

EMPLOYEE BENEFITS

BUDGET REQUEST 2018

**Sarah H. Steelman, Acting Commissioner
Office of Administration**

Includes 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.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	72,095,357	0.00	76,057,250	0.00	76,057,250	0.00	75,872,000	0.00
VOCATIONAL REHABILITATION	1,991,707	0.00	2,045,194	0.00	2,045,194	0.00	2,045,194	0.00
DEPT ELEM-SEC EDUCATION	481,184	0.00	603,171	0.00	603,171	0.00	603,171	0.00
STATE AUDITOR	42,427	0.00	50,062	0.00	50,062	0.00	50,062	0.00
DEPT HIGHER EDUCATION	2,446	0.00	40,914	0.00	40,914	0.00	40,914	0.00
HUMAN RIGHTS COMMISSION - FED	54,200	0.00	63,083	0.00	63,083	0.00	63,083	0.00
DEPT OF PUBLIC SAFETY - JAIBG	480	0.00	2,423	0.00	2,423	0.00	2,423	0.00
DEPT OF LABOR RELATIONS ADMIN	373,588	0.00	446,412	0.00	446,412	0.00	446,412	0.00
DED-ED PRO-CDBG-ADMINISTRATION	32,344	0.00	60,887	0.00	60,887	0.00	60,887	0.00
MULTIMODAL OPERATIONS FEDERAL	19,366	0.00	21,267	0.00	21,267	0.00	21,267	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	93,660	0.00	139,212	0.00	139,212	0.00	139,212	0.00
DEPT OF REVENUE	10,153	0.00	15,827	0.00	15,827	0.00	15,827	0.00
AGRICULTURE-FEDERAL AND OTHER	99,292	0.00	107,139	0.00	117,139	0.00	117,139	0.00
OA-FEDERAL AND OTHER	8,923	0.00	9,241	0.00	9,241	0.00	9,241	0.00
ATTORNEY GENERAL	163,779	0.00	206,796	0.00	206,796	0.00	206,796	0.00
JUDICIARY - FEDERAL	161,015	0.00	310,913	0.00	310,913	0.00	310,913	0.00
DED COUNCIL ARTS FEDERAL OTHER	16,701	0.00	21,104	0.00	21,104	0.00	21,104	0.00
DEPT NATURAL RESOURCES	1,119,936	0.00	1,304,749	0.00	1,294,749	0.00	1,294,749	0.00
DHSS-FEDERAL AND OTHER FUNDS	3,245,128	0.00	3,919,673	0.00	3,919,673	0.00	3,919,673	0.00
STATE EMERGENCY MANAGEMENT	94,687	0.00	159,164	0.00	159,164	0.00	159,164	0.00
DEPT MENTAL HEALTH	4,549,184	0.00	5,441,478	0.00	5,441,478	0.00	5,441,478	0.00
DEPT OF TRANSPORT HWY SAFETY	18,436	0.00	24,020	0.00	24,020	0.00	24,020	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	211,563	0.00	285,957	0.00	285,957	0.00	285,957	0.00
DIV JOB DEVELOPMENT & TRAINING	860,101	0.00	1,102,349	0.00	1,102,349	0.00	1,102,349	0.00
ELECTION ADMIN IMPROVEMENT	17,630	0.00	19,391	0.00	19,391	0.00	19,391	0.00
OA INFORMATION TECH FED& OTHER	748,360	0.00	869,219	0.00	869,219	0.00	869,219	0.00
DIV OF LABOR STANDARDS FEDERAL	50,362	0.00	55,434	0.00	55,434	0.00	55,434	0.00
ASSISTIVE TECHNOLOGY FEDERAL	12,346	0.00	16,087	0.00	16,087	0.00	16,087	0.00
ADJUTANT GENERAL-FEDERAL	636,660	0.00	760,554	0.00	760,554	0.00	760,554	0.00
FEDERAL - MDI	10,083	0.00	33,758	0.00	33,758	0.00	0	0.00
DPS-FED-HOMELAND SECURITY	63,482	0.00	137,066	0.00	137,066	0.00	137,066	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
FEDERAL DRUG SEIZURE	0	0.00	6	0.00	6	0.00	6	0.00
SEC OF STATE-FEDERAL FUNDS	14,368	0.00	34,415	0.00	34,415	0.00	34,415	0.00
COMMUNITY SERV COMM-FED/OTHER	13,001	0.00	14,110	0.00	14,110	0.00	14,110	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,393,172	0.00	1,628,267	0.00	1,628,267	0.00	1,628,267	0.00
DEPT OF SOC SERV FEDERAL & OTH	9,699,449	0.00	10,293,285	0.00	10,293,285	0.00	10,219,558	0.00
MISSOURI DISASTER	34,125	0.00	55,227	0.00	55,227	0.00	55,227	0.00
JUSTICE ASSISTANCE GRANT PROGR	17,611	0.00	24,562	0.00	24,562	0.00	24,562	0.00
ENERGY FEDERAL	71,519	0.00	108,042	0.00	108,042	0.00	108,042	0.00
UNEMPLOYMENT COMP ADMIN	1,226,793	0.00	1,647,983	0.00	1,647,983	0.00	1,647,983	0.00
MH INTERAGENCY PAYMENTS	0	0.00	2,784	0.00	2,784	0.00	2,784	0.00
THIRD PARTY LIABILITY COLLECT	80,417	0.00	88,816	0.00	88,816	0.00	88,816	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	6,440	0.00	1,654	0.00	1,654	0.00	1,654	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	2,819	0.00	2,819	0.00	2,819	0.00
STATE TREASURER'S GEN OPERATIO	104,222	0.00	116,522	0.00	116,522	0.00	116,522	0.00
CHILD SUPPORT ENFORCEMENT FUND	411,186	0.00	218,565	0.00	218,565	0.00	208,864	0.00
COMPULSIVE GAMBLER	687	0.00	4,281	0.00	4,281	0.00	4,281	0.00
ELEVATOR SAFETY	24,565	0.00	29,492	0.00	29,492	0.00	29,492	0.00
MO ARTS COUNCIL TRUST	16,740	0.00	26,500	0.00	26,500	0.00	26,500	0.00
COMM FOR DEAF-CERT OF INTERPRE	143	0.00	1,019	0.00	1,019	0.00	1,019	0.00
SEC OF ST TECHNOLOGY TRUST	21,919	0.00	25,247	0.00	26,447	0.00	26,447	0.00
MO AIR EMISSION REDUCTION	69,737	0.00	74,438	0.00	74,438	0.00	74,438	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	1,328	0.00	1,328	0.00	1,328	0.00
STATEWIDE COURT AUTOMATION	98,249	0.00	120,369	0.00	120,369	0.00	120,369	0.00
NURSING FAC QUALITY OF CARE	63,870	0.00	94,904	0.00	94,904	0.00	94,904	0.00
DIVISION OF TOURISM SUPPL REV	97,632	0.00	104,956	0.00	104,956	0.00	104,956	0.00
HEALTH INITIATIVES	192,407	0.00	200,931	0.00	202,431	0.00	202,431	0.00
HEALTH ACCESS INCENTIVE	5,429	0.00	11,566	0.00	11,566	0.00	11,566	0.00
GAMING COMMISSION FUND	1,034,292	0.00	1,079,346	0.00	1,079,346	0.00	1,079,346	0.00
MENTAL HEALTH EARNINGS FUND	106,416	0.00	166,317	0.00	166,317	0.00	166,317	0.00
ANIMAL HEALTH LABORATORY FEES	2,029	0.00	5,360	0.00	5,360	0.00	5,360	0.00
MAMMOGRAPHY	4,438	0.00	6,314	0.00	6,314	0.00	6,314	0.00
ANIMAL CARE RESERVE	20,024	0.00	24,892	0.00	24,892	0.00	24,892	0.00
HIGHWAY PATROL INSPECTION	5,032	0.00	10,088	0.00	10,088	0.00	10,088	0.00

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DECISION ITEM SUMMARY

Budget Unit								
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Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
MO PUBLIC HEALTH SERVICES	110,587	0.00	139,211	0.00	139,211	0.00	139,211	0.00
LIVESTOCK BRANDS	0	0.00	62	0.00	62	0.00	62	0.00
VETERANS' COMMISSION CI TRUST	251,316	0.00	263,021	0.00	263,021	0.00	263,021	0.00
STATE ROAD	15,754,239	0.00	18,276,136	0.00	18,113,736	0.00	18,113,736	0.00
MISSOURI STATE WATER PATROL	108,851	0.00	83,336	0.00	83,336	0.00	83,336	0.00
COMMODITY COUNCIL MERCHANISING	3,950	0.00	7,303	0.00	7,303	0.00	7,303	0.00
FEDERAL SURPLUS PROPERTY	43,662	0.00	50,797	0.00	50,797	0.00	50,797	0.00
SP ANIMAL FAC LOAN PROGRAM	4,262	0.00	7,659	0.00	7,659	0.00	7,659	0.00
STATE FAIR FEE	79,376	0.00	124,554	0.00	124,554	0.00	124,554	0.00
STATE PARKS EARNINGS	74,504	0.00	118,067	0.00	118,067	0.00	118,067	0.00
DHE OUT-OF-STATE PROGRM FUND	1,663	0.00	1,645	0.00	1,945	0.00	1,945	0.00
NATURAL RESOURCES REVOLVING SE	3,044	0.00	5,887	0.00	5,887	0.00	5,887	0.00
HISTORIC PRESERVATION REVOLV	13,302	0.00	12,768	0.00	13,968	0.00	13,968	0.00
MO VETERANS HOMES	3,805,798	0.00	4,166,289	0.00	4,166,289	0.00	4,166,289	0.00
DNR COST ALLOCATION	412,518	0.00	488,577	0.00	488,577	0.00	488,577	0.00
STATE FACILITY MAINT & OPERAT	1,322,077	0.00	1,335,208	0.00	1,420,208	0.00	1,420,208	0.00
DIFP ADMINISTRATIVE	11,464	0.00	15,586	0.00	15,586	0.00	15,586	0.00
OA REVOLVING ADMINISTRATIVE TR	222,423	0.00	294,550	0.00	294,550	0.00	294,550	0.00
WORKING CAPITAL REVOLVING	402,082	0.00	487,406	0.00	487,406	0.00	487,406	0.00
CENTRAL CHECK MAIL SERV REVOLV	757	0.00	1,763	0.00	1,763	0.00	1,763	0.00
INMATE	46,210	0.00	47,859	0.00	47,859	0.00	47,859	0.00
OIL AND GAS RESOURCES FUND	0	0.00	6,595	0.00	6,595	0.00	6,595	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	60,159	0.00	60,159	0.00	60,159	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	44	0.00	44	0.00	44	0.00
STATUTORY REVISION	7,205	0.00	8,749	0.00	8,749	0.00	8,749	0.00
DED ADMINISTRATIVE	55,240	0.00	81,048	0.00	81,048	0.00	81,048	0.00
DIVISION OF CREDIT UNIONS	71,453	0.00	87,109	0.00	87,109	0.00	87,109	0.00
DIVISION OF FINANCE	522,184	0.00	572,973	0.00	572,973	0.00	572,973	0.00
INSURANCE EXAMINERS FUND	240,906	0.00	254,350	0.00	254,350	0.00	254,350	0.00
NATURAL RESOURCES PROTECTION	21,582	0.00	25,573	0.00	25,573	0.00	25,573	0.00
DEAF RELAY SER & EQ DIST PRGM	13,329	0.00	16,306	0.00	16,306	0.00	16,306	0.00
PROF & PRACT NURSING LOANS	4,324	0.00	7,297	0.00	7,297	0.00	7,297	0.00
INSURANCE DEDICATED FUND	573,772	0.00	595,469	0.00	622,469	0.00	622,469	0.00

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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								
NRP-WATER POLLUTION PERMIT FEE	245,168	0.00	284,021	0.00	284,021	0.00	284,021	0.00
SOLID WASTE MGMT-SCRAP TIRE	28,090	0.00	41,018	0.00	41,018	0.00	41,018	0.00
SOLID WASTE MANAGEMENT	134,319	0.00	149,280	0.00	149,280	0.00	149,280	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	503	0.00	503	0.00	503	0.00
METALLIC MINERALS WASTE MGMT	1,180	0.00	3,874	0.00	3,874	0.00	3,874	0.00
LOCAL RECORDS PRESERVATION	43,036	0.00	60,640	0.00	60,640	0.00	60,640	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	28	0.00	28	0.00	28	0.00
MANUFACTURED HOUSING FUND	18,122	0.00	23,742	0.00	23,742	0.00	23,742	0.00
NRP-AIR POLLUTION ASBESTOS FEE	7,969	0.00	11,640	0.00	11,640	0.00	11,640	0.00
PETROLEUM STORAGE TANK INS	64,420	0.00	74,128	0.00	74,128	0.00	74,128	0.00
UNDERGROUND STOR TANK REG PROG	3,119	0.00	9,265	0.00	9,265	0.00	9,265	0.00
CHEMICAL EMERGENCY PREPAREDNES	10,311	0.00	14,885	0.00	14,885	0.00	14,885	0.00
MOTOR VEHICLE COMMISSION	44,690	0.00	58,639	0.00	58,639	0.00	58,639	0.00
SERVICES TO VICTIMS	2,969	0.00	7,377	0.00	7,377	0.00	7,377	0.00
NRP-AIR POLLUTION PERMIT FEE	251,465	0.00	314,065	0.00	314,065	0.00	314,065	0.00
MISSOURI WORKS JOB DEVELOPMENT	18,556	0.00	28,443	0.00	28,443	0.00	28,443	0.00
PUBLIC SERVICE COMMISSION	787,715	0.00	838,126	0.00	838,126	0.00	838,126	0.00
CONSERVATION COMMISSION	4,706,447	0.00	5,099,097	0.00	5,099,097	0.00	5,099,097	0.00
PARKS SALES TAX	1,433,241	0.00	1,434,488	0.00	1,450,488	0.00	1,450,488	0.00
SOIL AND WATER SALES TAX	74,297	0.00	94,820	0.00	94,820	0.00	94,820	0.00
DOSS EDUCATIONAL IMPROVEMENT	229,671	0.00	248,148	0.00	248,148	0.00	248,148	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	100	0.00
HEALTHY FAMILIES TRUST	5,802	0.00	9,668	0.00	9,668	0.00	9,668	0.00
BOARD OF ACCOUNTANCY	20,114	0.00	27,030	0.00	27,030	0.00	27,030	0.00
MERCHANDISE PRACTICES	118,598	0.00	137,343	0.00	137,343	0.00	137,343	0.00
BOARD OF REG FOR HEALING ARTS	120,539	0.00	136,133	0.00	136,133	0.00	136,133	0.00
BOARD OF NURSING	80,512	0.00	88,537	0.00	88,537	0.00	88,537	0.00
BOARD OF PHARMACY	73,280	0.00	80,530	0.00	80,530	0.00	80,530	0.00
MO REAL ESTATE COMMISSION	55,488	0.00	60,672	0.00	62,072	0.00	62,072	0.00
STATE HWYS AND TRANS DEPT	543,610	0.00	686,337	0.00	686,337	0.00	686,337	0.00
MILK INSPECTION FEES	20,134	0.00	23,800	0.00	23,800	0.00	23,800	0.00
DEPT HEALTH & SR SV DOCUMENT	377	0.00	2,727	0.00	2,727	0.00	2,727	0.00
GRAIN INSPECTION FEES	123,220	0.00	122,408	0.00	129,908	0.00	129,908	0.00

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Budget Unit								
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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								
PETITION AUDIT REVOLVING TRUST	13,772	0.00	30,946	0.00	30,946	0.00	30,946	0.00
WATER & WASTEWATER LOAN FUND	60,954	0.00	87,133	0.00	87,133	0.00	87,133	0.00
EXCELLENCE IN EDUCATION	39,548	0.00	47,840	0.00	47,840	0.00	47,840	0.00
WORKERS COMPENSATION	598,098	0.00	781,068	0.00	781,068	0.00	781,068	0.00
WORKERS COMP-SECOND INJURY	136,419	0.00	158,624	0.00	158,624	0.00	158,624	0.00
ENVIRONMENTAL RADIATION MONITR	6,971	0.00	13,177	0.00	13,177	0.00	13,177	0.00
LOTTERY ENTERPRISE	493,442	0.00	517,929	0.00	517,929	0.00	517,929	0.00
DEPT OF HEALTH-DONATED	3,686	0.00	8,397	0.00	8,397	0.00	8,397	0.00
RAILROAD EXPENSE	25,897	0.00	34,184	0.00	34,184	0.00	34,184	0.00
GROUNDWATER PROTECTION	31,672	0.00	37,115	0.00	37,115	0.00	37,115	0.00
PETROLEUM INSPECTION FUND	91,979	0.00	115,004	0.00	115,004	0.00	115,004	0.00
ANTITRUST REVOLVING	18,386	0.00	25,014	0.00	25,014	0.00	25,014	0.00
ENERGY SET-ASIDE PROGRAM	41,021	0.00	51,373	0.00	51,373	0.00	51,373	0.00
MISSOURI LAND SURVEY FUND	46,236	0.00	56,346	0.00	56,346	0.00	56,346	0.00
LEGAL DEFENSE AND DEFENDER	9,751	0.00	13,234	0.00	13,234	0.00	13,234	0.00
CRIMINAL RECORD SYSTEM	284,296	0.00	296,319	0.00	296,319	0.00	296,319	0.00
HIGHWAY PATROL ACADEMY	6,326	0.00	7,743	0.00	7,743	0.00	7,743	0.00
STATE TRANSPORTATION FUND	9,221	0.00	12,957	0.00	12,957	0.00	12,957	0.00
HAZARDOUS WASTE FUND	168,312	0.00	168,702	0.00	174,202	0.00	174,202	0.00
DENTAL BOARD FUND	20,268	0.00	29,446	0.00	29,446	0.00	29,446	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	21,996	0.00	30,985	0.00	30,985	0.00	30,985	0.00
SAFE DRINKING WATER FUND	112,259	0.00	144,635	0.00	144,635	0.00	144,635	0.00
MO OFFICE OF PROSECUTION SERV	20,162	0.00	23,452	0.00	23,452	0.00	23,452	0.00
CRIME VICTIMS COMP FUND	29,657	0.00	33,903	0.00	33,903	0.00	33,903	0.00
AGRICULTURE BUSINESS DEVELOPMT	1,271	0.00	3,929	0.00	3,929	0.00	3,929	0.00
PROFESSIONAL REGISTRATION FEES	262,336	0.00	257,106	0.00	268,606	0.00	268,606	0.00
CHILDREN'S TRUST	15,756	0.00	19,312	0.00	19,312	0.00	19,312	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	0	0.00	46	0.00	46	0.00	46	0.00
OIL AND GAS REMEDIAL	0	0.00	1,043	0.00	1,043	0.00	1,043	0.00
PROP SCHOOL CERT FUND	14,017	0.00	17,920	0.00	17,920	0.00	17,920	0.00
BIODIESEL FUEL REVOLVING	0	0.00	17	0.00	17	0.00	17	0.00
DRUG COURT RESOURCES	13,060	0.00	15,545	0.00	16,045	0.00	16,045	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	127	0.00	127	0.00	127	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
BOILER & PRESSURE VESSELS SAFE	26,321	0.00	27,952	0.00	27,952	0.00	27,952	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	6,621	0.00	9,016	0.00	9,016	0.00	9,016	0.00
HIGHWAY PATROL TRAFFIC RECORDS	5,308	0.00	7,916	0.00	8,016	0.00	8,016	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	2,754	0.00	5,225	0.00	5,225	0.00	5,225	0.00
DNA PROFILING ANALYSIS	4,316	0.00	7,728	0.00	7,728	0.00	7,728	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	41	0.00	41	0.00	41	0.00
MISSOURI RX PLAN FUND	53,883	0.00	56,361	0.00	56,361	0.00	56,361	0.00
PUTATIVE FATHER REGISTRY	4,936	0.00	8,564	0.00	8,564	0.00	8,564	0.00
ECON DEVELOP ADVANCEMENT FUND	6,397	0.00	14,707	0.00	14,707	0.00	14,707	0.00
MISSOURI WINE AND GRAPE FUND	20,079	0.00	22,044	0.00	22,044	0.00	22,044	0.00
GEOLOGIC RESOURCES FUND	6,325	0.00	11,224	0.00	11,224	0.00	11,224	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	5,498	0.00	6,358	0.00	6,358	0.00	6,358	0.00
AH COMM ED DUE PROCESS HEARING	3,731	0.00	6,011	0.00	6,011	0.00	6,011	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	194	0.00	1,538	0.00	1,538	0.00	1,538	0.00
ORGAN DONOR PROGRAM	4,374	0.00	7,367	0.00	7,367	0.00	7,367	0.00
INMATE INCAR REIMB ACT REVOLV	6,683	0.00	11,667	0.00	11,667	0.00	11,667	0.00
INVESTOR EDUC & PROTECTION	31,077	0.00	49,613	0.00	49,613	0.00	49,613	0.00
JUDICIARY EDUCATION & TRAINING	37,512	0.00	42,034	0.00	43,534	0.00	43,534	0.00
EARLY CHILDHOOD DEV EDU/CARE	19,331	0.00	23,821	0.00	24,021	0.00	24,021	0.00
ABANDONED FUND ACCOUNT	37,569	0.00	47,463	0.00	47,463	0.00	47,463	0.00
MODEX	5,364	0.00	7,762	0.00	7,762	0.00	7,762	0.00
GUARANTY AGENCY OPERATING	153,830	0.00	182,378	0.00	182,378	0.00	182,378	0.00
ASSISTIVE TECHNOLOGY LOAN REV	2,925	0.00	5,690	0.00	5,690	0.00	5,690	0.00
DRY-CLEANING ENVIRL RESP TRUST	1,825	0.00	6,545	0.00	6,545	0.00	6,545	0.00
CHILDHOOD LEAD TESTING	1,242	0.00	3,793	0.00	3,793	0.00	3,793	0.00
NATIONAL GUARD TRUST	81,198	0.00	95,131	0.00	95,131	0.00	95,131	0.00
AGRICULTURE DEVELOPMENT	2,929	0.00	5,319	0.00	5,319	0.00	5,319	0.00
MINED LAND RECLAMATION	25,359	0.00	36,185	0.00	36,185	0.00	36,185	0.00
BABLER STATE PARK	3,458	0.00	7,130	0.00	7,130	0.00	7,130	0.00
INSTITUTION GIFT TRUST	1,023	0.00	4,282	0.00	4,282	0.00	4,282	0.00
MENTAL HEALTH TRUST	0	0.00	8,202	0.00	8,202	0.00	8,202	0.00
ENERGY FUTURES FUND	7,127	0.00	20,260	0.00	20,260	0.00	20,260	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
CIG FIRE SAFE & FIREFIGHTER PR	1,061	0.00	2,223	0.00	2,223	0.00	2,223	0.00
SPECIAL EMPLOYMENT SECURITY	38,565	0.00	42,983	0.00	42,983	0.00	42,983	0.00
AVIATION TRUST FUND	32,776	0.00	39,067	0.00	39,067	0.00	39,067	0.00
UNEMPLOYMENT AUTOMATION	121,559	0.00	164,887	0.00	164,887	0.00	164,887	0.00
AMBULANCE SERVICE REIMB ALLOW	1,180	0.00	112	0.00	2,112	0.00	2,112	0.00
AGRICULTURE PROTECTION	344,538	0.00	383,121	0.00	383,121	0.00	383,121	0.00
MINE INSPECTION	2,667	0.00	3,503	0.00	3,503	0.00	3,503	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	19,066	0.00	19,066	0.00	19,066	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	901	0.00	901	0.00	901	0.00
MO REVOLVING INFO TECH TRUST	461,827	0.00	491,472	0.00	491,472	0.00	491,472	0.00
TOBACCO CONTROL SPECIAL	0	0.00	3,356	0.00	3,356	0.00	3,356	0.00
TOTAL - TRF	139,739,162	0.00	153,316,854	0.00	153,316,854	0.00	153,014,418	0.00
TOTAL	139,739,162	0.00	153,316,854	0.00	153,316,854	0.00	153,014,418	0.00
OASDHI New PS Transfer - 1300012								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	261,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	18,662	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	13,728	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	32,979	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	8,496	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	20,135	0.00
GROUND EMERG MEDICAL TRANSPRT	0	0.00	0	0.00	0	0.00	3,472	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	3,332	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	32,756	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	9,212	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	23,184	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI New PS Transfer - 1300012								
FUND TRANSFERS								
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	6,044	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	433,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	433,000	0.00
GRAND TOTAL	\$139,739,162	0.00	\$153,316,854	0.00	\$153,316,854	0.00	\$153,447,418	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
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	76,057,250	32,081,026	45,178,578	153,316,854	E	TRF	75,872,000	31,973,541	45,168,877	153,014,418	E
Total	76,057,250	32,081,026	45,178,578	153,316,854		Total	75,872,000	31,973,541	45,168,877	153,014,418	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Various -- any funds from which Personal Service is paid.					Other Fund	Various -- any funds from which Personal Service is paid.				
Notes:	An "E" is requested for all Funds.						An "E" is requested for all Funds.				

2. CORE DESCRIPTION

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

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

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

N/A

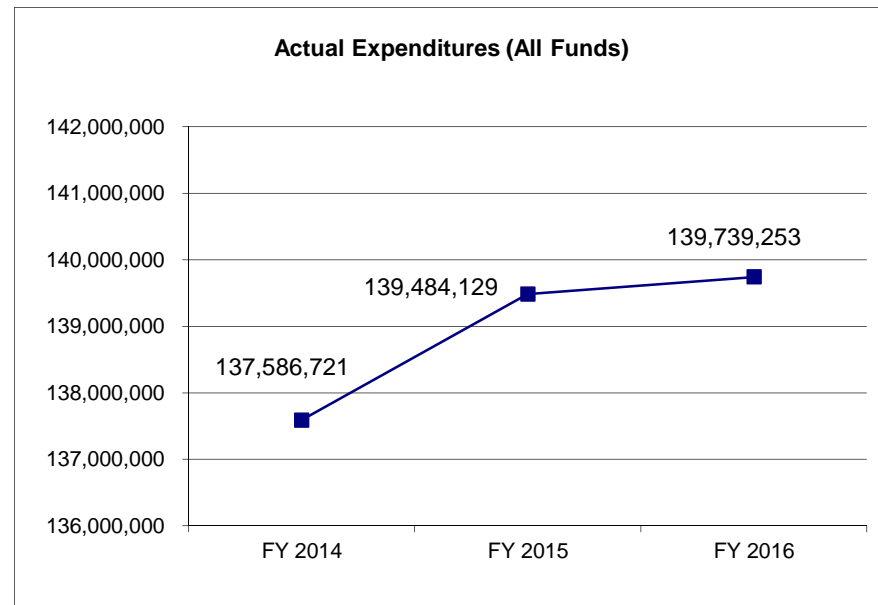
CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	
Appropriation (All Funds)	145,070,006	147,618,023	150,798,918	153,316,854	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	145,070,006	147,618,023	150,798,918	N/A	
Actual Expenditures (All Funds)	137,586,721	139,484,129	139,739,253	N/A	
Unexpended (All Funds)	7,483,285	8,133,894	11,059,665	N/A	
Unexpended, by Fund:					
General Revenue	2,369,997	2,612,434	1,892,247	N/A	
Federal	1,105,642	1,255,575	3,721,543	N/A	
Other	4,007,646	4,265,885	5,445,875	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 VETOES									
			TRF	0.00	76,057,250	32,081,026	45,178,578	153,316,854	
			Total	0.00	76,057,250	32,081,026	45,178,578	153,316,854	
DEPARTMENT CORE REQUEST									
			TRF	0.00	76,057,250	32,081,026	45,178,578	153,316,854	
			Total	0.00	76,057,250	32,081,026	45,178,578	153,316,854	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Transfer Out	1446	T291	TRF	0.00	(31,004)	0	0	(31,004)	Transfer Out OASDHI for DMH Privatization
Transfer Out	1948	T291	TRF	0.00	(13,581)	0	0	(13,581)	Transfer out GR OASDHI due to DSS privatizing interstate child support collections.
Transfer Out	1953	T292	TRF	0.00	0	(73,727)	0	(73,727)	Transfer out OASDHI Fed for DSS privatizing interstate child support collections
Transfer Out	1958	T293	TRF	0.00	0	0	(9,701)	(9,701)	Transfer out OASDHI Other for DSS privatizing interstate child support collections
Core Reduction	1637	T292	TRF	0.00	0	(33,758)	0	(33,758)	Remove Fringes from Fund 0192 - OASDHI Transfer
Core Reduction	1968	T291	TRF	0.00	(140,665)	0	0	(140,665)	FY18 Core Reduction - OASDHI Transfer
NET GOVERNOR CHANGES				0.00	(185,250)	(107,485)	(9,701)	(302,436)	

CORE RECONCILIATION DETAIL

STATE
OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	75,872,000	31,973,541	45,168,877	153,014,418	
	Total	0.00	75,872,000	31,973,541	45,168,877	153,014,418	

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
TRANSFERS OUT	139,739,162	0.00	153,316,854	0.00	153,316,854	0.00	153,014,418	0.00
TOTAL - TRF	139,739,162	0.00	153,316,854	0.00	153,316,854	0.00	153,014,418	0.00
GRAND TOTAL	\$139,739,162	0.00	\$153,316,854	0.00	\$153,316,854	0.00	\$153,014,418	0.00
GENERAL REVENUE	\$72,095,357	0.00	\$76,057,250	0.00	\$76,057,250	0.00	\$75,872,000	0.00
FEDERAL FUNDS	\$27,659,261	0.00	\$32,081,026	0.00	\$32,081,026	0.00	\$31,973,541	0.00
OTHER FUNDS	\$39,984,544	0.00	\$45,178,578	0.00	\$45,178,578	0.00	\$45,168,877	0.00

NEW DECISION ITEM
RANK: 5

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
DI Name	OASDHI Transfer Increase-NEW PS	DI#	1300012
		House Bill	5.450

1. AMOUNT OF REQUEST

FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	261,000	94,000	78,000	433,000 E
Total	0	0	0	0	Total	261,000	94,000	78,000	433,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover OASDHI fringes associated with new personal service.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI New PS Transfer - 1300012								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	433,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	433,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$433,000	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$261,000	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$94,000	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$78,000	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	7,308,371	0.00	8,452,349	0.00	8,452,349	0.00	8,452,349	0.00
TOTAL - TRF	7,308,371	0.00	8,452,349	0.00	8,452,349	0.00	8,452,349	0.00
TOTAL	7,308,371	0.00	8,452,349	0.00	8,452,349	0.00	8,452,349	0.00
OASDHI HP New PS Transfer - 1300013								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	23,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	23,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	23,000	0.00
GRAND TOTAL	\$7,308,371	0.00	\$8,452,349	0.00	\$8,452,349	0.00	\$8,475,349	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
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	8,452,349	8,452,349	E	TRF	0	0	8,452,349	8,452,349	E
Total	0	0	8,452,349	8,452,349		Total	0	0	8,452,349	8,452,349	
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 budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	State Highways and Transportation Fund (0644)					Other Funds:	State Highways and Transportation Fund (0644)				
Notes:	An "E" is requested for Other Funds.						An "E" is requested for Other Funds.				

2. CORE DESCRIPTION

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

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

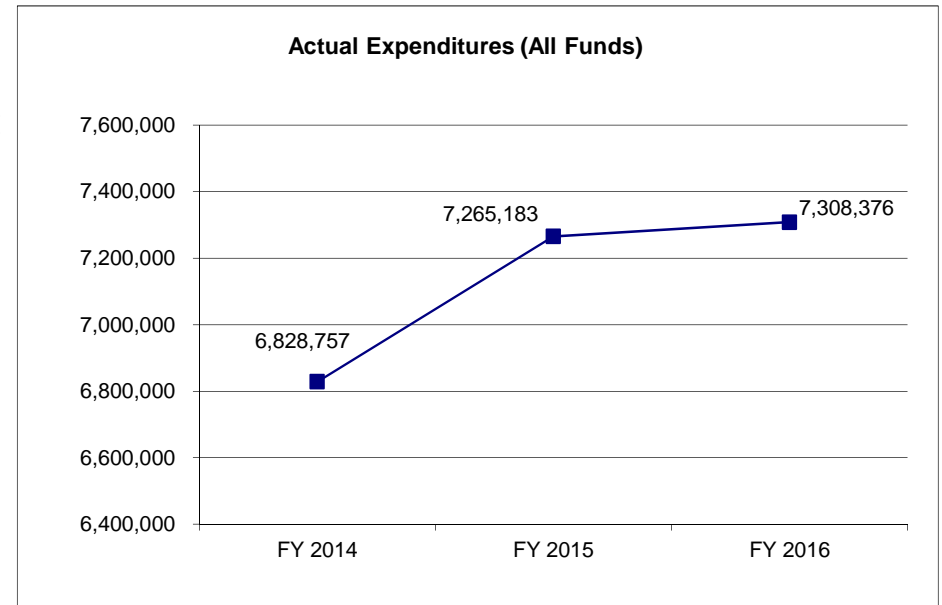
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	7,653,957	8,036,974	8,165,349	8,452,349 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	7,653,957	8,036,974	8,165,349	N/A
Actual Expenditures (All Funds)	6,828,757	7,265,183	7,308,376	N/A
Unexpended (All Funds)	825,200	771,791	856,973	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	825,200	771,791	856,973	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 OASDHI-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	8,452,349	8,452,349	
	Total	0.00	0	0	8,452,349	8,452,349	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	8,452,349	8,452,349	
	Total	0.00	0	0	8,452,349	8,452,349	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	8,452,349	8,452,349	
	Total	0.00	0	0	8,452,349	8,452,349	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<hr/>								
HWY PATROL OASDHI-TRANSFER								
CORE								
TRANSFERS OUT	7,308,371	0.00	8,452,349	0.00	8,452,349	0.00	8,452,349	0.00
TOTAL - TRF	7,308,371	0.00	8,452,349	0.00	8,452,349	0.00	8,452,349	0.00
GRAND TOTAL	\$7,308,371	0.00	\$8,452,349	0.00	\$8,452,349	0.00	\$8,452,349	0.00
<hr/>								
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	\$7,308,371	0.00	\$8,452,349	0.00	\$8,452,349	0.00	\$8,452,349	0.00

NEW DECISION ITEM
RANK: 5

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
DI Name	HP OASDHI Transfer Increase-NEW PS	DI#	1300013
		House Bill	5.455

1. AMOUNT OF REQUEST

FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	23,000	23,000 E
Total	0	0	0	0	Total	0	0	23,000	23,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover Highway Patrol OASDHI fringes associated with new personal service.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<hr/>								
HWY PATROL OASDHI-TRANSFER								
OASDHI HP New PS Transfer - 1300013								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	23,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	23,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$23,000	0.00
<hr/>								
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	\$23,000	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	147,007,371	0.00	161,769,203	0.00	161,769,203	0.00	161,466,767	0.00
TOTAL - PS	147,007,371	0.00	161,769,203	0.00	161,769,203	0.00	161,466,767	0.00
TOTAL	147,007,371	0.00	161,769,203	0.00	161,769,203	0.00	161,466,767	0.00
OASDHI New PS - Contribution - 1300014								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	456,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	456,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	456,000	0.00
GRAND TOTAL	\$147,007,371	0.00	\$161,769,203	0.00	\$161,769,203	0.00	\$161,922,767	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
Core -	OASDHI Contributions	HB Section	5.460

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	161,769,203	161,769,203	E	PS	0	0	161,466,767	161,466,767	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	161,769,203	161,769,203	E	Total	0	0	161,466,767	161,466,767	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	44,195,346	44,195,346
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	44,112,721	44,112,721
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

2. CORE DESCRIPTION

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

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

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

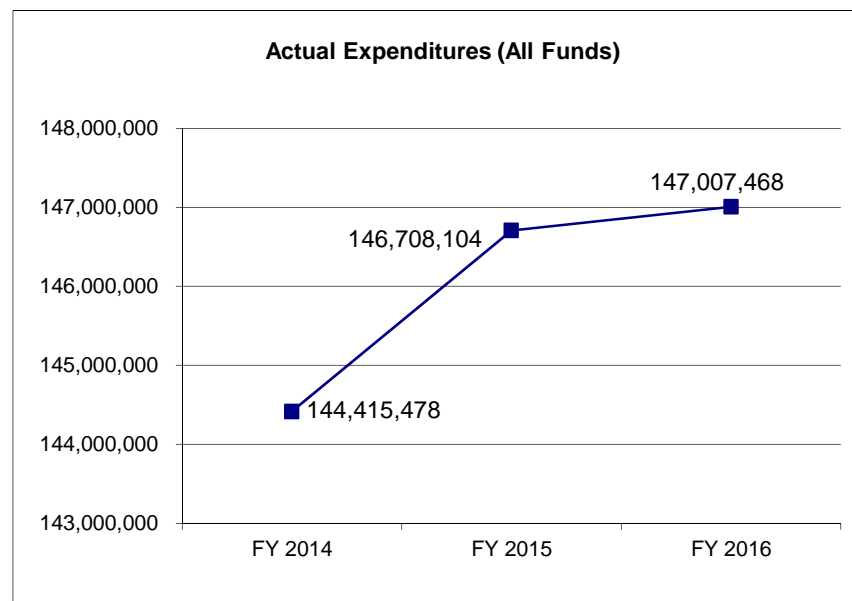
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
Core -	OASDHI Contributions	HB Section	5.460

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	
Appropriation (All Funds)	151,723,963	155,654,997	158,795,974	161,769,203	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	151,723,963	155,654,997	158,795,974	N/A	
Actual Expenditures (All Funds)	144,415,478	146,708,104	147,007,468	N/A	
Unexpended (All Funds)	7,308,485	8,946,893	11,788,506	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	7,308,485	8,946,893	11,788,506	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 VETOES								
		PS	0.00	0	0	161,769,203	161,769,203	
		Total	0.00	0	0	161,769,203	161,769,203	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	161,769,203	161,769,203	
		Total	0.00	0	0	161,769,203	161,769,203	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1452 0136	PS	0.00	0	0	(31,004)	(31,004)	Core Reduce the OASDHI Contribution - DMH Privatization
Core Reduction	1639 0136	PS	0.00	0	0	(33,758)	(33,758)	Remove Fringes from Fund 0192 - OASDHI Contribution
Core Reduction	1963 0136	PS	0.00	0	0	(97,009)	(97,009)	Core Reduce the OASDHI Contribution due to DSS privatizing interstate child support collections
Core Reduction	1969 0136	PS	0.00	0	0	(140,665)	(140,665)	FY18 Core Reduction - OASDHI Contribution
NET GOVERNOR CHANGES			0.00	0	0	(302,436)	(302,436)	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	161,466,767	161,466,767	
		Total	0.00	0	0	161,466,767	161,466,767	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
BENEFITS	147,007,371	0.00	161,769,203	0.00	161,769,203	0.00	161,466,767	0.00
TOTAL - PS	147,007,371	0.00	161,769,203	0.00	161,769,203	0.00	161,466,767	0.00
GRAND TOTAL	\$147,007,371	0.00	\$161,769,203	0.00	\$161,769,203	0.00	\$161,466,767	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	\$147,007,371	0.00	\$161,769,203	0.00	\$161,769,203	0.00	\$161,466,767	0.00

NEW DECISION ITEM
RANK: 5

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
DI Name	OASDHI Contr. Increase-NEW PS	DI#	1300014
		House Bill	5.460

1. AMOUNT OF REQUEST

FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	456,000	456,000 E
Total	0	0	0	0	Total	0	0	456,000	456,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover OASDHI fringes associated with new personal service.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI New PS - Contribution - 1300014								
BENEFITS	0	0.00	0	0.00	0	0.00	456,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	456,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$456,000	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	\$456,000	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	197,645,765	0.00	208,143,086	0.00	208,143,086	0.00	207,776,000	0.00
VOCATIONAL REHABILITATION	4,820,953	0.00	5,070,100	0.00	5,070,100	0.00	5,070,100	0.00
DEPT ELEM-SEC EDUCATION	1,146,621	0.00	1,442,511	0.00	1,442,511	0.00	1,442,511	0.00
STATE AUDITOR	104,852	0.00	117,790	0.00	117,790	0.00	117,790	0.00
DEPT HIGHER EDUCATION	5,987	0.00	93,641	0.00	93,641	0.00	93,641	0.00
HUMAN RIGHTS COMMISSION - FED	128,784	0.00	146,971	0.00	146,971	0.00	146,971	0.00
DEPT OF PUBLIC SAFETY - JAIBG	1,247	0.00	4,115	0.00	4,115	0.00	4,115	0.00
DEPT OF LABOR RELATIONS ADMIN	879,371	0.00	1,012,258	0.00	1,012,258	0.00	1,012,258	0.00
DED-ED PRO-CDBG-ADMINISTRATION	79,726	0.00	139,301	0.00	139,301	0.00	139,301	0.00
MULTIMODAL OPERATIONS FEDERAL	1,314	0.00	132	0.00	7,132	0.00	7,132	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	229,070	0.00	340,893	0.00	340,893	0.00	340,893	0.00
DEPT OF REVENUE	25,102	0.00	44,630	0.00	44,630	0.00	44,630	0.00
AGRICULTURE-FEDERAL AND OTHER	232,989	0.00	256,875	0.00	274,875	0.00	274,875	0.00
OA-FEDERAL AND OTHER	21,776	0.00	19,921	0.00	22,621	0.00	22,621	0.00
ATTORNEY GENERAL	393,760	0.00	441,733	0.00	441,733	0.00	441,733	0.00
JUDICIARY - FEDERAL	387,963	0.00	430,977	0.00	430,977	0.00	430,977	0.00
DED COUNCIL ARTS FEDERAL OTHER	41,275	0.00	45,556	0.00	45,556	0.00	45,556	0.00
DEPT NATURAL RESOURCES	2,709,528	0.00	3,121,235	0.00	3,121,235	0.00	3,121,235	0.00
DHSS-FEDERAL AND OTHER FUNDS	7,818,363	0.00	8,053,146	0.00	8,053,146	0.00	8,053,146	0.00
STATE EMERGENCY MANAGEMENT	225,828	0.00	351,883	0.00	351,883	0.00	351,883	0.00
DEPT MENTAL HEALTH	10,890,871	0.00	12,574,744	0.00	12,574,744	0.00	12,574,744	0.00
DEPT OF TRANSPORT HWY SAFETY	0	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	62,391	0.00	75,413	0.00	75,413	0.00	75,413	0.00
HOMELAND SECURITY	0	0.00	37	0.00	37	0.00	37	0.00
DIV JOB DEVELOPMENT & TRAINING	2,074,650	0.00	2,889,468	0.00	2,889,468	0.00	2,889,468	0.00
ELECTION ADMIN IMPROVEMENT	42,562	0.00	43,796	0.00	43,796	0.00	43,796	0.00
OA INFORMATION TECH FED& OTHER	1,822,521	0.00	2,163,329	0.00	2,163,329	0.00	2,163,329	0.00
DIV OF LABOR STANDARDS FEDERAL	125,993	0.00	125,993	0.00	129,693	0.00	129,693	0.00
ASSISTIVE TECHNOLOGY FEDERAL	30,392	0.00	33,302	0.00	33,302	0.00	33,302	0.00
ADJUTANT GENERAL-FEDERAL	1,503,391	0.00	1,728,859	0.00	1,728,859	0.00	1,728,859	0.00
FEDERAL - MDI	25,827	0.00	96,434	0.00	96,434	0.00	0	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DPS-FED-HOMELAND SECURITY	122,449	0.00	393,227	0.00	393,227	0.00	393,227	0.00
FEDERAL DRUG SEIZURE	0	0.00	14	0.00	14	0.00	14	0.00
SEC OF STATE-FEDERAL FUNDS	35,346	0.00	87,871	0.00	87,871	0.00	87,871	0.00
COMMUNITY SERV COMM-FED/OTHER	31,698	0.00	29,929	0.00	32,529	0.00	32,529	0.00
TEMP ASSIST NEEDY FAM FEDERAL	3,473,782	0.00	4,694,724	0.00	4,617,724	0.00	4,617,724	0.00
DEPT OF SOC SERV FEDERAL & OTH	23,782,995	0.00	25,051,516	0.00	25,051,516	0.00	24,879,196	0.00
MISSOURI DISASTER	40,541	0.00	78,711	0.00	78,711	0.00	78,711	0.00
JUSTICE ASSISTANCE GRANT PROGR	34,901	0.00	42,492	0.00	42,492	0.00	42,492	0.00
ENERGY FEDERAL	173,629	0.00	162,384	0.00	205,384	0.00	205,384	0.00
UNEMPLOYMENT COMP ADMIN	2,962,699	0.00	4,064,532	0.00	4,064,532	0.00	4,064,532	0.00
MH INTERAGENCY PAYMENTS	0	0.00	31,202	0.00	31,202	0.00	31,202	0.00
THIRD PARTY LIABILITY COLLECT	198,399	0.00	217,462	0.00	217,462	0.00	217,462	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	15,969	0.00	15,582	0.00	16,582	0.00	16,582	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	5,464	0.00	5,464	0.00	5,464	0.00
STATE TREASURER'S GEN OPERATIO	252,137	0.00	268,909	0.00	268,909	0.00	268,909	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,007,566	0.00	743,526	0.00	743,526	0.00	720,852	0.00
COMPULSIVE GAMBLER	1,789	0.00	18,478	0.00	18,478	0.00	18,478	0.00
ELEVATOR SAFETY	55,607	0.00	60,966	0.00	60,966	0.00	60,966	0.00
MO ARTS COUNCIL TRUST	40,326	0.00	57,964	0.00	57,964	0.00	57,964	0.00
COMM FOR DEAF-CERT OF INTERPRE	353	0.00	2,018	0.00	2,018	0.00	2,018	0.00
SEC OF ST TECHNOLOGY TRUST	51,109	0.00	54,435	0.00	54,435	0.00	54,435	0.00
MO AIR EMISSION REDUCTION	170,154	0.00	169,833	0.00	211,833	0.00	211,833	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	3,424	0.00	3,424	0.00	3,424	0.00
STATEWIDE COURT AUTOMATION	235,728	0.00	287,485	0.00	287,485	0.00	287,485	0.00
NURSING FAC QUALITY OF CARE	158,063	0.00	247,859	0.00	247,859	0.00	247,859	0.00
DIVISION OF TOURISM SUPPL REV	242,587	0.00	245,361	0.00	249,361	0.00	249,361	0.00
HEALTH INITIATIVES	478,791	0.00	517,546	0.00	517,546	0.00	517,546	0.00
HEALTH ACCESS INCENTIVE	12,993	0.00	26,280	0.00	26,280	0.00	26,280	0.00
GAMING COMMISSION FUND	954,662	0.00	1,394,326	0.00	1,394,326	0.00	1,394,326	0.00
MENTAL HEALTH EARNINGS FUND	282,450	0.00	448,007	0.00	448,007	0.00	448,007	0.00
ANIMAL HEALTH LABORATORY FEES	3,838	0.00	8,043	0.00	8,043	0.00	8,043	0.00
MAMMOGRAPHY	10,942	0.00	11,430	0.00	11,430	0.00	11,430	0.00
ANIMAL CARE RESERVE	49,248	0.00	65,888	0.00	65,888	0.00	65,888	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
HIGHWAY PATROL INSPECTION	0	0.00	22,432	0.00	22,432	0.00	22,432	0.00
MO PUBLIC HEALTH SERVICES	266,033	0.00	327,832	0.00	327,832	0.00	327,832	0.00
LIVESTOCK BRANDS	0	0.00	35	0.00	35	0.00	35	0.00
VETERANS' COMMISSION CI TRUST	613,048	0.00	627,647	0.00	627,647	0.00	627,647	0.00
STATE ROAD	195,826	0.00	214,274	0.00	214,274	0.00	214,274	0.00
MISSOURI STATE WATER PATROL	6,300	0.00	13,100	0.00	13,100	0.00	13,100	0.00
COMMODITY COUNCIL MERCHANISING	9,108	0.00	11,023	0.00	11,023	0.00	11,023	0.00
FEDERAL SURPLUS PROPERTY	103,126	0.00	114,124	0.00	114,124	0.00	114,124	0.00
SP ANIMAL FAC LOAN PROGRAM	12,537	0.00	20,211	0.00	20,211	0.00	20,211	0.00
STATE FAIR FEE	62,589	0.00	97,995	0.00	97,995	0.00	97,995	0.00
STATE PARKS EARNINGS	161,834	0.00	200,521	0.00	200,521	0.00	200,521	0.00
DHE OUT-OF-STATE PROGRM FUND	3,975	0.00	236	0.00	4,236	0.00	4,236	0.00
NATURAL RESOURCES REVOLVING SE	7,350	0.00	13,388	0.00	13,388	0.00	13,388	0.00
HISTORIC PRESERVATION REVOLV	27,794	0.00	30,520	0.00	30,520	0.00	30,520	0.00
MO VETERANS HOMES	8,785,144	0.00	9,224,688	0.00	9,224,688	0.00	9,224,688	0.00
DNR COST ALLOCATION	1,001,283	0.00	1,234,674	0.00	1,234,674	0.00	1,234,674	0.00
STATE FACILITY MAINT & OPERAT	3,200,977	0.00	3,289,116	0.00	3,289,116	0.00	3,289,116	0.00
DIFP ADMINISTRATIVE	27,789	0.00	35,846	0.00	35,846	0.00	35,846	0.00
OA REVOLVING ADMINISTRATIVE TR	542,404	0.00	576,659	0.00	576,659	0.00	576,659	0.00
WORKING CAPITAL REVOLVING	977,928	0.00	1,222,334	0.00	1,222,334	0.00	1,222,334	0.00
CENTRAL CHECK MAIL SERV REVOLV	1,899	0.00	29,265	0.00	29,265	0.00	29,265	0.00
INMATE	114,326	0.00	170,497	0.00	170,497	0.00	170,497	0.00
OIL AND GAS RESOURCES FUND	0	0.00	15,519	0.00	15,519	0.00	15,519	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	140,760	0.00	140,760	0.00	140,760	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	650	0.00	650	0.00	650	0.00
STATUTORY REVISION	604	0.00	19,285	0.00	19,285	0.00	19,285	0.00
DED ADMINISTRATIVE	133,091	0.00	191,273	0.00	191,273	0.00	191,273	0.00
DIVISION OF CREDIT UNIONS	169,605	0.00	193,008	0.00	193,008	0.00	193,008	0.00
DIVISION OF FINANCE	1,282,393	0.00	1,435,202	0.00	1,435,202	0.00	1,435,202	0.00
INSURANCE EXAMINERS FUND	587,781	0.00	590,773	0.00	606,773	0.00	606,773	0.00
NATURAL RESOURCES PROTECTION	52,722	0.00	54,797	0.00	54,797	0.00	54,797	0.00
DEAF RELAY SER & EQ DIST PRGM	33,574	0.00	38,599	0.00	38,599	0.00	38,599	0.00
PROF & PRACT NURSING LOANS	10,305	0.00	12,588	0.00	12,588	0.00	12,588	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
INSURANCE DEDICATED FUND	1,410,277	0.00	1,517,551	0.00	1,517,551	0.00	1,517,551	0.00
NRP-WATER POLLUTION PERMIT FEE	599,243	0.00	714,622	0.00	714,622	0.00	714,622	0.00
SOLID WASTE MGMT-SCRAP TIRE	65,698	0.00	91,841	0.00	91,841	0.00	91,841	0.00
SOLID WASTE MANAGEMENT	323,952	0.00	357,682	0.00	357,682	0.00	357,682	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,338	0.00	1,338	0.00	1,338	0.00
METALLIC MINERALS WASTE MGMT	2,767	0.00	7,699	0.00	7,699	0.00	7,699	0.00
LOCAL RECORDS PRESERVATION	105,895	0.00	151,281	0.00	151,281	0.00	151,281	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	59	0.00	59	0.00	59	0.00
MANUFACTURED HOUSING FUND	45,791	0.00	51,622	0.00	51,622	0.00	51,622	0.00
NRP-AIR POLLUTION ASBESTOS FEE	19,634	0.00	23,467	0.00	23,467	0.00	23,467	0.00
PETROLEUM STORAGE TANK INS	160,749	0.00	171,390	0.00	171,390	0.00	171,390	0.00
UNDERGROUND STOR TANK REG PROG	10,519	0.00	15,090	0.00	15,090	0.00	15,090	0.00
CHEMICAL EMERGENCY PREPAREDNES	22,046	0.00	25,367	0.00	25,367	0.00	25,367	0.00
MOTOR VEHICLE COMMISSION	109,459	0.00	138,146	0.00	138,146	0.00	138,146	0.00
SERVICES TO VICTIMS	7,438	0.00	12,381	0.00	12,381	0.00	12,381	0.00
NRP-AIR POLLUTION PERMIT FEE	613,484	0.00	762,475	0.00	762,475	0.00	762,475	0.00
MISSOURI WORKS JOB DEVELOPMENT	46,438	0.00	63,321	0.00	63,321	0.00	63,321	0.00
PUBLIC SERVICE COMMISSION	1,885,390	0.00	2,030,415	0.00	2,030,415	0.00	2,030,415	0.00
CONSERVATION COMMISSION	10,627,765	0.00	11,988,437	0.00	11,874,937	0.00	11,874,937	0.00
PARKS SALES TAX	2,905,743	0.00	3,095,227	0.00	3,095,227	0.00	3,095,227	0.00
SOIL AND WATER SALES TAX	179,340	0.00	231,857	0.00	231,857	0.00	231,857	0.00
DOSS EDUCATIONAL IMPROVEMENT	553,623	0.00	827,631	0.00	827,631	0.00	827,631	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	2	0.00	2	0.00	2	0.00
HEALTHY FAMILIES TRUST	11,578	0.00	21,806	0.00	21,806	0.00	21,806	0.00
BOARD OF ACCOUNTANCY	43,851	0.00	48,169	0.00	48,169	0.00	48,169	0.00
MERCHANDISE PRACTICES	289,508	0.00	321,037	0.00	321,037	0.00	321,037	0.00
BOARD OF REG FOR HEALING ARTS	278,831	0.00	314,383	0.00	314,383	0.00	314,383	0.00
BOARD OF NURSING	194,341	0.00	199,118	0.00	199,118	0.00	199,118	0.00
BOARD OF PHARMACY	173,131	0.00	183,173	0.00	183,173	0.00	183,173	0.00
MO REAL ESTATE COMMISSION	135,999	0.00	139,455	0.00	139,455	0.00	139,455	0.00
STATE HWYS AND TRANS DEPT	1,406,729	0.00	1,519,778	0.00	1,519,778	0.00	1,519,778	0.00
MILK INSPECTION FEES	49,321	0.00	57,756	0.00	57,756	0.00	57,756	0.00
DEPT HEALTH & SR SV DOCUMENT	905	0.00	31,851	0.00	31,851	0.00	31,851	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
GRAIN INSPECTION FEES	213,201	0.00	220,813	0.00	220,813	0.00	220,813	0.00
PETITION AUDIT REVOLVING TRUST	35,257	0.00	135,325	0.00	135,325	0.00	135,325	0.00
WATER & WASTEWATER LOAN FUND	142,687	0.00	200,401	0.00	200,401	0.00	200,401	0.00
EXCELLENCE IN EDUCATION	93,250	0.00	119,760	0.00	119,760	0.00	119,760	0.00
WORKERS COMPENSATION	1,441,873	0.00	2,096,240	0.00	2,096,240	0.00	2,096,240	0.00
WORKERS COMP-SECOND INJURY	335,034	0.00	385,063	0.00	385,063	0.00	385,063	0.00
ENVIRONMENTAL RADIATION MONITR	17,135	0.00	20,174	0.00	20,174	0.00	20,174	0.00
LOTTERY ENTERPRISE	1,217,503	0.00	1,281,041	0.00	1,281,041	0.00	1,281,041	0.00
DEPT OF HEALTH-DONATED	8,694	0.00	26,316	0.00	26,316	0.00	26,316	0.00
RAILROAD EXPENSE	0	0.00	18,044	0.00	18,044	0.00	18,044	0.00
GROUNDWATER PROTECTION	74,549	0.00	83,113	0.00	83,113	0.00	83,113	0.00
PETROLEUM INSPECTION FUND	225,738	0.00	282,676	0.00	282,676	0.00	282,676	0.00
ANTITRUST REVOLVING	42,382	0.00	45,588	0.00	45,588	0.00	45,588	0.00
ENERGY SET-ASIDE PROGRAM	98,993	0.00	124,462	0.00	124,462	0.00	124,462	0.00
MISSOURI LAND SURVEY FUND	113,995	0.00	141,064	0.00	141,064	0.00	141,064	0.00
LEGAL DEFENSE AND DEFENDER	23,711	0.00	25,494	0.00	25,494	0.00	25,494	0.00
CRIMINAL RECORD SYSTEM	6,037	0.00	6,118	0.00	6,118	0.00	6,118	0.00
STATE TRANSPORTATION FUND	329	0.00	3,010	0.00	3,010	0.00	3,010	0.00
HAZARDOUS WASTE FUND	409,449	0.00	413,167	0.00	422,667	0.00	422,667	0.00
DENTAL BOARD FUND	49,311	0.00	54,102	0.00	54,102	0.00	54,102	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	48,900	0.00	59,421	0.00	59,421	0.00	59,421	0.00
SAFE DRINKING WATER FUND	270,934	0.00	348,451	0.00	348,451	0.00	348,451	0.00
MO OFFICE OF PROSECUTION SERV	47,874	0.00	51,977	0.00	51,977	0.00	51,977	0.00
CRIME VICTIMS COMP FUND	73,498	0.00	82,063	0.00	82,063	0.00	82,063	0.00
AGRICULTURE BUSINESS DEVELOPMT	3,064	0.00	7,332	0.00	7,332	0.00	7,332	0.00
PROFESSIONAL REGISTRATION FEES	609,928	0.00	622,044	0.00	624,044	0.00	624,044	0.00
CHILDREN'S TRUST	38,620	0.00	39,556	0.00	39,556	0.00	39,556	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	0	0.00	53	0.00	53	0.00	53	0.00
OIL AND GAS REMEDIAL	0	0.00	289	0.00	289	0.00	289	0.00
PROP SCHOOL CERT FUND	33,584	0.00	34,910	0.00	34,910	0.00	34,910	0.00
BIODIESEL FUEL REVOLVING	0	0.00	148	0.00	148	0.00	148	0.00
DRUG COURT RESOURCES	32,337	0.00	32,821	0.00	33,321	0.00	33,321	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	1,525	0.00	1,525	0.00	1,525	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
BOILER & PRESSURE VESSELS SAFE	66,177	0.00	64,885	0.00	67,785	0.00	67,785	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	16,228	0.00	15,397	0.00	16,797	0.00	16,797	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	7,516	0.00	9,373	0.00	9,373	0.00	9,373	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	339	0.00	339	0.00	339	0.00
MISSOURI RX PLAN FUND	130,971	0.00	134,811	0.00	134,811	0.00	134,811	0.00
PUTATIVE FATHER REGISTRY	12,251	0.00	13,940	0.00	13,940	0.00	13,940	0.00
ECON DEVELOP ADVANCEMENT FUND	15,435	0.00	297,397	0.00	297,397	0.00	297,397	0.00
MISSOURI WINE AND GRAPE FUND	47,983	0.00	47,858	0.00	49,258	0.00	49,258	0.00
GEOLOGIC RESOURCES FUND	15,337	0.00	20,277	0.00	20,277	0.00	20,277	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	13,964	0.00	14,437	0.00	14,437	0.00	14,437	0.00
AH COMM ED DUE PROCESS HEARING	9,204	0.00	13,633	0.00	13,633	0.00	13,633	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	459	0.00	4,277	0.00	4,277	0.00	4,277	0.00
ORGAN DONOR PROGRAM	11,062	0.00	15,231	0.00	15,231	0.00	15,231	0.00
INMATE INCAR REIMB ACT REVOLV	16,866	0.00	19,285	0.00	19,285	0.00	19,285	0.00
INVESTOR EDUC & PROTECTION	75,164	0.00	120,030	0.00	120,030	0.00	120,030	0.00
JUDICIARY EDUCATION & TRAINING	92,510	0.00	91,678	0.00	94,878	0.00	94,878	0.00
EARLY CHILDHOOD DEV EDU/CARE	47,972	0.00	48,077	0.00	49,277	0.00	49,277	0.00
ABANDONED FUND ACCOUNT	93,278	0.00	109,232	0.00	109,232	0.00	109,232	0.00
MODEX	12,524	0.00	15,188	0.00	15,188	0.00	15,188	0.00
GUARANTY AGENCY OPERATING	388,836	0.00	488,802	0.00	488,802	0.00	488,802	0.00
ASSISTIVE TECHNOLOGY LOAN REV	7,337	0.00	6,713	0.00	7,913	0.00	7,913	0.00
DRY-CLEANING ENVIRL RESP TRUST	3,664	0.00	30,143	0.00	30,143	0.00	30,143	0.00
CHILDHOOD LEAD TESTING	3,058	0.00	4,273	0.00	4,273	0.00	4,273	0.00
NATIONAL GUARD TRUST	192,257	0.00	217,942	0.00	217,942	0.00	217,942	0.00
AGRICULTURE DEVELOPMENT	8,377	0.00	9,492	0.00	9,492	0.00	9,492	0.00
MINED LAND RECLAMATION	61,680	0.00	80,045	0.00	80,045	0.00	80,045	0.00
BABLER STATE PARK	8,595	0.00	10,249	0.00	10,249	0.00	10,249	0.00
INSTITUTION GIFT TRUST	3,023	0.00	10,007	0.00	10,007	0.00	10,007	0.00
MENTAL HEALTH TRUST	0	0.00	38,495	0.00	38,495	0.00	38,495	0.00
ENERGY FUTURES FUND	17,412	0.00	48,212	0.00	48,212	0.00	48,212	0.00
CIG FIRE SAFE & FIREFIGHTER PR	1,469	0.00	1,422	0.00	2,422	0.00	2,422	0.00
SPECIAL EMPLOYMENT SECURITY	97,819	0.00	82,006	0.00	100,506	0.00	100,506	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
AVIATION TRUST FUND	0	0.00	88	0.00	88	0.00	88	0.00
UNEMPLOYMENT AUTOMATION	288,282	0.00	493,395	0.00	493,395	0.00	493,395	0.00
AMBULANCE SERVICE REIMB ALLOW	2,928	0.00	809	0.00	4,509	0.00	4,509	0.00
AGRICULTURE PROTECTION	822,525	0.00	913,147	0.00	913,147	0.00	913,147	0.00
MINE INSPECTION	7,045	0.00	7,976	0.00	7,976	0.00	7,976	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	16,337	0.00	16,337	0.00	16,337	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	2,093	0.00	2,093	0.00	2,093	0.00
MO REVOLVING INFO TECH TRUST	1,118,211	0.00	2,525,764	0.00	2,525,764	0.00	2,525,764	0.00
TOBACCO CONTROL SPECIAL	0	0.00	7,807	0.00	7,807	0.00	7,807	0.00
TOTAL - TRF	318,455,699	0.00	346,841,559	0.00	346,841,559	0.00	346,183,045	0.00
TOTAL	318,455,699	0.00	346,841,559	0.00	346,841,559	0.00	346,183,045	0.00
MOSERS Rate Increase-Transfer - 1300007								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	28,609,489	0.00	26,042,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	696,891	0.00	712,416	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	198,275	0.00	232,257	0.00
STATE AUDITOR	0	0.00	0	0.00	16,190	0.00	22,061	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	12,871	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	20,201	0.00	23,622	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	566	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	139,136	0.00	153,452	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	19,147	0.00	21,241	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	980	0.00	0	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	1,157	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	46,856	0.00	59,328	0.00
DEPT OF REVENUE	0	0.00	0	0.00	6,134	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	37,782	0.00	47,410	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	3,109	0.00	3,182	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	60,717	0.00	76,914	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	59,238	0.00	166,495	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	6,262	0.00	8,738	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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 Rate Increase-Transfer - 1300007								
FUND TRANSFERS								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	429,017	0.00	389,734	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	1,106,920	0.00	1,162,550	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	48,367	0.00	43,387	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,728,412	0.00	1,837,182	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	881	0.00	0	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	739	0.00	0	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	10,366	0.00	15,256	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	397,160	0.00	482,784	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	6,020	0.00	6,918	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	297,352	0.00	376,711	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	17,826	0.00	22,517	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	4,577	0.00	5,916	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	237,634	0.00	267,947	0.00
FEDERAL - MDI	0	0.00	0	0.00	13,255	0.00	0	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	54,049	0.00	30,885	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	12,078	0.00	6,306	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	4,471	0.00	4,958	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	634,711	0.00	512,522	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	3,443,358	0.00	3,523,881	0.00
MISSOURI DISASTER	0	0.00	0	0.00	10,820	0.00	4,549	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	5,841	0.00	7,771	0.00
ENERGY FEDERAL	0	0.00	0	0.00	28,230	0.00	31,057	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	558,674	0.00	624,053	0.00
MH INTERAGENCY PAYMENTS	0	0.00	0	0.00	4,289	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	29,890	0.00	31,222	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	2,279	0.00	2,437	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	751	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	36,962	0.00	41,175	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	102,198	0.00	87,101	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	2,540	0.00	0	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	8,380	0.00	9,876	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	7,967	0.00	14,129	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	277	0.00	0	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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 Rate Increase-Transfer - 1300007								
FUND TRANSFERS								
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	7,482	0.00	9,384	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	29,117	0.00	26,287	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	471	0.00	0	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	39,515	0.00	41,312	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	34,068	0.00	32,358	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	34,275	0.00	42,713	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	71,137	0.00	71,451	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	3,612	0.00	0	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	191,652	0.00	145,932	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	61,579	0.00	40,886	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	1,106	0.00	768	0.00
MAMMOGRAPHY	0	0.00	0	0.00	1,571	0.00	1,632	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	9,056	0.00	12,181	0.00
HIGHWAY PATROL INSPECTION	0	0.00	0	0.00	3,083	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	45,061	0.00	55,007	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	86,271	0.00	113,470	0.00
STATE ROAD	0	0.00	0	0.00	29,452	0.00	22,737	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	1,801	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	1,515	0.00	1,999	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	15,686	0.00	21,041	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	2,778	0.00	2,842	0.00
STATE FAIR FEE	0	0.00	0	0.00	13,470	0.00	35,161	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	27,562	0.00	30,978	0.00
DHE OUT-OF-STATE PROGRM FUND	0	0.00	0	0.00	582	0.00	964	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	1,840	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	4,195	0.00	5,064	0.00
MO VETERANS HOMES	0	0.00	0	0.00	1,267,943	0.00	1,376,206	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	169,707	0.00	196,522	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	452,092	0.00	489,460	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	4,927	0.00	6,241	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	79,262	0.00	94,326	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	168,011	0.00	180,533	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	4,023	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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 Rate Increase-Transfer - 1300007								
FUND TRANSFERS								
INMATE	0	0.00	0	0.00	23,435	0.00	0	0.00
OIL AND GAS RESOURCES FUND	0	0.00	0	0.00	2,133	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	19,348	0.00	34,143	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	89	0.00	104	0.00
STATUTORY REVISION	0	0.00	0	0.00	2,651	0.00	0	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	26,291	0.00	29,134	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	26,529	0.00	29,405	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	197,270	0.00	204,090	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	83,402	0.00	84,942	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	7,532	0.00	9,424	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	5,305	0.00	5,722	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	1,730	0.00	1,929	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	208,589	0.00	220,471	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	98,226	0.00	107,625	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	12,624	0.00	6,522	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	49,164	0.00	53,440	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	184	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	1,058	0.00	1,286	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	20,794	0.00	25,706	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	7,095	0.00	8,953	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	3,226	0.00	7,105	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	23,558	0.00	22,682	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	2,074	0.00	2,565	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	3,487	0.00	4,060	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	18,988	0.00	19,189	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	1,702	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	104,803	0.00	99,839	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	0	0.00	8,704	0.00	9,815	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	279,083	0.00	294,214	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	1,632,223	0.00	1,827,577	0.00
PARKS SALES TAX	0	0.00	0	0.00	425,442	0.00	510,058	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	31,869	0.00	35,861	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	113,759	0.00	80,823	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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 Rate Increase-Transfer - 1300007								
FUND TRANSFERS								
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	2,997	0.00	0	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	6,621	0.00	7,369	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	44,127	0.00	42,333	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	43,212	0.00	47,498	0.00
BOARD OF NURSING	0	0.00	0	0.00	27,369	0.00	31,657	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	25,177	0.00	27,198	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	19,168	0.00	23,821	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	208,895	0.00	207,050	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	7,939	0.00	11,233	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	4,378	0.00	0	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	30,351	0.00	43,131	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	18,601	0.00	21,509	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	27,545	0.00	18,936	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	16,461	0.00	19,953	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	288,130	0.00	252,853	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	52,927	0.00	51,732	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	2,773	0.00	3,319	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	176,080	0.00	178,023	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	3,617	0.00	4,722	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	2,480	0.00	0	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	11,424	0.00	13,322	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	38,854	0.00	41,481	0.00
ANTITRUST REVOLVING	0	0.00	0	0.00	6,266	0.00	9,789	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	17,107	0.00	11,723	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	19,389	0.00	23,438	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	3,504	0.00	3,374	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	841	0.00	710	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	414	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	58,096	0.00	63,424	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	7,436	0.00	9,849	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	8,167	0.00	9,948	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	47,895	0.00	52,061	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	7,144	0.00	8,130	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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 Rate Increase-Transfer - 1300007								
FUND TRANSFERS								
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	11,280	0.00	11,764	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	1,008	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	85,776	0.00	97,294	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	5,437	0.00	5,565	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	50	0.00	0	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	4,798	0.00	5,751	0.00
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	40	0.00	0	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	4,580	0.00	5,264	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	210	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	9,317	0.00	9,853	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	0	0.00	1,226	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	2,309	0.00	2,337	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	1,288	0.00	1,107	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	50	0.00	0	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	18,530	0.00	19,346	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	1,916	0.00	1,972	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	40,878	0.00	2,569	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	6,771	0.00	7,067	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	2,787	0.00	2,952	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	1,984	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	1,874	0.00	0	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	588	0.00	0	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	2,094	0.00	2,820	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	2,651	0.00	2,450	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	16,498	0.00	19,846	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	13,041	0.00	14,811	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	6,773	0.00	8,204	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	15,014	0.00	14,916	0.00
MODEX	0	0.00	0	0.00	2,088	0.00	2,253	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	67,186	0.00	78,989	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	1,088	0.00	1,309	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	4,143	0.00	0	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	587	0.00	439	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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 Rate Increase-Transfer - 1300007								
FUND TRANSFERS								
NATIONAL GUARD TRUST	0	0.00	0	0.00	29,956	0.00	32,230	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	1,305	0.00	1,920	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	11,002	0.00	11,724	0.00
BABLER STATE PARK	0	0.00	0	0.00	1,409	0.00	1,402	0.00
INSTITUTION GIFT TRUST	0	0.00	0	0.00	1,375	0.00	0	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	5,291	0.00	11,295	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	6,627	0.00	7,806	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	333	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	13,815	0.00	14,048	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	67,818	0.00	28,458	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	620	0.00	459	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	125,513	0.00	129,196	0.00
MINE INSPECTION	0	0.00	0	0.00	1,096	0.00	1,185	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	2,246	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	288	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	347,169	0.00	191,734	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	1,073	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	47,673,742	0.00	45,896,000	0.00
TOTAL	0	0.00	0	0.00	47,673,742	0.00	45,896,000	0.00
MOSERS New PS Transfer - 1300015								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	720,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	49,633	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	36,511	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	87,709	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	22,595	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	53,552	0.00
GROUND EMERG MEDICAL TRANSPRT	0	0.00	0	0.00	0	0.00	9,171	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	8,799	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	86,513	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	24,328	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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 New PS Transfer - 1300015								
FUND TRANSFERS								
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	61,228	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	15,961	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,176,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,176,000	0.00
GRAND TOTAL	\$318,455,699	0.00	\$346,841,559	0.00	\$394,515,301	0.00	\$393,255,045	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
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	208,143,086	75,490,647	63,207,826	346,841,559	E	TRF	207,776,000	75,221,893	63,185,152	346,183,045	E
Total	208,143,086	75,490,647	63,207,826	346,841,559		Total	207,776,000	75,221,893	63,185,152	346,183,045	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

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

Notes: An "E" is requested for all funds

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

An "E" is requested for all funds

2. CORE DESCRIPTION

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

In FY 2017, 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 .475%, the basic life insurance contribution rate is .32% and the retire basic life insurance contribution rate is .115%.

On September 22, 2016, the MOSERS Board of Trustees certified that the FY 2018 state employee retirement contribution rate will be 19.45% and the judge's retirement contribution rate will be 62.09%.

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

N/A

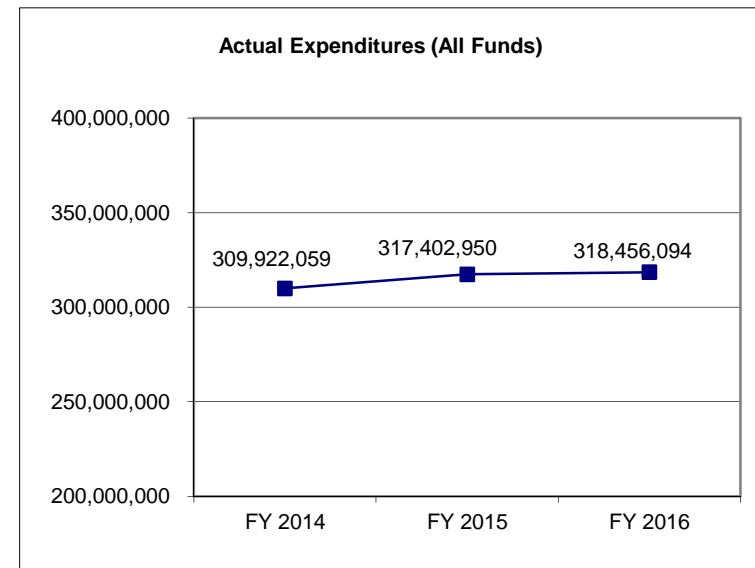
CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	323,359,047	331,233,944	338,847,137	346,841,559 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	323,359,047	331,233,944	338,847,137	N/A
Actual Expenditures (All Funds)	309,922,059	317,402,950	318,456,094	N/A
Unexpended (All Funds)	13,436,988	13,830,994	20,391,043	N/A
Unexpended, by Fund:				
General Revenue	4,382,185	4,560,061	5,223,901	N/A
Federal	4,299,342	4,648,327	7,418,798	N/A
Other	4,755,461	4,622,606	7,748,344	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 16.

Various Federal find transfer appropriations were increased by \$70,153 in FY 16.

Various Other find transfer appropriations were increased by \$70,061 in FY 16.

CORE RECONCILIATION DETAIL

**STATE
RETIREMENT SYSTEM-TRANSFER**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	208,143,086	75,490,647	63,207,826	346,841,559	
			Total	0.00	208,143,086	75,490,647	63,207,826	346,841,559	
DEPARTMENT CORE REQUEST									
			TRF	0.00	208,143,086	75,490,647	63,207,826	346,841,559	
			Total	0.00	208,143,086	75,490,647	63,207,826	346,841,559	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Transfer Out	1447	T295	TRF	0.00	(72,463)	0	0	(72,463)	Transfer Out MOSERS for DMH Privatization
Transfer Out	1949	T295	TRF	0.00	(31,743)	0	0	(31,743)	Transfer out MOSERS GR due to DSS privatizing interstate child support collections
Transfer Out	1954	T296	TRF	0.00	0	(172,320)	0	(172,320)	Transfer out MOSERS fed due to DSS privatizing interstate child support collections
Transfer Out	1959	T297	TRF	0.00	0	0	(22,674)	(22,674)	Transfer Out MOSERS Other due to DSS privatizign interstate child support collections
Core Reduction	1640	T296	TRF	0.00	0	(96,434)	0	(96,434)	Remove Fringes from Fund 0192 - MOSERS Transfer
Core Reduction	1966	T295	TRF	0.00	(262,880)	0	0	(262,880)	FY18 Core Reduction - MOSERS Transfer
NET GOVERNOR CHANGES				0.00	(367,086)	(268,754)	(22,674)	(658,514)	

CORE RECONCILIATION DETAIL

STATE
RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	207,776,000	75,221,893	63,185,152	346,183,045	
	Total	0.00	207,776,000	75,221,893	63,185,152	346,183,045	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
TRANSFERS OUT	318,455,699	0.00	346,841,559	0.00	346,841,559	0.00	346,183,045	0.00
TOTAL - TRF	318,455,699	0.00	346,841,559	0.00	346,841,559	0.00	346,183,045	0.00
GRAND TOTAL	\$318,455,699	0.00	\$346,841,559	0.00	\$346,841,559	0.00	\$346,183,045	0.00
GENERAL REVENUE	\$197,645,765	0.00	\$208,143,086	0.00	\$208,143,086	0.00	\$207,776,000	0.00
FEDERAL FUNDS	\$66,491,147	0.00	\$75,490,647	0.00	\$75,490,647	0.00	\$75,221,893	0.00
OTHER FUNDS	\$54,318,787	0.00	\$63,207,826	0.00	\$63,207,826	0.00	\$63,185,152	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32205C</u>
Division Employee Benefits	
DI Name Retirement System Transfer Rate Increase	DI# 1300007 HB Section <u>5.465</u>

1. AMOUNT OF REQUEST

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
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	28,609,489	10,376,270	8,687,983	47,673,742	E	TRF	26,042,000	10,884,000	8,970,000	45,896,000	E
Total	28,609,489	10,376,270	8,687,983	47,673,742		Total	26,042,000	10,884,000	8,970,000	45,896,000	
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	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

Other Funds: Various

An "E" is requested for all funds.

Other Funds: Various

An "E" is requested for all funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

Adjustments are necessary in FY 2018 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 16.97% to 19.45% and the judges retirement contribution rate from 58.45% to 62.09% as approved by the MOSERS Board of Trustees.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase-Transfer - 1300007								
TRANSFERS OUT	0	0.00	0	0.00	47,673,742	0.00	45,896,000	0.00
TOTAL - TRF	0	0.00	0	0.00	47,673,742	0.00	45,896,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$47,673,742	0.00	\$45,896,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$28,609,489	0.00	\$26,042,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$10,376,270	0.00	\$10,884,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$8,687,983	0.00	\$8,970,000	0.00

NEW DECISION ITEM
RANK: 5

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	MOSERS Transfer Increase-NEW PS	DI#	1300015
		House Bill	5.465

1. AMOUNT OF REQUEST

FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	720,000	250,000	206,000	1,176,000 E
Total	0	0	0	0	Total	720,000	250,000	206,000	1,176,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover MOSERS fringes associated with new personal service.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS Transfer - 1300015								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,176,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,176,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,176,000	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$720,000	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$206,000	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	318,495,857	0.00	346,841,559	0.00	346,841,559	0.00	346,183,045	0.00
TOTAL - PS	318,495,857	0.00	346,841,559	0.00	346,841,559	0.00	346,183,045	0.00
TOTAL	318,495,857	0.00	346,841,559	0.00	346,841,559	0.00	346,183,045	0.00
MOSERS Rate Increase - Contrib - 1300005								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	47,673,742	0.00	45,896,000	0.00
TOTAL - PS	0	0.00	0	0.00	47,673,742	0.00	45,896,000	0.00
TOTAL	0	0.00	0	0.00	47,673,742	0.00	45,896,000	0.00
MOSES New PS - Contribution - 1300016								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,176,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,176,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,176,000	0.00
GRAND TOTAL	\$318,495,857	0.00	\$346,841,559	0.00	\$394,515,301	0.00	\$393,255,045	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	346,841,559	346,841,559	E	PS	0	0	346,183,045	346,183,045	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	346,841,559	346,841,559	E	Total	0	0	346,183,045	346,183,045	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

Est. Fringe	0	0	94,577,208	94,577,208
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested for Other Funds

Other Funds: State Retirement Contributions Fund (0701)

An "E" is requested for Other Funds

2. CORE DESCRIPTION

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

In FY 2017, 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 .475%, the basic life insurance contribution rate is .32% and the retire basic life insurance contribution rate is .115%.

On September 22, 2016, the MOSERS Board of Trustees certified that the FY 2018 state employee retirement contributions will be 19.45% and the judges retirement contribution rate will be 62.09%.

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

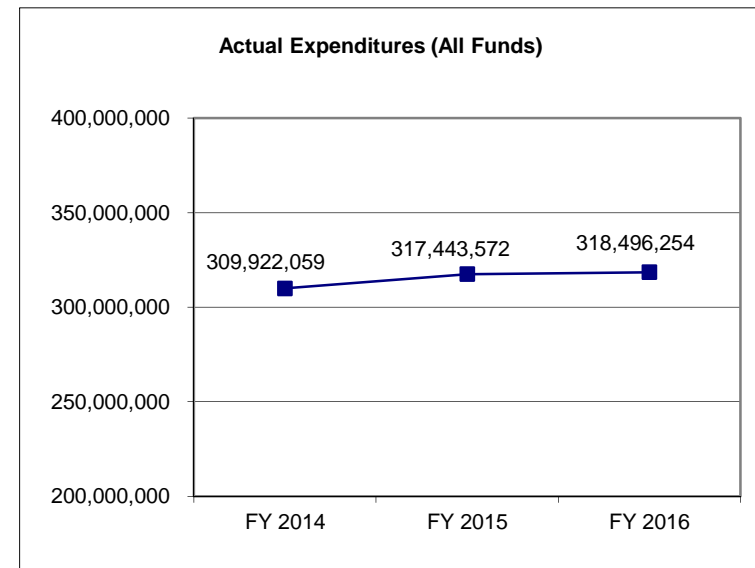
N/A

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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	323,359,047	331,233,944	338,706,920	346,841,559 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	323,359,047	331,233,944	338,706,920	N/A
Actual Expenditures (All Funds)	309,922,059	317,443,572	318,496,254	N/A
Unexpended (All Funds)	13,436,988	13,790,372	20,210,666	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	13,436,988	13,790,372	20,210,666	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 VETOES								
		PS	0.00	0	0	346,841,559	346,841,559	
		Total	0.00	0	0	346,841,559	346,841,559	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	346,841,559	346,841,559	
		Total	0.00	0	0	346,841,559	346,841,559	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1453 9179	PS	0.00	0	0	(72,463)	(72,463)	Core Reduce MOSERS Contribution for DMH Privatization
Core Reduction	1641 9179	PS	0.00	0	0	(96,434)	(96,434)	Remove fringes from Fund 0192 - MOSERS Contribution
Core Reduction	1964 9179	PS	0.00	0	0	(226,737)	(226,737)	Core Cut the MOSERS Contribution due to DSS privatizing interstate child support collections
Core Reduction	1967 9179	PS	0.00	0	0	(262,880)	(262,880)	FY18 Core Reduction - Contribution
NET GOVERNOR CHANGES			0.00	0	0	(658,514)	(658,514)	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	346,183,045	346,183,045	
		Total	0.00	0	0	346,183,045	346,183,045	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision 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	318,495,857	0.00	346,841,559	0.00	346,841,559	0.00	346,183,045	0.00
TOTAL - PS	318,495,857	0.00	346,841,559	0.00	346,841,559	0.00	346,183,045	0.00
GRAND TOTAL	\$318,495,857	0.00	\$346,841,559	0.00	\$346,841,559	0.00	\$346,183,045	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	\$318,495,857	0.00	\$346,841,559	0.00	\$346,841,559	0.00	\$346,183,045	0.00

NEW DECISION ITEM
RANK: 5

Department	Office of Administration	Budget Unit	32206C
Division	Employee Benefits		
DI Name	Retirement System Contribution Rate Increase	DI# 1300005	HB Section 5.470

1. AMOUNT OF REQUEST

	FY 2018 Budget Request				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	47,673,742	47,673,742	E
Total	0	0	47,673,742	47,673,742	

FTE **0.00** **0.00** **0.00** **0.00**

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

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

	FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	45,896,000	45,896,000	E
Total	0	0	45,896,000	45,896,000	

FTE **0.00** **0.00** **0.00** **0.00**

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

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

Adjustments are necessary in FY 2018 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 16.97% to 19.45% and the judges retirement contribution rate from 58.45% to 62.09% as approved by the MOSERS Board of Trustees.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Rate Increase - Contrib - 1300005								
BENEFITS	0	0.00	0	0.00	47,673,742	0.00	45,896,000	0.00
TOTAL - PS	0	0.00	0	0.00	47,673,742	0.00	45,896,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$47,673,742	0.00	\$45,896,000	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	\$47,673,742	0.00	\$45,896,000	0.00

NEW DECISION ITEM
RANK: 5

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
DI Name	MOSERS Contr. Increase-NEW PS	DI#	1300016
		House Bill	5.47

1. AMOUNT OF REQUEST

FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	1,176,000	1,176,000 E
Total	0	0	0	0	Total	0	0	1,176,000	1,176,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover MOSERS fringes associated with new personal service.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision 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								
MOSES New PS - Contribution - 1300016								
BENEFITS	0	0.00	0	0.00	0	0.00	1,176,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,176,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,176,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,176,000	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	93,842	0.00	150,000	0.00	120,000	0.00	120,000	0.00
DEPT ELEM-SEC EDUCATION	12,372	0.00	33,000	0.00	23,000	0.00	23,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	5,416	0.00	7,000	0.00	7,000	0.00	7,000	0.00
HEALTH INITIATIVES	24	0.00	500	0.00	500	0.00	500	0.00
DOSS EDUCATIONAL IMPROVEMENT	830	0.00	1,500	0.00	1,500	0.00	1,500	0.00
TOTAL - PS	112,484	0.00	192,000	0.00	152,000	0.00	152,000	0.00
TOTAL	112,484	0.00	192,000	0.00	152,000	0.00	152,000	0.00
GRAND TOTAL	\$112,484	0.00	\$192,000	0.00	\$152,000	0.00	\$152,000	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	120,000	30,000	2,000	152,000	E	PS	120,000	30,000	2,000	152,000	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	120,000	30,000	2,000	152,000	E	Total	120,000	30,000	2,000	152,000	E
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	32,784	8,196	546	41,526	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Health Initiatives Fund (0275)					Other Funds:	Health Initiatives Fund (0275)				
	Social Services Educational Improvement Fund (0620)						Social Services Educational Improvement Fund (0620)				
Notes:	An "E" is requested for GR, Federal, and Other Funds.						An "E" is requested for GR, Federal, and Other Funds.				

2. CORE DESCRIPTION

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

This request represents a core reduction of \$40,000.

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

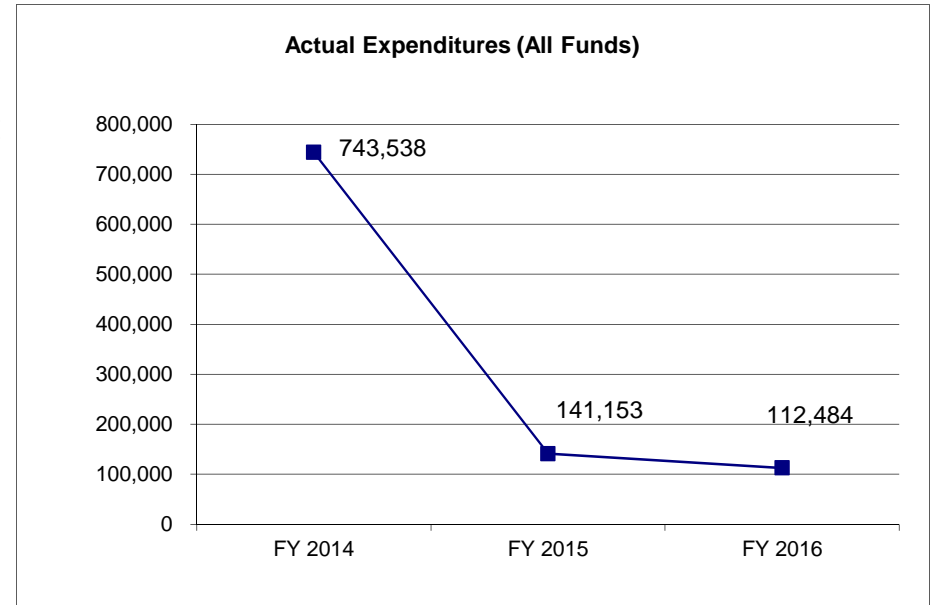
N/A

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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	
Appropriation (All Funds)	2,982,100	662,000	662,000	192,000	E
Less Reverted (All Funds)	0	(450,000)	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	2,982,100	212,000	662,000	N/A	
Actual Expenditures (All Funds)	743,538	141,153	112,484	N/A	
Unexpended (All Funds)	2,238,562	70,847	549,516	N/A	
Unexpended, by Fund:					
General Revenue	1,688,842	26,603	506,158	N/A	
Federal	518,762	42,861	42,212	N/A	
Other	30,958	1,383	1,146	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
TEACHER RETIREMENT CONTRIBUTN

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	0.00	150,000	40,000	2,000	192,000	
Total					0.00	150,000	40,000	2,000	192,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	743	9857	PS	0.00		0	(10,000)	0	(10,000)	Core Reduction
Core Reduction	743	9851	PS	0.00		(30,000)	0	0	(30,000)	Core Reduction
NET DEPARTMENT CHANGES					0.00	(30,000)	(10,000)	0	(40,000)	
DEPARTMENT CORE REQUEST										
				PS	0.00	120,000	30,000	2,000	152,000	
Total					0.00	120,000	30,000	2,000	152,000	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	120,000	30,000	2,000	152,000	
Total					0.00	120,000	30,000	2,000	152,000	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	112,484	0.00	192,000	0.00	152,000	0.00	152,000	0.00
TOTAL - PS	112,484	0.00	192,000	0.00	152,000	0.00	152,000	0.00
GRAND TOTAL	\$112,484	0.00	\$192,000	0.00	\$152,000	0.00	\$152,000	0.00
GENERAL REVENUE	\$93,842	0.00	\$150,000	0.00	\$120,000	0.00	\$120,000	0.00
FEDERAL FUNDS	\$17,788	0.00	\$40,000	0.00	\$30,000	0.00	\$30,000	0.00
OTHER FUNDS	\$854	0.00	\$2,000	0.00	\$2,000	0.00	\$2,000	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	800,729	0.00	1,635,024	0.00	1,635,024	0.00	1,634,325	0.00
VOCATIONAL REHABILITATION	27,832	0.00	2,732	0.00	28,732	0.00	28,732	0.00
DEPT ELEM-SEC EDUCATION	3,160	0.00	4,093	0.00	4,093	0.00	4,093	0.00
STATE AUDITOR	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
DEPT HIGHER EDUCATION	0	0.00	3,100	0.00	3,100	0.00	3,100	0.00
HUMAN RIGHTS COMMISSION - FED	549	0.00	1,215	0.00	1,215	0.00	1,215	0.00
DEPT OF LABOR RELATIONS ADMIN	5,312	0.00	969	0.00	6,969	0.00	6,969	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	410	0.00	410	0.00	410	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1,650	0.00	1,650	0.00	1,650	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	739	0.00	739	0.00	739	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OA-FEDERAL AND OTHER	0	0.00	4,000	0.00	4,000	0.00	4,000	0.00
ATTORNEY GENERAL	1,437	0.00	6,918	0.00	6,918	0.00	6,918	0.00
JUDICIARY - FEDERAL	8,603	0.00	18,529	0.00	18,529	0.00	18,529	0.00
DEPT NATURAL RESOURCES	4,687	0.00	10,181	0.00	10,181	0.00	10,181	0.00
DHSS-FEDERAL AND OTHER FUNDS	57,084	0.00	62,827	0.00	62,827	0.00	62,827	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	5,468	0.00	5,468	0.00	5,468	0.00
DEPT MENTAL HEALTH	77,909	0.00	137,772	0.00	102,272	0.00	102,272	0.00
DEPT PUBLIC SAFETY	0	0.00	9,590	0.00	9,590	0.00	9,590	0.00
DIV JOB DEVELOPMENT & TRAINING	9,752	0.00	6,961	0.00	10,461	0.00	10,461	0.00
OA INFORMATION TECH FED& OTHER	150	0.00	766	0.00	766	0.00	766	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	50	0.00	50	0.00	50	0.00
ADJUTANT GENERAL-FEDERAL	9,964	0.00	13,353	0.00	13,353	0.00	13,353	0.00
TEMP ASSIST NEEDY FAM FEDERAL	16,337	0.00	36,958	0.00	36,958	0.00	36,958	0.00
DEPT OF SOC SERV FEDERAL & OTH	211,106	0.00	294,838	0.00	294,838	0.00	293,681	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	491	0.00	491	0.00	491	0.00
ENERGY FEDERAL	0	0.00	800	0.00	800	0.00	800	0.00
UNEMPLOYMENT COMP ADMIN	16,799	0.00	34,366	0.00	34,366	0.00	34,366	0.00
THIRD PARTY LIABILITY COLLECT	527	0.00	2,023	0.00	2,023	0.00	2,023	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	55	0.00	0	0.00	0	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	850	0.00	850	0.00	850	0.00
STATE TREASURER'S GEN OPERATIO	1,920	0.00	5,183	0.00	5,183	0.00	5,183	0.00
CHILD SUPPORT ENFORCEMENT FUND	536	0.00	10,367	0.00	10,367	0.00	10,215	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
SEC OF ST TECHNOLOGY TRUST	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
NURSING FAC QUALITY OF CARE	701	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	776	0.00	1,748	0.00	1,748	0.00	1,748	0.00
GAMING COMMISSION FUND	4,310	0.00	1,939	0.00	4,689	0.00	4,689	0.00
MENTAL HEALTH EARNINGS FUND	726	0.00	0	0.00	1,000	0.00	1,000	0.00
ANIMAL CARE RESERVE	660	0.00	1,708	0.00	1,708	0.00	1,708	0.00
MO PUBLIC HEALTH SERVICES	204	0.00	3,816	0.00	3,816	0.00	3,816	0.00
VETERANS' COMMISSION CI TRUST	9,236	0.00	3,517	0.00	9,717	0.00	9,717	0.00
STATE ROAD	110,309	0.00	542,379	0.00	542,379	0.00	542,379	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	1,488	0.00	1,488	0.00	1,488	0.00
STATE FAIR FEE	7,202	0.00	13,530	0.00	13,530	0.00	13,530	0.00
STATE PARKS EARNINGS	6,916	0.00	17,465	0.00	17,465	0.00	17,465	0.00
MO VETERANS HOMES	134,584	0.00	160,804	0.00	160,804	0.00	160,804	0.00
DNR COST ALLOCATION	1,776	0.00	13,699	0.00	13,699	0.00	13,699	0.00
STATE FACILITY MAINT & OPERAT	3,682	0.00	41,949	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	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
WORKING CAPITAL REVOLVING	6,201	0.00	13,497	0.00	13,497	0.00	13,497	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	925	0.00	925	0.00	925	0.00
DED ADMINISTRATIVE	0	0.00	946	0.00	946	0.00	946	0.00
INSURANCE EXAMINERS FUND	0	0.00	820	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	4,591	0.00	15,852	0.00	15,852	0.00	15,852	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	2,237	0.00	2,237	0.00	2,237	0.00
SOLID WASTE MANAGEMENT	118	0.00	2,260	0.00	2,260	0.00	2,260	0.00
PETROLEUM STORAGE TANK INS	114	0.00	0	0.00	300	0.00	300	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	1,967	0.00	1,967	0.00	1,967	0.00
MOTOR VEHICLE COMMISSION	86	0.00	2,512	0.00	2,512	0.00	2,512	0.00
PUBLIC SERVICE COMMISSION	409	0.00	1,394	0.00	1,394	0.00	1,394	0.00
CONSERVATION COMMISSION	69,423	0.00	134,264	0.00	134,264	0.00	134,264	0.00
PARKS SALES TAX	79,499	0.00	206,674	0.00	181,224	0.00	181,224	0.00
SOIL AND WATER SALES TAX	0	0.00	3,760	0.00	3,760	0.00	3,760	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
DOSS EDUCATIONAL IMPROVEMENT	5,369	0.00	10,218	0.00	10,218	0.00	10,218	0.00
HEALTHY FAMILIES TRUST	0	0.00	750	0.00	750	0.00	750	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	3,500	0.00	3,500	0.00	3,500	0.00
BOARD OF NURSING	227	0.00	0	0.00	0	0.00	0	0.00
BOARD OF PHARMACY	0	0.00	4,500	0.00	4,500	0.00	4,500	0.00
MO REAL ESTATE COMMISSION	1,239	0.00	159	0.00	1,659	0.00	1,659	0.00
GRAIN INSPECTION FEES	15,522	0.00	9,190	0.00	15,990	0.00	15,990	0.00
WORKERS COMPENSATION	458	0.00	10,287	0.00	10,287	0.00	10,287	0.00
WORKERS COMP-SECOND INJURY	2,160	0.00	2,977	0.00	2,977	0.00	2,977	0.00
LOTTERY ENTERPRISE	3,121	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	6,140	0.00	4,750	0.00	6,350	0.00	6,350	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	1,403	0.00	1,403	0.00	1,403	0.00
CRIMINAL RECORD SYSTEM	0	0.00	4,500	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	0	0.00	850	0.00	850	0.00	850	0.00
SAFE DRINKING WATER FUND	1,929	0.00	0	0.00	2,200	0.00	2,200	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	1,750	0.00	1,750	0.00	1,750	0.00
CRIME VICTIMS COMP FUND	1,334	0.00	0	0.00	1,600	0.00	1,600	0.00
PROFESSIONAL REGISTRATION FEES	2,830	0.00	3,618	0.00	3,618	0.00	3,618	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	2,879	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	0	0.00	2,500	0.00	2,500	0.00	2,500	0.00
NATIONAL GUARD TRUST	1,241	0.00	1,404	0.00	1,404	0.00	1,404	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,100	0.00	1,100	0.00	1,100	0.00
AVIATION TRUST FUND	1,312	0.00	5,750	0.00	5,750	0.00	5,750	0.00
AMBULANCE SERVICE REIMB ALLOW	11	0.00	0	0.00	0	0.00	0	0.00
AGRICULTURE PROTECTION	92	0.00	3,500	0.00	3,500	0.00	3,500	0.00
RECOVERY AUDIT AND COMPLIANCE	1,178	0.00	0	0.00	1,500	0.00	1,500	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	0	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL - PD	1,740,134	0.00	3,606,525	0.00	3,606,525	0.00	3,604,517	0.00
TOTAL	1,740,134	0.00	3,606,525	0.00	3,606,525	0.00	3,604,517	0.00
GRAND TOTAL	\$1,740,134	0.00	\$3,606,525	0.00	\$3,606,525	0.00	\$3,604,517	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core -	Unemployment Benefits	HB Section	5.480

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	1,635,024	660,776	1,310,725	3,606,525	E	PSD	1,634,325	659,619	1,310,573	3,604,517	E
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,635,024	660,776	1,310,725	3,606,525	E	Total	1,634,325	659,619	1,310,573	3,604,517	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

Other Funds: Various -- any fund from which former employee was paid.
Notes: An "E" is requested for GR, Federal, and Other Funds.

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

Other Funds: Various -- any fund from which former employee was paid.
An "E" is requested for GR, Federal, and Other Funds.

2. CORE DESCRIPTION

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

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

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

N/A

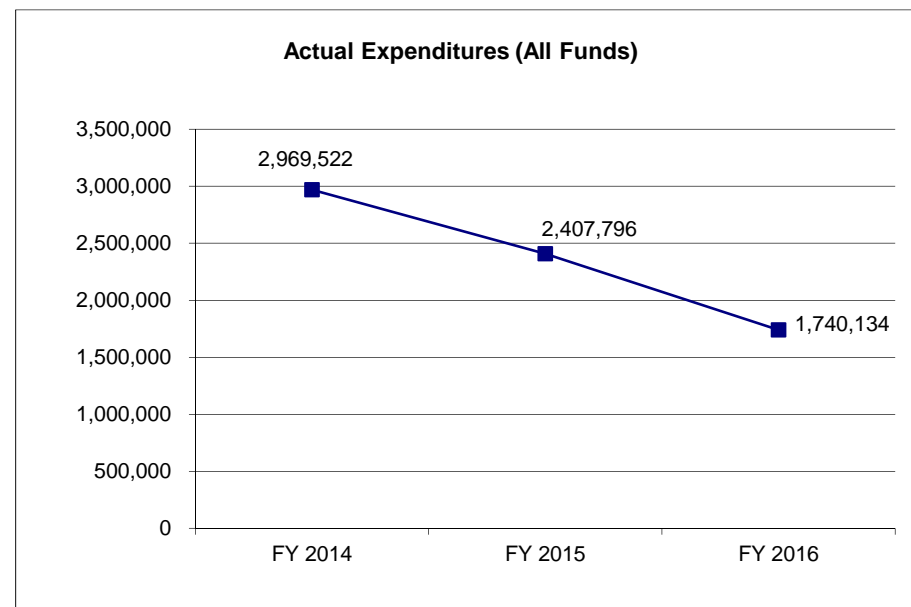
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core -	Unemployment Benefits	HB Section	5.480

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	
Appropriation (All Funds)	4,727,896	3,871,258	3,806,634	3,606,525	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	4,727,896	3,871,258	3,806,634	N/A	
Actual Expenditures (All Funds)	2,969,522	2,407,796	1,740,134	N/A	
Unexpended (All Funds)	1,758,374	1,463,462	2,066,500	N/A	
Unexpended, by Fund:					
General Revenue	396,115	528,518	835,328	N/A	
Federal	586,465	823	110,095	N/A	
Other	775,794	934,121	1,121,077	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) Federal and Other appropriations were increased a total of \$900,000 in FY 2014 (via FY 14 Supplemental.)

There was no "E" on these appropriations during FY 2014.

CORE RECONCILIATION DETAIL

**STATE
UNEMPLOYMENT BENEFITS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	1,635,024	660,776	1,310,725	3,606,525	
				Total	0.00	1,635,024	660,776	1,310,725	3,606,525	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	744	1176	PD	0.00	0	0	1,500	1,500		
Core Reallocation	744	3763	PD	0.00	0	0	1,600	1,600		
Core Reallocation	744	5979	PD	0.00	0	26,000	0	26,000		
Core Reallocation	744	5984	PD	0.00	0	(35,500)	0	(35,500)		
Core Reallocation	744	5986	PD	0.00	0	3,500	0	3,500		
Core Reallocation	744	6004	PD	0.00	0	0	6,800	6,800		
Core Reallocation	744	6145	PD	0.00	0	6,000	0	6,000		
Core Reallocation	744	6152	PD	0.00	0	0	300	300		
Core Reallocation	744	6237	PD	0.00	0	0	(25,450)	(25,450)		
Core Reallocation	744	6671	PD	0.00	0	0	2,750	2,750		
Core Reallocation	744	6893	PD	0.00	0	0	6,200	6,200		
Core Reallocation	744	7080	PD	0.00	0	0	2,200	2,200		
Core Reallocation	744	7513	PD	0.00	0	0	1,600	1,600		
Core Reallocation	744	8132	PD	0.00	0	0	1,000	1,000		
Core Reallocation	744	0790	PD	0.00	0	0	1,500	1,500		
NET DEPARTMENT CHANGES					0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

**STATE
UNEMPLOYMENT BENEFITS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST									
			PD	0.00	1,635,024	660,776	1,310,725	3,606,525	
			Total	0.00	1,635,024	660,776	1,310,725	3,606,525	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Transfer Out	1450	2238	PD	0.00	(486)	0	0	(486)	Transfer out unemployment compensation for DMH privatization
Transfer Out	1951	2238	PD	0.00	(213)	0	0	(213)	Transfer Out Unemployment GR due to DSS privatizing interstate child support collections
Transfer Out	1956	3176	PD	0.00	0	(1,157)	0	(1,157)	Transfer out Unemployment Federal due to DSS privatizing interstate child support collections
Transfer Out	1961	1920	PD	0.00	0	0	(152)	(152)	Transfer out Unemployment Other due to DSS privatizing interstate child support collections
NET GOVERNOR CHANGES				0.00	(699)	(1,157)	(152)	(2,008)	
GOVERNOR'S RECOMMENDED CORE									
			PD	0.00	1,634,325	659,619	1,310,573	3,604,517	
			Total	0.00	1,634,325	659,619	1,310,573	3,604,517	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	1,740,134	0.00	3,606,525	0.00	3,606,525	0.00	3,604,517	0.00
TOTAL - PD	1,740,134	0.00	3,606,525	0.00	3,606,525	0.00	3,604,517	0.00
GRAND TOTAL	\$1,740,134	0.00	\$3,606,525	0.00	\$3,606,525	0.00	\$3,604,517	0.00
GENERAL REVENUE	\$800,729	0.00	\$1,635,024	0.00	\$1,635,024	0.00	\$1,634,325	0.00
FEDERAL FUNDS	\$450,681	0.00	\$660,776	0.00	\$660,776	0.00	\$659,619	0.00
OTHER FUNDS	\$488,724	0.00	\$1,310,725	0.00	\$1,310,725	0.00	\$1,310,573	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	22,807	0.00	144,942	0.00	144,942	0.00	144,942	0.00
TOTAL - PD	22,807	0.00	144,942	0.00	144,942	0.00	144,942	0.00
TOTAL	22,807	0.00	144,942	0.00	144,942	0.00	144,942	0.00
GRAND TOTAL	\$22,807	0.00	\$144,942	0.00	\$144,942	0.00	\$144,942	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	144,942	144,942	E	PSD	0	0	144,942	144,942	E
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	144,942	144,942	E	Total	0	0	144,942	144,942	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	State Highways and Transportation Fund (0644)					Other Funds:	State Highways and Transportation Fund (0644)				
Notes:	An "E" is requested for Other Funds.						An "E" is requested for Other Funds.				

2. CORE DESCRIPTION

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

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

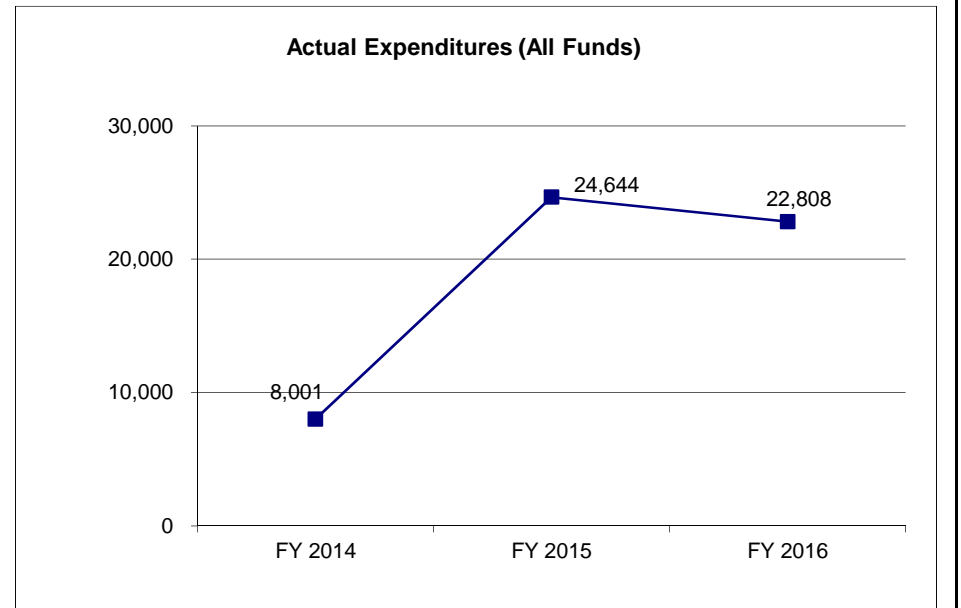
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	
Appropriation (All Funds)	169,942	169,942	169,942	144,942	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)	8,001	24,644	22,808	N/A	
Unexpended (All Funds)	161,941	145,298	147,134	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	161,941	146,298	147,134	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	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	144,942	144,942	
	Total	0.00	0	0	144,942	144,942	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	144,942	144,942	
	Total	0.00	0	0	144,942	144,942	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	144,942	144,942	
	Total	0.00	0	0	144,942	144,942	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	22,807	0.00	144,942	0.00	144,942	0.00	144,942	0.00
TOTAL - PD	22,807	0.00	144,942	0.00	144,942	0.00	144,942	0.00
GRAND TOTAL	\$22,807	0.00	\$144,942	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	\$22,807	0.00	\$144,942	0.00	\$144,942	0.00	\$144,942	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	238,839,906	0.00	240,877,318	0.00	240,877,318	0.00	240,722,058	0.00
VOCATIONAL REHABILITATION	6,037,819	0.00	4,586,991	0.00	4,586,991	0.00	4,586,991	0.00
DEPT ELEM-SEC EDUCATION	1,421,112	0.00	1,588,444	0.00	1,588,444	0.00	1,588,444	0.00
STATE AUDITOR	115,193	0.00	80,949	0.00	138,949	0.00	138,949	0.00
DEPT HIGHER EDUCATION	7,477	0.00	135,463	0.00	135,463	0.00	135,463	0.00
HUMAN RIGHTS COMMISSION - FED	156,185	0.00	177,511	0.00	177,511	0.00	177,511	0.00
DEPT OF PUBLIC SAFETY - JAIBG	1,652	0.00	2,836	0.00	2,836	0.00	2,836	0.00
DEPT OF LABOR RELATIONS ADMIN	971,683	0.00	1,054,065	0.00	1,054,065	0.00	1,054,065	0.00
DED-ED PRO-CDBG-ADMINISTRATION	98,834	0.00	142,823	0.00	142,823	0.00	142,823	0.00
MULTIMODAL OPERATIONS FEDERAL	1,148	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	296,846	0.00	390,097	0.00	390,097	0.00	390,097	0.00
DEPT OF REVENUE	27,783	0.00	26,514	0.00	29,014	0.00	29,014	0.00
AGRICULTURE-FEDERAL AND OTHER	273,694	0.00	267,874	0.00	302,874	0.00	302,874	0.00
OA-FEDERAL AND OTHER	19,296	0.00	16,773	0.00	19,773	0.00	19,773	0.00
ATTORNEY GENERAL	460,754	0.00	442,614	0.00	466,614	0.00	466,614	0.00
JUDICIARY - FEDERAL	476,280	0.00	457,546	0.00	503,546	0.00	503,546	0.00
DED COUNCIL ARTS FEDERAL OTHER	58,882	0.00	55,021	0.00	59,621	0.00	59,621	0.00
DEPT NATURAL RESOURCES	3,300,499	0.00	3,488,009	0.00	3,488,009	0.00	3,488,009	0.00
DHSS-FEDERAL AND OTHER FUNDS	9,897,258	0.00	9,866,271	0.00	10,001,271	0.00	10,001,271	0.00
STATE EMERGENCY MANAGEMENT	246,846	0.00	391,081	0.00	391,081	0.00	391,081	0.00
DEPT MENTAL HEALTH	15,685,479	0.00	17,445,835	0.00	17,445,835	0.00	17,445,835	0.00
DEPT OF TRANSPORT HWY SAFETY	0	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	83,557	0.00	82,959	0.00	84,359	0.00	84,359	0.00
DIV JOB DEVELOPMENT & TRAINING	2,708,884	0.00	2,857,501	0.00	2,857,501	0.00	2,857,501	0.00
ELECTION ADMIN IMPROVEMENT	47,237	0.00	51,068	0.00	51,068	0.00	51,068	0.00
OA INFORMATION TECH FED& OTHER	2,053,742	0.00	2,203,963	0.00	2,203,963	0.00	2,203,963	0.00
DIV OF LABOR STANDARDS FEDERAL	147,138	0.00	135,364	0.00	149,364	0.00	149,364	0.00
ASSISTIVE TECHNOLOGY FEDERAL	34,736	0.00	28,137	0.00	35,537	0.00	35,537	0.00
ADJUTANT GENERAL-FEDERAL	1,658,532	0.00	1,942,750	0.00	1,942,750	0.00	1,942,750	0.00
FEDERAL - MDI	35,288	0.00	108,211	0.00	108,211	0.00	0	0.00
DPS-FED-HOMELAND SECURITY	117,276	0.00	187,158	0.00	187,158	0.00	187,158	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
SEC OF STATE-FEDERAL FUNDS	56,508	0.00	121,296	0.00	121,296	0.00	121,296	0.00
COMMUNITY SERV COMM-FED/OTHER	43,628	0.00	35,961	0.00	46,961	0.00	46,961	0.00
TEMP ASSIST NEEDY FAM FEDERAL	5,611,282	0.00	5,825,076	0.00	5,825,076	0.00	5,825,076	0.00
DEPT OF SOC SERV FEDERAL & OTH	35,516,812	0.00	36,752,374	0.00	36,169,474	0.00	35,912,729	0.00
MISSOURI DISASTER	54,539	0.00	93,264	0.00	93,264	0.00	93,264	0.00
JUSTICE ASSISTANCE GRANT PROGR	43,475	0.00	25,108	0.00	51,108	0.00	51,108	0.00
ENERGY FEDERAL	211,559	0.00	20,520	0.00	235,520	0.00	235,520	0.00
UNEMPLOYMENT COMP ADMIN	4,318,260	0.00	4,963,662	0.00	4,963,662	0.00	4,963,662	0.00
THIRD PARTY LIABILITY COLLECT	269,073	0.00	272,648	0.00	272,648	0.00	272,648	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	19,601	0.00	18,403	0.00	19,903	0.00	19,903	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	5,549	0.00	5,549	0.00	5,549	0.00
STATE TREASURER'S GEN OPERATIO	279,759	0.00	298,530	0.00	280,530	0.00	280,530	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,551,013	0.00	757,473	0.00	1,556,473	0.00	1,522,691	0.00
COMPULSIVE GAMBLER	1,789	0.00	20,734	0.00	2,734	0.00	2,734	0.00
ELEVATOR SAFETY	68,998	0.00	57,648	0.00	70,648	0.00	70,648	0.00
MO ARTS COUNCIL TRUST	50,429	0.00	66,013	0.00	52,013	0.00	52,013	0.00
COMM FOR DEAF-CERT OF INTERPRE	450	0.00	250	0.00	3,250	0.00	3,250	0.00
SEC OF ST TECHNOLOGY TRUST	57,712	0.00	62,924	0.00	62,924	0.00	62,924	0.00
MO AIR EMISSION REDUCTION	208,972	0.00	168,167	0.00	214,167	0.00	214,167	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	9,223	0.00	9,223	0.00	9,223	0.00
STATEWIDE COURT AUTOMATION	251,048	0.00	252,051	0.00	253,051	0.00	253,051	0.00
NURSING FAC QUALITY OF CARE	184,370	0.00	249,901	0.00	186,401	0.00	186,401	0.00
DIVISION OF TOURISM SUPPL REV	329,445	0.00	291,898	0.00	333,398	0.00	333,398	0.00
HEALTH INITIATIVES	689,581	0.00	643,516	0.00	691,516	0.00	691,516	0.00
HEALTH ACCESS INCENTIVE	9,683	0.00	32,351	0.00	12,351	0.00	12,351	0.00
GAMING COMMISSION FUND	1,004,329	0.00	1,025,834	0.00	1,005,834	0.00	1,005,834	0.00
MENTAL HEALTH EARNINGS FUND	393,695	0.00	612,919	0.00	398,919	0.00	398,919	0.00
ANIMAL HEALTH LABORATORY FEES	3,750	0.00	2,153	0.00	4,153	0.00	4,153	0.00
MAMMOGRAPHY	14,001	0.00	11,151	0.00	15,151	0.00	15,151	0.00
ANIMAL CARE RESERVE	63,361	0.00	59,969	0.00	69,469	0.00	69,469	0.00
MO PUBLIC HEALTH SERVICES	329,597	0.00	394,045	0.00	331,545	0.00	331,545	0.00
LIVESTOCK BRANDS	0	0.00	36	0.00	36	0.00	36	0.00
VETERANS' COMMISSION CI TRUST	772,749	0.00	769,175	0.00	778,475	0.00	778,475	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
STATE ROAD	229,046	0.00	298,128	0.00	230,328	0.00	230,328	0.00
MISSOURI STATE WATER PATROL	5,312	0.00	16,513	0.00	6,513	0.00	6,513	0.00
COMMODITY COUNCIL MERCHANISING	10,602	0.00	11,127	0.00	11,127	0.00	11,127	0.00
FEDERAL SURPLUS PROPERTY	174,338	0.00	173,279	0.00	175,679	0.00	175,679	0.00
SP ANIMAL FAC LOAN PROGRAM	19,959	0.00	29,784	0.00	29,784	0.00	29,784	0.00
STATE FAIR FEE	81,875	0.00	39,068	0.00	86,068	0.00	86,068	0.00
STATE PARKS EARNINGS	219,467	0.00	190,571	0.00	222,571	0.00	222,571	0.00
DHE OUT-OF-STATE PROGRM FUND	4,909	0.00	8,489	0.00	8,489	0.00	8,489	0.00
NATURAL RESOURCES REVOLVING SE	10,623	0.00	19,667	0.00	19,667	0.00	19,667	0.00
HISTORIC PRESERVATION REVOLV	37,528	0.00	39,251	0.00	39,251	0.00	39,251	0.00
MO VETERANS HOMES	12,677,495	0.00	12,882,405	0.00	12,682,405	0.00	12,682,405	0.00
DNR COST ALLOCATION	1,140,082	0.00	1,375,624	0.00	1,145,624	0.00	1,145,624	0.00
STATE FACILITY MAINT & OPERAT	4,495,079	0.00	4,265,117	0.00	4,495,117	0.00	4,495,117	0.00
DIFP ADMINISTRATIVE	24,725	0.00	35,894	0.00	25,894	0.00	25,894	0.00
OA REVOLVING ADMINISTRATIVE TR	822,701	0.00	827,822	0.00	828,322	0.00	828,322	0.00
WORKING CAPITAL REVOLVING	1,512,185	0.00	1,609,696	0.00	1,519,696	0.00	1,519,696	0.00
CENTRAL CHECK MAIL SERV REVOLV	4,179	0.00	8,651	0.00	8,651	0.00	8,651	0.00
INMATE	193,456	0.00	190,648	0.00	195,648	0.00	195,648	0.00
OIL AND GAS RESOURCES FUND	0	0.00	20,435	0.00	1,435	0.00	1,435	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	202,451	0.00	9,051	0.00	9,051	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	105	0.00	105	0.00	105	0.00
STATUTORY REVISION	9,095	0.00	20,087	0.00	10,087	0.00	10,087	0.00
DED ADMINISTRATIVE	129,884	0.00	104,836	0.00	131,836	0.00	131,836	0.00
DIVISION OF CREDIT UNIONS	145,243	0.00	150,550	0.00	150,550	0.00	150,550	0.00
DIVISION OF FINANCE	1,183,724	0.00	1,176,859	0.00	1,189,859	0.00	1,189,859	0.00
INSURANCE EXAMINERS FUND	472,743	0.00	463,267	0.00	479,967	0.00	479,967	0.00
NATURAL RESOURCES PROTECTION	66,029	0.00	41,832	0.00	67,332	0.00	67,332	0.00
DEAF RELAY SER & EQ DIST PRGM	40,433	0.00	44,340	0.00	44,340	0.00	44,340	0.00
PROF & PRACT NURSING LOANS	13,183	0.00	14,293	0.00	14,293	0.00	14,293	0.00
INSURANCE DEDICATED FUND	1,558,066	0.00	1,543,325	0.00	1,558,325	0.00	1,558,325	0.00
NRP-WATER POLLUTION PERMIT FEE	747,478	0.00	788,062	0.00	750,062	0.00	750,062	0.00
SOLID WASTE MGMT-SCRAP TIRE	79,277	0.00	113,093	0.00	98,093	0.00	98,093	0.00
SOLID WASTE MANAGEMENT	405,978	0.00	427,120	0.00	427,120	0.00	427,120	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,366	0.00	1,366	0.00	1,366	0.00
METALLIC MINERALS WASTE MGMT	3,245	0.00	8,997	0.00	8,997	0.00	8,997	0.00
LOCAL RECORDS PRESERVATION	143,704	0.00	198,717	0.00	148,717	0.00	148,717	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	63	0.00	63	0.00	63	0.00
MANUFACTURED HOUSING FUND	68,454	0.00	70,507	0.00	70,507	0.00	70,507	0.00
NRP-AIR POLLUTION ASBESTOS FEE	26,576	0.00	29,961	0.00	29,961	0.00	29,961	0.00
PETROLEUM STORAGE TANK INS	199,175	0.00	105,436	0.00	199,936	0.00	199,936	0.00
UNDERGROUND STOR TANK REG PROG	13,365	0.00	7,691	0.00	16,691	0.00	16,691	0.00
CHEMICAL EMERGENCY PREPAREDNES	30,388	0.00	38,214	0.00	33,214	0.00	33,214	0.00
MOTOR VEHICLE COMMISSION	149,777	0.00	70,899	0.00	150,899	0.00	150,899	0.00
SERVICES TO VICTIMS	10,724	0.00	15,620	0.00	15,620	0.00	15,620	0.00
NRP-AIR POLLUTION PERMIT FEE	739,718	0.00	711,301	0.00	745,001	0.00	745,001	0.00
MISSOURI WORKS JOB DEVELOPMENT	57,580	0.00	72,831	0.00	62,831	0.00	62,831	0.00
PUBLIC SERVICE COMMISSION	1,995,045	0.00	2,017,843	0.00	2,017,843	0.00	2,017,843	0.00
CONSERVATION COMMISSION	201,171	0.00	187,962	0.00	202,962	0.00	202,962	0.00
PARKS SALES TAX	4,303,191	0.00	4,447,222	0.00	4,305,222	0.00	4,305,222	0.00
SOIL AND WATER SALES TAX	222,691	0.00	294,396	0.00	225,396	0.00	225,396	0.00
DOSS EDUCATIONAL IMPROVEMENT	803,331	0.00	814,684	0.00	805,684	0.00	805,684	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	100	0.00
HEALTHY FAMILIES TRUST	15,985	0.00	30,593	0.00	20,593	0.00	20,593	0.00
BOARD OF ACCOUNTANCY	64,038	0.00	65,202	0.00	65,202	0.00	65,202	0.00
MERCHANDISE PRACTICES	358,202	0.00	343,235	0.00	359,235	0.00	359,235	0.00
BOARD OF REG FOR HEALING ARTS	364,593	0.00	377,465	0.00	367,465	0.00	367,465	0.00
BOARD OF NURSING	256,999	0.00	242,985	0.00	258,885	0.00	258,885	0.00
BOARD OF PHARMACY	157,739	0.00	157,901	0.00	158,701	0.00	158,701	0.00
MO REAL ESTATE COMMISSION	197,929	0.00	180,208	0.00	199,208	0.00	199,208	0.00
STATE HWYS AND TRANS DEPT	2,350,313	0.00	2,210,815	0.00	2,351,815	0.00	2,351,815	0.00
MILK INSPECTION FEES	60,845	0.00	61,389	0.00	61,389	0.00	61,389	0.00
DEPT HEALTH & SR SV DOCUMENT	1,296	0.00	32,067	0.00	6,067	0.00	6,067	0.00
GRAIN INSPECTION FEES	296,697	0.00	341,800	0.00	309,800	0.00	309,800	0.00
PETITION AUDIT REVOLVING TRUST	39,999	0.00	48,526	0.00	43,026	0.00	43,026	0.00
WATER & WASTEWATER LOAN FUND	174,417	0.00	212,331	0.00	180,331	0.00	180,331	0.00
EXCELLENCE IN EDUCATION	96,261	0.00	46,427	0.00	96,427	0.00	96,427	0.00

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DECISION ITEM SUMMARY

Budget Unit								
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Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
WORKERS COMPENSATION	1,454,243	0.00	1,700,658	0.00	1,462,658	0.00	1,462,658	0.00
WORKERS COMP-SECOND INJURY	405,102	0.00	357,197	0.00	407,197	0.00	407,197	0.00
ENVIRONMENTAL RADIATION MONITR	17,931	0.00	5,999	0.00	18,999	0.00	18,999	0.00
LOTTERY ENTERPRISE	1,509,101	0.00	1,465,711	0.00	1,510,711	0.00	1,510,711	0.00
DEPT OF HEALTH-DONATED	7,115	0.00	23,135	0.00	9,135	0.00	9,135	0.00
RAILROAD EXPENSE	0	0.00	21,700	0.00	1,700	0.00	1,700	0.00
GROUNDWATER PROTECTION	75,039	0.00	93,764	0.00	77,764	0.00	77,764	0.00
PETROLEUM INSPECTION FUND	321,985	0.00	375,634	0.00	325,634	0.00	325,634	0.00
ANTITRUST REVOLVING	43,657	0.00	23,598	0.00	45,598	0.00	45,598	0.00
ENERGY SET-ASIDE PROGRAM	112,757	0.00	77,661	0.00	114,661	0.00	114,661	0.00
MISSOURI LAND SURVEY FUND	146,015	0.00	107,428	0.00	147,428	0.00	147,428	0.00
LEGAL DEFENSE AND DEFENDER	21,583	0.00	22,297	0.00	22,297	0.00	22,297	0.00
CRIMINAL RECORD SYSTEM	9,928	0.00	9,009	0.00	11,009	0.00	11,009	0.00
STATE TRANSPORTATION FUND	287	0.00	4,859	0.00	1,359	0.00	1,359	0.00
HAZARDOUS WASTE FUND	485,298	0.00	465,765	0.00	486,765	0.00	486,765	0.00
DENTAL BOARD FUND	73,715	0.00	75,572	0.00	75,572	0.00	75,572	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	78,561	0.00	81,180	0.00	81,180	0.00	81,180	0.00
SAFE DRINKING WATER FUND	350,820	0.00	398,282	0.00	355,282	0.00	355,282	0.00
MO OFFICE OF PROSECUTION SERV	43,666	0.00	45,178	0.00	45,178	0.00	45,178	0.00
CRIME VICTIMS COMP FUND	108,084	0.00	102,987	0.00	109,087	0.00	109,087	0.00
AGRICULTURE BUSINESS DEVELOPMT	3,557	0.00	11,033	0.00	6,233	0.00	6,233	0.00
PROFESSIONAL REGISTRATION FEES	825,980	0.00	831,289	0.00	827,289	0.00	827,289	0.00
CHILDREN'S TRUST	42,889	0.00	40,417	0.00	43,917	0.00	43,917	0.00
OIL AND GAS REMEDIAL	0	0.00	109	0.00	109	0.00	109	0.00
PROP SCHOOL CERT FUND	43,785	0.00	42,657	0.00	45,157	0.00	45,157	0.00
BIODIESEL FUEL REVOLVING	0	0.00	104	0.00	104	0.00	104	0.00
DRUG COURT RESOURCES	40,382	0.00	38,398	0.00	43,398	0.00	43,398	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00	100	0.00
BOILER & PRESSURE VESSELS SAFE	77,481	0.00	66,658	0.00	78,158	0.00	78,158	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	7,799	0.00	1,799	0.00	1,799	0.00
BASIC CIVIL LEGAL SERVICES	12,164	0.00	16,888	0.00	13,388	0.00	13,388	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	10,253	0.00	762	0.00	11,262	0.00	11,262	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	100	0.00	100	0.00	100	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
MISSOURI RX PLAN FUND	156,880	0.00	112,438	0.00	158,938	0.00	158,938	0.00
PUTATIVE FATHER REGISTRY	16,925	0.00	24,396	0.00	18,396	0.00	18,396	0.00
ECON DEVELOP ADVANCEMENT FUND	20,842	0.00	383,204	0.00	23,004	0.00	23,004	0.00
MISSOURI WINE AND GRAPE FUND	54,761	0.00	50,677	0.00	55,677	0.00	55,677	0.00
GEOLOGIC RESOURCES FUND	17,483	0.00	12,198	0.00	18,998	0.00	18,998	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	23,344	0.00	19,664	0.00	24,164	0.00	24,164	0.00
AH COMM ED DUE PROCESS HEARING	6,278	0.00	4,408	0.00	6,908	0.00	6,908	0.00
BOLL WEEVIL SUPRESS & ERADICAT	359	0.00	4,901	0.00	1,401	0.00	1,401	0.00
ORGAN DONOR PROGRAM	16,300	0.00	17,263	0.00	17,263	0.00	17,263	0.00
INMATE INCAR REIMB ACT REVOLV	23,238	0.00	27,790	0.00	24,290	0.00	24,290	0.00
INVESTOR EDUC & PROTECTION	77,891	0.00	125,987	0.00	83,987	0.00	83,987	0.00
JUDICIARY EDUCATION & TRAINING	106,336	0.00	103,853	0.00	107,853	0.00	107,853	0.00
EARLY CHILDHOOD DEV EDU/CARE	62,875	0.00	58,812	0.00	63,812	0.00	63,812	0.00
ABANDONED FUND ACCOUNT	146,819	0.00	167,549	0.00	156,549	0.00	156,549	0.00
MODEX	2,748	0.00	8,489	0.00	4,489	0.00	4,489	0.00
GUARANTY AGENCY OPERATING	479,214	0.00	444,568	0.00	480,568	0.00	480,568	0.00
ASSISTIVE TECHNOLOGY LOAN REV	9,408	0.00	7,367	0.00	10,367	0.00	10,367	0.00
DRY-CLEANING ENVIRL RESP TRUST	4,896	0.00	35,546	0.00	7,546	0.00	7,546	0.00
CHILDHOOD LEAD TESTING	3,783	0.00	3,889	0.00	3,889	0.00	3,889	0.00
NATIONAL GUARD TRUST	161,728	0.00	211,310	0.00	163,310	0.00	163,310	0.00
AGRICULTURE DEVELOPMENT	10,442	0.00	10,516	0.00	10,516	0.00	10,516	0.00
MINED LAND RECLAMATION	78,077	0.00	89,513	0.00	80,513	0.00	80,513	0.00
BABLER STATE PARK	17,660	0.00	19,074	0.00	19,074	0.00	19,074	0.00
INSTITUTION GIFT TRUST	4,019	0.00	8,531	0.00	8,531	0.00	8,531	0.00
MENTAL HEALTH TRUST	0	0.00	20,342	0.00	3,342	0.00	3,342	0.00
ENERGY FUTURES FUND	23,159	0.00	21,405	0.00	23,905	0.00	23,905	0.00
CIG FIRE SAFE & FIREFIGHTER PR	1,201	0.00	200	0.00	1,700	0.00	1,700	0.00
SPECIAL EMPLOYMENT SECURITY	150,376	0.00	30,045	0.00	153,045	0.00	153,045	0.00
AVIATION TRUST FUND	0	0.00	4,981	0.00	1,981	0.00	1,981	0.00
UNEMPLOYMENT AUTOMATION	341,943	0.00	194,892	0.00	344,892	0.00	344,892	0.00
AMBULANCE SERVICE REIMB ALLOW	3,585	0.00	392	0.00	4,892	0.00	4,892	0.00
AGRICULTURE PROTECTION	1,119,866	0.00	1,125,770	0.00	1,125,770	0.00	1,125,770	0.00
MINE INSPECTION	9,109	0.00	10,277	0.00	10,277	0.00	10,277	0.00

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DECISION ITEM SUMMARY

Budget Unit								
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Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
RECOVERY AUDIT AND COMPLIANCE	0	0.00	5,498	0.00	1,498	0.00	1,498	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	110	0.00	110	0.00	110	0.00
MO REVOLVING INFO TECH TRUST	1,231,426	0.00	1,109,386	0.00	1,234,386	0.00	1,234,386	0.00
TOBACCO CONTROL SPECIAL	0	0.00	8,147	0.00	8,147	0.00	8,147	0.00
TOTAL - TRF	388,312,975	0.00	394,609,336	0.00	394,609,336	0.00	394,055,338	0.00
TOTAL	388,312,975	0.00	394,609,336	0.00	394,609,336	0.00	394,055,338	0.00
MCHCP Cost to Cont Transfer - 1300006								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	34,856,274	0.00	5,000,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	108,257	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	31,254	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	1,806	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	3,564	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	20,224	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	3,015	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	7,062	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	1,107	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	7,096	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	12,930,554	0.00	378	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	11,448	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	17,285	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	985	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	56,541	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	0	0.00	164,095	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	4,349	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	383,817	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	1,430	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	77,580	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	985	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	40,357	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	3,000	0.00

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Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Cost to Cont Transfer - 1300006								
FUND TRANSFERS								
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	657	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	52,284	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	3,243	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,117	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	657	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	122,699	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	636,511	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	985	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	1,028	0.00
ENERGY FEDERAL	0	0.00	0	0.00	0	0.00	3,785	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	86,238	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	5,643	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	342	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	5,631	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	33,853	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	1,426	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	1,540	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	1,369	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	3,955	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	5,819	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	4,970	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	7,017	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	13,648	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	18,913	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	6,846	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	452	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	300	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	1,291	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	8,508	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	18,564	0.00
STATE ROAD	0	0.00	0	0.00	0	0.00	3,252	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	385	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	3,594	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Cost to Cont Transfer - 1300006								
FUND TRANSFERS								
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	513	0.00
STATE FAIR FEE	0	0.00	0	0.00	0	0.00	7,627	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	5,097	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	787	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	283,350	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	28,304	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	8,432,969	0.00	88,508	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	864	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	17,800	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	38,168	0.00
INMATE	0	0.00	0	0.00	0	0.00	2,910	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	4,450	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	3,842	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	2,653	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	20,393	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	7,343	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	1,369	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	856	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	31,229	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	16,275	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	1,848	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	7,979	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	4,320	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	1,369	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	1,268	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	3,372	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	685	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	3,765	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	14,418	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	0	0.00	0	0.00	1,369	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	35,943	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	3,666	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	103,611	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Cost to Cont Transfer - 1300006								
FUND TRANSFERS								
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	5,753	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	14,168	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	1,198	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	6,761	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	7,702	0.00
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	4,792	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	2,739	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	4,279	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	41,572	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	1,677	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	1,114	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	9,319	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	3,166	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	2,569	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	2,011	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	28,867	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	8,387	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	368	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	26,444	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	693	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	2,362	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	7,209	0.00
ANTITRUST REVOLVING	0	0.00	0	0.00	0	0.00	1,198	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	1,576	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	2,530	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	342	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	171	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	9,138	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	1,455	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	1,712	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	8,493	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	685	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	2,133	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Cost to Cont Transfer - 1300006								
FUND TRANSFERS								
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	15,318	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	856	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	856	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	685	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	1,426	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	0	0.00	171	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	2,910	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	513	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	909	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	382	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	401	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	122	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	513	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	2,995	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	2,054	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	0	0.00	1,190	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	2,910	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	11,765	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	171	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	86	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	7,257	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	274	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	1,742	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	1,284	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	799	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	2,567	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	1,198	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	86	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	21,730	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Cost to Cont Transfer - 1300006								
FUND TRANSFERS								
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	20,655	0.00
TOTAL - TRF	0	0.00	0	0.00	56,219,797	0.00	8,064,516	0.00
TOTAL	0	0.00	0	0.00	56,219,797	0.00	8,064,516	0.00
MCHCP New PS - Transfer - 1300017								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	921,774	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	41,856	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	31,392	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	47,088	0.00
GROUND EMERG MEDICAL TRANSPRT	0	0.00	0	0.00	0	0.00	10,464	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	4,186	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	58,598	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	94,176	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	20,928	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,230,462	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,230,462	0.00
GRAND TOTAL	\$388,312,975	0.00	\$394,609,336	0.00	\$450,829,133	0.00	\$403,350,316	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
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	240,877,318	96,074,998	57,657,020	394,609,336	E	TRF	240,722,058	95,710,042	57,623,238	394,055,338	E
Total	240,877,318	96,074,998	57,657,020	394,609,336	E	Total	240,722,058	95,710,042	57,623,238	394,055,338	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Various

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

Other Funds: Various

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

2. CORE DESCRIPTION

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

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

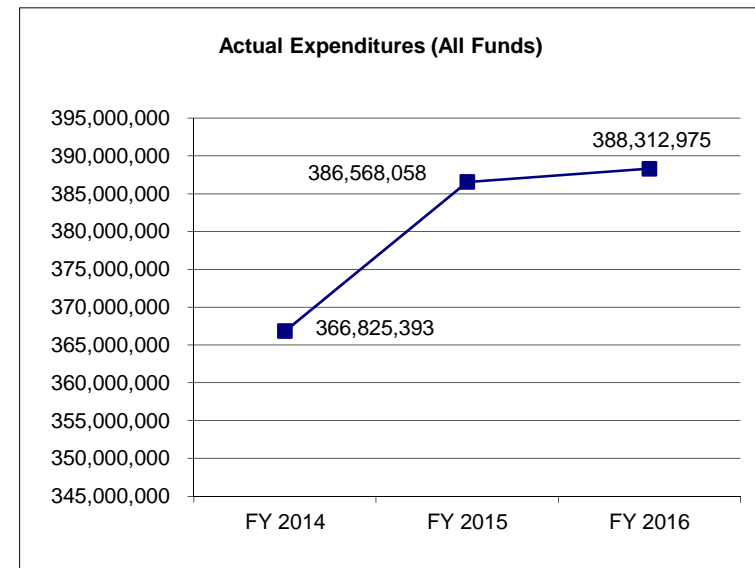
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	FY 2017 Current Yr.	
Appropriation (All Funds)	373,031,784	389,284,459	391,550,559	394,609,336	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	373,031,784	389,284,459	391,550,559	N/A	
Actual Expenditures (All Funds)	366,825,393	386,568,058	388,312,975	N/A	
Unexpended (All Funds)	6,206,391	2,716,401	3,237,584	N/A	
Unexpended, by Fund:					
General Revenue	2,500,952	15,830	0	N/A	
Federal	3,705,368	2,700,571	3,237,584	N/A	
Other	71	0	0	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) 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

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	240,877,318	96,074,998	57,657,020	394,609,336	
			Total	0.00	240,877,318	96,074,998	57,657,020	394,609,336	
DEPARTMENT CORE REQUEST									
			TRF	0.00	240,877,318	96,074,998	57,657,020	394,609,336	
			Total	0.00	240,877,318	96,074,998	57,657,020	394,609,336	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Transfer Out	1449	T302	TRF	0.00	(107,965)	0	0	(107,965)	Transfer Out MCHCP for DMH Privatization
Transfer Out	1950	T302	TRF	0.00	(47,295)	0	0	(47,295)	Transfer out MCHCP GR due to DSS Privatizing interstate child support collections
Transfer Out	1955	T303	TRF	0.00	0	(256,745)	0	(256,745)	Transfer out MCHCP Fed due to DSS privatizing interstate child support collections
Transfer Out	1960	T304	TRF	0.00	0	0	(33,782)	(33,782)	Transfer out MCHCP Other due to DSS privatizing interstate child support collections
Core Reduction	1642	T303	TRF	0.00	0	(108,211)	0	(108,211)	Remove Fringes from Fund 0192 - MCHCP Transfer
NET GOVERNOR CHANGES				0.00	(155,260)	(364,956)	(33,782)	(553,998)	
GOVERNOR'S RECOMMENDED CORE									
			TRF	0.00	240,722,058	95,710,042	57,623,238	394,055,338	
			Total	0.00	240,722,058	95,710,042	57,623,238	394,055,338	

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
TRANSFERS OUT	388,312,975	0.00	394,609,336	0.00	394,609,336	0.00	394,055,338	0.00
TOTAL - TRF	388,312,975	0.00	394,609,336	0.00	394,609,336	0.00	394,055,338	0.00
GRAND TOTAL	\$388,312,975	0.00	\$394,609,336	0.00	\$394,609,336	0.00	\$394,055,338	0.00
GENERAL REVENUE	\$238,839,906	0.00	\$240,877,318	0.00	\$240,877,318	0.00	\$240,722,058	0.00
FEDERAL FUNDS	\$92,297,173	0.00	\$96,074,998	0.00	\$96,074,998	0.00	\$95,710,042	0.00
OTHER FUNDS	\$57,175,896	0.00	\$57,657,020	0.00	\$57,657,020	0.00	\$57,623,238	0.00

NEW DECISION ITEM

RANK: 5

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Transfer	DI#	1300006
		House Bill	5.490

1. AMOUNT OF REQUEST

FY 2018 Budget Request					FY 2018 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	34,856,274	12,930,554	8,432,969	56,219,797	TRF	5,000,000	1,854,839	1,209,677	8,064,516
Total	34,856,274	12,930,554	8,432,969	56,219,797	Total	5,000,000	1,854,839	1,209,677	8,064,516
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted

Other Funds: Various

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

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted

Other Funds: Various

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The MCHCP (created under Chapter 103 of the Missouri Revised Statutes) 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 and/or benefit plan changes exists. The cost to continue request of \$56,219,797, represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2017 Plan Year Open Enrollment, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees.

NEW DECISION ITEM

RANK: 5

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Transfer	DI#	1300006
		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
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	34,856,274		12,930,554		8,432,969		56,219,797		
Total TRF	34,856,274		12,930,554		8,432,969		56,219,797		0
Grand Total	34,856,274	0.0	12,930,554	0.0	8,432,969	0.0	56,219,797	0.0	0

NEW DECISION ITEM

RANK: 5

Department Office of Administration			Budget Unit		32215				
Division Employee Benefits									
DI Name MCHCP Cost to Continue Transfer		DI# 1300006	House Bill		5.490				

NEW DECISION ITEM

RANK: 5

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Transfer	DI#	1300006
		House Bill	5.490

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

6a. Provide an effectiveness measure.

See MCHCP core description.

6b. Provide an efficiency measure.

See MCHCP core description.

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

See MCHCP core description.

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

See MCHCP core description.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

See MCHCP core description.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Cost to Cont Transfer - 1300006								
TRANSFERS OUT	0	0.00	0	0.00	56,219,797	0.00	8,064,516	0.00
TOTAL - TRF	0	0.00	0	0.00	56,219,797	0.00	8,064,516	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$56,219,797	0.00	\$8,064,516	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$34,856,274	0.00	\$5,000,000	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$12,930,554	0.00	\$1,854,839	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$8,432,969	0.00	\$1,209,677	0.00

NEW DECISION ITEM
RANK: 5

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP Transfer Increase-NEW PS	DI#	1300017
		House Bill	5.49

1. AMOUNT OF REQUEST

FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	921,774	120,336	188,352	1,230,462 E
Total	0	0	0	0	Total	921,774	120,336	188,352	1,230,462
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover fringes associated with new personal service.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP New PS - Transfer - 1300017								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,230,462	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,230,462	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,230,462	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$921,774	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$120,336	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$188,352	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	388,312,976	0.00	394,609,336	0.00	394,609,336	0.00	394,055,338	0.00
TOTAL - PS	388,312,976	0.00	394,609,336	0.00	394,609,336	0.00	394,055,338	0.00
TOTAL	388,312,976	0.00	394,609,336	0.00	394,609,336	0.00	394,055,338	0.00
MCHCP Cost to Cont Contributio - 1300004								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	56,219,797	0.00	8,064,516	0.00
TOTAL - PS	0	0.00	0	0.00	56,219,797	0.00	8,064,516	0.00
TOTAL	0	0.00	0	0.00	56,219,797	0.00	8,064,516	0.00
MCHCP new PS Contribution - 1300018								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	0	0.00	1,230,462	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,230,462	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,230,462	0.00
GRAND TOTAL	\$388,312,976	0.00	\$394,609,336	0.00	\$450,829,133	0.00	\$403,350,316	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	394,609,336	394,609,336	E	PS	0	0	394,055,338	394,055,338	E
EE	0	0	0	0	EE	EE	0	0	0	0	
PSD	0	0	0	0	PSD	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	TRF	0	0	0	0	
Total	0	0	394,609,336	394,609,336	E	Total	0	0	394,055,338	394,055,338	E
FTE	0.00	0.00	0.00	0.00	FTE	FTE	0.00	0.00	0.00	0.00	

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

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

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

Est. Fringe	0	0	107,577,107	107,577,107
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

2. CORE DESCRIPTION

The core is established for funding to allow the Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured options for state employees, retirees and their dependents. The core request, based upon actuarial projections of medical, pharmacy and Plan costs for FY 2018 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 FY2018. Actual claims results may differ from actuarial projections. Medical offerings for CY 2017 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, 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 2018 costs. For CY 2018, the following trend rates were used: Active medical claims 7.5%; Non-Medicare retiree medical claims payments 7.5%; Medicare retiree medical claims payments 3.5%; and pharmacy claims 12.0%.

2. CORE DESCRIPTION, continued

Additional enrollment assumptions include:

1) Enrollment as of 8/1/2016 for the 2017 plan year (total subscribers of 53,148 and total lives of 95,707 members).

2) Enrollment represents 2016 member selection by plan and coverage level.

3) MCHCP subsidies for active employees in CY2017 are noted by tier. The subsidies noted below are for the 600 PPO plan.

Employee only - 92.9 percent

Employee and five or more children - 91.4 percent

Employee and spouse - 82.9 percent

Employee, spouse and one child - 83.4 percent

Employee and one child - 91.3 percent

Employee, spouse and two children - 84.3 percent

Employee and two children - 91.1 percent

Employee, spouse and three children - 84.9 percent

Employee and three children - 91.1 percent

Employee, spouse and four children - 85.5 percent

Employee and four children - 91.0 percent

Employee, spouse and five or more children - 86.4 percent

4) Strive for Wellness incentive participation levels are based on projections.

5) MCHCP is following the current contribution policy for retirees in CY2018 as in CY2017 (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 2017 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 programs included in this core funding)

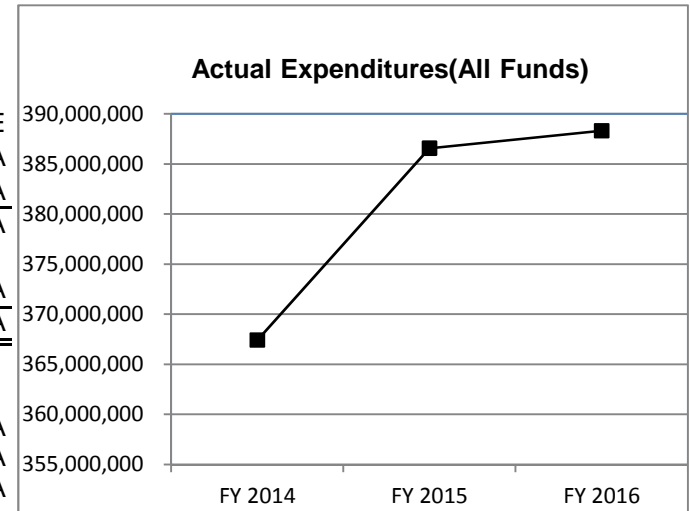
N/A

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>32216</u>
Division - Employee Benefits	
Core - Missouri Consolidated Health Care Plan	HB Section <u>5.495</u>

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	370,031,784	389,284,459	391,550,559	394,609,336 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	370,031,784	389,284,459	391,550,559	N/A
Actual Expenditures(All Funds)	367,397,952	386,568,054	388,312,975	N/A
Unexpended (All Funds)	2,633,832	2,716,405	3,237,584	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,633,832	2,716,405	3,237,584	N/A
		(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 VETOES									
			PS	0.00	0	0	394,609,336	394,609,336	
			Total	0.00	0	0	394,609,336	394,609,336	
DEPARTMENT CORE REQUEST									
			PS	0.00	0	0	394,609,336	394,609,336	
			Total	0.00	0	0	394,609,336	394,609,336	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reduction	1454 1335		PS	0.00	0	0	(107,965)	(107,965)	Core Reduce MCHCP Contribution for DMH Privatization
Core Reduction	1643 1335		PS	0.00	0	0	(108,211)	(108,211)	Remove Fringes from Fund 0192 - MCHCP Contribution
Core Reduction	1965 1335		PS	0.00	0	0	(337,822)	(337,822)	Core Reduce the MCHCP Contribution due to DSS privatizing interstate child support collections
NET GOVERNOR CHANGES				0.00	0	0	(553,998)	(553,998)	
GOVERNOR'S RECOMMENDED CORE									
			PS	0.00	0	0	394,055,338	394,055,338	
			Total	0.00	0	0	394,055,338	394,055,338	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
CORE								
BENEFITS	388,312,976	0.00	394,609,336	0.00	394,609,336	0.00	394,055,338	0.00
TOTAL - PS	388,312,976	0.00	394,609,336	0.00	394,609,336	0.00	394,055,338	0.00
GRAND TOTAL	\$388,312,976	0.00	\$394,609,336	0.00	\$394,609,336	0.00	\$394,055,338	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	\$388,312,976	0.00	\$394,609,336	0.00	\$394,609,336	0.00	\$394,055,338	0.00

NEW DECISION ITEM

RANK: 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Contribution	DI# 1300004	HB Section
			5.495

1. AMOUNT OF REQUEST

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	56,219,797	56,219,797	E	PS	0	0	8,064,516	8,064,516	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	56,219,797	56,219,797	E	Total	0	0	8,064,516	8,064,516	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Missouri Consolidated Health Care Plan Benefit (765)

Notes: An "E" is requested for Other Funds

Other Funds: Missouri Consolidated Health Care Plan Benefit (765)

Notes: An "E" is requested for Other Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The MCHCP (created under Chapter 103 of the Missouri Revised Statutes) 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 and/or benefit plan changes exists. The cost to continue request of \$56,219,797, represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2017 Plan Year Open Enrollment, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees.

NEW DECISION ITEM

RANK: 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI#	1300004

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 2018 costs. For CY 2018, the following trend rates were used: Active medical claims 7.5%; Non-Medicare retiree medical claims payments 7.5%; Medicare retiree medical claims payments 3.5%; and pharmacy claims 12.0%.

Additional enrollment assumptions include:

1) Enrollment as of 8/1/2016 for the 2017 plan year (total subscribers of 53,148 and total lives of 95,707 members).

2) Enrollment represents 2016 member selection by plan and coverage level.

3) MCHCP subsidies for active employees in CY2017 are noted by tier. The subsidies noted below are for the 600 PPO plan.

Employee only - 92.9 percent	Employee and five or more children - 91.4 percent
Employee and spouse - 82.9 percent	Employee, spouse and one child - 83.4 percent
Employee and one child - 91.3 percent	Employee, spouse and two children - 84.3 percent
Employee and two children - 91.1 percent	Employee, spouse and three children - 84.9 percent
Employee and three children - 91.1 percent	Employee, spouse and four children - 85.5 percent
Employee and four children - 91.0 percent	Employee, spouse and five or more children - 86.4 percent

4) Strive for Wellness incentive participation levels are based on projections.

5) MCHCP is following the current contribution policy for retirees in CY2018 as in CY2017 (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 2017 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.

Continued on next page

NEW DECISION ITEM
RANK: 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI#	1300004

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	E
Total PS	0	0.0	0	0.0	56,219,797	0.0	56,219,797	0.0	0	
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	56,219,797	0.0	56,219,797	0.0	0	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Total PS	0	0.0	0	0.0	8,064,516	0.0	8,064,516	0.0	0	
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	8,064,516	0.0	8,064,516	0.0	0	

NEW DECISION ITEM

RANK: 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI#	1300004

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 2015, Admits per 1,000 is 89.96, a 2% decrease over the previous year

6b. Provide an efficiency measure.

An efficiency measure is the generic efficiency rate, or the rate at which a generic is dispensed when available. For the period January-December 2015, Generic Efficiency was 96.42 percent, a slight increase over the prior period.

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

State subscribers enrolled in MCHCP - 53,148
Total State covered lives enrolled - 95,707

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 89.4% participation rate and with an average satisfaction on a 5 point scale, 5 being the highest ranges from 4.7 to 4.96 on every question.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP Cost to Cont Contributio - 1300004								
BENEFITS	0	0.00	0	0.00	56,219,797	0.00	8,064,516	0.00
TOTAL - PS	0	0.00	0	0.00	56,219,797	0.00	8,064,516	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$56,219,797	0.00	\$8,064,516	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	\$56,219,797	0.00	\$8,064,516	0.00

NEW DECISION ITEM
RANK: 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Contr. Increase-NEW PS	DI#	1300018
		House Bill	5.495

1. AMOUNT OF REQUEST

FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	1,230,462	1,230,462 E
Total	0	0	0	0	Total	0	0	1,230,462	1,230,462
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

MCHCP Contribution associated with new personal service.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP new PS Contribution - 1300018								
BENEFITS	0	0.00	0	0.00	0	0.00	1,230,462	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,230,462	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,230,462	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,230,462	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	9,711	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	9,711	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	9,711	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$9,711	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	36,000	0	0	36,000	E	PSD	36,000	0	0	36,000	E
TRF	0	0	0	0		TRF	0	0	0	0	
Total	36,000	0	0	36,000	E	Total	36,000	0	0	36,000	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:						Other Funds:					
Notes: An "E" is requested for GR.						Notes: An "E" is requested for GR.					

2. CORE DESCRIPTION

Core funding to refund employee deductions withheld in error.

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

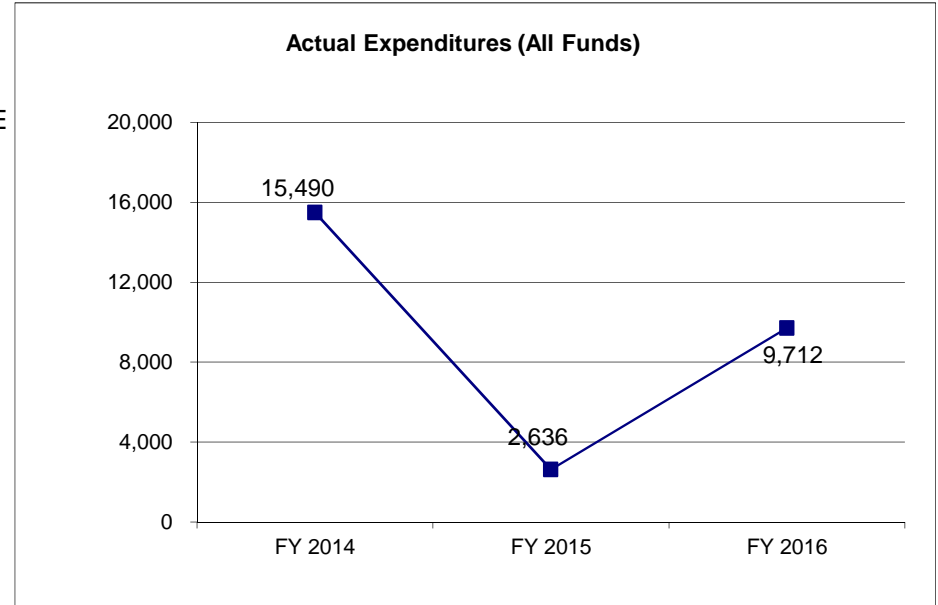
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	36,000	36,000	36,000	36,000 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	36,000	36,000	36,000	N/A
Actual Expenditures (All Funds)	15,490	2,636	9,712	N/A
Unexpended (All Funds)	20,510	33,364	26,288	N/A
Unexpended, by Fund:				
General Revenue	20,510	33,364	26,288	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
REFUND-DEDUCTIONS W/H IN ERROR

5. CORE RECONCILIATION DETAIL

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

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	9,711	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	9,711	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$9,711	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$9,711	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

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
PERSONAL SERVICES								
STATE EMP VOLUNTARY LIFE INSUR	3,611,968	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PS	3,611,968	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL	3,611,968	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
GRAND TOTAL	\$3,611,968	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core -	Voluntary Life Insurance	HB Section	5.505

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	3,900,000	3,900,000	E	PS	0	0	3,900,000	3,900,000	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	3,900,000	3,900,000	E	Total	0	0	3,900,000	3,900,000	E
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	1,065,480	1,065,480	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Missouri State Employees Voluntary Life Insurance Fund (0910)					Other Funds:	Missouri State Employees Voluntary Life Insurance Fun				
Notes:	An "E" is requested for Other Funds.						An "E" is requested for Other Funds.				

2. CORE DESCRIPTION

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

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

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

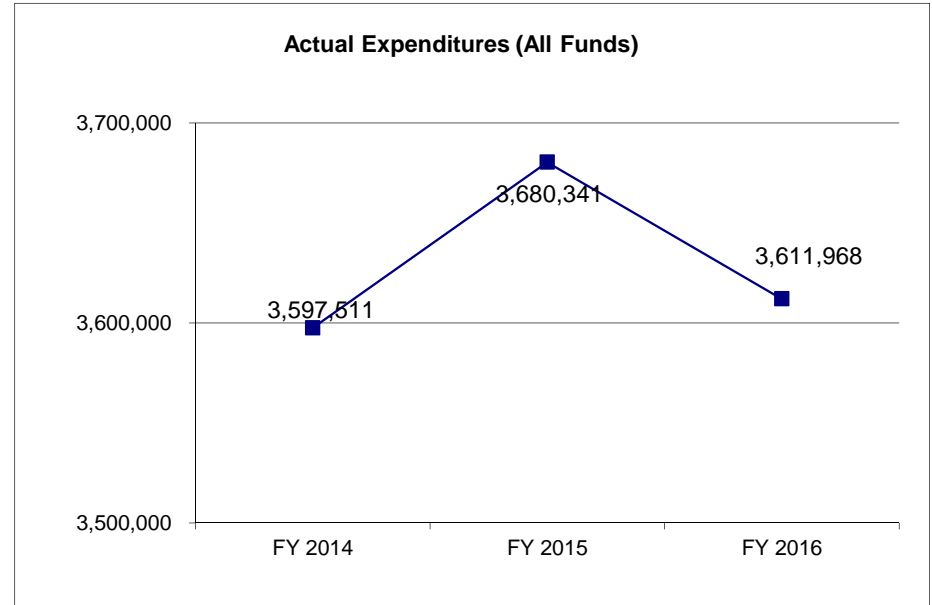
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core -	Voluntary Life Insurance	HB Section	5.505

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	
Appropriation (All Funds)	3,900,000	3,900,000	3,900,000	3,900,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	3,900,000	3,900,000	3,900,000	N/A	
Actual Expenditures (All Funds)	3,597,511	3,680,341	3,611,968	N/A	
Unexpended (All Funds)	302,489	219,659	288,032	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	302,489	219,659	288,032	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
VOLUNTARY LIFE INSURANCE**

5. CORE RECONCILIATION DETAIL

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

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
BENEFITS	3,611,968	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PS	3,611,968	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
GRAND TOTAL	\$3,611,968	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	\$3,611,968	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core -	Cafeteria Plan Contingency	HB Section	5.510

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
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	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

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

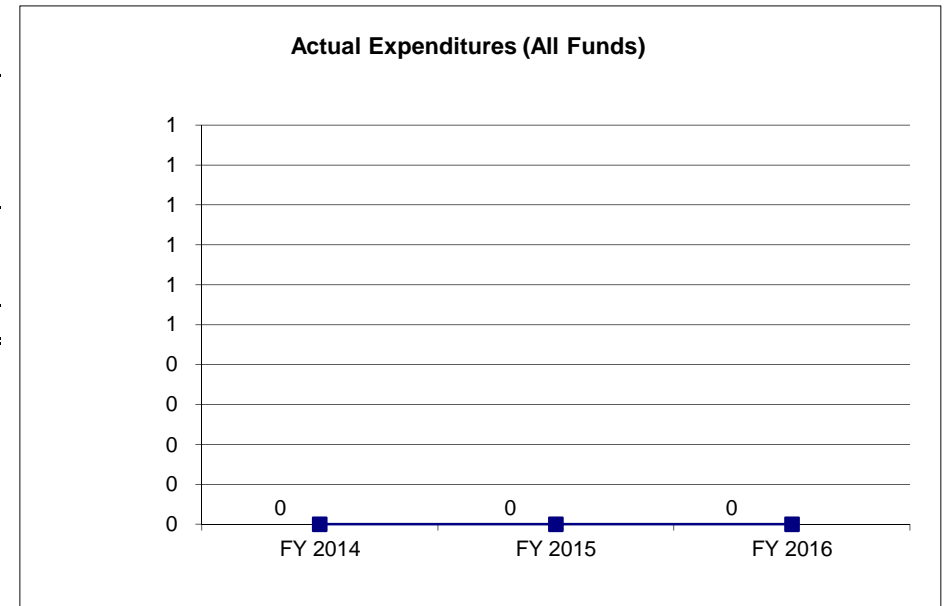
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core -	Cafeteria Plan Contingency	HB Section	5.510

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes 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	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<hr/>								
HR CONTINGENCY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
<hr/>								
GRAND TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
<hr/>								

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core -	HR Contingency	HB Section	5.515

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
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	9,835	0	0	9,835	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.

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

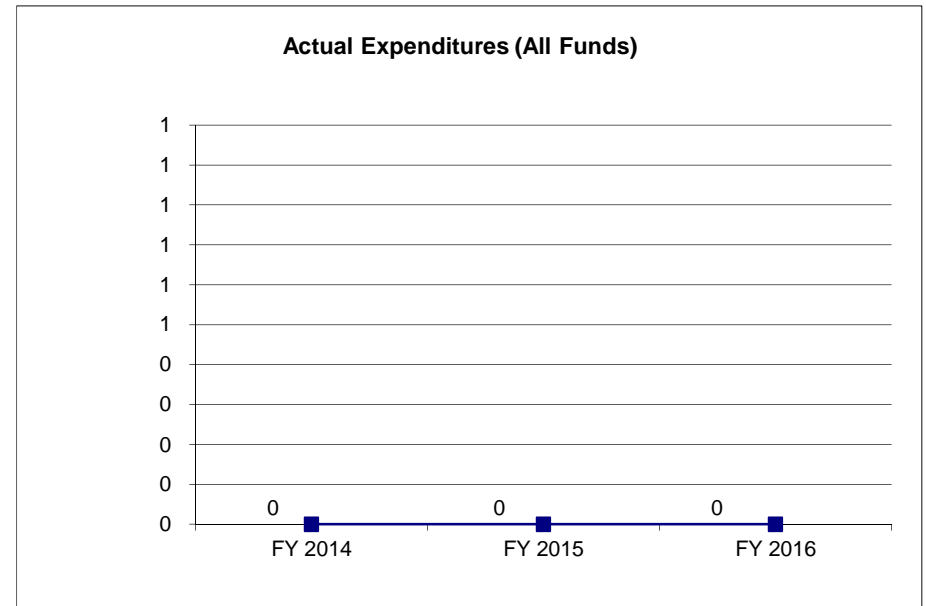
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core -	HR Contingency	HB Section	5.515

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 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)	0	0	0	N/A
Unexpended (All Funds)	36,000	36,000	36,000	N/A
Unexpended, by Fund:				
General Revenue	36,000	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	Explanation
<hr/>							
TAFP AFTER VETOES	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
<hr/>							
DEPARTMENT CORE REQUEST	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
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REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
CORE								
SALARIES & WAGES	0	0.00	35,999	0.00	35,999	0.00	35,999	0.00
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	28,249,925	0.00	22,038,000	0.00	22,038,000	0.00	22,038,000	0.00
CONSERVATION COMMISSION	624,367	0.00	900,000	0.00	900,000	0.00	900,000	0.00
TOTAL - EE	28,874,292	0.00	22,938,000	0.00	22,938,000	0.00	22,938,000	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,839,943	0.00	10,128,171	0.00	10,128,171	0.00	10,118,554	0.00
CONSERVATION COMMISSION	111,341	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - PD	3,951,284	0.00	10,428,171	0.00	10,428,171	0.00	10,418,554	0.00
TOTAL	32,825,576	0.00	33,366,171	0.00	33,366,171	0.00	33,356,554	0.00
GRAND TOTAL	\$32,825,576	0.00	\$33,366,171	0.00	\$33,366,171	0.00	\$33,356,554	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	22,038,000	0	900,000	22,938,000	E	EE	22,038,000	0	900,000	22,938,000	E
PSD	10,128,171	0	300,000	10,428,171	E	PSD	10,118,554	0	300,000	10,418,554	E
TRF	0	0	0	0		TRF	0	0	0	0	
Total	32,166,171	0	1,200,000	33,366,171	E	Total	32,156,554	0	1,200,000	33,356,554	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

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

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

2. CORE DESCRIPTION

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

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

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

CORE DECISION ITEM

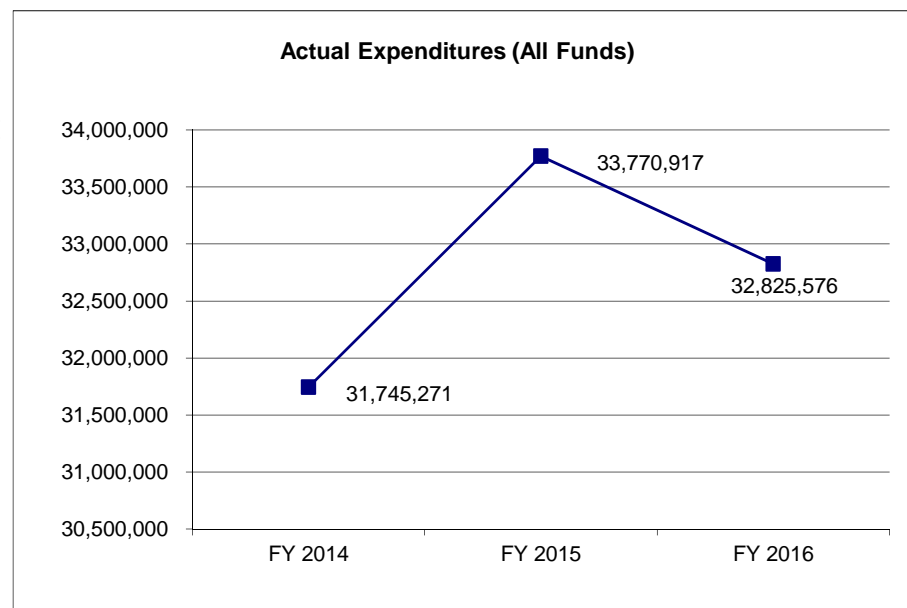
Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core -	Workers' Compensation	HB Section	5.520

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

Risk Management

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	
Appropriation (All Funds)	33,538,451	34,094,630	33,380,396	33,366,171	E
Less Reverted (All Funds)	0	0	0	NA	
Less Restricted (All Funds)	0	0	0	NA	
Budget Authority (All Funds)	33,538,451	34,094,630	33,380,396	NA	
Actual Expenditures (All Funds)	31,745,271	33,770,917	32,825,576	NA	
Unexpended (All Funds)	1,793,180	323,713	554,820	NA	
Unexpended, by Fund:					
General Revenue	1,381,188	78,348	90,528	NA	
Federal	0	0	0	NA	
Other	411,992	245,365	464,292	NA	
	(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 \$5,000,000 GR and \$300,000 Conservation Commission Fund.

(2) 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 VETOES								
		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	
DEPARTMENT CORE REQUEST								
		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	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Transfer Out	1451 4541	PD	0.00	(6,687)	0	0	(6,687)	Transfer out Workers Compensation for DMH Privatization
Transfer Out	1952 4541	PD	0.00	(2,930)	0	0	(2,930)	Transfer out Workers Comp GR for DSS privatizing interstate child support collections
NET GOVERNOR CHANGES			0.00	(9,617)	0	0	(9,617)	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	22,038,000	0	900,000	22,938,000	
		PD	0.00	10,118,554	0	300,000	10,418,554	
		Total	0.00	32,156,554	0	1,200,000	33,356,554	

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
SUPPLIES	17,421	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL DEVELOPMENT	175	0.00	100	0.00	100	0.00	100	0.00
COMMUNICATION SERV & SUPP	10,069	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL SERVICES	28,748,498	0.00	22,907,500	0.00	22,907,500	0.00	22,907,500	0.00
M&R SERVICES	4,924	0.00	100	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	141	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	93,064	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	28,874,292	0.00	22,938,000	0.00	22,938,000	0.00	22,938,000	0.00
PROGRAM DISTRIBUTIONS	3,951,284	0.00	10,428,171	0.00	10,428,171	0.00	10,418,554	0.00
TOTAL - PD	3,951,284	0.00	10,428,171	0.00	10,428,171	0.00	10,418,554	0.00
GRAND TOTAL	\$32,825,576	0.00	\$33,366,171	0.00	\$33,366,171	0.00	\$33,356,554	0.00
GENERAL REVENUE	\$32,089,868	0.00	\$32,166,171	0.00	\$32,166,171	0.00	\$32,156,554	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$735,708	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	5,528	0.00	53,799	0.00	53,799	0.00	53,799	0.00
DEPT ELEM-SEC EDUCATION	19,454	0.00	6,856	0.00	6,856	0.00	6,856	0.00
HUMAN RIGHTS COMMISSION - FED	8,445	0.00	7,212	0.00	7,212	0.00	7,212	0.00
DEPT OF LABOR RELATIONS ADMIN	613	0.00	13,571	0.00	13,571	0.00	13,571	0.00
DEPARTMENT OF CORRECTIONS	2,592	0.00	258	0.00	258	0.00	258	0.00
AGRICULTURE-FEDERAL AND OTHER	324	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	4,312	0.00	6	0.00	6	0.00	6	0.00
DEPT NATURAL RESOURCES	19,977	0.00	75,334	0.00	75,334	0.00	75,334	0.00
DHSS-FEDERAL AND OTHER FUNDS	232,467	0.00	80,696	0.00	80,696	0.00	80,696	0.00
STATE EMERGENCY MANAGEMENT	6,182	0.00	1,216	0.00	1,216	0.00	1,216	0.00
DEPT MENTAL HEALTH	2,064,742	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	49,885	0.00	54,151	0.00	54,151	0.00	54,151	0.00
OA INFORMATION TECH FED& OTHER	25,052	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	70,959	0.00	166,201	0.00	166,201	0.00	166,201	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,370,136	0.00	854,535	0.00	854,535	0.00	838,634	0.00
MISSOURI DISASTER	274	0.00	88	0.00	88	0.00	88	0.00
UNEMPLOYMENT COMP ADMIN	186,383	0.00	123,813	0.00	123,813	0.00	123,813	0.00
THIRD PARTY LIABILITY COLLECT	3,512	0.00	1,598	0.00	1,598	0.00	1,598	0.00
PHARMACY REIMBURSEMENT ALLOWAN	4	0.00	0	0.00	0	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	37,502	0.00	100	0.00	100	0.00	100	0.00
CHILD SUPPORT ENFORCEMENT FUND	108,481	0.00	23,190	0.00	23,190	0.00	21,098	0.00
ELEVATOR SAFETY	3,935	0.00	0	0.00	0	0.00	0	0.00
STATEWIDE COURT AUTOMATION	177	0.00	0	0.00	0	0.00	0	0.00
NURSING FAC QUALITY OF CARE	146	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	7,402	0.00	6,113	0.00	6,113	0.00	6,113	0.00
GAMING COMMISSION FUND	179	0.00	7,323	0.00	7,323	0.00	7,323	0.00
MENTAL HEALTH EARNINGS FUND	6,100	0.00	0	0.00	0	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
ANIMAL CARE RESERVE	4,148	0.00	1,839	0.00	1,839	0.00	1,839	0.00
MO PUBLIC HEALTH SERVICES	361	0.00	12	0.00	12	0.00	12	0.00
VETERANS' COMMISSION CI TRUST	38,653	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	40,446	0.00	14,988	0.00	14,988	0.00	14,988	0.00
STATE FAIR FEE	8,985	0.00	15,206	0.00	15,206	0.00	15,206	0.00
STATE PARKS EARNINGS	40,604	0.00	69,721	0.00	69,721	0.00	69,721	0.00
NATURAL RESOURCES REVOLVING SE	507	0.00	0	0.00	0	0.00	0	0.00
MO VETERANS HOMES	2,148,404	0.00	1,352,582	0.00	1,352,582	0.00	1,352,582	0.00
DNR COST ALLOCATION	1,396	0.00	42,735	0.00	42,735	0.00	42,735	0.00
STATE FACILITY MAINT & OPERAT	750,586	0.00	592,657	0.00	592,657	0.00	592,657	0.00
OA REVOLVING ADMINISTRATIVE TR	62,578	0.00	10,690	0.00	10,690	0.00	10,690	0.00
WORKING CAPITAL REVOLVING	149,189	0.00	216,005	0.00	216,005	0.00	216,005	0.00
INMATE	38,798	0.00	29,265	0.00	29,265	0.00	29,265	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	12,721	0.00	12,721	0.00	12,721	0.00
STATUTORY REVISION	0	0.00	100	0.00	100	0.00	100	0.00
DED ADMINISTRATIVE	91	0.00	176	0.00	176	0.00	176	0.00
DIVISION OF FINANCE	468	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	153	0.00	22,385	0.00	22,385	0.00	22,385	0.00
NRP-WATER POLLUTION PERMIT FEE	2,360	0.00	18,489	0.00	18,489	0.00	18,489	0.00
SOLID WASTE MGMT-SCRAP TIRE	52	0.00	0	0.00	0	0.00	0	0.00
SOLID WASTE MANAGEMENT	3,936	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	196	0.00	100	0.00	100	0.00	100	0.00
MOTOR VEHICLE COMMISSION	0	0.00	56	0.00	56	0.00	56	0.00
NRP-AIR POLLUTION PERMIT FEE	119	0.00	1,915	0.00	1,915	0.00	1,915	0.00
PUBLIC SERVICE COMMISSION	200	0.00	1,861	0.00	1,861	0.00	1,861	0.00
CONSERVATION COMMISSION	85	0.00	0	0.00	0	0.00	0	0.00
PARKS SALES TAX	305,392	0.00	375,471	0.00	375,471	0.00	375,471	0.00
STATE SCHOOL MONEYS	0	0.00	94	0.00	94	0.00	94	0.00
DOSS EDUCATIONAL IMPROVEMENT	78,325	0.00	63,997	0.00	63,997	0.00	63,997	0.00
MERCHANDISE PRACTICES	683	0.00	7,001	0.00	7,001	0.00	7,001	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
BOARD OF NURSING	197	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	1,340	0.00	3,014	0.00	3,014	0.00	3,014	0.00
GRAIN INSPECTION FEES	139,505	0.00	20,538	0.00	20,538	0.00	20,538	0.00
WATER & WASTEWATER LOAN FUND	1,177	0.00	0	0.00	0	0.00	0	0.00
EXCELLENCE IN EDUCATION	0	0.00	566	0.00	566	0.00	566	0.00
WORKERS COMPENSATION	88,768	0.00	129,863	0.00	129,863	0.00	129,863	0.00
WORKERS COMP-SECOND INJURY	30,811	0.00	18,635	0.00	18,635	0.00	18,635	0.00
LOTTERY ENTERPRISE	6,204	0.00	14,113	0.00	14,113	0.00	14,113	0.00
GROUNDWATER PROTECTION	95	0.00	39	0.00	39	0.00	39	0.00
PETROLEUM INSPECTION FUND	0	0.00	25,629	0.00	25,629	0.00	25,629	0.00
MISSOURI LAND SURVEY FUND	5,038	0.00	23,416	0.00	23,416	0.00	23,416	0.00
HAZARDOUS WASTE FUND	2,259	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	595	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
PROP SCHOOL CERT FUND	127	0.00	0	0.00	0	0.00	0	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
BRD OF COSMETOLOGY & BARBER EX	1,346	0.00	0	0.00	0	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	2,248	0.00	2,248	0.00	2,248	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	133	0.00	133	0.00	133	0.00
ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00	750	0.00
GUARANTY AGENCY OPERATING	0	0.00	224	0.00	224	0.00	224	0.00
NATIONAL GUARD TRUST	6,658	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	20,841	0.00	100	0.00	100	0.00	100	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
MO REVOLVING INFO TECH TRUST	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - TRF	8,216,439	0.00	7,373,749	0.00	7,373,749	0.00	7,355,756	0.00
TOTAL	8,216,439	0.00	7,373,749	0.00	7,373,749	0.00	7,355,756	0.00
GRAND TOTAL	\$8,216,439	0.00	\$7,373,749	0.00	\$7,373,749	0.00	\$7,355,756	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
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	3,198,778	7,373,749	E	TRF	0	4,159,070	3,196,686	7,355,756	E
Total	0	4,174,971	3,198,778	7,373,749		Total	0	4,159,070	3,196,686	7,355,756	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Various					Other Funds:	Various				
Notes:	An "E" is requested for federal and other funds					Notes:	An "E" is requested for federal and other funds				

2. CORE DESCRIPTION

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

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

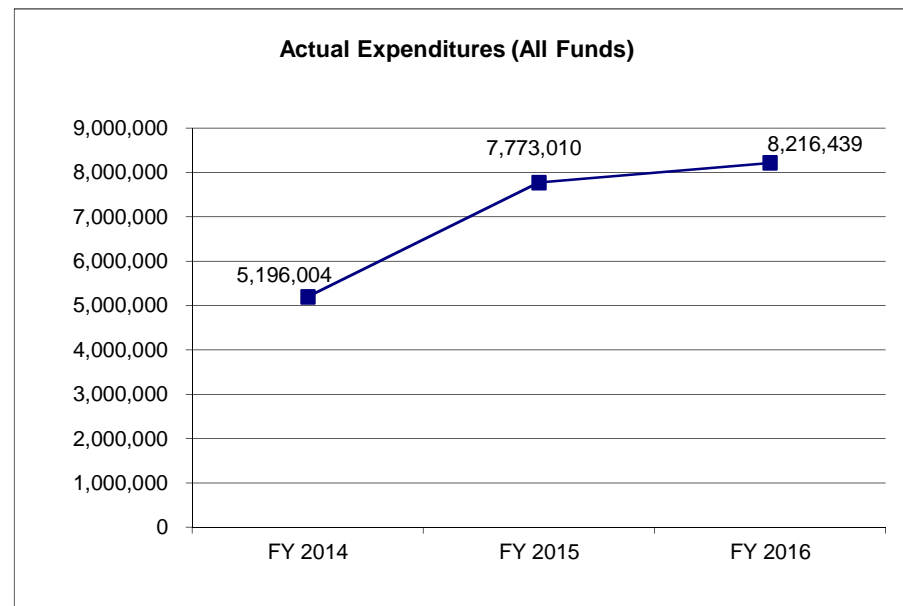
Risk Management

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	6,009,521	8,982,115	9,496,415	7,373,749 E
Less Reverted (All Funds)	0	0	0	NA
Less Restricted (All Funds)	0	0	0	NA
Budget Authority (All Funds)	6,009,521	8,982,115	9,496,415	NA
Actual Expenditures (All Funds)	5,196,004	7,773,010	8,216,439	NA
Unexpended (All Funds)	813,517	1,209,105	1,279,976	NA
Unexpended, by Fund:				
General Revenue	0	0	0	NA
Federal	813,517	695,099	863,507	NA
Other	0	514,006	416,469	NA
	(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) Supplemental appropriation of \$183,663 Federal Funds.
- (2) Estimated appropriations increased \$163,199 Federal and \$1,457,888 Other Funds.
- (3) Estimated appropriations increased \$755,861 Federal and \$1,379,526 Other Funds.

CORE RECONCILIATION DETAIL

**STATE
WORKERS' COMP-TRANSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	0	4,174,971	3,198,778	7,373,749	
		Total	0.00	0	4,174,971	3,198,778	7,373,749	
DEPARTMENT CORE REQUEST								
		TRF	0.00	0	4,174,971	3,198,778	7,373,749	
		Total	0.00	0	4,174,971	3,198,778	7,373,749	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Transfer Out	1957 T284	TRF	0.00	0	(15,901)	0	(15,901)	Transfer Out Workers Comp Fed due to DSS privatizing interstate child support collections
Transfer Out	1962 T285	TRF	0.00	0	0	(2,092)	(2,092)	Transfer Out Workers Comp Other due to DSS privatizing interstate child support collections
NET GOVERNOR CHANGES			0.00	0	(15,901)	(2,092)	(17,993)	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	0	4,159,070	3,196,686	7,355,756	
		Total	0.00	0	4,159,070	3,196,686	7,355,756	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
TRANSFERS OUT	8,216,439	0.00	7,373,749	0.00	7,373,749	0.00	7,355,756	0.00
TOTAL - TRF	8,216,439	0.00	7,373,749	0.00	7,373,749	0.00	7,355,756	0.00
GRAND TOTAL	\$8,216,439	0.00	\$7,373,749	0.00	\$7,373,749	0.00	\$7,355,756	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$4,067,325	0.00	\$4,174,971	0.00	\$4,174,971	0.00	\$4,159,070	0.00
OTHER FUNDS	\$4,149,114	0.00	\$3,198,778	0.00	\$3,198,778	0.00	\$3,196,686	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,036,245	0.00	2,665,000	0.00	2,665,000	0.00	2,665,000	0.00
CONSERVATION COMMISSION	72,992	0.00	65,000	0.00	65,000	0.00	65,000	0.00
TOTAL - PD	3,109,237	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00
TOTAL	3,109,237	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00
GRAND TOTAL	\$3,109,237	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
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 budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Conservation Commission Fund (0609)					Other Funds:	Conservation Commission Fund (0609)				
Notes:	An "E" is requested for GR and Other Funds					Notes:	An "E" is requested for GR and Other Funds				

2. CORE DESCRIPTION

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

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

The requested FY 2018 appropriation will be used to pay two quarters of CY 2017 and two quarters of CY 2018 estimated workers' compensation taxes, plus any CY 2017 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.

CORE DECISION ITEM

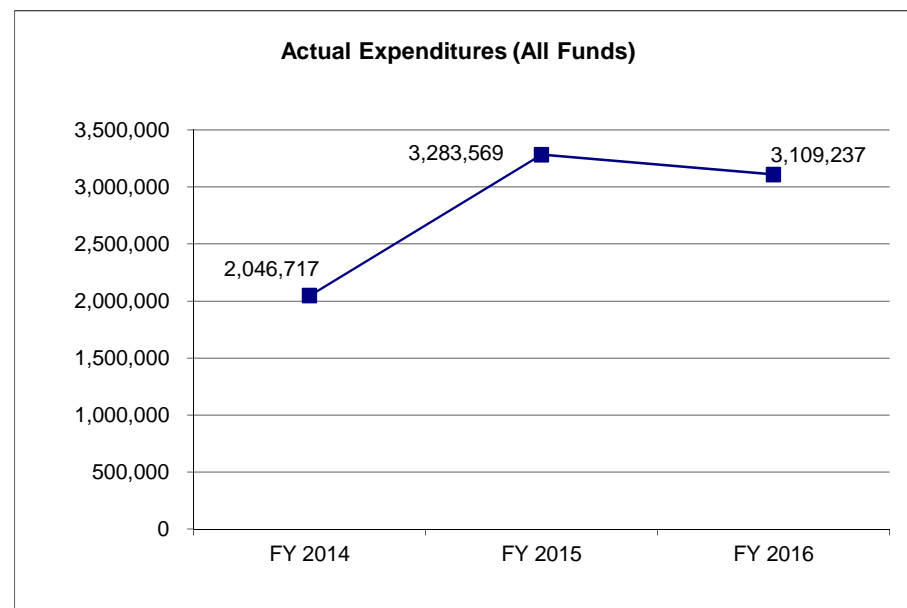
Department	Office of Administration	Budget Unit	31118
Division	Employee Benefits		
Core -	Workers' Compensation Tax	HB Section	5.530

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

Risk Management

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	2,225,000	3,284,000	3,113,000	2,730,000 E
Less Reverted (All Funds)	0	0	0	NA
Less Restricted (All Funds)	0	0	0	NA
Budget Authority (All Funds)	2,225,000	3,284,000	3,113,000	NA
Actual Expenditures (All Funds)	2,046,717	3,283,569	3,109,237	NA
Unexpended (All Funds)	178,283	431	3,763	NA
Unexpended, by Fund:				
General Revenue	168,023	368	3,755	NA
Federal	0	0	0	NA
Other	10,260	62	8	NA
	(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) Supplemental appropriation of \$700,000 General Revenue.

(2) Estimated appropriations increased \$539,000 GR and \$15,000 Conservation Commission Fund.

(2) Estimated appropriations increased \$375,000 GR and \$8,000 Conservation Commission Fund.

CORE RECONCILIATION DETAIL

STATE
WORKERS' COMP/SIF TAX

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	2,665,000	0	65,000	2,730,000	
	Total	0.00	2,665,000	0	65,000	2,730,000	
<hr/>							
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	
<hr/>							
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	
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REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM DISTRIBUTIONS	3,109,237	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00
TOTAL - PD	3,109,237	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00
GRAND TOTAL	\$3,109,237	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00
GENERAL REVENUE	\$3,036,245	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	\$72,992	0.00	\$65,000	0.00	\$65,000	0.00	\$65,000	0.00