
directly to Mo	DOT, Highway Pat	trol, and Conse	vation.		directly to Mol	DOT, Highway Pat	rol, and Conse	rvation.	
Other Funds:	Missouri Consolidat	ted Health Care F	Plan Benefit (765)		Other Funds:	Missouri Consolidate	ed Health Care F	Plan Benefit (0765	).
	" is requested for C					' is requested for C			,
	UEST CAN BE CA		S:		110100. 711. 2	10 10 4 4 0 0 10 1 0	and rander		
	_New Legislation				lew Program			und Switch	
	_Federal Mandate				rogram Expansio	on	XC	cost to Continue	
	_GR Pick-Up		_		Space Request		E	quipment Repla	cement
	Pay Plan			_	Other:				

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

The MCHCP cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists. The cost to continue request of \$52,417,838, represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2016 Plan Year Open Enrollment, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees. 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 participating member agencies of the State. Self insured medical offerings for CY2016 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, and a self insured pharmacy only plan for Medicare Retirees. MCHCP provides prescription drug coverage for active and Non-Medicare retirees, wellness, disease management, EAP, dental and vision encompass the additional benefits.

RANK: \_\_\_\_\_5

Department	Office of Administration		Budget Unit	32216
Division	Employee Benefits			
DI Name	MCHCP Cost to Continue	DI# 1300020	House Bill	5.495

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 first half FY 2017 costs. For CY 2017, the following trend rates were used: Active medical claims 5.5%; Non-Medicare retiree medical claims payments 5.5%; Medicare retiree medical claims payments 5.0%; and pharmacy claims 12.0%.

Additional enrollment assumptions include:

- 1) Enrollment as of 8/1/2015 for the 2016 plan year (total subscribers of 53,389 and total lives of 96,384 members).
- 2) Enrollment represents 2015 member selection by plan and coverage level.
- 3) MCHCP subsidies for active employees in CY2016 are noted by tier. The subsidies noted below are for the 600 PPO plan.

Employee only - 92.7 percent Employee and five or more children - 91.2 percent Employee and spouse - 82.5 percent Employee, spouse and one child - 80.4 percent

Employee and spouse - 82.5 percent

Employee and one child - 91.1 percent

Employee, spouse and two children - 81.6 percent

Employee, spouse and two children - 81.6 percent

Employee and two children - 90.9 percent

Employee and three children - 90.8 percent

Employee, spouse and three children - 82.5 percent

Employee, spouse and four children - 83.2 percent

Employee and four children - 91.5 percent Employee, spouse and five or more children - 84.4 percent

- 4) Strive for Wellness incentive participation levels are based on projections.
- 5) MCHCP is following the current contribution policy for retirees in CY2017 as in CY2016 (ie. 2.5% of the 600 PPO plan premium for each year of service capped at 65%).

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees in 2016 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. 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. MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded through a competitive bid process.

RANK: \_\_\_\_\_5

Department Office of Administration	on			Budget Unit _	32216				
Division Employee Benefits									
DI Name MCHCP Cost to Contin	ue	DI# 1300020		House Bill _	5.495				
5. BREAK DOWN THE REQUEST BY	Y BUDGET OBJE	ECT CLASS, .	JOB CLASS, AN	ND FUND SOU	IRCE. IDENTIF	Y ONE-TIME	COSTS.		
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
T-4-1 DO					52,417,838		52,417,838	0.0	
Total PS	0	0.0	0	0.0	52,417,838	0.0	52,417,838	0.0	U
							0		
Total EE	0	<del>-</del>	0	_	0	-	0	•	0
Program Distributions	_	_		_	_	-	0	i	
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0	-	0	-	0 <b>0</b>		0
Total Titl	Ū		· ·		· ·		· ·		·
Grand Total	0	0.0	0	0.0	52,417,838	0.0	52,417,838	0.0	0
	Cay Bas	Cay Dag	Gov Rec	Cay Das	Cov Boo	Cay Daa	Cov Boo	Cay Bas	Cay Daa
	Gov Rec GR	Gov Rec GR	FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Budget esjeet eldesjees eldes	DOLLY		DOLLARO		DOLLANO		0		
					2,412,708		2,412,708	0.0	
Total PS	0	0.0	0	0.0	2,412,708	0.0	2,412,708	0.0	0
T. ( ) EE	0	_	0	_	0	-	<u> </u>	•	0
Total EE	U		U		U		U		U
Program Distributions							0		
Total PSD	0		0	_	0	-	0	•	0
Transfers				_		-	0	i	
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	2,412,708	0.0	2,412,708	0.0	0
Ciana iotai	<u> </u>	0.0	<u> </u>	0.0	2,712,100	0.0	2,712,100	0.0	U

RANK: 5

	Departmen	t Office of Administration		Budget Unit	32216
DI Name MCHCP Cost to Continue DI# 1300020 House Bill 5.495	Division	Employee Benefits			
	DI Name	MCHCP Cost to Continue	DI# 1300020	House Bill	5.495

#### 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 1,000. For the period January-December 2014, Admits per 1,000 is 91.42, a 4.7% decrease over the previous year.

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

State subscribers enrolled in MCHCP - 53,389 Total State covered lives enrolled - 96,384

#### 6b. Provide an efficiency measure.

An efficiency measure is the net paid on a per member per month basis. For the period January-December 2014, the Net Paid, PMPM is \$406, a decrease of 8.1% from the prior year.

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

Strive for Wellness Health Center visitors are given the opportunity to complete a 14 question patient satisfaction exit survey. Exiting visitors responded at an 89% participation rate and with an average satisfaction on a 5 point scale, 5 being the highest at 4.94.

#### 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MCHCP's use of self funding, competitive bidding, wellness programs, disease management and our committment 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 opportunities.

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP Cost toCont Contribution - 1300020								
BENEFITS	0	0.00	0	0.00	52,417,838	0.00	2,412,708	0.00
TOTAL - PS	0	0.00	0	0.00	52,417,838	0.00	2,412,708	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$52,417,838	0.00	\$2,412,708	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	\$52,417,838	0.00	\$2,412,708	0.00

RANK: \_\_\_\_\_5

Departmen	t Office of Adm	inistrat	ion			Budget Unit	32216				
Division	Employee Be	nefits				_					
DI Name	MCHCP Contr	. Increa	se-Fund Swa	ap 0544	DI# 1300037	House Bill _	5.495				
1. AMOUN	T OF REQUEST	•									
		FY	2017 Budget	Request			FY 2017	Governor's	Recommend	dation	
	GR		Federal	Other	Total		GR	Federal	Other	Total	
PS		0	0	0	0	PS	0	0	0	0	
EE		0	0	0	0	EE	0	0	0	0	
PSD		0	0	0	0	PSD	0	0	0	0	
TRF		0	0	0	0	TRF _	0	0	202,451	202,451	E
Total		0	0	0	0	Total	0	0	202,451	202,451	
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	<u> </u>	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fring	ges budgeted in F	v		_		Note: Fringes	•	•	•	ain fringes	
_	irectly to MoDOT		•		_	budgeted direc	•		•	•	
.caagetea a.		, <b>.</b>	<i>ay : au o i, ai : a</i>		<u></u>	io diagoto di dino o	ing to med or	,gay . a	,		
Other Funds	S:					Other Funds: 1				efit (0765).	
							An "E" is requ	ested for all fu	unds.		
2. THIS RE	QUEST CAN BE	CATE	ORIZED AS								
	New Legisl	ation				New Program		X F	Fund Switch		
	Federal Ma					Program Expansion	_		Cost to Contin	ule.	
	GR Pick-U					Space Request	_		Equipment Re		
	Pay Plan	۲				Other:	_		-qaipinoni ite	placement	
	r ay rian										
3 WHY IS	THIS FLINDING	NEEDE	D2 PROVID	E AN EYDI	ANATION FO	R ITEMS CHECKED IN #2.	INCLUDE TO	HE FEDERAL	OR STATE	STATUTORY	V OR
	TIONAL AUTHO					KTI EMO OTILOKED IK #2.	INOLODE II	TE I EBEKAL	OROTALE	OTATOTOR	1 010
MCHCP co	ntribution for fun	d swap	from GR to Fi	und 0544 Di	ivision of Alco	hol and Tobacco.					
101101 00		a omap		una 00 1 1 Di	11101011 01 7 11001	nor and resucce.					
1											

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP Contr Fund Swap 0544 - 1300037								
BENEFITS	0	0.00	0	0.00	0	0.00	202,451	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	202,451	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$202,451	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	\$202,451	0.00

RANK: \_\_\_\_\_5

<b>Departmen</b>	t Office of Admi	nistrati	on			Budget Unit	32216			
Division	Employee Ben	efits				_				
Ol Name	MCHCP Contr.	Increas			DI# 1300058	House Bill _	5.495			
			Enforceme	ent Fund						
. AMOUN	T OF REQUEST									
		FY 2	017 Budget	Request			FY 2017	' Governor's	Recommend	lation
	GR		Federal	Other	Total		GR	Federal	Other	Total
PS		0	0	0	0	PS	0	0	0	0
E		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
rf		0	0	0	0	TRF	0	0	986,792	986,792 E
otal		0	0	0	0	Total	0	0	986,792	986,792
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	, I	0	0	0	0	Est. Fringe	0	0	0	0
	ges budgeted in H	v	U	•		Note: Fringes	U	•	•	oin fringes
U	irectly to MoDOT,					budgeted direc	•		•	•
augeteu ui	iredity to Mober,	riigiiwa	y r atroi, aria	Conscivatio	711.	baagetea anee	ity to MODOT	, riigiiway r a	troi, and conc	scrvation.
Other Funds	s:					Other Funds: N	Missouri Conso	lidated Health	Care Plan Ben	efit (0765).
						A	An "E" is requ	ested for all f	unds.	, ,
. THIS RE	QUEST CAN BE	CATEG	ORIZED AS:	l I			•			
	New Legisla	tion				lew Program		X F	Fund Switch	
	Federal Mar			-		Program Expansion	<del>-</del>		Cost to Contin	ш
	GR Pick-Up			-		Space Request	_		Equipment Re	
	Pay Plan			-		Other:	_	'	=quipinent Ne	piacement
	Pay Plan			=						
				=:/=: .						
						R ITEMS CHECKED IN #2.	INCLUDE IF	1E FEDERAL	ORSIALE	STATUTORY
CONSTITU	TIONAL AUTHO	RIZATIC	N FOR THIS	PROGRAM	Λ.					
MCHCP co	ntribution to repla	ce the C	Child Support	Enforcemen	nt Fund with G	R.				
	·									

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP Contr - 0169 to GR - 1300058								
BENEFITS	0	0.00	0	0.00	0	0.00	986,792	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	986,792	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$986,792	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$986,792	0.00

RANK: \_\_\_\_\_5

	t Office of Administr	ation			Budget Unit	32216						
Division	Employee Benefits				_							
DI Name	MCHCP Contr. Incr	ease-NEW PS		DI# 1300069	House Bill	5.495						
1. AMOUNT	T OF REQUEST							0 0 0 0 670,000 E 670,000 0 0.00 0 0.00 0.00 0.00 0.00 0.00				
	F	Y 2017 Budget	Request			FY 2017 C	Sovernor's	Recommend	ation			
	GR	Federal	Other	Total		GR I	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	670,000	670,000 E			
Total	0	0	0	0	Total	0	0	670,000	670,000			
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			
	es budgeted in House	-				•	-					
	rectly to MoDOT, High					•		•	•			
Other Funds	3:					issouri Consolio n "E" is reques			efit (0765).			
2. THIS REC	QUEST CAN BE CAT	EGORIZED AS	:									
	New Legislation			New	Program		F	Fund Switch				
	Federal Mandate	<b>!</b>	_	Prog	ram Expansion			Cost to Contin	ue			
	GR Pick-Up		_	Spac	e Request		E	Equipment Re	placement			
	Pay Plan		_	Othe	•				•			

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP Contribution for new PS - 1300069								
BENEFITS	0	0.00	0	0.00	0	0.00	670,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	670,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$670,000	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	\$670,000	0.00

# **DECISION ITEM SUMMARY**

GRAND TOTAL	\$2,636	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
TOTAL	2,636	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	2,636	0.00	36,000	0.00	36,000	0.00	36,000	0.00
PROGRAM-SPECIFIC GENERAL REVENUE	2,636	0.00	36,000	0.00	36,000	0.00	36,000	0.00
REFUND-DEDUCTIONS W/H IN ERROR CORE								
Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE

im\_disummary

Department	Office of Admin	stration			Budget Unit	32225				
Division	Employee Bene	fits								
Core -	Refund - Deduc	tions Withheld	I In Error		HB Section	5.500				
1. CORE FINA	NCIAL SUMMARY									
	F	Y 2017 Budge	et Request			FY 2017	Governor's R	ecommenda	tion	
	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	
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	Est. Fringe	0	0	0	0	
Note: Fringes k	budgeted in House	Bill 5 except fo	or certain fring	es	Note: Fringes b	udgeted in Hot	ıse Bill 5 exce	pt for certain	fringes	
budgeted direct	tly to MoDOT, High	way Patrol, an	d Conservatio	n.	budgeted directl	y to MoDOT, F	lighway Patro	l, and Conser	vation.	
Other Funds:					Other Funds:					
Notes:	An "E" is requested for GR.  Notes: An "E" is requested for GR.									
2. CORE DESC	RIPTION									

#### 2. CORE DESCRIPTION

Core funding to refund employee deductions withheld in error.

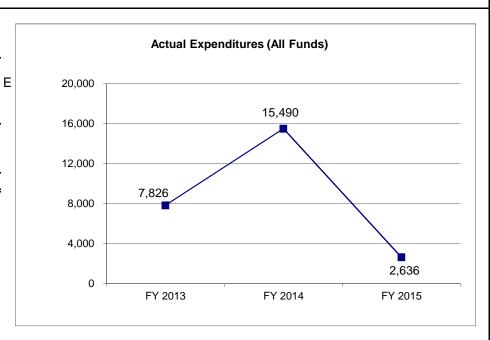
### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

Division     Employee Benefits       Core -     Refund - Deductions Withheld In Error     HB Section     5.500	Department	Office of Administration	Budget Unit	32225		
Core - Refund - Deductions Withheld In Error HB Section 5.500	Division	Employee Benefits				
	Core -	Refund - Deductions Withheld In Error	HB Section	5.500		

### 4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	36,000	36,000	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)	36,000	36,000	36,000	N/A
Actual Expenditures (All Funds)	7,826	15,490	2,636	N/A
Unexpended (All Funds)	28,174	20,510	33,364	N/A
Unexpended, by Fund: General Revenue Federal Other	28,174 0 0	20,510 0 0	33,364 0 0	N/A N/A N/A
Other	0	0	0	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

### **CORE RECONCILIATION DETAIL**

STATE
REFUND-DEDUCTIONS W/H IN ERROR

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Е
TAFP AFTER VETOES							
	PD	0.00	36,000	0	0	36,000	)
	Total	0.00	36,000	0	0	36,000	<u>)</u>
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	

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	2,636	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	2,636	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$2,636	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$2,636	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**

GRAND TOTAL	\$3,680,341	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00
TOTAL	3,680,341	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PS	3,680,341	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
PERSONAL SERVICES STATE EMP VOLUNTARY LIFE INSUR	3,680,341	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
CORE								
VOLUNTARY LIFE INSURANCE								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Unit								

im\_disummary

Department	Office of Adminis	tration				Budget Unit	32230			
Division	Employee Benefit	ts								
Core -	Voluntary Life Ins	urance				HB Section	5.530			
1. CORE FINA	NCIAL SUMMARY									
	FY	2017 Budg	et Request				FY 2017 (	Governor's	Recommend	ation
	GR	Federal	Other	Total			GR	<b>Federal</b>	Other	Total
PS	0	0	3,900,000	3,900,000	E	PS	0	0	3,900,000	3,900,000
EE	0	0	0	0		EE	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0
Total	0	0	3,900,000	3,900,000	<b>-</b> <b>-</b>	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	1	Est. Fringe	0	0	0	0
Note: Fringes b	oudgeted in House B	ill 5 except f	or certain frin	ges	1	Note: Fringes b	udgeted in Hoเ	ise Bill 5 exc	ept for certail	n fringes
			d Conservati	00		budgeted directi	v to MoDOT H	liahway Patr	ol and Conse	nyation

#### 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.

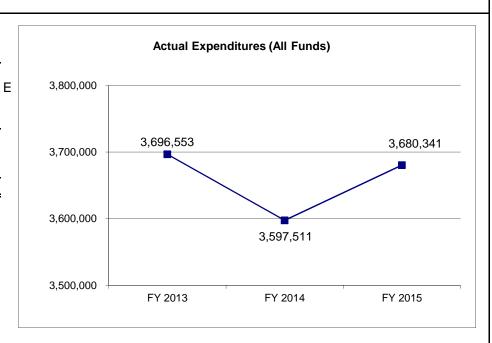
### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit	32230	
Division	Employee Benefits		_	
Core -	Voluntary Life Insurance	HB Section	5.530	

### 4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	3,696,553	3,900,000	3,900,000	3,900,000
Less Reverted (All Funds)	0	0		N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,696,553	3,900,000	3,900,000	N/A
Actual Expenditures (All Funds)	3,696,553	3,597,511	3,680,341	N/A
Unexpended (All Funds)	0	302,489	219,659	N/A
Unexpended, by Fund:				21/2
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	302,489	219,659	N/A
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

(1) Appropriation was increased by \$2,834,553 in FY 2013.

### **CORE RECONCILIATION DETAIL**

# STATE VOLUNTARY LIFE INSURANCE

### 5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal		Other	Total	Ε
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	)

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
BENEFITS	3,680,341	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PS	3,680,341	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
GRAND TOTAL	\$3,680,341	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	\$3,680,341	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

# **DECISION ITEM SUMMARY**

GRAND TOTAL		\$0 0.0	9	1 0.00	\$1	0.00	\$1	0.00
TOTAL		0.0	)	1 0.00	1	0.00	1	0.00
TOTAL - PS		0.0	<u> </u>	1 0.00	1	0.00	1	0.00
PERSONAL SERVICES GENERAL REVENUE		0.0	<u> </u>	1 0.00	1	0.00	1	0.00
CAFETERIA PLAN TRANSFER CORE								
Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE

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Department	Office of Adminis	stration			Budget Unit	32498			
Division	Employee Benefi	its							
Core -	Cafeteria Plan Co	ontingency			HB Section	5.535			
1. CORE FINAN	NCIAL SUMMARY								
	FY	/ 2017 Budge	et Request			FY 2017	Governor's R	ecommenda <sup>a</sup>	tion
	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	1	0	0	1	Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	udgeted in House B	3ill 5 except fo	or certain fring	es	Note: Fringes b	udgeted in Ho	use Bill 5 exce	pt for certain	fringes
budgeted directl	y to MoDOT, Highw	ay Patrol, and	d Conservatio	n.	budgeted directl	ly to MoDOT, F	lighway Patro	I, and Conser	vation.
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.

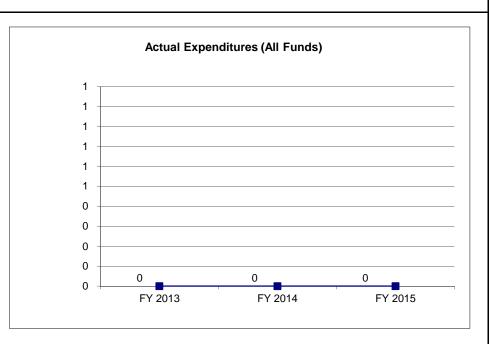
### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit _	32498	_
Division	Employee Benefits	_		
Core -	Cafeteria Plan Contingency	HB Section	5.535	
		<del>-</del>		<u>-</u>

### 4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 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 Federal Other	1 0 0	1 0 0	1 0 0	N/A N/A N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

### **CORE RECONCILIATION DETAIL**

# STATE CAFETERIA PLAN TRANSFER

### 5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federa	I	Other	Total	E
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

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
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**

GRAND TOTAL	\$	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
TOTAL		0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PS		0.00	36,000	0.00	36,000	0.00	36,000	0.00
PERSONAL SERVICES GENERAL REVENUE		0.00	36,000	0.00	36,000	0.00	36,000	0.00
CORE								
HR CONTINGENCY								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>Budget Object Summary</b>	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Unit								

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Department	Office of Adminis	stration			Budget Unit	32457			
Division	Employee Benefi	its							
Core -	HR Contingency				HB Section	5.540			
1. CORE FINA	NCIAL SUMMARY								
	FY	/ 2017 Budge	t Request			FY 2017	Governor's R	Recommenda	tion
	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	Est. Fringe	0	0	0	0
Note: Fringes l	oudgeted in House E	3ill 5 except fo	or certain fringe	∍s	Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	fringes
	ly to MoDOT, Highw				budgeted directl	y to MoDOT, F	lighway Patro	l, and Conser	vation.
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.

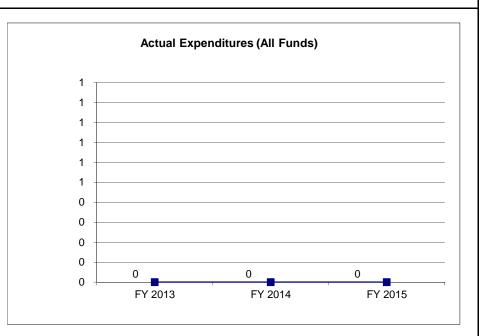
### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit	32457	
Division	Employee Benefits	_		
Core -	HR Contingency	HB Section	5.540	
		_		

### 4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	1	36,000	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	36,000	36,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	36,000	36,000	N/A
Unexpended, by Fund:				
General Revenue	1	36,000	36,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

### **CORE RECONCILIATION DETAIL**

# STATE HR CONTINGENCY

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other		Total	E
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	_

Budget Unit		FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY									
CORE									
SALARIES & WAGES		1	0.00	35,999	0.00	35,999	0.00	35,999	0.00
OTHER			0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS		1	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL		\$	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENE	ERAL REVENUE	\$	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FE	EDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# **DECISION ITEM SUMMARY**

GENERAL REVENUE CONSERVATION COMMISSION	22,687,041	0.00	22,038,000	0.00	22,038,000	0.00	22,038,000	0.00
TOTAL - EE	<u>571,340</u> 23,258,381	0.00	900,000 22,938,000	0.00	900,000 22,938,000	0.00	<u>900,000</u> 22,938,000	0.00
PROGRAM-SPECIFIC GENERAL REVENUE	10,129,243	0.00	10,142,396	0.00	10,142,396	0.00	10,128,171	0.00
CONSERVATION COMMISSION	383,295	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - PD	10,512,538	0.00	10,442,396	0.00	10,442,396	0.00	10,428,171	0.00
TOTAL	33,770,919	0.00	33,380,396	0.00	33,380,396	0.00	33,366,171	0.00
GRAND TOTAL	\$33,770,919	0.00	\$33,380,396	0.00	\$33,380,396	0.00	\$33,366,171	0.00

im\_disummary

**Rudget Unit** 

2111/

Department	Office of Adminis	stration				Budget Unit _	31114				
Division	Employee Benefits					-					
Core -	Workers' Compe	ensation				HB Section	5.520				
1. CORE FINAI	NCIAL SUMMARY										_
	FY	′ 2017 Budg	et Request				FY 2017 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	Е	EE	22,038,000	0	900,000	22,938,000	Е
PSD	10,142,396	0	300,000	10,442,396	Е	PSD	10,128,171	0	300,000	10,428,171	Ε
TRF	0	0	0	0		TRF	0	0	0	0	
Total	32,180,396	0	1,200,000	33,380,396	= =	Total	32,166,171	0	1,200,000	33,366,171	:
FTE	0.00	0.00	0.00	0.00	1	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	1	Est. Fringe	0	0	0	0	1
Note: Fringes b	oudgeted in House E	Bill 5 except f	or certain frir	nges		Note: Fringes	budgeted in Ho	use Bill 5 exc	ept for certai	n fringes	
budgeted directl	ly to MoDOT, Highw	ay Patrol, an	nd Conservat	tion.		budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Conservation Co	mmission Fu	ınd (0609)		Other Funds:	Conservation Co	mmission Fu	nd (0609)			
Notes:	Conservation Commission Fund (0609)  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 CODE DESC	DIDTION						<u> </u>				

#### 2. CORE DESCRIPTION

Donartmont

Office of Administration

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.

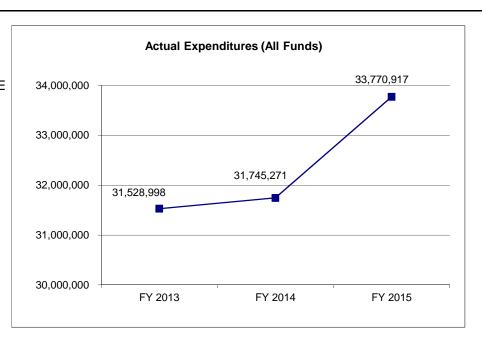
Department	Office of Administration	Budget Unit _	31114
Division	Employee Benefits		
Core -	Workers' Compensation	HB Section	5.520
		_	

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

Risk Management

### 4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	31,613,623	33,538,451	34,094,630	33,380,396 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	31,613,623	33,538,451	34,094,630	N/A
Actual Expenditures (All Funds)	31,528,998	31,745,271	33,770,917	N/A
Unexpended (All Funds)	84,625	1,793,180	323,713	N/A
Unexpended, by Fund: General Revenue	FG 70G	1 201 100	70 240	N/A
Federal	56,706	1,381,188	78,348	N/A N/A
Other	27,919	411,992	245,365	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

- (1) Estimated appropriations increased \$7,575,000 GR and \$278,900 Conservation Commission Fund.
- (2) Supplemental appropriation of \$5,000,000 GR and \$300,000 Conservation Commission Fund.
- (3) Estimated appropriations increased \$700,000 GR.

### **CORE RECONCILIATION DETAIL**

STATE
WORKERS' COMPENSATION

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	DES							
		EE	0.00	22,038,000	0	900,000	22,938,000	)
		PD	0.00	10,142,396	0	300,000	10,442,396	6
		Total	0.00	32,180,396	0	1,200,000	33,380,396	- 5 =
DEPARTMENT CO	RE REQUEST							_
		EE	0.00	22,038,000	0	900,000	22,938,000	)
		PD	0.00	10,142,396	0	300,000	10,442,396	6
		Total	0.00	32,180,396	0	1,200,000	33,380,396	- 5 -
GOVERNOR'S ADI	DITIONAL COR	E ADJUST	MENTS					
Transfer Out	1639 4541	PD	0.00	(1,504)	0	0	(1,504)	To transfer out fringes to DSS E&E for the Family and Community Trust Board.
Core Reduction	1538 4541	PD	0.00	(12,721)	0	0	(12,721)	Core Reduce Workers' Compensation GR due to fund swap with 0544
NET GOVERNOR CHANG			0.00	(14,225)	0	0	(14,225)	
GOVERNOR'S REC	COMMENDED	CORE						
		EE	0.00	22,038,000	0	900,000	22,938,000	)
		PD	0.00	10,128,171	0	300,000	10,428,171	_
		Total	0.00	32,166,171	0	1,200,000	33,366,171	_

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC DOLLAR	GOV REC FTE	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
WORKERS' COMPENSATION									
CORE									
SUPPLIES	12,599	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	16,208	0.00	15,000	0.00	15,000	0.00	15,000	0.00	
PROFESSIONAL SERVICES	23,226,533	0.00	22,907,500	0.00	22,907,500	0.00	22,907,500	0.00	
M&R SERVICES	2,704	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	337	0.00	100	0.00	100	0.00	100	0.00	
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00	
TOTAL - EE	23,258,381	0.00	22,938,000	0.00	22,938,000	0.00	22,938,000	0.00	
PROGRAM DISTRIBUTIONS	10,512,538	0.00	10,442,396	0.00	10,442,396	0.00	10,428,171	0.00	
TOTAL - PD	10,512,538	0.00	10,442,396	0.00	10,442,396	0.00	10,428,171	0.00	
GRAND TOTAL	\$33,770,919	0.00	\$33,380,396	0.00	\$33,380,396	0.00	\$33,366,171	0.00	
GENERAL REVENUE	\$32,816,284	0.00	\$32,180,396	0.00	\$32,180,396	0.00	\$32,166,171	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$954,635	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	

# **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	233	0.00	53,799	0.00	53,799	0.00	53,799	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	6,856	0.00	6,856	0.00	6,856	0.00
<b>HUMAN RIGHTS COMMISSION - FED</b>	6,682	0.00	7,212	0.00	7,212	0.00	7,212	0.00
DEPT OF LABOR RELATIONS ADMIN	1,642	0.00	13,571	0.00	13,571	0.00	13,571	0.00
DED-ED PRO-CDBG-ADMINISTRATION	250	0.00	0	0.00	0	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	4,213	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	8,151	0.00	6	0.00	6	0.00	6	0.00
DEPT NATURAL RESOURCES	27,511	0.00	75,334	0.00	75,334	0.00	75,334	0.00
DHSS-FEDERAL AND OTHER FUNDS	143,774	0.00	80,696	0.00	80,696	0.00	80,696	0.00
STATE EMERGENCY MANAGEMENT	5,000	0.00	1,216	0.00	1,216	0.00	1,216	0.00
DEPT MENTAL HEALTH	2,214,668	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	27,866	0.00	54,151	0.00	54,151	0.00	54,151	0.00
OA INFORMATION TECH FED& OTHER	45,785	0.00	52,975	0.00	52,975	0.00	52,975	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	100	0.00	100	0.00	100	0.00
ADJUTANT GENERAL-FEDERAL	0	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	94,934	0.00	166,201	0.00	166,201	0.00	166,201	0.00
DEPT OF SOC SERV FEDERAL & OTH	884,438	0.00	854,535	0.00	854,535	0.00	854,535	0.00
MISSOURI DISASTER	27	0.00	88	0.00	88	0.00	88	0.00
UNEMPLOYMENT COMP ADMIN	177,897	0.00	123,813	0.00	123,813	0.00	123,813	0.00
THIRD PARTY LIABILITY COLLECT	48	0.00	1,598	0.00	1,598	0.00	1,598	0.00
STATE TREASURER'S GEN OPERATIO	4,814	0.00	100	0.00	100	0.00	100	0.00
CHILD SUPPORT ENFORCEMENT FUND	6,040	0.00	23,190	0.00	23,190	0.00	23,190	0.00
ELEVATOR SAFETY	196	0.00	0	0.00	0	0.00	0	0.00
NURSING FAC QUALITY OF CARE	1,041	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	6,392	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	5,866	0.00	1,839	0.00	1,839	0.00	1,839	0.00
MO PUBLIC HEALTH SERVICES	444	0.00	12	0.00	12	0.00	12	0.00

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# **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
VETERANS' COMMISSION CI TRUST	2,378	0.00	14,870	0.00	14,870	0.00	14,870	0.00
MISSOURI STATE WATER PATROL	0	0.00	1,258	0.00	1,258	0.00	1,258	0.00
FEDERAL SURPLUS PROPERTY	361,152	0.00	14,988	0.00	14,988	0.00	14,988	0.00
STATE FAIR FEE	0	0.00	15,206	0.00	15,206	0.00	15,206	0.00
STATE PARKS EARNINGS	34,973	0.00	69,721	0.00	69,721	0.00	69,721	0.00
MO VETERANS HOMES	1,786,794	0.00	1,352,582	0.00	1,352,582	0.00	1,352,582	0.00
DNR COST ALLOCATION	0	0.00	42,735	0.00	42,735	0.00	42,735	0.00
STATE FACILITY MAINT & OPERAT	1,122,788	0.00	592,657	0.00	592,657	0.00	592,657	0.00
OA REVOLVING ADMINISTRATIVE TR	41,163	0.00	10,690	0.00	10,690	0.00	10,690	0.00
WORKING CAPITAL REVOLVING	143,654	0.00	216,005	0.00	216,005	0.00	216,005	0.00
INMATE	13,543	0.00	29,265	0.00	29,265	0.00	29,265	0.00
STATUTORY REVISION	246	0.00	100	0.00	100	0.00	100	0.00
DED ADMINISTRATIVE	6	0.00	176	0.00	176	0.00	176	0.00
DIVISION OF FINANCE	0	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	9,694	0.00	22,385	0.00	22,385	0.00	22,385	0.00
NRP-WATER POLLUTION PERMIT FEE	5	0.00	18,489	0.00	18,489	0.00	18,489	0.00
SOLID WASTE MGMT-SCRAP TIRE	90	0.00	0	0.00	0	0.00	0	0.00
SOLID WASTE MANAGEMENT	230	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	44	0.00	100	0.00	100	0.00	100	0.00
MOTOR VEHICLE COMMISSION	734	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	391	0.00	0	0.00	0	0.00	0	0.00
PARKS SALES TAX	261,764	0.00	375,471	0.00	375,471	0.00	375,471	0.00
SOIL AND WATER SALES TAX	286	0.00	0	0.00	0	0.00	0	0.00
STATE SCHOOL MONEYS	0	0.00	94	0.00	94	0.00	94	0.00
DOSS EDUCATIONAL IMPROVEMENT	74,142	0.00	63,997	0.00	63,997	0.00	63,997	0.00
MERCHANDISE PRACTICES	1,209	0.00	7,001	0.00	7,001	0.00	7,001	0.00
BOARD OF NURSING	0	0.00	217	0.00	217	0.00	217	0.00
MO REAL ESTATE COMMISSION	0	0.00	22,887	0.00	22,887	0.00	22,887	0.00
STATE HWYS AND TRANS DEPT	21,384	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 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
GRAIN INSPECTION FEES	11,594	0.00	20,538	0.00	20,538	0.00	20,538	0.00
WATER & WASTEWATER LOAN FUND	183	0.00	0	0.00	0	0.00	0	0.00
EXCELLENCE IN EDUCATION	611	0.00	566	0.00	566	0.00	566	0.00
WORKERS COMPENSATION	162,309	0.00	129,863	0.00	129,863	0.00	129,863	0.00
WORKERS COMP-SECOND INJURY	1,306	0.00	18,635	0.00	18,635	0.00	18,635	0.00
LOTTERY ENTERPRISE	18,791	0.00	14,113	0.00	14,113	0.00	14,113	0.00
GROUNDWATER PROTECTION	0	0.00	39	0.00	39	0.00	39	0.00
PETROLEUM INSPECTION FUND	1,971	0.00	25,629	0.00	25,629	0.00	25,629	0.00
MISSOURI LAND SURVEY FUND	0	0.00	23,416	0.00	23,416	0.00	23,416	0.00
HAZARDOUS WASTE FUND	14,020	0.00	74	0.00	74	0.00	74	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	610	0.00	610	0.00	610	0.00
SAFE DRINKING WATER FUND	0	0.00	542	0.00	542	0.00	542	0.00
CRIME VICTIMS COMP FUND	0	0.00	178	0.00	178	0.00	178	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	4,853	0.00	4,853	0.00	4,853	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	440	0.00	440	0.00	440	0.00
MISSOURI RX PLAN FUND	0	0.00	28	0.00	28	0.00	28	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	2,248	0.00	2,248	0.00	2,248	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	133	0.00	133	0.00	133	0.00
ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00	750	0.00
GUARANTY AGENCY OPERATING	1,535	0.00	224	0.00	224	0.00	224	0.00
NATIONAL GUARD TRUST	0	0.00	5,396	0.00	5,396	0.00	5,396	0.00
MINED LAND RECLAMATION	0	0.00	2,175	0.00	2,175	0.00	2,175	0.00
BABLER STATE PARK	0	0.00	13,779	0.00	13,779	0.00	13,779	0.00
MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00	190	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,020	0.00	1,020	0.00	1,020	0.00
AGRICULTURE PROTECTION	0	0.00	100	0.00	100	0.00	100	0.00
MO REVOLVING INFO TECH TRUST	16,108	0.00	100	0.00	100	0.00	100	0.00
TOTAL - TRF	7,773,010	0.00	7,361,028	0.00	7,361,028	0.00	7,361,028	0.00
TOTAL	7,773,010	0.00	7,361,028	0.00	7,361,028	0.00	7,361,028	0.00

Department	Office of Admini	stration			Budget Unit	31116			
Division	Employee Benef	its			_				
Core -	Workers' Compe	ensation Tran	sfer		HB Section _	5.525			
1. CORE FINA	NCIAL SUMMARY								
	F`	Y 2017 Budg	et Request			FY 2017	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	4,174,971	3,186,057	7,361,028 E	TRF	0	4,174,971	3,186,057	7,361,028 E
Total	0	4,174,971	3,186,057	7,361,028	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	Est. Fringe	0	0	0	0
Note: Fringes k	budgeted in House I	Bill 5 except f	or certain frin	ges	Note: Fringes	budgeted in Ho	use Bill 5 exc	ept for certair	n fringes
budgeted direct	tly to MoDOT, Highv	vay Patrol, ar	nd Conservati	on.	budgeted direc	tly to MoDOT, I	Highway Patro	ol, and Conse	ervation.
Other Funds:	Various				Other Funds: V	/arious			
Notes:	An "E" is reques	ted for federa	al and other fu	ınds	Notes: A	n "E" is reques	ted for federa	and other fu	ınds
2. CORE DESC	•								

#### 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.

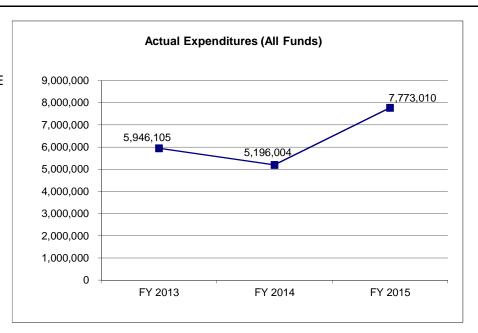
#### 3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

Department	Office of Administration	Budget Unit	31116	
Division	Employee Benefits	_		
Core -	Workers' Compensation Transfer	HB Section	5.525	

#### 4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	5,946,148	6,009,521	8,982,115	7,361,028 E
Less Reverted (All Funds)	0	0,009,321	0,302,113	7,301,020 L N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,946,148	6,009,521	8,982,115	N/A
Actual Expenditures (All Funds)	5,946,105	5,196,004	7,773,010	N/A
Unexpended (All Funds)	43	813,517	1,209,105	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	20	813,517	695,099	N/A
Other	23	0	514,006	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

- (1) Estimated appropriations increased \$987,798 Federal and \$609,944 Other Funds.
- (2) Supplemental appropriation of \$183,663 Federal Funds.
- (3) Estimated appropriations increased \$163,199 Federal and \$1,457,888 Other Funds.

#### **CORE RECONCILIATION DETAIL**

STATE
WORKERS' COMP-TRANSFER

### 5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR		Federal	Other	Total	E
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	3
DEPARTMENT CORE REQUEST								_
	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	- } =
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	4,174,971	3,186,057	7,361,028	3_
	Total	0.00		0	4,174,971	3,186,057	7,361,028	- <u>}</u>

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
TRANSFERS OUT	7,773,010	0.00	7,361,028	0.00	7,361,028	0.00	7,361,028	0.00
TOTAL - TRF	7,773,010	0.00	7,361,028	0.00	7,361,028	0.00	7,361,028	0.00
GRAND TOTAL	\$7,773,010	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$7,361,028	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$3,643,071	0.00	\$4,174,971	0.00	\$4,174,971	0.00	\$4,174,971	0.00
OTHER FUNDS	\$4,129,939	0.00	\$3,186,057	0.00	\$3,186,057	0.00	\$3,186,057	0.00

# **DECISION ITEM SUMMARY**

GRAND TOTAL	\$7,773,010	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$7,373,749	0.00
TOTAL	•	0.00	0	0.00	0	0.00	12,721	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	12,721	0.00
FUND TRANSFERS DIV ALCOHOL & TOBACCO CTRL		0.00	0	0.00	0	0.00	12,721	0.00
Work Comp Fund Swap 0544 - 1300034								
WORKERS' COMP-TRANSFER								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Unit								

#### **NEW DECISION ITEM**

RANK: \_\_\_\_\_5

Division En		on			Budget Unit	31114			
	nployee Benefits								
DI Name Wo	orkers' Comp Trans	fer-Fund Sw	ap 0544 D	I #1300034	House Bill	5.520			
1. AMOUNT OF	REQUEST								
		017 Budget	Request			FY 2017	7 Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	12,721	12,721 E
Total	0	0	0	0	Total	0	0	12,721	12,721
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
FTE									
FTE Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
FTE Est. Fringe Note: Fringes b	0   udgeted in House Bil	0 0	0   r certain fringe	0 es	Est. Fringe  Note: Fringes b	0 udgeted in F	0   House Bill 5 ex	0   xcept for certa	0 in fringes
FTE  Est. Fringe  Note: Fringes b  budgeted directl	0	0 0	0   r certain fringe	0 es	Est. Fringe Note: Fringes b budgeted directl	0 udgeted in F	0   House Bill 5 ex	0   xcept for certa	0 in fringes
FTE Est. Fringe Note: Fringes b	0   udgeted in House Bil	0 0	0   r certain fringe	0 es	Est. Fringe Note: Fringes b. budgeted directl Other Funds:	0   udgeted in F ly to MoDOT	0   House Bill 5 ex , Highway Pa	0   xcept for certa trol, and Cons	0 in fringes
FTE  Est. Fringe  Note: Fringes b  budgeted directl  Other Funds:	0   udgeted in House Bil y to MoDOT, Highwa	0   I 5 except for y Patrol, and	0   r certain fringe I Conservation	0 es	Est. Fringe Note: Fringes b. budgeted directl Other Funds:	0   udgeted in F ly to MoDOT	0   House Bill 5 ex	0   xcept for certa trol, and Cons	0 in fringes
FTE  Est. Fringe  Note: Fringes b  budgeted directl  Other Funds:	0   udgeted in House Bil y to MoDOT, Highwa	0   I 5 except for y Patrol, and	0   r certain fringe I Conservation	0 98 1.	Est. Fringe  Note: Fringes be budgeted direct!  Other Funds: All	0   udgeted in F ly to MoDOT	0   House Bill 5 ex , Highway Par tested for all fu	0   kcept for certa trol, and Cons unds.	0 in fringes
FTE  Est. Fringe  Note: Fringes b  budgeted directl  Other Funds:	0   udgeted in House Billy to MoDOT, Highward ST CAN BE CATEG New Legislation	0   I 5 except for y Patrol, and	0   r certain fringe I Conservation	O es n. New F	Est. Fringe Note: Fringes be budgeted directly Other Funds: All Program	0   udgeted in F ly to MoDOT	0   House Bill 5 ex , Highway Par lested for all fu	0   xcept for certa trol, and Cons unds.	0 in fringes eervation.
FTE  Est. Fringe  Note: Fringes b  budgeted directl  Other Funds:	0   udgeted in House Billy to MoDOT, Highward ST CAN BE CATEG New Legislation Federal Mandate	0   I 5 except for y Patrol, and	0   r certain fringe I Conservation	0 es n. New F	Est. Fringe Note: Fringes b budgeted directl Other Funds: Al Program am Expansion	0   udgeted in F ly to MoDOT	0   House Bill 5 ex , Highway Par ested for all fu	0   xcept for certatrol, and Consumble Consumble Consumble Consumble Cost to Continuous Continuous Cost to C	0 in fringes ervation.
FTE  Est. Fringe  Note: Fringes b  budgeted directl  Other Funds:	0   udgeted in House Billy to MoDOT, Highward ST CAN BE CATEG New Legislation	0   I 5 except for y Patrol, and	0   r certain fringe I Conservation	0 es n. New F	Est. Fringe Note: Fringes b. budgeted directl Other Funds: Al Program am Expansion Request	0   udgeted in F ly to MoDOT	0   House Bill 5 ex , Highway Par ested for all fu	0   xcept for certa trol, and Cons unds.	0 in fringes ervation.

### **DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision 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								
Work Comp Fund Swap 0544 - 1300034								
TRANSFERS OUT	(	0.00	0	0.00	0	0.00	12,721	0.00
TOTAL - TRF	(	0.00	0	0.00	0	0.00	12,721	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,721	0.00
GENERAL REVENUE	\$(	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	\$12,721	0.00

# **DECISION ITEM SUMMARY**

GRAND TOTAL	\$3,283,570	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00
TOTAL	3,283,570	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00
TOTAL - PD	3,283,570	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00
CONSERVATION COMMISSION	79,938	0.00	65,000	0.00	65,000	0.00	65,000	0.00
PROGRAM-SPECIFIC GENERAL REVENUE	3,203,632	0.00	2,665,000	0.00	2,665,000	0.00	2,665,000	0.00
CORE								
WORKERS' COMP/SIF TAX								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Unit								

Department	Office of Adminis	tration			Budget Unit	31118					
Division	Employee Benefits				_						
Core -	Workers' Compe	nsation Tax			HB Section _	5.530					
1. CORE FINAN	ICIAL SUMMARY										
	FY	2017 Budge	t Request			FY 2017 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0	PS	0	0	0	0		
EE	0	0	0	0	EE	0	0	0	0		
PSD	2,665,000	0	65,000	2,730,000 E	PSD	2,665,000	0	65,000	2,730,000 E		
TRF	0	0	0	0	TRF	0	0	0	0		
Total	2,665,000	0	65,000	2,730,000	Total =	2,665,000	0	65,000	2,730,000		
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 bu	udgeted in House B	ill 5 except fo	r certain fring	ges	Note: Fringes	budgeted in Ho	use Bill 5 exce	pt for certair	n fringes		
budgeted directly	to MoDOT, Highw	on.	budgeted direc	budgeted directly to MoDOT, Highway Patrol, and Conservation.							
Other Funds:	Conservation Con	mmission Fur	nd (0609)		Other Funds: 0	Other Funds: Conservation Commission Fund (0609)					
Notes:	An "E" is request	ed for GR and	d Other Fund	ls	Notes: A	An "E" is reques	ted for GR and	d Other Fund	ds		
2. CORE DESCR	RIPTION										

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 2017 appropriation will be used to pay two quarters of CY 2016 and two quarters of CY 2017 estimated workers' compensation taxes, plus any CY 2016 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.

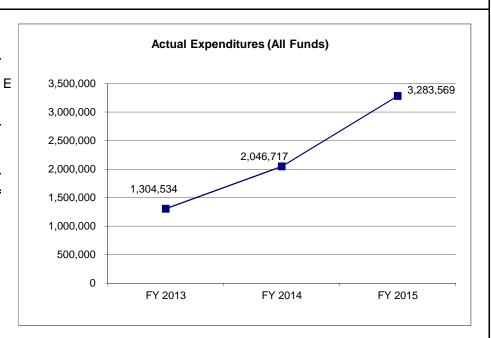
### 3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

Department	Office of Administration	Budget Uni	31118	
Division	Employee Benefits			
Core -	Workers' Compensation Tax	HB Section	5.530	

#### 4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	1,525,000	2,225,000	3,284,000	2,730,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,525,000	2,225,000	3,284,000	N/A
Actual Expenditures (All Funds)	1,304,534	2,046,717	3,283,569	N/A
Unexpended (All Funds)	220,466	178,283	431	N/A
Unexpended, by Fund:				
General Revenue	191,182	168,023	368	N/A
Federal	0	0	0	N/A
Other	29,284	10,260	62	N/A
		(1)	(2)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

- (1) Supplemental appropriation of \$700,000 General Revenue.
- (2) Estimated appropriations increased \$539,000 GR and \$15,000 Conservation Commission Fund.

#### **CORE RECONCILIATION DETAIL**

STATE
WORKERS' COMP/SIF TAX

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES					- Curio.		_
	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 Decision Item	FY 2015 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT REQ	FY 2017 GOV REC	FY 2017 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM DISTRIBUTIONS	3,283,570	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00
TOTAL - PD	3,283,570	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00
GRAND TOTAL	\$3,283,570	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00
GENERAL REVENUE	\$3,203,632	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	\$79,938	0.00	\$65,000	0.00	\$65,000	0.00	\$65,000	0.00