EMPLOYEE BENEFITS

BUDGET REQUEST 2020

Sarah H. Steelman, Commissioner

Office of Administration

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OVERVIEW

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.

FLEXIBILITY SUMMARY

FY 2020 OFFICE OF ADMINISTRATION'S BENEFITS FLEXIBILITY REQUEST

| | | | | FY19 APPROP | FLEXI | BILITY | |
|----------------|--------------------------|---------|--------------|---------------|-------|--------|-------|
| HB APPROP | APPROPNAME | FUND # | FUND TYPE | AMOUNT | FY19 | FY 20 | NOTES |
| 05.450 VARIOUS | OASDHI TRF | VARIOUS | GR/FED/OTHER | \$156,147,497 | 5% | 5% | |
| 05.465 VARIOUS | RETIREMENT SYSTEM TRF | VARIOUS | GR/FED/OTHER | \$413,785,972 | 5% | 5% | |
| 05.475 VARIOUS | TEACHER RETIREMENT CONTR | VARIOUS | GR/FED/OTHER | \$122,000 | 5% | 5% | |
| 05.480 VARIOUS | UNEMPLOYMENT BENEFITS | VARIOUS | GR/FED/OTHER | \$3,603,744 | 5% | 5% | |
| 05.490 VARIOUS | MCHCP TRF | VARIOUS | GR/FED/OTHER | \$465,967,275 | 5% | 5% | |
| 05.525 VARIOUS | WORKERS' COMP TRF | VARIOUS | FED/OTHER | \$8,875,756 | 5% | 5% | |

SOCIAL SECURITY-OASDHI

| Department Division | Office of Adminis | stration | | | Budget Unit | 32202 | | | | |
|---|--|--|--|--|---|-------------------------------------|--------------------------------|-----------------------------------|---------------|--------|
| | Employee Benef | its | | • | • <u>-</u> | | | | | |
| Core | OASDHI Contrib | | r | - | HB Section | 5.450 | | | | |
| | | | | - | | | | | | |
| I. CORE FINAL | NCIAL SUMMARY | | | | | | | | | |
| | | FY 2020 Budg | et Request | | | FY 2020 | Governor's F | ecommenda | tion | |
| | GR | Federal | Other | Total I | <u> </u> | GR | Federal | Other | Total E | |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 | |
| E | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 | |
| ſRF | 77,552,739 | 31,799,414 | | 154,147,497 | TRF | 0 | 0 | 0 | 0 | |
| 「otal | 77,552,739 | 31,799,414 | 44,795,344 | 154,147,497 | Total | 0 | 0 | 0 | 0 | |
| TE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 | |
| | udgeted in House E | | | | | budgeted in Ho | • I | | | |
| | DT, Highway Patrol, | | | o budgotou | | ctly to MoDOT, I | | | | |
| <u></u> | or, rughiyay radol, | | | | buugotou uno | | nginiay i ado | , and concort | | |
| Other Funds: Notes: | Various any fu | | | | Other Funds: | | | | | |
| | | | | | | | | | | |
| 2. CORE DESC | | | | | | | | | | |
| Core funding f which salaries The OASDHI w Medicare tax | for the transfer of t of state employees vage base is tied to of 1.45% applies to | s are paid (exc inflation and r all taxable wa | luding the Hig nay increase e ges earned an | hway Patrol). each calendar ye d is paid by bot | rs, Disability, and Health Insure ear. The tax payable by each h the employee and the emp 00 for married filing jointly re | employer and e loyer. There is r | mployee is typ no wage base | oically 6.2% of for the Medica | the wage base | e. The |
| Core funding f which salaries The OASDHI w Medicare tax beginning Jan | for the transfer of t of state employees vage base is tied to of 1.45% applies to | s are paid (exc inflation and r all taxable wa excess of \$200, | luding the Hig nay increase e ges earned an 000 for individ | hway Patrol). each calendar ye d is paid by bot duals or \$250,00 | ear. The tax payable by each h the employee and the emp | employer and e loyer. There is r | mployee is typ no wage base | oically 6.2% of for the Medica | the wage base | e. The |

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

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. | | Actual Expendi | tures (All Funds) | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------|---|----------------|-------------------|-------------|
| Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds)* | 150,798,918 0 0 | 153,560,450 0 0 | 153,447,418 0 0 | 156,147,497 N/A N/A | 143,000,000 142,500,000 142,000.000 | | 142,729,246 | 142,624,940 |
| Budget Authority (All Funds) | 150,798,918 | 153,560,450 | • | N/A | 141,500,000 | | / | |
| Actual Expenditures (All Funds) Unexpended (All Funds) | 139,739,253 11,059,665 | 142,729,246 10,831,204 | 142,624,940 10,822,478 | N/A N/A | 141,000,000 140,500,000 140,000,000 | 139.729,253 | | |
| Unexpended, by Fund: General Revenue Federal Other | 1,892,247 3,721,543 5,445,875 | 2,246,052 4,104,430 4,480,722 | 1,790,826 4,628,381 4,403,271 | N/A N/A N/A | 139,500,000 139,000,000 138,500,000 138,000,000 | FY 2016 | FY 2017 | FY 2018 |

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) In FY18 the "E" was removed.

CORE RECONCILIATION DETAIL

STATE

OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|----------------|--------------|-----------------|------|------------|-------------|-------------|-------------|-------------------------------------|
| TAFP AFTER VET | OES | | | | | | | |
| | OLJ | TRF | 0.00 | 77,552,739 | 32,799,414 | 45,795,344 | 156,147,497 | , |
| | | Total | 0.00 | 77,552,739 | 32,799,414 | 45,795,344 | 156,147,497 | - |
| DEPARTMENT CO | ORE ADJUSTME | INTS | | | | | | - |
| Core Reduction | 1106 T293 | TRF | 0.00 | 0 | 0 | (1,000,000) | (1,000,000) |) to better reflect actual payments |
| Core Reduction | 1106 T292 | TRF | 0.00 | 0 | (1,000,000) | 0 | (1,000,000) |) to better reflect actual payments |
| NET | DEPARTMENT (| CHANGES | 0.00 | 0 | (1,000,000) | (1,000,000) | (2,000,000) |) |
| DEPARTMENT CO | DRE REQUEST | | | | | | | |
| | | TRF | 0.00 | 77,552,739 | 31,799,414 | 44,795,344 | 154,147,497 | , |
| | | Total | 0.00 | 77,552,739 | 31,799,414 | 44,795,344 | 154,147,497 | - |
| GOVERNOR'S RE | COMMENDED | CORE | | | | | | - |
| | | TRF | 0.00 | 77,552,739 | 31,799,414 | 44,795,344 | 154,147,497 | - |
| | | Total | 0.00 | 77,552,739 | 31,799,414 | 44,795,344 | 154,147,497 | - |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | **** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| OASDHI CONTRIBUTIONS-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 74,342,174 | 0.00 | 77,552,739 | 0.00 | 77,552,739 | 0.00 | 0 | 0.00 |
| VOCATIONAL REHABILITATION | 2,015,937 | 0.00 | 2,083,619 | 0.00 | 2,083,619 | 0.00 | 0 | 0.00 |
| DEPT ELEM-SEC EDUCATION | 521,448 | 0.00 | 608,626 | 0.00 | 608,626 | 0.00 | 0 | 0.00 |
| STATE AUDITOR | 53,279 | 0.00 | 50,474 | 0.00 | 50,474 | 0.00 | 0 | 0.00 |
| DEPT HIGHER EDUCATION | 1,725 | 0.00 | 40,440 | 0.00 | 40,440 | 0.00 | 0 | 0.00 |
| HUMAN RIGHTS COMMISSION - FED | 47,846 | 0.00 | 63,665 | 0.00 | 63,665 | 0.00 | 0 | 0.00 |
| DEPT OF LABOR RELATIONS ADMIN | 319,759 | 0.00 | 449,929 | 0.00 | 449,929 | 0.00 | 0 | 0.00 |
| DED-ED PRO-CDBG-ADMINISTRATION | 32,442 | 0.00 | 61,281 | 0.00 | 61,281 | 0.00 | 0 | 0.00 |
| MULTIMODAL OPERATIONS FEDERAL | 20,496 | 0.00 | 21,453 | 0.00 | 21,453 | 0.00 | 0 | 0.00 |
| DED-ED PROGRAMS-FEDERAL OTHER | 0 | 0.00 | 1,410 | 0.00 | 1,410 | 0.00 | 0 | 0.00 |
| DEPARTMENT OF CORRECTIONS | 106,158 | 0.00 | 139,212 | 0.00 | 139,212 | 0.00 | 0 | 0.00 |
| DEPT OF REVENUE | 10,190 | 0.00 | 15,996 | 0.00 | 15,996 | 0.00 | 0 | 0.00 |
| AGRICULTURE-FEDERAL AND OTHER | 117,311 | 0.00 | 132,189 | 0.00 | 132,189 | 0.00 | 0 | 0.00 |
| OA-FEDERAL AND OTHER | 9,304 | 0.00 | 9,804 | 0.00 | 9,804 | 0.00 | 0 | 0.00 |
| ATTORNEY GENERAL | 170,559 | 0.00 | 208,703 | 0.00 | 208,703 | 0.00 | 0 | 0.00 |
| JUDICIARY - FEDERAL | 173,672 | 0.00 | 310,913 | 0.00 | 310,913 | 0.00 | 0 | 0.00 |
| DED COUNCIL ARTS FEDERAL OTHER | 17,244 | 0.00 | 21,265 | 0.00 | 21,265 | 0.00 | 0 | 0.00 |
| DEPT NATURAL RESOURCES | 953,492 | 0.00 | 1,303,877 | 0.00 | 1,303,877 | 0.00 | 0 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 3,252,081 | 0.00 | 3,955,488 | 0.00 | 3,955,488 | 0.00 | 0 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 117,331 | 0.00 | 160,130 | 0.00 | 160,130 | 0.00 | 0 | 0.00 |
| DEPT MENTAL HEALTH | 4,624,619 | 0.00 | 5,536,902 | 0.00 | 5,336,902 | 0.00 | 0 | 0.00 |
| DEPT OF TRANSPORT HWY SAFETY | 17,559 | 0.00 | 24,242 | 0.00 | 24,242 | 0.00 | 0 | 0.00 |
| NAT ENDOW HUM SV AMER TREAS GR | 0 | 0.00 | 1,175 | 0.00 | 1,175 | 0.00 | 0 | 0.00 |
| DEPT PUBLIC SAFETY | 244,160 | 0.00 | 301,253 | 0.00 | 301,253 | 0.00 | 0 | 0.00 |
| DIV JOB DEVELOPMENT & TRAINING | 916,874 | 0.00 | 1,114,835 | 0.00 | 1,114,835 | 0.00 | 0 | 0.00 |
| ELECTION ADMIN IMPROVEMENT | 7,141 | 0.00 | 19,552 | 0.00 | 19,552 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 747,017 | 0.00 | 869,219 | 0.00 | 869,219 | 0.00 | 0 | 0.00 |
| DIV OF LABOR STANDARDS FEDERAL | 50,122 | 0.00 | 55,925 | 0.00 | 55,925 | 0.00 | 0 | 0.00 |
| ASSISTIVE TECHNOLOGY FEDERAL | 11,860 | 0.00 | 16,207 | 0.00 | 16,207 | 0.00 | 0 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 705,709 | 0.00 | 769,405 | 0.00 | 769,405 | 0.00 | 0 | 0.00 |
| DPS-FED-HOMELAND SECURITY | 43,626 | 0.00 | 137,625 | 0.00 | 137,625 | 0.00 | 0 | 0.00 |
| FEDERAL DRUG SEIZURE | 0 | 0.00 | . 6 | 0.00 | 6 | 0.00 | 0 | 0.00 |
| SEC OF STATE-FEDERAL FUNDS | 11,881 | 0.00 | 34,598 | 0.00 | 34,598 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|-----------|---------|------------|---------|------------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ******* |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| OASDHI CONTRIBUTIONS-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| COMMUNITY SERV COMM-FED/OTHER | 13,566 | 0.00 | 14,600 | 0.00 | 14,600 | 0.00 | 0 | 0.00 |
| TEMP ASSIST NEEDY FAM FEDERAL | 1,474,149 | 0.00 | 1,646,269 | 0.00 | 1,646,269 | 0.00 | 0 | 0.00 |
| DEPT OF SOC SERV FEDERAL & OTH | 9,405,200 | 0.00 | 10,385,096 | 0.00 | 10,085,096 | 0.00 | 0 | 0.00 |
| MISSOURI DISASTER | 31,807 | 0.00 | 55,388 | 0.00 | 55,388 | 0.00 | 0 | 0.00 |
| JUSTICE ASSISTANCE GRANT PROGR | 20,029 | 0.00 | 24,764 | 0.00 | 24,764 | 0.00 | 0 | 0.00 |
| ENERGY FEDERAL | 56,931 | 0.00 | 108,712 | 0.00 | 108,712 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT COMP ADMIN | 1,116,637 | 0.00 | 2,045,167 | 0.00 | 1,545,167 | 0.00 | 0 | 0.00 |
| MH INTERAGENCY PAYMENTS | 0 | 0.00 | 2,784 | 0.00 | 2,784 | 0.00 | 0 | 0.00 |
| PHARMACY REBATES | 0 | 0.00 | 258 | 0.00 | 258 | 0.00 | 0 | 0.00 |
| THIRD PARTY LIABILITY COLLECT | 84,128 | 0.00 | 89,503 | 0.00 | 89,503 | 0.00 | 0 | 0.00 |
| FEDERAL REIMBURSMENT ALLOWANCE | 7,071 | 0.00 | 7,715 | 0.00 | 7,715 | 0.00 | 0 | 0.00 |
| PHARMACY REIMBURSEMENT ALLOWAN | 1,934 | 0.00 | 2,819 | 0.00 | 2,819 | 0.00 | 0 | 0.00 |
| STATE TREASURER'S GEN OPERATIO | 116,144 | 0.00 | 117,402 | 0.00 | 117,402 | 0.00 | 0 | 0.00 |
| CHILD SUPPORT ENFORCEMENT FUND | 214,735 | 0.00 | 214,191 | 0.00 | 214,191 | 0.00 | 0 | 0.00 |
| COMPULSIVE GAMBLER | 530 | 0.00 | 4,281 | 0.00 | 4,281 | 0.00 | 0 | 0.00 |
| ELEVATOR SAFETY | 30,269 | 0.00 | 29,716 | 0.00 | 29,716 | 0.00 | 0 | 0.00 |
| MO ARTS COUNCIL TRUST | 20,148 | 0.00 | 26,759 | 0.00 | 26,759 | 0.00 | 0 | 0.00 |
| COMM FOR DEAF-CERT OF INTERPRE | 56 | 0.00 | 1,019 | 0.00 | 1,019 | 0.00 | 0 | 0.00 |
| SEC OF ST TECHNOLOGY TRUST | 13,433 | 0.00 | 26,662 | 0.00 | 26,662 | 0.00 | 0 | 0.00 |
| MO AIR EMISSION REDUCTION | 69,012 | 0.00 | 75,058 | 0.00 | 75,058 | 0.00 | 0 | 0.00 |
| VW ENV TRUST FUND | 0 | 0.00 | 58 | 0.00 | 58 | 0.00 | 0 | 0.00 |
| MO NAT'L GUARD TRAINING SITE | 0 | 0.00 | 1,328 | 0.00 | 1,328 | 0.00 | 0 | 0.00 |
| STATEWIDE COURT AUTOMATION | 91,850 | 0.00 | 120,369 | 0.00 | 120,369 | 0.00 | 0 | 0.00 |
| NURSING FAC QUALITY OF CARE | 52,554 | 0.00 | 86,689 | 0.00 | 86,689 | 0.00 | 0 | 0.00 |
| DIVISION OF TOURISM SUPPL REV | 88,920 | 0.00 | 106,021 | 0.00 | 106,021 | 0.00 | 0 | 0.00 |
| HEALTH INITIATIVES | 197,020 | 0.00 | 204,596 | 0.00 | 204,596 | 0.00 | 0 | 0.00 |
| HEALTH ACCESS INCENTIVE | 5,498 | 0.00 | 11,595 | 0.00 | 11,595 | 0.00 | 0 | 0.00 |
| GAMING COMMISSION FUND | 1,031,890 | 0.00 | 1,097,238 | 0.00 | 1,097,238 | 0.00 | 0 | 0.00 |
| MENTAL HEALTH EARNINGS FUND | 78,051 | 0.00 | 167,293 | 0.00 | 167,293 | 0.00 | 0 | |
| ANIMAL HEALTH LABORATORY FEES | 2,319 | 0.00 | 5,418 | 0.00 | 5,418 | 0.00 | 0 | 0.00 |
| MAMMOGRAPHY | 4,539 | 0.00 | 6,361 | 0.00 | 6,361 | 0.00 | 0 | 0.00 |
| ANIMAL CARE RESERVE | 19,993 | 0.00 | 43,602 | 0.00 | 43,602 | 0.00 | 0 | 0.00 |
| HIGHWAY PATROL INSPECTION | 6,392 | 0.00 | 10,088 | 0.00 | 10,088 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | **** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| OASDHI CONTRIBUTIONS-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| MO PUBLIC HEALTH SERVICES | 129,383 | 0.00 | 140,595 | 0.00 | 140,595 | 0.00 | 0 | 0.00 |
| LIVESTOCK BRANDS | 0 | 0.00 | 62 | 0.00 | 62 | 0.00 | 0 | 0.00 |
| VETERANS' COMMISSION CI TRUST | 301,757 | 0.00 | 281,955 | 0.00 | 281,955 | 0.00 | 0 | 0.00 |
| STATE ROAD | 16,136,796 | 0.00 | 18,162,607 | 0.00 | 17,162,607 | 0.00 | 0 | 0.00 |
| MISSOURI STATE WATER PATROL | 80,188 | 0.00 | 124,169 | 0.00 | 124,169 | 0.00 | 0 | 0.00 |
| CANTEEN FUND | 0 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 0 | 0.00 |
| COMMODITY COUNCIL MERCHANISING | 3,653 | 0.00 | 7,363 | 0.00 | 7,363 | 0.00 | 0 | 0.00 |
| FEDERAL SURPLUS PROPERTY | 43,851 | 0.00 | 51,361 | 0.00 | 51,361 | 0.00 | 0 | 0.00 |
| SP ANIMAL FAC LOAN PROGRAM | 4,967 | 0.00 | 7,739 | 0.00 | 7,739 | 0.00 | 0 | 0.00 |
| STATE FAIR FEE | 87,189 | 0.00 | 125,804 | 0.00 | 125,804 | 0.00 | 0 | 0.00 |
| STATE PARKS EARNINGS | 71,105 | 0.00 | 118,868 | 0.00 | 118,868 | 0.00 | 0 | 0.00 |
| DHE OUT-OF-STATE PROGRM FUND | 1,520 | 0.00 | 2,472 | 0.00 | 2,472 | 0.00 | 0 | 0.00 |
| GROUND EMERG MEDICAL TRANSPRT | 0 | 0.00 | 3,472 | 0.00 | 3,472 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES REVOLVING SE | 2,730 | 0.00 | 5,926 | 0.00 | 5,926 | 0.00 | 0 | 0.00 |
| HISTORIC PRESERVATION REVOLV | 12,011 | 0.00 | 14,094 | 0.00 | 14,094 | 0.00 | 0 | 0.00 |
| MO VETERANS HOMES | 3,969,170 | 0.00 | 4,315,813 | 0.00 | 4,315,813 | 0.00 | 0 | 0.00 |
| DNR COST ALLOCATION | 464,510 | 0.00 | 493,098 | 0.00 | 493,098 | 0.00 | 0 | 0.00 |
| STATE FACILITY MAINT & OPERAT | 1,363,833 | 0.00 | 1,534,138 | 0.00 | 1,534,138 | 0.00 | 0 | 0.00 |
| DIFP ADMINISTRATIVE | 11,727 | 0.00 | 15,743 | 0.00 | 15,743 | 0.00 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 204,763 | 0.00 | 239,297 | 0.00 | 239,297 | 0.00 | 0 | 0.00 |
| WORKING CAPITAL REVOLVING | 415,445 | 0.00 | 493,382 | 0.00 | 493,382 | 0.00 | 0 | 0.00 |
| CENTRAL CHECK MAIL SERV REVOLV | 833 | 0.00 | 1,776 | 0.00 | 1,776 | 0.00 | 0 | 0.00 |
| INMATE | 6,809 | 0.00 | 29,816 | 0.00 | 29,816 | 0.00 | 0 | 0.00 |
| OIL AND GAS RESOURCES FUND | 0 | 0.00 | 6,595 | 0.00 | 6,595 | 0.00 | 0 | 0.00 |
| DIV ALCOHOL & TOBACCO CTRL | 103,573 | 0.00 | 70,026 | 0.00 | 70,026 | 0.00 | 0 | 0.00 |
| DOSS ADMINISTRATIVE TRUST | 0 | 0.00 | 44 | 0.00 | 44 | 0.00 | 0 | 0.00 |
| STATUTORY REVISION | 656 | 0.00 | 8,749 | 0.00 | 8,749 | 0.00 | 0 | 0.00 |
| DED ADMINISTRATIVE | 57,048 | 0.00 | 81,772 | 0.00 | 81,772 | 0.00 | 0 | 0.00 |
| DIVISION OF CREDIT UNIONS | 73,878 | 0.00 | 87,596 | 0.00 | 87,596 | 0.00 | 0 | 0.00 |
| DIVISION OF FINANCE | 530,525 | 0.00 | 576,412 | 0.00 | 576,412 | 0.00 | 0 | 0.00 |
| INSURANCE EXAMINERS FUND | 250,623 | 0.00 | 257,682 | 0.00 | 257,682 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES PROTECTION | 15,470 | 0.00 | 25,768 | 0.00 | 25,768 | 0.00 | 0 | 0.00 |
| DEAF RELAY SER & EQ DIST PRGM | 12,288 | 0.00 | 16,440 | 0.00 | 16,440 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| OASDHI CONTRIBUTIONS-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| PROF & PRACT NURSING LOANS | 4,045 | 0.00 | 7,350 | 0.00 | 7,350 | 0.00 | 0 | 0.00 |
| INSURANCE DEDICATED FUND | 555,604 | 0.00 | 660,195 | 0.00 | 660,195 | 0.00 | 0 | 0.00 |
| NRP-WATER POLLUTION PERMIT FEE | 304,374 | 0.00 | 286,592 | 0.00 | 286,592 | 0.00 | 0 | 0.00 |
| SOLID WASTE MGMT-SCRAP TIRE | 27,711 | 0.00 | 41,307 | 0.00 | 41,307 | 0.00 | 0 | 0.00 |
| SOLID WASTE MANAGEMENT | 130,640 | 0.00 | 150,531 | 0.00 | 150,531 | 0.00 | 0 | 0.00 |
| AQUACULTURE MKTING DEVELOPMENT | 0 | 0.00 | 503 | 0.00 | 503 | 0.00 | 0 | 0.00 |
| METALLIC MINERALS WASTE MGMT | 1,782 | 0.00 | 3,906 | 0.00 | 3,906 | 0.00 | 0 | 0.00 |
| LOCAL RECORDS PRESERVATION | 35,207 | 0.00 | 61,318 | 0.00 | 61,318 | 0.00 | 0 | 0.00 |
| LIVESTOCK SALES & MARKETS FEES | 0 | 0.00 | 28 | 0.00 | 28 | 0.00 | 0 | 0.00 |
| MANUFACTURED HOUSING FUND | 19,001 | 0.00 | 23,957 | 0.00 | 23,957 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION ASBESTOS FEE | 19,959 | 0.00 | 11,838 | 0.00 | 11,838 | 0.00 | 0 | 0.00 |
| PETROLEUM STORAGE TANK INS | 65,583 | 0.00 | 89,182 | 0.00 | 89,182 | 0.00 | 0 | 0.00 |
| UNDERGROUND STOR TANK REG PROG | 4,290 | 0.00 | 9,335 | 0.00 | 9,335 | 0.00 | 0 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 11,000 | 0.00 | 14,993 | 0.00 | 14,993 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE COMMISSION | 46,194 | 0.00 | 59,229 | 0.00 | 59,229 | 0.00 | 0 | 0.00 |
| SERVICES TO VICTIMS | 2,588 | 0.00 | 7,404 | 0.00 | 7,404 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION PERMIT FEE | 242,201 | 0.00 | 316,250 | 0.00 | 316,250 | 0.00 | 0 | 0.00 |
| MISSOURI WORKS JOB DEVELOPMENT | 19,959 | 0.00 | 28,667 | 0.00 | 28,667 | 0.00 | 0 | 0.00 |
| PUBLIC SERVICE COMMISSION | 794,345 | 0.00 | 843,853 | 0.00 | 843,853 | 0.00 | 0 | 0.00 |
| CONSERVATION COMMISSION | 4,842,658 | 0.00 | 5,148,722 | 0.00 | 5,148,722 | 0.00 | 0 | 0.00 |
| PARKS SALES TAX | 1,419,067 | 0.00 | 1,475,916 | 0.00 | 1,475,916 | 0.00 | 0 | 0.00 |
| SOIL AND WATER SALES TAX | 67,073 | 0.00 | 95,589 | 0.00 | 95,589 | 0.00 | 0 | 0.00 |
| DOSS EDUCATIONAL IMPROVEMENT | 234,632 | 0.00 | 244,366 | 0.00 | 244,366 | 0.00 | 0 | 0.00 |
| LIVESTOCK DEALER LAW ENF & ADM | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| HEALTHY FAMILIES TRUST | 5,208 | 0.00 | 9,752 | 0.00 | 9,752 | 0.00 | 0 | 0.00 |
| BOARD OF ACCOUNTANCY | 21,277 | 0.00 | 27,231 | 0.00 | 27,231 | 0.00 | 0 | 0.00 |
| MERCHANDISE PRACTICES | 123,291 | 0.00 | 138,408 | 0.00 | 138,408 | 0.00 | 0 | 0.00 |
| BOARD OF REG FOR HEALING ARTS | 120,669 | 0.00 | 137,420 | 0.00 | 137,420 | 0.00 | 0 | 0.00 |
| BOARD OF NURSING | 82,136 | 0.00 | 89,309 | 0.00 | 89,309 | 0.00 | 0 | 0.00 |
| BOARD OF PHARMACY | 77,701 | 0.00 | 89,736 | 0.00 | 89,736 | 0.00 | 0 | 0.00 |
| MO REAL ESTATE COMMISSION | 59,994 | 0.00 | 62,755 | 0.00 | 62,755 | 0.00 | 0 | 0.00 |
| STATE HWYS AND TRANS DEPT | 555,163 | 0.00 | 649,746 | 0.00 | 649,746 | 0.00 | 0 | 0.00 |
| MILK INSPECTION FEES | 19,817 | 0.00 | 24,016 | 0.00 | 24,016 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | **** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| OASDHI CONTRIBUTIONS-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| DEPT HEALTH & SR SV DOCUMENT | 69 | 0.00 | 2,901 | 0.00 | 2,901 | 0.00 | 0 | 0.00 |
| GRAIN INSPECTION FEES | 149,179 | 0.00 | 154,795 | 0.00 | 154,795 | 0.00 | 0 | 0.00 |
| PETITION AUDIT REVOLVING TRUST | 16,259 | 0.00 | 25,447 | 0.00 | 25,447 | 0.00 | 0 | 0.00 |
| WATER & WASTEWATER LOAN FUND | 44,137 | 0.00 | 87,547 | 0.00 | 87,547 | 0.00 | 0 | 0.00 |
| EXCELLENCE IN EDUCATION | 35,038 | 0.00 | 48,155 | 0.00 | 48,155 | 0.00 | 0 | 0.00 |
| WORKERS COMPENSATION | 574,679 | 0.00 | 859,954 | 0.00 | 859,954 | 0.00 | 0 | 0.00 |
| WORKERS COMP-SECOND INJURY | 146,027 | 0.00 | 159,947 | 0.00 | 159,947 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL RADIATION MONITR | 6,266 | 0.00 | 13,238 | 0.00 | 13,238 | 0.00 | 0 | 0.00 |
| LOTTERY ENTERPRISE | 489,998 | 0.00 | 522,144 | 0.00 | 522,144 | 0.00 | 0 | 0.00 |
| DEPT OF HEALTH-DONATED | 4,909 | 0.00 | 8,505 | 0.00 | 8,505 | 0.00 | 0 | 0.00 |
| RAILROAD EXPENSE | 29,735 | 0.00 | 34,434 | 0.00 | 34,434 | 0.00 | 0 | 0.00 |
| GROUNDWATER PROTECTION | 32,070 | 0.00 | 37,486 | 0.00 | 37,486 | 0.00 | 0 | 0.00 |
| PETROLEUM INSPECTION FUND | 108,372 | 0.00 | 116,104 | 0.00 | 116,104 | 0.00 | 0 | 0.00 |
| ANTITRUST REVOLVING | 17,606 | 0.00 | 25,201 | 0.00 | 25,201 | 0.00 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 43,832 | 0.00 | 51,628 | 0.00 | 51,628 | 0.00 | 0 | 0.00 |
| MISSOURI LAND SURVEY FUND | 48,769 | 0.00 | 56,810 | 0.00 | 56,810 | 0.00 | 0 | 0.00 |
| LEGAL DEFENSE AND DEFENDER | 9,872 | 0.00 | 13,297 | 0.00 | 13,297 | 0.00 | 0 | 0.00 |
| CRIMINAL RECORD SYSTEM | 286,656 | 0.00 | 309,607 | 0.00 | 309,607 | 0.00 | 0 | 0.00 |
| HIGHWAY PATROL ACADEMY | 6,105 | 0.00 | 7,919 | 0.00 | 7,919 | 0.00 | 0 | 0.00 |
| STATE TRANSPORTATION FUND | 10,964 | 0.00 | 13,039 | 0.00 | 13,039 | 0.00 | 0 | 0.00 |
| HAZARDOUS WASTE FUND | 179,969 | 0.00 | 188,172 | 0.00 | 188,172 | 0.00 | 0 | 0.00 |
| DENTAL BOARD FUND | 19,439 | 0.00 | 29,702 | 0.00 | 29,702 | 0.00 | 0 | 0.00 |
| BRD OF ARCH, ENG, LND SUR, LND AR | 22,018 | 0.00 | 31,253 | 0.00 | 31,253 | 0.00 | 0 | 0.00 |
| SAFE DRINKING WATER FUND | 138,443 | 0.00 | 145,964 | 0.00 | 145,964 | 0.00 | 0 | 0.00 |
| MO OFFICE OF PROSECUTION SERV | 16,173 | 0.00 | 19,606 | 0.00 | 19,606 | 0.00 | 0 | 0.00 |
| CRIME VICTIMS COMP FUND | 36,194 | 0.00 | 34,245 | 0.00 | 34,245 | 0.00 | 0 | 0.00 |
| AGRICULTURE BUSINESS DEVELOPMT | 0 | 0.00 | 3,929 | 0.00 | 3,929 | 0.00 | 0 | 0.00 |
| PROFESSIONAL REGISTRATION FEES | 266,791 | 0.00 | 283,809 | 0.00 | 283,809 | 0.00 | 0 | 0.00 |
| CHILDREN'S TRUST | 14,977 | 0.00 | 22,449 | 0.00 | 22,449 | 0.00 | 0 | 0.00 |
| HP MTR VEHICLE/AIRCRFT/WTRCRFT | 0 | 0.00 | 46 | 0.00 | 46 | 0.00 | 0 | 0.00 |
| OIL AND GAS REMEDIAL | 0 | 0.00 | 1,043 | 0.00 | 1,043 | 0.00 | 0 | 0.00 |
| PROP SCHOOL CERT FUND | 13,990 | 0.00 | 18,056 | 0.00 | 18,056 | 0.00 | 0 | 0.00 |
| BIODIESEL FUEL REVOLVING | 0 | 0.00 | 17 | 0.00 | . 17 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|---------|---------|---------|---------|----------|----------|---------|----------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ****** | ******** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| OASDHI CONTRIBUTIONS-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| DRUG COURT RESOURCES | 13,805 | 0.00 | 16,045 | 0.00 | 16,045 | 0.00 | 0 | 0.00 |
| MO COMM DEAF & HARD OF HEARING | 0 | 0.00 | 127 | 0.00 | 127 | 0.00 | 0 | 0.00 |
| BOILER & PRESSURE VESSELS SAFE | 27,996 | 0.00 | 28,176 | 0.00 | 28,176 | 0.00 | 0 | 0.00 |
| MISSOURI PET SPAY/NEUTER | 0 | 0.00 | 4,613 | 0.00 | 4,613 | 0.00 | 0 | 0.00 |
| BASIC CIVIL LEGAL SERVICES | 6,557 | 0.00 | 9,016 | 0.00 | 9,016 | 0.00 | 0 | 0.00 |
| HIGHWAY PATROL TRAFFIC RECORDS | 4,486 | 0.00 | 8,313 | 0.00 | 8,313 | 0.00 | 0 | 0.00 |
| STATE SUPP DOWNTOWN DEVELOPMNT | 3,270 | 0.00 | 5,252 | 0.00 | 5,252 | 0.00 | 0 | 0.00 |
| DNA PROFILING ANALYSIS | 3,952 | 0.00 | 7,877 | 0.00 | 7,877 | 0.00 | 0 | 0.00 |
| DEP OF REVENUE SPECIALTY PLATE | 0 | 0.00 | 41 | 0.00 | 41 | 0.00 | 0 | 0.00 |
| MISSOURI RX PLAN FUND | 26,006 | 0.00 | 56,584 | 0.00 | 56,584 | 0.00 | 0 | 0.00 |
| PUTATIVE FATHER REGISTRY | 3,369 | 0.00 | 8,644 | 0.00 | 8,644 | 0.00 | 0 | 0.00 |
| ECON DEVELOP ADVANCEMENT FUND | 106,169 | 0.00 | 14,775 | 0.00 | 14,775 | 0.00 | 0 | 0.00 |
| MISSOURI WINE AND GRAPE FUND | 21,326 | 0.00 | 22,190 | 0.00 | 22,190 | 0.00 | 0 | 0.00 |
| GEOLOGIC RESOURCES FUND | 3,074 | 0.00 | 11,284 | 0.00 | 11,284 | 0.00 | 0 | 0.00 |
| MO EXPLOSIVES SAFETY ACT ADMIN | 4,680 | 0.00 | 6,421 | 0.00 | 6,421 | 0.00 | 0 | 0.00 |
| AH COMM ED DUE PROCESS HEARING | 3,771 | 0.00 | 6,011 | 0.00 | 6,011 | 0.00 | 0 | 0.00 |
| BOLL WEEVIL SUPRESS & ERADICAT | 195 | 0.00 | 1,564 | 0.00 | 1,564 | 0.00 | 0 | 0.00 |
| ORGAN DONOR PROGRAM | 7,243 | 0.00 | 7,412 | 0.00 | 7,412 | 0.00 | 0 | 0.00 |
| INMATE INCAR REIMB ACT REVOLV | 3,895 | 0.00 | 11,747 | 0.00 | 11,747 | 0.00 | 0 | 0.00 |
| INVESTOR EDUC & PROTECTION | 19,974 | 0.00 | 42,085 | 0.00 | 42,085 | 0.00 | 0 | 0.00 |
| MO OFFICE-PROSECUTION SERVICES | 6,038 | 0.00 | 4,027 | 0.00 | 4,027 | 0.00 | 0 | 0.00 |
| JUDICIARY EDUCATION & TRAINING | 33,419 | 0.00 | 43,534 | 0.00 | 43,534 | 0.00 | 0 | 0.00 |
| EARLY CHILDHOOD DEV EDU/CARE | 22,891 | 0.00 | 24,212 | 0.00 | 24,212 | 0.00 | 0 | 0.00 |
| ABANDONED FUND ACCOUNT | 40,517 | 0.00 | 47,928 | 0.00 | 47,928 | 0.00 | 0 | 0.00 |
| MODEX | 6,361 | 0.00 | 7,762 | 0.00 | 7,762 | 0.00 | 0 | 0.00 |
| GUARANTY AGENCY OPERATING | 153,253 | 0.00 | 60,850 | 0.00 | 60,850 | 0.00 | 0 | 0.00 |
| ASSISTIVE TECHNOLOGY LOAN REV | 2,482 | 0.00 | 5,717 | 0.00 | 5,717 | 0.00 | 0 | 0.00 |
| DRY-CLEANING ENVIRL RESP TRUST | 364 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CHILDHOOD LEAD TESTING | 197 | 0.00 | 3,806 | 0.00 | 3,806 | 0.00 | 0 | 0.00 |
| NATIONAL GUARD TRUST | 79,585 | 0.00 | 96,268 | 0.00 | 96,268 | 0.00 | 0 | 0.00 |
| AGRICULTURE DEVELOPMENT | 3,063 | 0.00 | 5,362 | 0.00 | 5,362 | 0.00 | 0 | 0.00 |
| MINED LAND RECLAMATION | 22,876 | 0.00 | 36,458 | 0.00 | 36,458 | 0.00 | 0 | 0.00 |
| BABLER STATE PARK | 3,993 | 0.00 | 7,184 | 0.00 | 7,184 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|---------------|---------|---------------|---------|---------------|----------|---------|-----------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | ********* |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| OASDHI CONTRIBUTIONS-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| INSTITUTION GIFT TRUST | 0 | 0.00 | 3,782 | 0.00 | 3,782 | 0.00 | 0 | 0.00 |
| MENTAL HEALTH TRUST | 74 | 0.00 | 8,431 | 0.00 | 8,431 | 0.00 | 0 | 0.00 |
| ENERGY FUTURES FUND | 11,833 | 0.00 | 28,415 | 0.00 | 28,415 | 0.00 | 0 | 0.00 |
| CIG FIRE SAFE & FIREFIGHTER PR | 1,305 | 0.00 | 2,223 | 0.00 | 2,223 | 0.00 | 0 | 0.00 |
| SPECIAL EMPLOYMENT SECURITY | 30,318 | 0.00 | 43,385 | 0.00 | 43,385 | 0.00 | 0 | 0.00 |
| AVIATION TRUST FUND | 34,685 | 0.00 | 39,313 | 0.00 | 39,313 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT AUTOMATION | 50,544 | 0.00 | 127,074 | 0.00 | 127,074 | 0.00 | 0 | 0.00 |
| AMBULANCE SERVICE REIMB ALLOW | 1,332 | 0.00 | 2,129 | 0.00 | 2,129 | 0.00 | 0 | 0.00 |
| AGRICULTURE PROTECTION | 339,963 | 0.00 | 392,694 | 0.00 | 392,694 | 0.00 | 0 | 0.00 |
| MINE INSPECTION | 2,825 | 0.00 | 3,503 | 0.00 | 3,503 | 0.00 | 0 | 0.00 |
| RECOVERY AUDIT AND COMPLIANCE | 0 | 0.00 | 19,066 | 0.00 | 19,066 | 0.00 | 0 | 0.00 |
| LIVSTK FEED CROP LOAN PRGM | 0 | 0.00 | 901 | 0.00 | 901 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 561,425 | 0.00 | 552,388 | 0.00 | 552,388 | 0.00 | 0 | 0.00 |
| TOBACCO CONTROL SPECIAL | 0 | 0.00 | 3,356 | 0.00 | 3,356 | 0.00 | 0 | 0.00 |
| MEDICAID PROVIDER ENROLLMENT | 0 | 0.00 | 6,989 | 0.00 | 6,989 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 142,624,938 | 0.00 | 156,147,497 | 0.00 | 154,147,497 | 0.00 | 0 | 0.00 |
| TOTAL | 142,624,938 | 0.00 | 156,147,497 | 0.00 | 154,147,497 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$142,624,938 | 0.00 | \$156,147,497 | 0.00 | \$154,147,497 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | ***** |
|-------------------------------|---------------|---------|---------------|---------|---------------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| OASDHI CONTRIBUTIONS-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 142,624,938 | 0.00 | 156,147,497 | 0.00 | 154,147,497 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 142,624,938 | 0.00 | 156,147,497 | 0.00 | 154,147,497 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$142,624,938 | 0.00 | \$156,147,497 | 0.00 | \$154,147,497 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$74,342,174 | 0.00 | \$77,552,739 | 0.00 | \$77,552,739 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$27,439,161 | 0.00 | \$32,799,414 | 0.00 | \$31,799,414 | 0.00 | | 0.00 |
| OTHER FUNDS | \$40,843,603 | 0.00 | \$45,795,344 | 0.00 | \$44,795,344 | 0.00 | | 0.00 |
| | | | | | | | | |

| PS 0 | Core Highway 1. CORE FINANCIAL SUI PS EE PSD TRF Total | y Patrol - OASI MMARY FY 2020 R Fed 0 0 0 0 0 0 | 0 Budge leral 0 0 0 0 | et Request Other 0 0 0 8,591,349 | 0 0 0 | PS EE PSD | FY 2020 Go GR 0 0 0 0 | ederal 0 0 | Other 0 0 | Total E 0 0 0 0 |
|--|--|---|--------------------------------------|---|--------------------|-------------------------|-----------------------------------|------------------|------------------------|---|
| I. CORE FINANCIAL SUMMARY FY 2020 Budget Request GR FY 2020 Budget Request Federal FY 2020 Governor's Recommendation GR 2S 0 <th0< td=""><td>I. CORE FINANCIAL SUI</td><td>MMARY FY 2020 R Fed 0 0 0 0 0</td><td>0 Budge leral 0 0 0 0</td><td>et Request Other 0 0 0 8,591,349</td><td>0 0 0</td><td>PS EE PSD</td><td>FY 2020 Go GR 0 0 0 0</td><td>ederal 0 0</td><td>Other 0 0</td><td>Total E 0 0 0 0</td></th0<> | I. CORE FINANCIAL SUI | MMARY FY 2020 R Fed 0 0 0 0 0 | 0 Budge leral 0 0 0 0 | et Request Other 0 0 0 8,591,349 | 0 0 0 | PS EE PSD | FY 2020 Go GR 0 0 0 0 | ederal 0 0 | Other 0 0 | Total E 0 0 0 0 |
| FY 2020 Budget Request FY 2020 Governor's Recommendation GR Federal Other Total E GR Federal Other Total E 2S 0 | G PS EE PSD RF Total | FY 2020 R Fed 0 0 0 0 0 0 | leral 0 0 0 0 | Other 0 0 0 8,591,349 | 0 0 0 | EE PSD | GR 0 0 0 | ederal 0 0 | Other 0 0 | Total E 0 0 0 0 |
| GR Federal Other Total E GR Federal Other Total E PS 0 < | PS EE PSD FRF Fotal | R Fed 0 0 0 0 0 0 0 0 | leral 0 0 0 0 | Other 0 0 0 8,591,349 | 0 0 0 | EE PSD | GR 0 0 0 | ederal 0 0 | Other 0 0 | Total E 0 0 0 0 |
| PS 0 | PS EE PSD TRF Total | 0 0 0 0 | 0 0 0 0 | 0 0 0 8,591,349 | 0 0 0 | EE PSD | 0 0 0 | 0 0 | 0 0 | 0 0 |
| EE 0 | EE PSD TRF Total | 0 0 0 | 0 0 0 | 0 0 8,591,349 | 0 | EE PSD | 0 0 | 0 | 0 | 0 |
| PSD TRF 0 </td <td>PSD TRF Total</td> <td>0</td> <td>0</td> <td>0 8,591,349</td> <td>0</td> <td>PSD</td> <td>0</td> <td>•</td> <td>•</td> <td>-</td> | PSD TRF Total | 0 | 0 | 0 8,591,349 | 0 | PSD | 0 | • | • | - |
| TRF 0 0 8,591,349 8,591,349 Total 0< | TRF Total | Ő | 0 | 8,591,349 | - | | ÷ | 0 | 0 | |
| Total 0 0 8,591,349 8,591,349 FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 Est. Fringe 0 <t< td=""><td>Total</td><td></td><td>-</td><td></td><td>8,591,349</td><td>TRE</td><td></td><td>-</td><td>0</td><td>0</td></t<> | Total | | - | | 8,591,349 | TRE | | - | 0 | 0 |
| FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 Est. Fringe 0 | | 0 | 0 | 8 501 2/0 | | | 0 | 0 | 0 | 0 |
| Est. Fringe 0 <th< td=""><td>FTE</td><td></td><td></td><td>0,091,049</td><td>8,591,349</td><td>Total</td><td>0</td><td>0</td><td>0</td><td>0</td></th<> | FTE | | | 0,091,049 | 8,591,349 | Total | 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. Note: Fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Highways and Transportation Fund (0644) Other Funds: Notes: CORE DESCRIPTION | | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Highways and Transportation Fund (0644) Notes: Other Funds: 2. CORE DESCRIPTION | Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Highways and Transportation Fund (0644) Other Funds: Notes: Other DESCRIPTION | Note: Fringes budgeted in | House Bill 5 e | | or certain frind | | | udaeted in House | Bill 5 excer | ot for certain f | irinaes |
| Other Funds: State Highways and Transportation Fund (0644) Other Funds: Notes: 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 Sta | | asfor of the sta | to's sha | are of fodoral | Old Ago, Survivors | Disability and Health I | Insurance (OASD | | tions (7 65%) | from the Sta |

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

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. | Actual Expenditures (All Funds) |
|---|-------------------|-------------------|-------------------|------------------------|-----------------------------------|
| Appropriation (All Funds) | 8,165,349 | 8,452,349 | 8,475,349 | 8,791,349 | 7,550,000 |
| _ess Reverted (All Funds) _ess Restricted (All Funds)* | 0 0 | 0 0 | 0 0 | N/A N/A | 7,500,000 |
| Budget Authority (All Funds) | 8,165,349 | 8,452,349 | 8,475,349 | N/A | 7,450,000 |
| Actual Expenditures (All Funds) | 7,308,376 | 7,492,876 | 7,359,200 | N/A | 7,400,000 7,359,200 |
| Jnexpended (All Funds) | 856,973 | 959,473 | 1,116,149 | <u>N/A</u> | 7,350,000 |
| Jnexpended, by Fund: | | | | | 7,308,276 |
| General Revenue | 0 | 0 | 0 | N/A | 7 350 000 |
| Federal | 0 | 0 | 0 | N/A | 7,250,000 |
| Other | 856,973 | 959,473 | 1,116,149 | N/A | 7,200,000 FY 2016 FY 2017 FY 2018 |

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) In FY18 the "E" was removed.

CORE RECONCILIATION DETAIL

STATE

HWY PATROL OASDHI-TRANSFER

5. CORE RECONCILIATION DETAIL

| | | Budget | | | | | | |
|-----------------|-------------|--------|------|----|---------|-----------|-----------|-------------------------------------|
| | | Class | FTE | GR | Federal | Other | Total | Explanation |
| TAFP AFTER VETC | DES | | | | | | | |
| | | TRF | 0.00 | 0 | 0 | 8,791,349 | 8,791,349 | 9 |
| | | Total | 0.00 | 0 | 0 | 8,791,349 | 8,791,349 | - |
| DEPARTMENT CO | RE ADJUSTME | INTS | | | | | | |
| Core Reduction | 1107 T900 | TRF | 0.00 | 0 | 0 | (200,000) | (200,000 |) to better reflect actual payments |
| NET D | EPARTMENT (| HANGES | 0.00 | 0 | 0 | (200,000) | (200,000 |) |
| DEPARTMENT CO | RE REQUEST | | | | | | | |
| | | TRF | 0.00 | 0 | 0 | 8,591,349 | 8,591,349 | 9 |
| | | Total | 0.00 | 0 | 0 | 8,591,349 | 8,591,349 | 9 |
| GOVERNOR'S REG | | CORE | | | | | | |
| | | TRF | 0.00 | 0 | 0 | 8,591,349 | 8,591,349 | 9 |
| | | Total | 0.00 | 0 | 0 | 8,591,349 | 8,591,349 | 9 |

DECISION ITEM SUMMARY

| GRAND TOTAL | \$7,359,200 | 0.00 | \$8,791,349 | 0.00 | \$8,591,349 | 0.00 | \$0 | 0.00 |
|---|-------------|---------|-------------|---------|-------------|----------|---------|---------|
| TOTAL | 7,359,200 | 0.00 | 8,791,349 | 0.00 | 8,591,349 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 7,359,200 | 0.00 | 8,791,349 | 0.00 | 8,591,349 | 0.00 | 0 | 0.00 |
| FUND TRANSFERS STATE HWYS AND TRANS DEPT | 7,359,200 | 0.00 | 8,791,349 | 0.00 | 8,591,349 | 0.00 | 0 | 0.00 |
| CORE | | | | | | | | |
| HWY PATROL OASDHI-TRANSFER | | | | | | | | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ***** |
| Budget Unit | | | | | | | | |

| BENEFITS REPORT 10 FY 2020 | | | | | | [| DECISION IT | EM DETAIL |
|----------------------------|-------------|---------|-------------|---------|-------------|----------|-------------|-----------|
| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | **** |
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| HWY PATROL OASDHI-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 7,359,200 | 0.00 | 8,791,349 | 0.00 | 8,591,349 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 7,359,200 | 0.00 | 8,791,349 | 0.00 | 8,591,349 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$7,359,200 | 0.00 | \$8,791,349 | 0.00 | \$8,591,349 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$7,359,200 | 0.00 | \$8,791,349 | 0.00 | \$8,591,349 | 0.00 | | 0.00 |

| S FY 2020 Budget Request FY 2020 Governor's Recommendation S 0 0 162,738,846 162,738,846 PS 0 | | Office of Administra | ation | | | Budget Unit | 32204 | | | |
|--|---|--|--|--|--|--|--|------------------------------|---------------------------------|--------------------|
| Society FY 2020 Budget Request FY 2020 Governor's Recommendation S 0 0 162,738,846 162,738,846 PS 0 0 0 0 0 SD 0 0 0 0 0 0 0 0 0 0 0 SD 0 | Division | Employee Benefits | | | • | | | | | |
| FY 2020 Budget Request FY 2020 Governor's Recommendation S 0 0 162,738,846 Ps 0 <td>Core</td> <td>OASDHI Contributi</td> <td>ons</td> <td></td> <td></td> <td>HB Section</td> <td>5.460</td> <td></td> <td></td> <td></td> | Core | OASDHI Contributi | ons | | | HB Section | 5.460 | | | |
| FY 2020 Budget Request FY 2020 Governor's Recommendation S 0 0 162,738,846 Ps 0 <td>. CORE FINA</td> <td>NCIAL SUMMARY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | . CORE FINA | NCIAL SUMMARY | | | | | | | | |
| GR Federal Other Total E S 0 0 162,738,846 162,738,846 PS 0 <td></td> <td></td> <td>2020 Budget</td> <td>Roquest</td> <td></td> <td></td> <td>EV 2020 Go</td> <td>vernor's Re</td> <td>commendati</td> <td>on</td> | | | 2020 Budget | Roquest | | | EV 2020 Go | vernor's Re | commendati | on |
| S 0 0 162,738,846 PS 0 0 0 0 E 0 | | | | - | Total F | | | | | |
| E 0 | PS | | | | | PS | | | | |
| SD RF 0 <td>Ē</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>Ō</td> <td>Ō</td> <td>0</td> | Ē | 0 | | | | | 0 | Ō | Ō | 0 |
| Otal O 0 162,738,846 162,738,846 Total O O O O TE 0.00 0 | SD | 0 | | 0 | 0 | | 0 | | | 0 |
| TE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 ist. Fringe 0 0 49,586,526 49,586,526 49,586,526 49,586,526 1000 0.00 0.00 0.00 0.00 ist. Fringe 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0.00 | RF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| ist. Fringe 0 0 49,586,526 49,586,526 lote: Fringes 0 </td <td>otal</td> <td>0</td> <td>0 16</td> <td>2,738,846</td> <td>162,738,846</td> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> | otal | 0 | 0 16 | 2,738,846 | 162,738,846 | Total | 0 | 0 | 0 | 0 |
| Iote: Fringes budgeted in House Bill 5 except for certain fringes budgeted irrectly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted irrectly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted irrectly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted irrectly to MoDOT, Highway Patrol, and Conservation. Other Funds: OASDHI Contributions Fund (0702) Other Funds: Other Funds: 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. Th 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. . PROGRAM LISTING (list programs included in this core funding) | TE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Iote: Fringes budgeted in House Bill 5 except for certain fringes budgeted irrectly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted irrectly to MoDOT, Highway Patrol, and Conservation. Wher Funds: OASDHI Contributions Fund (0702) Other Funds: Other Funds: OCRE DESCRIPTION Other Funds: 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. Th 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. PROGRAM LISTING (list programs included in this core funding) | at Eringe | | 0 40 | D 506 506 | 40 596 526 | Est Eringe | | | | |
| irrectly to MoDOT, Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation. ther Funds: OASDHI Contributions Fund (0702) Other Funds: iotes: 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. Th 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. | | · · · · · | | | | | • | × 1 | • I | v |
| there Funds: OASDHI Contributions Fund (0702) Other Funds: Other Funds: 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. Th 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. PROGRAM LISTING (list programs included in this core funding) | - | - | • | - | s budgeled | | - | | | - |
| Indees: . 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. Th 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. . PROGRAM LISTING (list programs included in this core funding) | neerly to mob | or, riigiiway ratioi, ai | | 1. | | budgeted aneel | | inay ratiol, | and Conserve | |
| 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. Th 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. PROGRAM LISTING (list programs included in this core funding) | Other Funds: | OASDHI Contributi | ions Fund (0702 | 2) | | Other Funds: | | | | |
| 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. Th 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. | Notes: | | | | | | | | | |
| 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. Th 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. | | | | | | | | | | |
| 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. | | DIDTION | | | | | | | | |
| 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. | . CORE DESC | RIPTION | | | | | | | | |
| 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. | | | f federal Old Ag | ge, Survivo | rs, Disability, and I | Health Insurance (OASDHI) | contributions on t | he salaries o | of state emplo | yees paid from all |
| 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. | Core funding | for the state's share o | f federal Old Ag | ge, Survivo | rs, Disability, and I | Health Insurance (OASDHI) | contributions on t | he salaries o | of state emplo | yees paid from all |
| 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. | Core funding | for the state's share o | f federal Old Ag | ge, Survivo | rs, Disability, and I | Health Insurance (OASDHI) | contributions on t | he salaries o | of state emplo | yees paid from all |
| 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. | Core funding funds (includi | for the state's share o ng Highway Patrol). | _ | | | | | | · | |
| . PROGRAM LISTING (list programs included in this core funding) | Core funding funds (includi The OASDHI w | for the state's share o ng Highway Patrol). vage base is tied to inf | flation and may | increase e | ach calendar year | . The tax payable by each (| employer and emp | loyee is typ | ically 6.2% of | the wage base. The |
| | Core funding funds (includi The OASDHI w Medicare tax | for the state's share o ng Highway Patrol). vage base is tied to inf of 1.45% applies to all | flation and may I taxable wages | increase e earned an | ach calendar year d is paid by both t | . The tax payable by each on the employee and the employe | employer and emp loyer. There is no | lloyee is typ wage base f | ically 6.2% of or the Medica | the wage base. The |
| | Core funding funds (includi The OASDHI w Medicare tax | for the state's share o ng Highway Patrol). vage base is tied to inf of 1.45% applies to all | flation and may I taxable wages | increase e earned an | ach calendar year d is paid by both t | . The tax payable by each on the employee and the employe | employer and emp loyer. There is no | lloyee is typ wage base f | ically 6.2% of or the Medica | the wage base. The |
| | Core funding funds (includi The OASDHI w Medicare tax | for the state's share o ng Highway Patrol). vage base is tied to inf of 1.45% applies to all | flation and may I taxable wages | increase e earned an | ach calendar year d is paid by both t | . The tax payable by each on the employee and the employe | employer and emp loyer. There is no | lloyee is typ wage base f | ically 6.2% of or the Medica | the wage base. The |
| | Core funding funds (includi The OASDHI w Medicare tax | for the state's share o ng Highway Patrol). vage base is tied to inf of 1.45% applies to all | flation and may I taxable wages | increase e earned an | ach calendar year d is paid by both t | . The tax payable by each on the employee and the employe | employer and emp loyer. There is no | lloyee is typ wage base f | ically 6.2% of or the Medica | the wage base. Th |
| N/A | Core funding funds (includi The OASDHI w Medicare tax beginning Jan | for the state's share o ng Highway Patrol). vage base is tied to inf of 1.45% applies to all 1, 2013, wages in exc | flation and may I taxable wages ess of \$200,000 | increase e earned an) for individ | ach calendar year d is paid by both t duals or \$250,000 | . The tax payable by each on the employee and the employe | employer and emp loyer. There is no | lloyee is typ wage base f | ically 6.2% of or the Medica | the wage base. The |
| N/A | Core funding funds (includi The OASDHI w Medicare tax beginning Jan | for the state's share o ng Highway Patrol). vage base is tied to inf of 1.45% applies to all 1, 2013, wages in exc | flation and may I taxable wages ess of \$200,000 | increase e earned an) for individ | ach calendar year d is paid by both t duals or \$250,000 | . The tax payable by each on the employee and the employe | employer and emp loyer. There is no | lloyee is typ wage base f | ically 6.2% of or the Medica | the wage base. The |
| | Core funding funds (includi The OASDHI w Medicare tax beginning Jan | for the state's share o ng Highway Patrol). vage base is tied to inf of 1.45% applies to all 1, 2013, wages in exc | flation and may I taxable wages ess of \$200,000 | increase e earned an) for individ | ach calendar year d is paid by both t duals or \$250,000 | . The tax payable by each on the employee and the employe | employer and emp loyer. There is no | lloyee is typ wage base f | ically 6.2% of or the Medica | the wage base. The |
| | Core funding funds (includi The OASDHI w Medicare tax beginning Jan | for the state's share o ng Highway Patrol). vage base is tied to inf of 1.45% applies to all 1, 2013, wages in exc | flation and may I taxable wages ess of \$200,000 | increase e earned an) for individ | ach calendar year d is paid by both t duals or \$250,000 | . The tax payable by each on the employee and the employe | employer and emp loyer. There is no | lloyee is typ wage base f | ically 6.2% of or the Medica | the wage base. The |
| | Core funding funds (includi The OASDHI w Medicare tax beginning Jan | for the state's share o ng Highway Patrol). vage base is tied to inf of 1.45% applies to all 1, 2013, wages in exc | flation and may I taxable wages ess of \$200,000 | increase e earned an) for individ | ach calendar year d is paid by both t duals or \$250,000 | . The tax payable by each on the employee and the employe | employer and emp loyer. There is no | lloyee is typ wage base f | ically 6.2% of or the Medica | the wage base. The |
| | Core funding funds (includi The OASDHI w Medicare tax beginning Jan . PROGRAM | for the state's share o ng Highway Patrol). vage base is tied to inf of 1.45% applies to all 1, 2013, wages in exc | flation and may I taxable wages ess of \$200,000 | increase e earned an) for individ | ach calendar year d is paid by both t duals or \$250,000 | . The tax payable by each on the employee and the employe | employer and emp loyer. There is no | lloyee is typ wage base f | ically 6.2% of or the Medica | the wage base. Th |

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

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. | | Actual Expenditures (All Funds) |
|---|---------------------------|---------------------------|---------------------------|------------------------|-------------|---------------------------------|
| Appropriation (All Funds) | 158,795,974 | 161,769,203 | 161,922,767 | 164,938,846 | 151,000,000 | |
| Less Reverted (All Funds) Less Restricted (All Funds)* | 0 | 0 | 0 | 0 N/A | 150,000,000 | 150,223,381 149,984,437 |
| Budget Authority (All Funds) | 158,795,974 | 161,769,203 | 161,922,767 | N/A | 149,000,000 | |
| Actual Expenditures (All Funds) Unexpended (All Funds) | 147,007,468 11,788,506 | 150,223,381 11,545,822 | 149,984,437 11,938,330 | N/A N/A | 148,000,000 | |
| Jnexpended, by Fund: | | | | | 147,000,000 | 147.001,468 |
| General Revenue | 0 | 0 | 0 | N/A | 146,000,000 | |
| Federal Other | 0 11,788,506 | 0 11,545,822 | 0 11,938,330 | N/A N/A | 145,000,000 | FY 2016 FY 2017 FY 2018 |

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) In FY18 the "E" was removed.

CORE RECONCILIATION DETAIL

STATE

OASDHI CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

| | | Budget | | | | | | | |
|-----------------|-------------|---------|------|----|---------|---|-------------|-------------|-------------------------------------|
| | | Class | FTE | GR | Federal | | Other | Total | Explanation |
| TAFP AFTER VETC | DES | | | | | | | | |
| | | PS | 0.00 | 0 | | 0 | 164,938,846 | 164,938,846 | 5 |
| | | Total | 0.00 | 0 | | 0 | 164,938,846 | 164,938,846 | - |
| DEPARTMENT CO | RE ADJUSTME | INTS | | | | | | | |
| Core Reduction | 1109 0136 | PS | 0.00 | 0 | | 0 | (2,200,000) | (2,200,000) |) to better reflect actual payments |
| NET D | EPARTMENT (| CHANGES | 0.00 | 0 | | 0 | (2,200,000) | (2,200,000) |) |
| DEPARTMENT CO | RE REQUEST | | | | | | | | |
| | | PS | 0.00 | 0 | | 0 | 162,738,846 | 162,738,846 | 5 |
| | | Total | 0.00 | 0 | | 0 | 162,738,846 | 162,738,846 | -) = |
| GOVERNOR'S REC | | CORE | | | | | | | |
| | | PS | 0.00 | 0 | | 0 | 162,738,846 | 162,738,846 | 6 |
| | | Total | 0.00 | 0 | | 0 | 162,738,846 | 162,738,846 | - } |

DECISION ITEM SUMMARY

| GRAND TOTAL | \$149,984,437 | 0.00 | \$164,938,846 | 0.00 | \$162,738,846 | 0.00 | \$0 | 0.00 |
|---|---------------|---------|---------------|---------|---------------|----------|---------|---------|
| TOTAL | 149,984,437 | 0.00 | 164,938,846 | 0.00 | 162,738,846 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 149,984,437 | 0.00 | 164,938,846 | 0.00 | 162,738,846 | 0.00 | 0 | 0.00 |
| PERSONAL SERVICES CONTRIBUTIONS OASDHI | 149,984,437 | 0.00 | 164,938,846 | 0.00 | 162,738,846 | 0.00 | 0 | 0.00 |
| CORE | | | | | | | | |
| OASDHI CONTRIBUTIONS | | | | | | | | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ****** |
| Budget Unit | | | | | | | | |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | ***** |
|----------------------|-----------------|---------|---------------|---------|---------------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| OASDHI CONTRIBUTIONS | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 149,984,437 | 0.00 | 164,938,846 | 0.00 | 162,738,846 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 149,984,437 | 0.00 | 164,938,846 | 0.00 | 162,738,846 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$149,984,437 | 0.00 | \$164,938,846 | 0.00 | \$162,738,846 | 0.00 | \$0 | 0.00 |
| GENERAL REVENU | JE \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUND | DS \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUND | S \$149,984,437 | 0.00 | \$164,938,846 | 0.00 | \$162,738,846 | 0.00 | | 0.00 |

RETIREMENT

| Division Employee Benefits Core - Retirement System Transfer HB Section 5.465 1. CORE FINANCIAL SUMMARY FY 2020 Budget Request FY 2020 Governor's Recommendation PS 0 0 0 PS 0 0 0 PS 0 0 0 PS 0 0 0 0 PS 0 0 0 0 PS 0 0 0 0 PSD 0 0 0 0 PSD 0 0 0 0 0 PSD 0 0 0 0 PSD 0 | Departmen | t Office of Administra | ation | | | Budget Unit | 32205 | | | | |
|--|---|--|--|--|---|---|---|--|--|---|--|
| In CORE FINANCIAL SUMMARY FY 2020 Budget Request FY 2020 Budget Request FY 2020 Governor's Recommendation PS GR Federal Other 0 0 O <th cols<="" td=""><td>Division</td><td>Employee Benefits</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th> | <td>Division</td> <td>Employee Benefits</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Division | Employee Benefits | | | | | | | | |
| FY 2020 Budget Request FY 2020 Governor's Recommendatio GR Federal Other Total E GR Federal Other 25 0 <td>Core -</td> <td>Retirement System</td> <td>Transfer</td> <td></td> <td></td> <td>HB Section</td> <td>5.465</td> <td></td> <td></td> <td></td> | Core - | Retirement System | Transfer | | | HB Section | 5.465 | | | | |
| GR Federal Other Total E GR Federal Other PS 0 < | I. CORE F | INANCIAL SUMMAR | | | | | | | | | |
| PS 0 | | | FY 2020 Budge | et Request | | | FY 2020 | Governor's F | Recommendation | | |
| EE 0 | | GR | Federal | Other | Total | E | GR | Federal | Other | Total | |
| PSD 0 | 'S | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 | |
| Image: Note: 245,965,315 91,677,839 76,142,818 413,785,972 Test 0 0 0 ETE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 Est. Fringe 0 0 0 0 0 0 0 0 0 0 Vote: Fringes budgeted in House Bill 5 except for certain fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. 0 | E | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | |
| Total Q <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> | PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 | |
| TE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 Est. Fringe 0 | ſRF | 245,965,315 | 91,677,839 | 76,142,818 | 413,785,972 | TRF | 0 | 0 | 0 | 0 | |
| Est. Fringe 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted for MoDOT, Highway Patrol, and Conservation. Dother Funds: Various any fund from which Personal Service is paid. Ocre funding for the transfer of the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which sal state employees are paid, to the State Retirement Contributions Fund. In FY 2019, the state employee retirement contrib | lotal | 245,965,315 | 91,677,839 | 76,142,818 | 413,785,972 | Total | 0 | 0 | 0 | 0 | |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Dther Funds: Various any fund from which Personal Service is paid. Other Funds: Various any fund from which Personal Service is paid. Notes: Other Funds: Various any fund from which Personal Service is paid. Notes: Other Funds: Various any fund from which Personal Service is paid. Notes: Other Funds: Various any fund from which Personal Service is paid. Notes: Other Funds: Various any fund from which Personal Service is paid. Notes: Other Funds: Various any fund from which Personal Service is paid. Notes: Other Funds: Various any fund from which Personal Service is paid. Notes: Other Funds: Various any fund from which Personal Service is paid. Notes: Other Funds: Various any fund from which Personal Service is paid. Note: 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 sal state employees are paid, to the State Retirement Contributions Fund. In FY 2019, the state employee retirement contribution rate is .475%, the basic life insurance contribution rate is .315% and the retire basic life insurance contrate is .115%. On September 13, 2018, the MOSERS Board of Trustees voted to continue the reduction of the | TE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Dther Funds: Various any fund from which Personal Service is paid. Other Funds: Various any fund from which Personal Service is paid. Notes: Other Funds: Various any fund from which Personal Service is paid. Notes: Other Funds: Various any fund from which Personal Service is paid. Notes: Other Funds: Various any fund from which Personal Service is paid. Notes: Other Funds: Various any fund from which Personal Service is paid. Notes: Other Funds: Various any fund from which Personal Service is paid. Notes: Other Funds: Various any fund from which Personal Service is paid. Notes: Other Funds: Various any fund from which Personal Service is paid. Notes: Other Funds: Various any fund from which Personal Service is paid. Other service is paid. Other Funds: Various any fund from which Personal Service is paid. In FY 2019, the state employee retirement contribution rate is 20.21%, and the judges retirement contribution rate is 63.71%, as approved by the MOSE of Trustees. The long term disability contribution rate is .475%, the basic life insurance contribution rate is .315% and the retire basic life insurance contribution rate is .315%. On September 13, 2018, the MOSERS Board of Trustees voted to continue the redu | | | 0 | 0 | 0 | Est Fringe | 0 | 0 | 0 | 0 | |
| 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 sal state employees are paid, to the State Retirement Contributions Fund. In FY 2019, the state employee retirement contribution rate is 20.21%, and the judges retirement contribution rate is 63.71%, as approved by the MOSE of Trustees. The long term disability contribution rate is .475%, the basic life insurance contribution rate is .315% and the retire basic life insurance contribution rate is .115%. On September 13, 2018, the MOSERS Board of Trustees voted to continue the reduction of the assumed investment rate of return utilized by the plan for the state of the state of the state of the state basic basic | • | - | | • | udgeted | | • | • | • | udgeted | |
| 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 sal state employees are paid, to the State Retirement Contributions Fund. In FY 2019, the state employee retirement contribution rate is 20.21%, and the judges retirement contribution rate is 63.71%, as approved by the MOSE of Trustees. The long term disability contribution rate is .475%, the basic life insurance contribution rate is .315% and the retire basic life insurance contribution rate is .115%. On September 13, 2018, the MOSERS Board of Trustees voted to continue the reduction of the assumed investment rate of return utilized by the plan f | <i>lirectly to M</i> Other Funds | 1oDOT, Highway Patr | ol, and Conservat | ion. | | directly to MoDO | T, Highway Patrol | , and Conserva | ation. | 5 | |
| of Trustees. The long term disability contribution rate is .475%, the basic life insurance contribution rate is .315% and the retire basic life insurance co rate is .115%. On September 13, 2018, the MOSERS Board of Trustees voted to continue the reduction of the assumed investment rate of return utilized by the plan f | <i>directly to M</i> Other Funds Notes: | <i>loDOT, Highway Patr</i> s: Various any fund | ol, and Conservat | ion. | | directly to MoDO | T, Highway Patrol | , and Conserva | ation. | 5 | |
| | directly to M Other Funds Notes: 2. CORE DE Core fund state emp | <i>IoDOT, Highway Patr</i> s: Various any fund ESCRIPTION ding for the transfer o ployees are paid, to th | from which Person from which Person f the state's contri the State Retireme | ion. nal Service is pa bution for retiren nt Contributions | aid. nent, life insurand Fund. | directly to MoDO Other Funds: Van Ce, and long-term disc | T, Highway Patrol ious any fund fr ability from the var | rom which Pers | ation. sonal Service is pa | aid. ries of | |
| | directly to M Other Funds Notes: 2. CORE DE Core fund state emp In FY 20 ⁷ of Truste | <i>IoDOT, Highway Patr</i> s: Various any fund ESCRIPTION ding for the transfer o ployees are paid, to the 19, the state employe ees. The long term dis | ol, and Conservat from which Perso f the state's contri ne State Retireme e retirement contr | ion. nal Service is pa bution for retiren nt Contributions ibution rate is 20 | aid. nent, life insurand Fund. 0.21%, and the ju | directly to MoDO Other Funds: Var ce, and long-term dis dges retirement cont | T, Highway Patrol ious any fund fr ability from the var ribution rate is 63. | rom which Pers rom state fund 71%, as approv | ation. sonal Service is pa ls from which sala ved by the MOSE | nid. ries of RS Board | |
| 8. PROGRAM LISTING (list programs included in this core funding) | directly to M Other Funds Notes: 2. CORE DE Core fund state emp In FY 20 ⁷ of Truste rate is .1: On Septe | <i>IoDOT, Highway Patr</i> s: Various any fund ESCRIPTION ding for the transfer o ployees are paid, to th 19, the state employe ees. The long term dis 15%. ember 13, 2018, the N | ol, and Conservat from which Perso f the state's contri ne State Retireme e retirement contr ability contributio | ion. Inal Service is particular bution for retiren nt Contributions ibution rate is 20 In rate is .475%, | aid. nent, life insuranc Fund. 0.21%, and the ju the basic life insu | directly to MoDO Other Funds: Var ce, and long-term disc dges retirement cont urance contribution i | T, Highway Patrol rious any fund fr ability from the var ribution rate is 63. rate is .315% and t | rom which Pers rom state fund 71%, as approv the retire basic | ation. sonal Service is pa ls from which sala ved by the MOSE life insurance cor zed by the plan fr | aid. ries of RS Board atribution | |
| N/A | directly to M Dther Funds Notes: 2. CORE DE Core fund state emp In FY 20 ⁷ of Truste rate is .1: On Septe to 7.25% | ADDOT, Highway Patr s: Various any fund ESCRIPTION Iding for the transfer o ployees are paid, to th 19, the state employe ees. The long term dis 15%. ember 13, 2018, the No o and certified that the | ol, and Conservat from which Perso f the state's contri ne State Retireme e retirement contr ability contributio NOSERS Board of FY 2020 state en | ion. Inal Service is particular bution for retiren nt Contributions ibution rate is 20 in rate is .475%, Trustees voted inployee retireme | aid. nent, life insuranc Fund. 0.21%, and the ju the basic life insu to continue the re ont contribution ra | directly to MoDO Other Funds: Var ce, and long-term disc dges retirement cont urance contribution i | T, Highway Patrol rious any fund fr ability from the var ribution rate is 63. rate is .315% and t | rom which Pers rom state fund 71%, as approv the retire basic | ation. sonal Service is pa ls from which sala ved by the MOSE life insurance cor zed by the plan fr | aid. ries of RS Board atribution | |

| Department | • | | | Budget Unit | 32205 | | | | |
|------------------|-------------------|-------------------|-------------------|-------------------|------------------------|---------------|--------------|---------------------|-------------|
| Division | | | | - | | | | | |
| Core - | Retirement Sys | tem Transfer | I | HB Section | 5.465 | | | | |
| 4. FINANCIAL | HISTORY | | | | | | | | |
| | - | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. | | Actual Exper | nditures (All Funds |) |
| Appropriation (A | All Funds) | 338,847,137 | 346,841,559 | 393,255,045 | 413,785,972 | 400,000,000 | | | |
| Less Reverted (| (All Funds) | 0 | 0 | 0 | N/A | | | | 363,127,655 |
| Less Restricted | (All Funds) | 0 | 0 | 0 | N/A | | | | |
| Budget Authorit | y (All Funds) | 338,847,137 | 346,841,559 | 393,255,045 | N/A | 350,000,000 - | 318,456,094 | 323,246,283 | |
| Actual Expendit | tures (All Funds) | 318,456,094 | 323,246,283 | 363,127,655 | N/A | | | | |
| Unexpended (A | · · · · · | 20,391,043 | 23,595,276 | 30,127,390 | N/A | 300,000,000 - | | | |
| Unexpended, by | y Fund: | | | | | 250,000,000 - | | | |
| General Rev | • | 5,223,901 | 6,708,054 | 8,260,225 | N/A | 200,000,000 | | | |
| Federal | | 7,418,798 | 8,739,251 | 11,850,080 | N/A | | | | |
| Other | | 7,748,344 | 8,147,971 | 10,017,085 | N/A | 200,000,000 | | | |
| | | (1) | | | | | FY 2016 | FY 2017 | FY 2018 |

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 | стс | CB | Fodorol | Other | Total | E |
|-------------------------|-----------------|------|-------------|------------|------------|-------------|---|
| | | FTE | GR | Federal | Other | Total | E |
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 245,965,315 | 91,677,839 | 76,142,818 | 413,785,972 | |
| | Total | 0.00 | 245,965,315 | 91,677,839 | 76,142,818 | 413,785,972 | - |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 245,965,315 | 91,677,839 | 76,142,818 | 413,785,972 | |
| | Total | 0.00 | 245,965,315 | 91,677,839 | 76,142,818 | 413,785,972 | |
| GOVERNOR'S RECOMMENDED | CORE | | | | | | |
| | TRF | 0.00 | 245,965,315 | 91,677,839 | 76,142,818 | 413,785,972 | _ |
| | Total | 0.00 | 245,965,315 | 91,677,839 | 76,142,818 | 413,785,972 | _ |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| RETIREMENT SYSTEM-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 226,277,775 | 0.00 | 245,965,315 | 0.00 | 245,965,315 | 0.00 | 0 | 0.00 |
| VOCATIONAL REHABILITATION | 5,535,556 | 0.00 | 6,101,183 | 0.00 | 6,101,183 | 0.00 | 0 | 0.00 |
| DEPT ELEM-SEC EDUCATION | 1,414,505 | 0.00 | 1,760,930 | 0.00 | 1,760,930 | 0.00 | 0 | 0.00 |
| STATE AUDITOR | 149,097 | 0.00 | 147,744 | 0.00 | 147,744 | 0.00 | 0 | 0.00 |
| DEPT HIGHER EDUCATION | 1,225 | 0.00 | 94,010 | 0.00 | 94,010 | 0.00 | 0 | 0.00 |
| HUMAN RIGHTS COMMISSION - FED | 128,021 | 0.00 | 179,429 | 0.00 | 179,429 | 0.00 | 0 | 0.00 |
| DEPT OF LABOR RELATIONS ADMIN | 856,815 | 0.00 | 1,222,374 | 0.00 | 1,222,374 | 0.00 | 0 | 0.00 |
| DED-ED PRO-CDBG-ADMINISTRATION | 92,596 | 0.00 | 168,131 | 0.00 | 168,131 | 0.00 | 0 | 0.00 |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 7,132 | 0.00 | 7,132 | 0.00 | 0 | 0.00 |
| DED-ED PROGRAMS-FEDERAL OTHER | 0 | 0.00 | 8,416 | 0.00 | 8,416 | 0.00 | 0 | 0.00 |
| DEPARTMENT OF CORRECTIONS | 297,439 | 0.00 | 418,389 | 0.00 | 418,389 | 0.00 | 0 | 0.00 |
| DEPT OF REVENUE | 28,399 | 0.00 | 47,141 | 0.00 | 47,141 | 0.00 | 0 | 0.00 |
| AGRICULTURE-FEDERAL AND OTHER | 306,962 | 0.00 | 378,306 | 0.00 | 378,306 | 0.00 | 0 | 0.00 |
| OA-FEDERAL AND OTHER | 25,645 | 0.00 | 26,952 | 0.00 | 26,952 | 0.00 | 0 | 0.00 |
| ATTORNEY GENERAL | 502,143 | 0.00 | 547,459 | 0.00 | 547,459 | 0.00 | 0 | 0.00 |
| JUDICIARY - FEDERAL | 450,442 | 0.00 | 649,261 | 0.00 | 649,261 | 0.00 | 0 | 0.00 |
| DED COUNCIL ARTS FEDERAL OTHER | 47,602 | 0.00 | 57,412 | 0.00 | 57,412 | 0.00 | 0 | 0.00 |
| DEPT NATURAL RESOURCES | 2,630,797 | 0.00 | 3,654,914 | 0.00 | 3,654,914 | 0.00 | 0 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 8,819,744 | 0.00 | 9,672,068 | 0.00 | 9,672,068 | 0.00 | 0 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 307,476 | 0.00 | 411,216 | 0.00 | 411,216 | 0.00 | 0 | 0.00 |
| DEPT MENTAL HEALTH | 12,502,361 | 0.00 | 15,237,747 | 0.00 | 15,237,747 | 0.00 | 0 | 0.00 |
| DEPT OF TRANSPORT HWY SAFETY | , , 0 | 0.00 | 6,411 | 0.00 | 6,411 | 0.00 | 0 | 0.00 |
| NAT ENDOW HUM SV AMER TREAS GR | 0 | 0.00 | 5,377 | 0.00 | 5,377 | 0.00 | 0 | 0.00 |
| DEPT PUBLIC SAFETY | 46,377 | 0.00 | 120,308 | 0.00 | 120,308 | 0.00 | 0 | 0.00 |
| HOMELAND SECURITY | 0 | 0.00 | 37 | 0.00 | 37 | 0.00 | 0 | 0.00 |
| DIV JOB DEVELOPMENT & TRAINING | 2,510,420 | 0.00 | 3,548,078 | 0.00 | 3,548,078 | 0.00 | 0 | 0.00 |
| ELECTION ADMIN IMPROVEMENT | 19,533 | 0.00 | 53,275 | 0.00 | 53,275 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 2,037,695 | 0.00 | 2,655,399 | 0.00 | 2,655,399 | 0.00 | 0 | 0.00 |
| DIV OF LABOR STANDARDS FEDERAL | 141,089 | 0.00 | 160,461 | 0.00 | 160,461 | 0.00 | 0 | 0.00 |
| ASSISTIVE TECHNOLOGY FEDERAL | 32,974 | 0.00 | 41,361 | 0.00 | 41,361 | 0.00 | 0 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 1,863,081 | 0.00 | 2,103,272 | 0.00 | 2,103,272 | 0.00 | 0 | 0.00 |
| DPS-FED-HOMELAND SECURITY | 99,390 | 0.00 | 435,113 | 0.00 | 435,113 | 0.00 | 0 | 0.00 |
| FEDERAL DRUG SEIZURE | 00,000 | 0.00 | 14 | 0.00 | 400,110 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| RETIREMENT SYSTEM-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| SEC OF STATE-FEDERAL FUNDS | 33,735 | 0.00 | 96,608 | 0.00 | 96,608 | 0.00 | 0 | 0.00 |
| COMMUNITY SERV COMM-FED/OTHER | 35,448 | 0.00 | 40,357 | 0.00 | 40,357 | 0.00 | 0 | 0.00 |
| TEMP ASSIST NEEDY FAM FEDERAL | 4,165,503 | 0.00 | 5,342,404 | 0.00 | 5,342,404 | 0.00 | 0 | 0.00 |
| DEPT OF SOC SERV FEDERAL & OTH | 26,112,403 | 0.00 | 29,930,466 | 0.00 | 29,930,466 | 0.00 | 0 | 0.00 |
| MISSOURI DISASTER | 50,489 | 0.00 | 86,235 | 0.00 | 86,235 | 0.00 | 0 | 0.00 |
| JUSTICE ASSISTANCE GRANT PROGR | 51,622 | 0.00 | 53,197 | 0.00 | 53,197 | 0.00 | 0 | 0.00 |
| ENERGY FEDERAL | 157,183 | 0.00 | 247,804 | 0.00 | 247,804 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT COMP ADMIN | 3,052,046 | 0.00 | 5,961,448 | 0.00 | 5,961,448 | 0.00 | 0 | 0.00 |
| MH INTERAGENCY PAYMENTS | 0 | 0.00 | 31,202 | 0.00 | 31,202 | 0.00 | 0 | 0.00 |
| PHARMACY REBATES | 0 | 0.00 | 3,978 | 0.00 | 3,978 | 0.00 | 0 | 0.00 |
| THIRD PARTY LIABILITY COLLECT | 241,397 | 0.00 | 260,356 | 0.00 | 260,356 | 0.00 | 0 | 0.00 |
| FEDERAL REIMBURSMENT ALLOWANCE | 21,224 | 0.00 | 19,938 | 0.00 | 19,938 | 0.00 | 0 | 0.00 |
| PHARMACY REIMBURSEMENT ALLOWAN | 8,658 | 0.00 | 5,464 | 0.00 | 5,464 | 0.00 | 0 | 0.00 |
| STATE TREASURER'S GEN OPERATIO | 318,091 | 0.00 | 325,364 | 0.00 | 325,364 | 0.00 | 0 | 0.00 |
| CHILD SUPPORT ENFORCEMENT FUND | 598,744 | 0.00 | 849,865 | 0.00 | 849,865 | 0.00 | 0 | 0.00 |
| COMPULSIVE GAMBLER | 1,577 | 0.00 | 18,478 | 0.00 | 18,478 | 0.00 | 0 | 0.00 |
| ELEVATOR SAFETY | 77,047 | 0.00 | 74,545 | 0.00 | 74,545 | 0.00 | 0 | 0.00 |
| MO ARTS COUNCIL TRUST | 55,164 | 0.00 | 77,219 | 0.00 | 77,219 | 0.00 | 0 | 0.00 |
| COMM FOR DEAF-CERT OF INTERPRE | 158 | 0.00 | 2,058 | 0.00 | 2,058 | 0.00 | 0 | 0.00 |
| SEC OF ST TECHNOLOGY TRUST | 39,762 | 0.00 | 67,343 | 0.00 | 67,343 | 0.00 | 0 | 0.00 |
| MO AIR EMISSION REDUCTION | 189,778 | 0.00 | 248,045 | 0.00 | 248,045 | 0.00 | 0 | 0.00 |
| VW ENV TRUST FUND | 0 | 0.00 | 986 | 0.00 | 986 | 0.00 | 0 | 0.00 |
| MO NAT'L GUARD TRAINING SITE | 0 | 0.00 | 3,424 | 0.00 | 3,424 | 0.00 | 0 | 0.00 |
| STATEWIDE COURT AUTOMATION | 248,098 | 0.00 | 341,713 | 0.00 | 341,713 | 0.00 | 0 | 0.00 |
| NURSING FAC QUALITY OF CARE | 154,820 | 0.00 | 292,482 | 0.00 | 292,482 | 0.00 | 0 | 0.00 |
| DIVISION OF TOURISM SUPPL REV | 247,602 | 0.00 | 308,362 | 0.00 | 308,362 | 0.00 | 0 | 0.00 |
| HEALTH INITIATIVES | 557,499 | 0.00 | 617,270 | 0.00 | 617,270 | 0.00 | 0 | 0.00 |
| HEALTH ACCESS INCENTIVE | 15,009 | 0.00 | 26,961 | 0.00 | 26,961 | 0.00 | 0 | 0.00 |
| GAMING COMMISSION FUND | 1,093,666 | 0.00 | 1,604,179 | 0.00 | 1,604,179 | 0.00 | 0 | 0.00 |
| MENTAL HEALTH EARNINGS FUND | 240,660 | 0.00 | 504,359 | 0.00 | 504,359 | 0.00 | 0 | 0.00 |
| ANIMAL HEALTH LABORATORY FEES | 4,605 | 0.00 | 11,490 | 0.00 | 11,490 | 0.00 | 0 | 0.00 |
| MAMMOGRAPHY | 12,717 | 0.00 | 13,701 | 0.00 | 13,701 | 0.00 | 0 | 0.00 |
| ANIMAL CARE RESERVE | 55,807 | 0.00 | 109,956 | 0.00 | 109,956 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|-----------|---------|------------|---------|------------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | **** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| RETIREMENT SYSTEM-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| HIGHWAY PATROL INSPECTION | 0 | 0.00 | 20,932 | 0.00 | 20,932 | 0.00 | 0 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 345,002 | 0.00 | 403,853 | 0.00 | 403,853 | 0.00 | 0 | 0.00 |
| LIVESTOCK BRANDS | 0 | 0.00 | 35 | 0.00 | 35 | 0.00 | 0 | 0.00 |
| VETERANS' COMMISSION CI TRUST | 819,522 | 0.00 | 828,746 | 0.00 | 828,746 | 0.00 | 0 | 0.00 |
| STATE ROAD | 187,802 | 0.00 | 244,120 | 0.00 | 244,120 | 0.00 | 0 | 0.00 |
| MISSOURI STATE WATER PATROL | 2,938 | 0.00 | 13,100 | 0.00 | 13,100 | 0.00 | 0 | 0.00 |
| CANTEEN FUND | 0 | 0.00 | 139,000 | 0.00 | 139,000 | 0.00 | 0 | 0.00 |
| COMMODITY COUNCIL MERCHANISING | 9,005 | 0.00 | 13,812 | 0.00 | 13,812 | 0.00 | 0 | 0.00 |
| FEDERAL SURPLUS PROPERTY | 120,323 | 0.00 | 143,291 | 0.00 | 143,291 | 0.00 | 0 | 0.00 |
| SP ANIMAL FAC LOAN PROGRAM | 13,576 | 0.00 | 24,162 | 0.00 | 24,162 | 0.00 | 0 | 0.00 |
| STATE FAIR FEE | 87,715 | 0.00 | 147,596 | 0.00 | 147,596 | 0.00 | 0 | 0.00 |
| STATE PARKS EARNINGS | 191,829 | 0.00 | 243,387 | 0.00 | 243,387 | 0.00 | 0 | 0.00 |
| DHE OUT-OF-STATE PROGRM FUND | 4,362 | 0.00 | 6,075 | 0.00 | 6,075 | 0.00 | 0 | 0.00 |
| GROUND EMERG MEDICAL TRANSPRT | 0 | 0.00 | 9,171 | 0.00 | 9,171 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES REVOLVING SE | 7,195 | 0.00 | 13,958 | 0.00 | 13,958 | 0.00 | 0 | 0.00 |
| HISTORIC PRESERVATION REVOLV | 30,318 | 0.00 | 37,518 | 0.00 | 37,518 | 0.00 | 0 | 0.00 |
| MO VETERANS HOMES | 9,947,403 | 0.00 | 11,443,220 | 0.00 | 11,443,220 | 0.00 | 0 | 0.00 |
| DNR COST ALLOCATION | 1,271,816 | 0.00 | 1,505,117 | 0.00 | 1,505,117 | 0.00 | 0 | 0.00 |
| STATE FACILITY MAINT & OPERAT | 3,683,216 | 0.00 | 4,300,031 | 0.00 | 4,300,031 | 0.00 | 0 | 0.00 |
| DIFP ADMINISTRATIVE | 32,144 | 0.00 | 44,466 | 0.00 | 44,466 | 0.00 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 552,241 | 0.00 | 569,041 | 0.00 | 569,041 | 0.00 | 0 | 0.00 |
| WORKING CAPITAL REVOLVING | 1,141,101 | 0.00 | 1,475,786 | 0.00 | 1,475,786 | 0.00 | 0 | 0.00 |
| CENTRAL CHECK MAIL SERV REVOLV | 2,405 | 0.00 | 29,399 | 0.00 | 29,399 | 0.00 | 0 | 0.00 |
| INMATE | 18,721 | 0.00 | 149,185 | 0.00 | 149,185 | 0.00 | 0 | 0.00 |
| OIL AND GAS RESOURCES FUND | 0 | 0.00 | 15,019 | 0.00 | 15,019 | 0.00 | 0 | 0.00 |
| DIV ALCOHOL & TOBACCO CTRL | 282,295 | 0.00 | 187,966 | 0.00 | 187,966 | 0.00 | 0 | 0.00 |
| DOSS ADMINISTRATIVE TRUST | 0 | 0.00 | 754 | 0.00 | 754 | 0.00 | 0 | 0.00 |
| STATUTORY REVISION | 0 | 0.00 | 19,285 | 0.00 | 19,285 | 0.00 | 0 | 0.00 |
| DED ADMINISTRATIVE | 153,380 | 0.00 | 231,617 | 0.00 | 231,617 | 0.00 | 0 | 0.00 |
| DIVISION OF CREDIT UNIONS | 199,737 | 0.00 | 232,942 | 0.00 | 232,942 | 0.00 | 0 | 0.00 |
| DIVISION OF FINANCE | 1,474,300 | 0.00 | 1,712,535 | 0.00 | 1,712,535 | 0.00 | 0 | 0.00 |
| INSURANCE EXAMINERS FUND | 687,976 | 0.00 | 727,406 | 0.00 | 727,406 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES PROTECTION | 42,714 | 0.00 | 67,401 | 0.00 | 67,401 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| RETIREMENT SYSTEM-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| DEAF RELAY SER & EQ DIST PRGM | 35,810 | 0.00 | 46,480 | 0.00 | 46,480 | 0.00 | 0 | 0.00 |
| PROF & PRACT NURSING LOANS | 10,011 | 0.00 | 15,267 | 0.00 | 15,267 | 0.00 | 0 | 0.00 |
| INSURANCE DEDICATED FUND | 1,549,776 | 0.00 | 1,910,581 | 0.00 | 1,910,581 | 0.00 | 0 | 0.00 |
| NRP-WATER POLLUTION PERMIT FEE | 842,682 | 0.00 | 863,420 | 0.00 | 863,420 | 0.00 | 0 | 0.00 |
| SOLID WASTE MGMT-SCRAP TIRE | 76,123 | 0.00 | 103,150 | 0.00 | 103,150 | 0.00 | 0 | 0.00 |
| SOLID WASTE MANAGEMENT | 355,798 | 0.00 | 431,325 | 0.00 | 431,325 | 0.00 | 0 | 0.00 |
| AQUACULTURE MKTING DEVELOPMENT | 0 | 0.00 | 1,338 | 0.00 | 1,338 | 0.00 | 0 | 0.00 |
| METALLIC MINERALS WASTE MGMT | 4,803 | 0.00 | 9,475 | 0.00 | 9,475 | 0.00 | 0 | 0.00 |
| LOCAL RECORDS PRESERVATION | 99,023 | 0.00 | 186,892 | 0.00 | 186,892 | 0.00 | 0 | 0.00 |
| LIVESTOCK SALES & MARKETS FEES | 0 | 0.00 | 59 | 0.00 | 59 | 0.00 | 0 | 0.00 |
| MANUFACTURED HOUSING FUND | 54,751 | 0.00 | 63,963 | 0.00 | 63,963 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION ASBESTOS FEE | 55,831 | 0.00 | 33,341 | 0.00 | 33,341 | 0.00 | 0 | 0.00 |
| PETROLEUM STORAGE TANK INS | 181,945 | 0.00 | 242,625 | 0.00 | 242,625 | 0.00 | 0 | 0.00 |
| UNDERGROUND STOR TANK REG PROG | 12,027 | 0.00 | 18,647 | 0.00 | 18,647 | 0.00 | 0 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 26,815 | 0.00 | 30,990 | 0.00 | 30,990 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE COMMISSION | 126,356 | 0.00 | 164,958 | 0.00 | 164,958 | 0.00 | 0 | 0.00 |
| SERVICES TO VICTIMS | 7,219 | 0.00 | 13,013 | 0.00 | 13,013 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION PERMIT FEE | 676,930 | 0.00 | 898,730 | 0.00 | 898,730 | 0.00 | 0 | 0.00 |
| MISSOURI WORKS JOB DEVELOPMENT | 55,564 | 0.00 | 76,819 | 0.00 | 76,819 | 0.00 | 0 | 0.00 |
| PUBLIC SERVICE COMMISSION | 2,175,927 | 0.00 | 2,432,409 | 0.00 | 2,432,409 | 0.00 | 0 | 0.00 |
| CONSERVATION COMMISSION | 12,359,438 | 0.00 | 14,084,922 | 0.00 | 14,084,922 | 0.00 | 0 | 0.00 |
| PARKS SALES TAX | 3,320,313 | 0.00 | 3,834,741 | 0.00 | 3,834,741 | 0.00 | 0 | 0.00 |
| SOIL AND WATER SALES TAX | 188,019 | 0.00 | 280,713 | 0.00 | 280,713 | 0.00 | 0 | 0.00 |
| DOSS EDUCATIONAL IMPROVEMENT | 640,167 | 0.00 | 939,840 | 0.00 | 939,840 | 0.00 | 0 | 0.00 |
| LIVESTOCK DEALER LAW ENF & ADM | 0 | 0.00 | 2 | 0.00 | 2 | 0.00 | 0 | 0.00 |
| HEALTHY FAMILIES TRUST | 5,654 | 0.00 | 22,934 | 0.00 | 22,934 | 0.00 | 0 | 0.00 |
| BOARD OF ACCOUNTANCY | 52,304 | 0.00 | 58,393 | 0.00 | 58,393 | 0.00 | 0 | 0.00 |
| MERCHANDISE PRACTICES | 342,262 | 0.00 | 379,542 | 0.00 | 379,542 | 0.00 | 0 | 0.00 |
| BOARD OF REG FOR HEALING ARTS | 324,830 | 0.00 | 380,274 | 0.00 | 380,274 | 0.00 | 0 | 0.00 |
| BOARD OF NURSING | 223,852 | 0.00 | 242,795 | 0.00 | 242,795 | 0.00 | 0 | 0.00 |
| BOARD OF PHARMACY | 205,615 | 0.00 | 242,436 | 0.00 | 242,436 | 0.00 | 0 | 0.00 |
| MO REAL ESTATE COMMISSION | 163,692 | 0.00 | 172,603 | 0.00 | 172,603 | 0.00 | 0 | 0.00 |
| STATE HWYS AND TRANS DEPT | 1,604,338 | 0.00 | 1,847,905 | 0.00 | 1,847,905 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| RETIREMENT SYSTEM-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| MILK INSPECTION FEES | 54,491 | 0.00 | 73,097 | 0.00 | 73,097 | 0.00 | 0 | 0.00 |
| DEPT HEALTH & SR SV DOCUMENT | 334 | 0.00 | 32,899 | 0.00 | 32,899 | 0.00 | 0 | 0.00 |
| GRAIN INSPECTION FEES | 310,170 | 0.00 | 345,688 | 0.00 | 345,688 | 0.00 | 0 | 0.00 |
| PETITION AUDIT REVOLVING TRUST | 45,429 | 0.00 | 149,943 | 0.00 | 149,943 | 0.00 | 0 | 0.00 |
| WATER & WASTEWATER LOAN FUND | 120,270 | 0.00 | 226,402 | 0.00 | 226,402 | 0.00 | 0 | 0.00 |
| EXCELLENCE IN EDUCATION | 93,650 | 0.00 | 146,819 | 0.00 | 146,819 | 0.00 | 0 | 0.00 |
| WORKERS COMPENSATION | 1,580,147 | 0.00 | 2,637,937 | 0.00 | 2,637,937 | 0.00 | 0 | 0.00 |
| WORKERS COMP-SECOND INJURY | 403,293 | 0.00 | 456,621 | 0.00 | 456,621 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL RADIATION MONITR | 17,522 | 0.00 | 24,626 | 0.00 | 24,626 | 0.00 | 0 | 0.00 |
| LOTTERY ENTERPRISE | 1,343,448 | 0.00 | 1,526,343 | 0.00 | 1,526,343 | 0.00 | 0 | 0.00 |
| DEPT OF HEALTH-DONATED | 13,983 | 0.00 | 33,594 | 0.00 | 33,594 | 0.00 | 0 | 0.00 |
| RAILROAD EXPENSE | 0 | 0.00 | 18,044 | 0.00 | 18,044 | 0.00 | 0 | 0.00 |
| GROUNDWATER PROTECTION | 88,227 | 0.00 | 101,618 | 0.00 | 101,618 | 0.00 | 0 | 0.00 |
| PETROLEUM INSPECTION FUND | 299,738 | 0.00 | 340,156 | 0.00 | 340,156 | 0.00 | 0 | 0.00 |
| ANTITRUST REVOLVING | 48,436 | 0.00 | 58,954 | 0.00 | 58,954 | 0.00 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 121,218 | 0.00 | 140,552 | 0.00 | 140,552 | 0.00 | 0 | 0.00 |
| MISSOURI LAND SURVEY FUND | 135,601 | 0.00 | 173,107 | 0.00 | 173,107 | 0.00 | 0 | 0.00 |
| LEGAL DEFENSE AND DEFENDER | 27,349 | 0.00 | 30,097 | 0.00 | 30,097 | 0.00 | 0 | 0.00 |
| CRIMINAL RECORD SYSTEM | 7,074 | 0.00 | 7,050 | 0.00 | 7,050 | 0.00 | 0 | 0.00 |
| STATE TRANSPORTATION FUND | 0 | 0.00 | 3,010 | 0.00 | 3,010 | 0.00 | 0 | 0.00 |
| HAZARDOUS WASTE FUND | 497,418 | 0.00 | 539,964 | 0.00 | 539,964 | 0.00 | 0 | 0.00 |
| DENTAL BOARD FUND | 52,079 | 0.00 | 67,733 | 0.00 | 67,733 | 0.00 | 0 | 0.00 |
| BRD OF ARCH, ENG, LND SUR, LND AR | 45,661 | 0.00 | 73,216 | 0.00 | 73,216 | 0.00 | 0 | 0.00 |
| SAFE DRINKING WATER FUND | 382,912 | 0.00 | 420,298 | 0.00 | 420,298 | 0.00 | 0 | 0.00 |
| MO OFFICE OF PROSECUTION SERV | 43,993 | 0.00 | 54,072 | 0.00 | 54,072 | 0.00 | 0 | 0.00 |
| CRIME VICTIMS COMP FUND | 99,402 | 0.00 | 98,442 | 0.00 | 98,442 | 0.00 | 0 | 0.00 |
| AGRICULTURE BUSINESS DEVELOPMT | 0 | 0.00 | 7,332 | 0.00 | 7,332 | 0.00 | 0 | 0.00 |
| PROFESSIONAL REGISTRATION FEES | 702,067 | 0.00 | 785,292 | 0.00 | 785,292 | 0.00 | 0 | 0.00 |
| CHILDREN'S TRUST | 43,540 | 0.00 | 54,235 | 0.00 | 54,235 | 0.00 | 0 | 0.00 |
| HP MTR VEHICLE/AIRCRFT/WTRCRFT | 0 | 0.00 | 53 | 0.00 | 53 | 0.00 | 0 | 0.00 |
| OIL AND GAS REMEDIAL | 0 | 0.00 | 289 | 0.00 | 289 | 0.00 | 0 | 0.00 |
| PROP SCHOOL CERT FUND | 38,526 | 0.00 | 42,834 | 0.00 | 42,834 | 0.00 | 0 | 0.00 |
| BIODIESEL FUEL REVOLVING | 0 | 0.00 | 148 | 0.00 | 148 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|---------|---------|---------|---------|----------|----------|---------|----------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | ******** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| RETIREMENT SYSTEM-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| DRUG COURT RESOURCES | 39,409 | 0.00 | 40,231 | 0.00 | 40,231 | 0.00 | 0 | 0.00 |
| MO COMM DEAF & HARD OF HEARING | 0 | 0.00 | 1,525 | 0.00 | 1,525 | 0.00 | 0 | 0.00 |
| BOILER & PRESSURE VESSELS SAFE | 79,631 | 0.00 | 81,333 | 0.00 | 81,333 | 0.00 | 0 | 0.00 |
| MISSOURI PET SPAY/NEUTER | 0 | 0.00 | 8,917 | 0.00 | 8,917 | 0.00 | 0 | 0.00 |
| BASIC CIVIL LEGAL SERVICES | 18,900 | 0.00 | 19,865 | 0.00 | 19,865 | 0.00 | 0 | 0.00 |
| STATE SUPP DOWNTOWN DEVELOPMNT | 8,983 | 0.00 | 10,899 | 0.00 | 10,899 | 0.00 | 0 | 0.00 |
| DEP OF REVENUE SPECIALTY PLATE | 0 | 0.00 | 339 | 0.00 | 339 | 0.00 | 0 | 0.00 |
| MISSOURI RX PLAN FUND | 72,026 | 0.00 | 157,542 | 0.00 | 157,542 | 0.00 | 0 | 0.00 |
| PUTATIVE FATHER REGISTRY | 9,385 | 0.00 | 16,749 | 0.00 | 16,749 | 0.00 | 0 | 0.00 |
| ECON DEVELOP ADVANCEMENT FUND | 284,483 | 0.00 | 300,954 | 0.00 | 300,954 | 0.00 | 0 | 0.00 |
| MISSOURI WINE AND GRAPE FUND | 58,448 | 0.00 | 58,935 | 0.00 | 58,935 | 0.00 | 0 | 0.00 |
| GEOLOGIC RESOURCES FUND | 7,788 | 0.00 | 24,315 | 0.00 | 24,315 | 0.00 | 0 | 0.00 |
| MO EXPLOSIVES SAFETY ACT ADMIN | 13,001 | 0.00 | 15,294 | 0.00 | 15,294 | 0.00 | 0 | 0.00 |
| AH COMM ED DUE PROCESS HEARING | 10,238 | 0.00 | 14,234 | 0.00 | 14,234 | 0.00 | 0 | 0.00 |
| BOLL WEEVIL SUPRESS & ERADICAT | 467 | 0.00 | 4,667 | 0.00 | 4,667 | 0.00 | 0 | 0.00 |
| ORGAN DONOR PROGRAM | 20,335 | 0.00 | 19,056 | 0.00 | 19,056 | 0.00 | 0 | 0.00 |
| INMATE INCAR REIMB ACT REVOLV | 11,888 | 0.00 | 22,722 | 0.00 | 22,722 | 0.00 | 0 | 0.00 |
| INVESTOR EDUC & PROTECTION | 54,315 | 0.00 | 147,372 | 0.00 | 147,372 | 0.00 | 0 | 0.00 |
| MO OFFICE-PROSECUTION SERVICES | 16,203 | 0.00 | 9,268 | 0.00 | 9,268 | 0.00 | 0 | 0.00 |
| JUDICIARY EDUCATION & TRAINING | 89,738 | 0.00 | 114,319 | 0.00 | 114,319 | 0.00 | 0 | 0.00 |
| EARLY CHILDHOOD DEV EDU/CARE | 64,235 | 0.00 | 60,561 | 0.00 | 60,561 | 0.00 | 0 | 0.00 |
| ABANDONED FUND ACCOUNT | 114,251 | 0.00 | 130,091 | 0.00 | 130,091 | 0.00 | 0 | 0.00 |
| MODEX | 17,157 | 0.00 | 18,145 | 0.00 | 18,145 | 0.00 | 0 | 0.00 |
| GUARANTY AGENCY OPERATING | 426,742 | 0.00 | 197,983 | 0.00 | 197,983 | 0.00 | 0 | 0.00 |
| ASSISTIVE TECHNOLOGY LOAN REV | 7,080 | 0.00 | 9,704 | 0.00 | 9,704 | 0.00 | 0 | 0.00 |
| DRY-CLEANING ENVIRL RESP TRUST | 227 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CHILDHOOD LEAD TESTING | 567 | 0.00 | 4,886 | 0.00 | 4,886 | 0.00 | 0 | 0.00 |
| NATIONAL GUARD TRUST | 212,585 | 0.00 | 263,379 | 0.00 | 263,379 | 0.00 | 0 | |
| AGRICULTURE DEVELOPMENT | 9,791 | 0.00 | 12,131 | 0.00 | 12,131 | 0.00 | 0 | |
| MINED LAND RECLAMATION | 62,436 | 0.00 | 96,187 | 0.00 | 96,187 | 0.00 | 0 | |
| BABLER STATE PARK | 11,129 | 0.00 | 12,236 | 0.00 | 12,236 | 0.00 | 0 | |
| INSTITUTION GIFT TRUST | 0 | 0.00 | 10,007 | 0.00 | 10,007 | 0.00 | 0 | 0.00 |
| MENTAL HEALTH TRUST | 199 | 0.00 | 53,954 | 0.00 | 53,954 | 0.00 | 0 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|---------------|---------|---------------|---------|---------------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| RETIREMENT SYSTEM-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| ENERGY FUTURES FUND | 31,468 | 0.00 | 73,883 | 0.00 | 73,883 | 0.00 | 0 | 0.00 |
| CIG FIRE SAFE & FIREFIGHTER PR | 1,634 | 0.00 | 2,586 | 0.00 | 2,586 | 0.00 | 0 | 0.00 |
| SPECIAL EMPLOYMENT SECURITY | 87,830 | 0.00 | 120,053 | 0.00 | 120,053 | 0.00 | 0 | 0.00 |
| AVIATION TRUST FUND | 0 | 0.00 | 88 | 0.00 | 88 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT AUTOMATION | 135,307 | 0.00 | 531,267 | 0.00 | 531,267 | 0.00 | 0 | 0.00 |
| AMBULANCE SERVICE REIMB ALLOW | 3,953 | 0.00 | 5,146 | 0.00 | 5,146 | 0.00 | 0 | 0.00 |
| AGRICULTURE PROTECTION | 931,818 | 0.00 | 1,109,018 | 0.00 | 1,109,018 | 0.00 | 0 | 0.00 |
| MINE INSPECTION | 8,300 | 0.00 | 9,532 | 0.00 | 9,532 | 0.00 | 0 | 0.00 |
| RECOVERY AUDIT AND COMPLIANCE | 0 | 0.00 | 16,337 | 0.00 | 16,337 | 0.00 | 0 | 0.00 |
| LIVSTK FEED CROP LOAN PRGM | 0 | 0.00 | 2,093 | 0.00 | 2,093 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 1,537,148 | 0.00 | 2,788,247 | 0.00 | 2,788,247 | 0.00 | 0 | 0.00 |
| TOBACCO CONTROL SPECIAL | 0 | 0.00 | 7.807 | 0.00 | 7,807 | 0.00 | 0 | 0.00 |
| MEDICAID PROVIDER ENROLLMENT | 0 | 0.00 | 19,250 | 0.00 | 19,250 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 363,127,655 | 0.00 | 413,785,972 | 0.00 | 413,785,972 | 0.00 | 0 | 0.00 |
| TOTAL | 363,127,655 | 0.00 | 413,785,972 | 0.00 | 413,785,972 | 0.00 | 0 | 0.00 |
| MOSERS RATE INC-TRF - 1300022 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 16,076,962 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 0 | 0.00 | 8,484,161 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 0 | 0.00 | 9,308,182 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 33,869,305 | 0.00 | 0 | 0.00 |
| | | | | | | | | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 33,869,305 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$363,127,655 | 0.00 | \$413,785,972 | 0.00 | \$447,655,277 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | ***** |
|----------------------------|---------------|---------|---------------|---------|---------------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| RETIREMENT SYSTEM-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 363,127,655 | 0.00 | 413,785,972 | 0.00 | 413,785,972 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 363,127,655 | 0.00 | 413,785,972 | 0.00 | 413,785,972 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$363,127,655 | 0.00 | \$413,785,972 | 0.00 | \$413,785,972 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$226,277,775 | 0.00 | \$245,965,315 | 0.00 | \$245,965,315 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$74,505,813 | 0.00 | \$91,677,839 | 0.00 | \$91,677,839 | 0.00 | | 0.00 |
| OTHER FUNDS | \$62,344,067 | 0.00 | \$76,142,818 | 0.00 | \$76,142,818 | 0.00 | | 0.00 |

| | | | | 1 | IEW DECI | SION ITEM | | | | | |
|------------------------|---|------------------------------|--------------------------------|--------------------------------|-------------------------|------------------------------------|---------------|---------------------------------|------------------|-------------------|----|
| | | | | RANK: | 5 | OF | | | | | |
| Donartmon | t Office of Administ | ration | | | | Budget Unit | 32205C | | | | |
| Division | Employee Benefit | | | | | Budger Offic | 322030 | | | | |
| DIVISION DI Name | | | ata Ina | DI#1300022 | | UD Continu | E AGE | | | | |
| DI Name | Retirement Syste | m Transfer R | ate Inc. | DI#1300022 | | HB Section | 5.465 | | | | |
| 1. AMOUN | T OF REQUEST | | | | | | | | | | |
| | FY | 2020 Budge | t Request | | | | FY 2020 |) Governor's | Recommend | ation | |
| | 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 | 16,076,962 | 8,484,161 | 9,308,182 | 33,869,305 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 16,076,962 | 8,484,161 | 9,308,182 | 33,869,305 | | Total | 0 | 0 | 0 | 0 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| Est. Fringe | 0 | 0 | 0 | 0 | | Est. Fringe | 0 | 0 | 0 | 0 | |
| | es budgeted in Hou | ise Bill 5 exce | pt for certair | n fringes | | Note: Fringes | budgeted in F | louse Bill 5 e | cept for certa | in fringes | |
| - | irectly to MoDOT, H | | • | - | | budgeted dired | | | | | |
| Other Funds | s: Various QUEST CAN BE C | | D AS. | | | Other Funds: | | | | | |
| 2. 1110 1(2) | | | <i>b</i> A0. | | | | | | | | |
| | New Legislation | | | | New Prog | | _ | F | Fund Switch | | |
| | Federal Mandate | | | | Program E | Expansion | _ | (| Cost to Continu | le | |
| | GR Pick-Up | | | | Space Re | quest | | E | Equipment Rep | placement | |
| | Pay Plan | | | X | Other: | MOSERS rate | increase | | | | |
| | THIS FUNDING NE TIONAL AUTHORI | | | | I FOR ITE | MS CHECKED IN | I #2. INCLUD | E THE FEDE | RAL OR STA | TE STATUTOR | OR |
| 21.77% an On Septen | nts are necessary in Id the judges retire nber 13, 2018, the I 25% and certified t | ment contribi MOSERS Boar | ution rate fro d of Trustee | om 63.71% to s voted to cor | 63.80% as itinue the | approved by the reduction of the a | MOSERS Boar | rd of Trustees stment rate o | f return utilize | d by the plan fro | m |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | ***** |
|-------------------------------|---------|---------|---------|---------|--------------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| RETIREMENT SYSTEM-TRANSFER | | | | | | | | |
| MOSERS RATE INC-TRF - 1300022 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 33,869,305 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 33,869,305 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$33,869,305 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$16,076,962 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$8,484,161 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$9,308,182 | 0.00 | | 0.00 |

Budget Unit Department Office of Administration 32206 Division **Employee Benefits Retirement System Contributions HB** Section 5.470 Core 1. CORE FINANCIAL SUMMARY FY 2020 Budget Request FY 2020 Governor's Recommendation GR Federal Other Е GR Federal Other Total Total Е PS PS 0 0 0 0 0 0 0 0 EE 0 0 0 0 EE 0 0 0 0 0 PSD 0 0 0 PSD 0 0 0 0 TRF 0 0 413,785,972 413,785,972 TRF 0 0 0 0 Total 0 0 413.785.972 413,785,972 Total 0 0 0 0 FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0 0 Est. Fringe 0 0 0 Est. Fringe 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Retirement Contributions Fund (0701) Other Funds: 2. CORE DESCRIPTION Core funding for 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 2019, the state employee retirement contribution rate is 20.21%, and the judges retirement contribution rate is 63.71%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .475%, the basic life insurance contribution rate is .315% and the retire basic life insurance contribution rate is .115%. On September 13, 2018, the MOSERS Board of Trustees voted to continue the reduction of the assumed investment rate of return utilized by the plan from 7.5% to 7.25% and certified that the FY 2020 state employee retirement contribution rate will be 21.77% and the judge's retirement contribution rate will be 63.80%. 3. PROGRAM LISTING (list programs included in this core funding) N/A

CORE DECISION ITEM

| Department Office of Administrat | ion | | | | Budget Unit | 32206 |
|--|-------------------|-------------------|-------------------|------------------------|--------------------------------|--------------------------------|
| Division Employee Benefits | | | | | | |
| Core Retirement System | Contributions | | | | HB Section | 5.470 |
| . FINANCIAL HISTORY | | | | | | |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. | | Actual Expenditures(All Funds) |
| oppropriation (All Funds) | 338,706,920 | 346,841,559 | 393,255,045 | 413,785,972 | 370,000,000 | l |
| ess Reverted (All Funds) | 0 | 0 | 0 | 0 | 360,000,000 - | / |
| .ess Restricted (All Funds)* | 0 | 0 | 0 | 0 | 350,000,000 - | |
| Budget Authority (All Funds) | 338,706,920 | 346,841,559 | 393,255,045 | 413,785,972 | 340,000,000 - | |
| ctual Expenditures(All Funds) | 318,496,254 | 323,244,507 | 363,128,340 | N/A | 330,000,000 - | / |
| nexpended (All Funds) | 20,210,666 | 23,597,052 | 30,126,705 | N/A | 320,000,000 - | |
| Inexpended, by Fund: General Revenue Federal | 0 | 0 | 0 | | 310,000,000 - 300,000,000 - | |
| Other | 20,210,666 | 23,597,052 | 30,126,705 | N/A | 290,000,000 | FY 2016 FY 2017 FY 2018 |
| Restricted amount is as of Reverted includes the statutory thre Restricted includes any Govenor' E | - | | | | | |
| NOTES: | ****** | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

CORE RECONCILIATION DETAIL

STATE

RETIREMENT SYSTEM CONTRIBUTION

5. CORE RECONCILIATION DETAIL

| | Budget | | | | | | | |
|-------------------------|--------|------|----|---------|---|-------------|-------------|---------|
| | Class | FTE | GR | Federal | | Other | Total | Explana |
| TAFP AFTER VETOES | | | | | | | | |
| | PS | 0.00 | | C | 0 | 413,785,972 | 413,785,972 | |
| | Total | 0.00 | | 0 | 0 | 413,785,972 | 413,785,972 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | PS | 0.00 | | 0 | 0 | 413,785,972 | 413,785,972 | |
| | Total | 0.00 | |) | 0 | 413,785,972 | 413,785,972 | - |
| GOVERNOR'S RECOMMENDED | CORE | | | | | | | |
| | PS | 0.00 | |) | 0 | 413,785,972 | 413,785,972 | |
| | Total | 0.00 | |) | 0 | 413,785,972 | 413,785,972 | |

DECISION ITEM SUMMARY

| GRAND TOTAL | \$363,128,340 | 0.00 | \$413,785,972 | 0.00 | \$447,655,277 | 0.00 | \$0 | 0.00 |
|--|------------------|---------------|------------------|---------------|--------------------|-----------------|-------------------|-------------------|
| TOTAL | 0 | 0.00 | 0 | 0.00 | 33,869,305 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 33,869,305 | 0.00 | 0 | 0.00 |
| MOSERS RATE INC. CONTRIBUTION - 1300023 PERSONAL SERVICES STATE RETIREMENT CONTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 33,869,305 | 0.00 | 0 | 0.00 |
| TOTAL | 363,128,340 | 0.00 | 413,785,972 | 0.00 | 413,785,972 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 363,128,340 | 0.00 | 413,785,972 | 0.00 | 413,785,972 | 0.00 | 0 | 0.00 |
| PERSONAL SERVICES STATE RETIREMENT CONTRIBUTIONS | 363,128,340 | 0.00 | 413,785,972 | 0.00 | 413,785,972 | 0.00 | 0 | 0.00 |
| CORE | | | | | | | | |
| RETIREMENT SYSTEM CONTRIBUTION | | | | | | | | |
| Budget Object Summary Fund | ACTUAL DOLLAR | ACTUAL FTE | BUDGET DOLLAR | BUDGET FTE | DEPT REQ DOLLAR | DEPT REQ FTE | SECURED COLUMN | SECURED COLUMN |
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | ***** |
| Budget Unit | | | | | | | | |

| BENEFITS REPORT 10 FY 2020 | | | | | | 0 | DECISION IT | EM DETAIL |
|--------------------------------|---------------|---------|---------------|---------|---------------|----------|-------------|-----------|
| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | **** |
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| RETIREMENT SYSTEM CONTRIBUTION | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 363,128,340 | 0.00 | 413,785,972 | 0.00 | 413,785,972 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 363,128,340 | 0.00 | 413,785,972 | 0.00 | 413,785,972 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$363,128,340 | 0.00 | \$413,785,972 | 0.00 | \$413,785,972 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$363,128,340 | 0.00 | \$413,785,972 | 0.00 | \$413,785,972 | 0.00 | | 0.00 |

| | t Office of Administ | ration | | | Budget Unit | 32206 | | | |
|---|--|---|---|---|---|--|--|------------------------------------|---|
| Division | Employee Benefit | | | | | | | | |
| DI Name | Retirement Syste | n Contributio | on Rate Inc. | DI#1300023 | HB Section _ | 5.47 | | | |
| 1. AMOUN | T OF REQUEST | | | | | | | | |
| | FY | 2020 Budge | et Request | | | FY 2020 | Governor's | Recommend | lation |
| | 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 | | 33,869,305 | | TRF _ | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 33,869,305 | 33,869,305 | Total = | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| | es budgeted in Hou | | | | Note: Fringes I | | | | |
| budgeted d | irectly to MoDOT, H | ighway Patro | l, and Conse | rvation. | budgeted direct | tly to MoDOT, | Highway Pat | trol, and Cons | servation. |
| Other Fund | s: Various | | | | Other Funds: | | | | |
| 2. THIS RE | QUEST CAN BE C | ATEGORIZE | D AS: | | | | | | |
| | New Legislation | | | Ν | lew Program | | F | und Switch | |
| | Federal Mandate | | | P | rogram Expansion | _ | (| Cost to Contin | ue |
| | r ouorar manaato | | | S | pace Request | | E | Equipment Re | placement |
| | GR Pick-Up | | | | | | | | |
| | | | | <u> </u> | other: MOSERS rate i | ncrease | | | |
| 3. WHY IS | _GR Pick-Up _Pay Plan | EDED? PR | | | other: MOSERS rate i | | E THE FEDE | RAL OR STA | |
| | _GR Pick-Up _Pay Plan | | | | | | E THE FEDE | RAL OR STA | |
| CONSTITU | GR Pick-Up Pay Plan THIS FUNDING NE TIONAL AUTHORI | ZATION FOR | R THIS PROG | XPLANATION I GRAM. | FOR ITEMS CHECKED IN | #2. INCLUD | | | |
| CONSTITU Adjustme | GR Pick-Up Pay Plan THIS FUNDING NE TIONAL AUTHORI nts are necessary in | ZATION FOF FY2020 to re | R THIS PROG | XPLANATION I GRAM. costs associate | FOR ITEMS CHECKED IN | #2. INCLUD | e retirement | contribution | |
| CONSTITU Adjustme | GR Pick-Up Pay Plan THIS FUNDING NE TIONAL AUTHORI nts are necessary in | ZATION FOF FY2020 to re | R THIS PROG | XPLANATION I GRAM. costs associate | FOR ITEMS CHECKED IN | #2. INCLUD | e retirement | contribution | |
| CONSTITU Adjustmei 21.77% an | GR Pick-Up Pay Plan THIS FUNDING NE TIONAL AUTHORI Ints are necessary in Ind the judges retire | ZATION FOF FY2020 to re ment contribu | R THIS PROC eflect benefit ution rate fro | XPLANATION I GRAM. costs associate om 63.71% to 63 | FOR ITEMS CHECKED IN ed with an increase in the st 3.80% as approved by the N | #2. INCLUD ate employee | e retirement d of Trustees | contribution . | rate from 20.21% t |
| CONSTITU Adjustmer 21.77% an On Septer | GR Pick-Up Pay Plan THIS FUNDING NE TIONAL AUTHORI Ints are necessary in Ind the judges retire Inber 13, 2018, the I | ZATION FOF FY2020 to re ment contribu MOSERS Boar | R THIS PROC eflect benefit ution rate fro rd of Trustees | XPLANATION I GRAM. costs associate om 63.71% to 63 s voted to conti | FOR ITEMS CHECKED IN | #2. INCLUD ate employed MOSERS Boar ssumed inves | e retirement d of Trustees tment rate of | contribution . f return utilize | rate from 20.21% t ed by the plan fron |

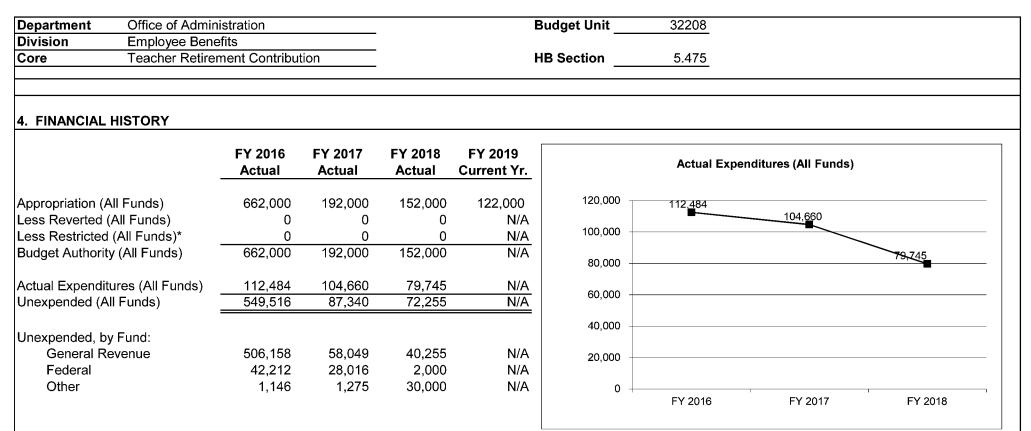
DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | ***** |
|---|---------|---------|---------|---------|--------------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| RETIREMENT SYSTEM CONTRIBUTION | | | | | | | | |
| MOSERS RATE INC. CONTRIBUTION - 1300023 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 33,869,305 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 33,869,305 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$33,869,305 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$33,869,305 | 0.00 | | 0.00 |

| Department | Office of Adminis | stration | | | Budget Unit | 32208 | | | | |
|-----------------|--------------------|------------------|-----------------|---------|------------------|-----------------------------|-----------------|----------------|---------|--|
| Division | Employee Benef | its | | | | | | | | |
| Core | Teacher Retirem | ent Contributi | on | | HB Section | 5.475 | | | | |
| 1. CORE FINA | NCIAL SUMMARY | | | | | | | | | |
| | F۱ | ′ 2020 Budge | t Request | | | FY 2020 Governor's Recommen | | | | |
| | GR | Federal | Other | Total E | | GR | Federal | Other | Total | |
| PS | 70,000 | 0 | 0 | 70,000 | PS | 0 | 0 | 0 | 0 | |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 | |
| Total | 70,000 | 0 | 0 | 70,000 | Total | 0 | 0 | 0 | 0 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| Est. Fringe | 21,329 | 0 | 0 | 21,329 | Est. Fringe | 0 | 0 | 0 | 0 | |
| Vote: Fringes b | udgeted in House E | Bill 5 except fo | r certain fring | es | Note: Fringes b | udgeted in Ho | use Bill 5 exce | pt for certain | fringes | |
| budgeted direct | ly to MoDOT, Highw | ay Patrol, and | d Conservatio | n. | budgeted directl | y to MoDOT, H | lighway Patro | l, and Conser | vation. | |
| Other Funds: | | | | | Other Funds: | | | | | |
| Notes: | | | | | | | | | | |
| | | | | | | | | | | |
| | RIPTION | | | | | | | | | |

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

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:

(1) In FY 18 the "E" was removed.

CORE RECONCILIATION DETAIL

STATE

TEACHER RETIREMENT CONTRIBUTN

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------|-------------|-----------------|------|----------|----------|---------|----------|-----------------------------------|
| TAFP AFTER VETC | DES | | | | | | | |
| | | PS | 0.00 | 90,000 | 30,000 | 2,000 | 122,000 | |
| | | Total | 0.00 | 90,000 | 30,000 | 2,000 | 122,000 | - |
| DEPARTMENT CO | RE ADJUSTME | INTS | | | | | | |
| Core Reduction | 1108 5172 | PS | 0.00 | 0 | (7,000) | 0 | (7,000) | to better reflect actual payments |
| Core Reduction | 1108 6105 | PS | 0.00 | 0 | 0 | (500) | (500) | to better reflect actual payments |
| Core Reduction | 1108 9851 | PS | 0.00 | (20,000) | 0 | 0 | (20,000) | to better reflect actual payments |
| Core Reduction | 1108 9857 | PS | 0.00 | 0 | (23,000) | 0 | (23,000) | to better reflect actual payments |
| Core Reduction | 1108 3440 | PS | 0.00 | 0 | 0 | (1,500) | (1,500) | to better reflect actual payments |
| NET D | EPARTMENT (| CHANGES | 0.00 | (20,000) | (30,000) | (2,000) | (52,000) | |
| DEPARTMENT CO | RE REQUEST | | | | | | | |
| | | PS | 0.00 | 70,000 | 0 | 0 | 70,000 | |
| | | Total | 0.00 | 70,000 | 0 | 0 | 70,000 | - |
| GOVERNOR'S REG | COMMENDED | CORE | | | | | | |
| | | PS | 0.00 | 70,000 | 0 | 0 | 70,000 | _ |
| | | Total | 0.00 | 70,000 | 0 | 0 | 70,000 | - |

DECISION ITEM SUMMARY

| GRAND TOTAL | \$79,745 | 0.00 | \$122,000 | 0.00 | \$70,000 | 0.00 | \$0 | 0.00 |
|---------------------------------------|------------------|---------------|------------------|---------------|--------------------|-----------------|-------------------|-------------------|
| TOTAL | 79,745 | 0.00 | 122,000 | 0.00 | 70,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 79,745 | 0.00 | 122,000 | 0.00 | 70,000 | 0.00 | 0 | 0.00 |
| DOSS EDUCATIONAL IMPROVEMENT | 0 | 0.00 | 1,500 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH INITIATIVES | 0 | 0.00 | 500 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPT OF SOC SERV FEDERAL & OTH | 0 | 0.00 | 7,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPT ELEM-SEC EDUCATION | 0 | 0.00 | 23,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONAL SERVICES GENERAL REVENUE | 79,745 | 0.00 | 90,000 | 0.00 | 70,000 | 0.00 | 0 | 0.00 |
| | | | | | | | | |
| TEACHER RETIREMENT CONTRIBUTN CORE | | | | | | | | |
| | DOLLAR | FIE | DOLLAR | FIE | DOLLAR | FIE | COLOWIN | COLOIVIN |
| Budget Object Summary Fund | ACTUAL DOLLAR | ACTUAL FTE | BUDGET DOLLAR | BUDGET FTE | DEPT REQ DOLLAR | DEPT REQ FTE | SECURED COLUMN | SECURED COLUMN |
| | | | | | | | | ecouped |
| Budget Unit Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | **** |

| BENEFITS REPORT 10 FY 2020 | | | | | | 1 | DECISION IT | EM DETAIL |
|-------------------------------|----------|---------|-----------|---------|----------|----------|-------------|-----------|
| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | **** |
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| TEACHER RETIREMENT CONTRIBUTN | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 79,745 | 0.00 | 122,000 | 0.00 | 70,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 79,745 | 0.00 | 122,000 | 0.00 | 70,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$79,745 | 0.00 | \$122,000 | 0.00 | \$70,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$79,745 | 0.00 | \$90,000 | 0.00 | \$70,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$30,000 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$2,000 | 0.00 | \$0 | 0.00 | | 0.00 |

UNEMPLOYMENT COMPENSATION

| Department | Office of Adminis | tration | | | Budget Unit | 32213 | | | | |
|--|---|--|---|---|--|------------------------|------------------|---------------|--------------|------------|
| Division | Employee Benefi | ts | | | | | | | | |
| Core | Unemployment B | enefits | | | HB Section | 5.480 | | | | |
| | | | | | | | | | | |
| 1. CORE FINA | NCIAL SUMMARY | | | | | | | | | |
| | F | Y 2020 Bu | dget Request | | | FY 2020 | Governor's R | lecommenda | tion | |
| | GR | Federal | Other | Total E | | GR | Federal | Other | Total I | |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 | |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | |
| PSD | 1,535,210 | 659,619 | 1,108,915 | 3,303,744 | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 | |
| Total | 1,535,210 | 659,619 | 1,108,915 | 3,303,744 | Total | 0 | 0 | 0 | 0 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 | |
| | oudgeted in House B | | | | Note: Fringes b | | | | - | |
| • | DT, Highway Patrol, | | • | co sudgeted | budgeted direct | • | | • | · · | |
| | or, raganay ratio, | | 141011. | | Dadgeted an eet | <u>, io mod o i, i</u> | nginiaj i ana | | valion. | |
| Other Funds: Notes: 2. CORE DESC | Various any fur | | | | Other Funds: | | | | | |
| Pursuant to Se unemploymer The State, as a quarter, the D | ection 288.090, RSM nt compensation fur a governmental enti | d for unem ty, reimburs ent Security | ployment bene ses the Division bills state agen | fits paid to former sta of Employment Secu cies for an amount e | o reimburse the Division ate employees. rity for unemployment of qual to the full amount of | charges paid ir | n lieu of contri | butions. At t | he end of ea | ch calenda |
| 3. PROGRAM I N/A | LISTING (list progra | ams includ | ed in this core | funding) | | | | | | |
| | | | | | <u>4</u> 9 | | | | | |

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

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. | | Actual Expe | nditures (All Funds) | |
|--|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|--|-------------|----------------------|-----------|
| Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds)* Budget Authority (All Funds) | 3,806,634 0 0 3,806,634 | 3,606,525 0 0 3,606,525 | 3,604,517 0 0 3,604,517 | 3,603,744 0 <u>N/A</u> N/A | 2,000,000 1,800,000 1,600,000 1,400,000 | 1,740,134 | 1.443,213 | 1,408,557 |
| Actual Expenditures (All Funds) Unexpended (All Funds) | 1,740,134 2,066,500 | 1,443,213 2,163,312 | 1,408,557 2,195,960 | N/A N/A | 1,200,000 1,000,000 800,000 | | | |
| Unexpended, by Fund: General Revenue Federal Other | 835,328 110,095 1,121,077 | 1,014,747 321,632 826,933 | 1,001,393 279,067 915,500 | N/A N/A N/A | 600,000 400,000 200,000 0 | FY 2016 | FY 2017 | FY 2018 |

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) In FY 18 the "E" was removed.

CORE RECONCILIATION DETAIL

STATE

UNEMPLOYMENT BENEFITS

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|----------------|-------------|-----------------|------|-----------|---------|-----------|-----------|-----------------------------------|
| TAFP AFTER VET | DES | | | | | | | |
| | | PD | 0.00 | 1,635,210 | 659,619 | 1,308,915 | 3,603,744 | |
| | | Total | 0.00 | 1,635,210 | 659,619 | 1,308,915 | 3,603,744 | - |
| DEPARTMENT CO | RE ADJUSTME | | | | | | | - |
| Core Reduction | 1110 2238 | PD | 0.00 | (100,000) | 0 | 0 | (100,000) | to better reflect actual payments |
| Core Reduction | 1110 2240 | PD | 0.00 | 0 | 0 | (50,000) | (50,000) | to better reflect actual payments |
| Core Reduction | 1110 5993 | PD | 0.00 | 0 | 0 | (50,000) | (50,000) | to better reflect actual payments |
| Core Reduction | 1110 6004 | PD | 0.00 | 0 | 0 | (10,000) | (10,000) | to better reflect actual payments |
| Core Reduction | 1110 6237 | PD | 0.00 | 0 | 0 | (40,000) | (40,000) | to better reflect actual payments |
| Core Reduction | 1110 1141 | PD | 0.00 | 0 | 0 | (50,000) | (50,000) | to better reflect actual payments |
| NET D | | HANGES | 0.00 | (100,000) | 0 | (200,000) | (300,000) | |
| DEPARTMENT CO | RE REQUEST | | | | | | | |
| | | PD | 0.00 | 1,535,210 | 659,619 | 1,108,915 | 3,303,744 | |
| | | Total | 0.00 | 1,535,210 | 659,619 | 1,108,915 | 3,303,744 | |
| GOVERNOR'S RE | | | | | | | | - |
| | | PD | 0.00 | 1,535,210 | 659,619 | 1,108,915 | 3,303,744 | |
| | | Total | 0.00 | 1,535,210 | 659,619 | 1,108,915 | 3,303,744 | - |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|---------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | **** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| UNEMPLOYMENT BENEFITS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 632,932 | 0.00 | 1,635,210 | 0.00 | 1,535,210 | 0.00 | 0 | 0.00 |
| VOCATIONAL REHABILITATION | 23,518 | 0.00 | 28,000 | 0.00 | 28,000 | 0.00 | 0 | 0.00 |
| DEPT ELEM-SEC EDUCATION | 570 | 0.00 | 3,900 | 0.00 | 3,900 | 0.00 | 0 | 0.00 |
| STATE AUDITOR | 0 | 0.00 | 900 | 0.00 | 900 | 0.00 | 0 | 0.00 |
| DEPT HIGHER EDUCATION | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0.00 |
| HUMAN RIGHTS COMMISSION - FED | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| DEPT OF LABOR RELATIONS ADMIN | 1,837 | 0.00 | 5,400 | 0.00 | 5,400 | 0.00 | 0 | 0.00 |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 | 0 | 0.00 |
| AGRICULTURE-FEDERAL AND OTHER | 146 | 0.00 | 900 | 0.00 | 900 | 0.00 | 0 | 0.00 |
| OA-FEDERAL AND OTHER | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| ATTORNEY GENERAL | 313 | 0.00 | 6,700 | 0.00 | 6,700 | 0.00 | 0 | 0.00 |
| JUDICIARY - FEDERAL | 6,451 | 0.00 | 10,659 | 0.00 | 10,659 | 0.00 | 0 | 0.00 |
| DEPT NATURAL RESOURCES | 3,831 | 0.00 | 6,300 | 0.00 | 6,300 | 0.00 | 0 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 9,936 | 0.00 | 58,000 | 0.00 | 58,000 | 0.00 | 0 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 0 | 0.00 | 4,700 | 0.00 | 4,700 | 0.00 | 0 | 0.00 |
| DEPT MENTAL HEALTH | 98,868 | 0.00 | 135,000 | 0.00 | 135,000 | 0.00 | 0 | 0.00 |
| DEPT PUBLIC SAFETY | 0 | 0.00 | 8,900 | 0.00 | 8,900 | 0.00 | 0 | 0.00 |
| DIV JOB DEVELOPMENT & TRAINING | 18,829 | 0.00 | 18,900 | 0.00 | 18,900 | 0.00 | 0 | 0.00 |
| ELECTION ADMIN IMPROVEMENT | 1,027 | 0.00 | 1,050 | 0.00 | 1,050 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 0 | 0.00 | 400 | 0.00 | 400 | 0.00 | 0 | 0.00 |
| ASSISTIVE TECHNOLOGY FEDERAL | 0 | 0.00 | 10 | 0.00 | 10 | 0.00 | 0 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 12,439 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| TEMP ASSIST NEEDY FAM FEDERAL | 16,920 | 0.00 | 33,400 | 0.00 | 33,400 | 0.00 | 0 | 0.00 |
| DEPT OF SOC SERV FEDERAL & OTH | 162,993 | 0.00 | 284,000 | 0.00 | 284,000 | 0.00 | 0 | 0.00 |
| JUSTICE ASSISTANCE GRANT PROGR | 346 | 0.00 | 700 | 0.00 | 700 | 0.00 | 0 | 0.00 |
| ENERGY FEDERAL | 0 | 0.00 | 300 | 0.00 | 300 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT COMP ADMIN | 22,526 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 |
| THIRD PARTY LIABILITY COLLECT | 571 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| FEDERAL REIMBURSMENT ALLOWANCE | 5 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| PHARMACY REIMBURSEMENT ALLOWAN | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| STATE TREASURER'S GEN OPERATIO | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| CHILD SUPPORT ENFORCEMENT FUND | 637 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| SEC OF ST TECHNOLOGY TRUST | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| UNEMPLOYMENT BENEFITS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| NURSING FAC QUALITY OF CARE | 155 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| DIVISION OF TOURISM SUPPL REV | 1,150 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| HEALTH INITIATIVES | 418 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| GAMING COMMISSION FUND | 878 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| MENTAL HEALTH EARNINGS FUND | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| ANIMAL CARE RESERVE | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 138 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| VETERANS' COMMISSION CI TRUST | 960 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| STATE ROAD | 115,187 | 0.00 | 250,000 | 0.00 | 200,000 | 0.00 | 0 | 0.00 |
| STATE FAIR FEE | 3,542 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| STATE PARKS EARNINGS | 3,450 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| MO VETERANS HOMES | 73,857 | 0.00 | 200,000 | 0.00 | 150,000 | 0.00 | 0 | 0.00 |
| DNR COST ALLOCATION | 7,959 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| STATE FACILITY MAINT & OPERAT | 2,927 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| WORKING CAPITAL REVOLVING | 0 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| INSURANCE DEDICATED FUND | 8,232 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 0 | 0.00 |
| NRP-WATER POLLUTION PERMIT FEE | 1,355 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| SOLID WASTE MGMT-SCRAP TIRE | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| SOLID WASTE MANAGEMENT | 24 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| PETROLEUM STORAGE TANK INS | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE COMMISSION | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION PERMIT FEE | 56 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| PUBLIC SERVICE COMMISSION | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| CONSERVATION COMMISSION | 57,895 | 0.00 | 150,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| PARKS SALES TAX | 70,111 | 0.00 | 150,000 | 0.00 | 110,000 | 0.00 | 0 | 0.00 |
| SOIL AND WATER SALES TAX | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| DOSS EDUCATIONAL IMPROVEMENT | 3,524 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| HEALTHY FAMILIES TRUST | 0,024 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| BOARD OF REG FOR HEALING ARTS | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| BOARD OF NURSING | 219 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| BOARD OF PHARMACY | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| MO REAL ESTATE COMMISSION | Ő | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 0 | 0.00 |

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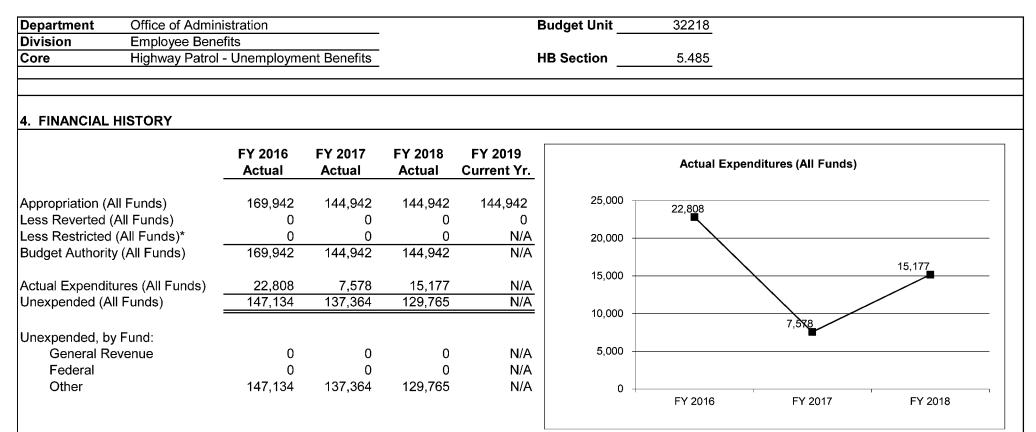
DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| UNEMPLOYMENT BENEFITS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GRAIN INSPECTION FEES | 2,768 | 0.00 | 30,000 | 0.00 | 20,000 | 0.00 | 0 | 0.00 |
| WORKERS COMPENSATION | 3,447 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| WORKERS COMP-SECOND INJURY | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| LOTTERY ENTERPRISE | 765 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| PETROLEUM INSPECTION FUND | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| CRIMINAL RECORD SYSTEM | 4,752 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| HIGHWAY PATROL ACADEMY | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| BRD OF ARCH, ENG, LND SUR, LND AR | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| SAFE DRINKING WATER FUND | 1,234 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| MO OFFICE OF PROSECUTION SERV | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| CRIME VICTIMS COMP FUND | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| PROFESSIONAL REGISTRATION FEES | 8,291 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| MISSOURI RX PLAN FUND | 37 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| ECON DEVELOP ADVANCEMENT FUND | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| MISSOURI WINE AND GRAPE FUND | 4,592 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| INVESTOR EDUC & PROTECTION | 4,800 | 0.00 | 11,415 | 0.00 | 11,415 | 0.00 | 0 | 0.00 |
| GUARANTY AGENCY OPERATING | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| NATIONAL GUARD TRUST | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| AVIATION TRUST FUND | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT AUTOMATION | 10,688 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| AMBULANCE SERVICE REIMB ALLOW | 1 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| AGRICULTURE PROTECTION | 91 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| RECOVERY AUDIT AND COMPLIANCE | 357 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 1,408,555 | 0.00 | 3,603,744 | 0.00 | 3,303,744 | 0.00 | 0 | 0.00 |
| TOTAL | 1,408,555 | 0.00 | 3,603,744 | 0.00 | 3,303,744 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,408,555 | 0.00 | \$3,603,744 | 0.00 | \$3,303,744 | 0.00 | \$0 | 0.00 |

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| BENEFITS REPORT 10 FY 2020 | | | | | | 0 | DECISION IT | EM DETAIL |
|----------------------------|-------------|---------|-------------|---------|-------------|----------|-------------|-----------|
| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | **** |
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| UNEMPLOYMENT BENEFITS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 1,408,555 | 0.00 | 3,603,744 | 0.00 | 3,303,744 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 1,408,555 | 0.00 | 3,603,744 | 0.00 | 3,303,744 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,408,555 | 0.00 | \$3,603,744 | 0.00 | \$3,303,744 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$632,932 | 0.00 | \$1,635,210 | 0.00 | \$1,535,210 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$380,550 | 0.00 | \$659,619 | 0.00 | \$659,619 | 0.00 | | 0.00 |
| OTHER FUNDS | \$395,073 | 0.00 | \$1,308,915 | 0.00 | \$1,108,915 | 0.00 | | 0.00 |

| Department | Office of Administration Employee Benefits | | | | Budget Unit | 32218 | | | |
|---|---|--|--|---|---|-------------------------------|----------------------|----------------|--------------|
| Division | | | | | | | | | |
| Core | Highway Patrol - U | nemployme | nt Benefits | | HB Section | 5.485 | | | |
| I. CORE FINAN | ICIAL SUMMARY | | | | | | | | |
| | FY 2 | 020 Budge | et Request | | | FY 2020 | Governor's R | ecommenda | tion |
| | | 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 | 100,000 | 100,000 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| otal | 0 | 0 | 100,000 | 100,000 | Total | 0 | 0 | 0 | 0 |
| TE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Est Eringo | | 0 | 0 | 0 | Ect Eringo | 0 | 0 | 0 | 0 |
| Est. Fringe | 0 Idaeted in House Bill | 0 | 0 | 0 | Est. Fringe | 0 Idaeted in Hou | 0 ISA Bill 5 AVCA | 0 | 0 frinces |
| Note: Fringes bu | udgeted in House Bill | 5 except fo | r certain fring | es | Note: Fringes bu | Idgeted in Hou | ise Bill 5 exce | pt for certain | fringes |
| Note: Fringes bu | · · · · · | 5 except fo | r certain fring | es | | Idgeted in Hou | ise Bill 5 exce | pt for certain | fringes |
| Note: Fringes bu | udgeted in House Bill | 5 except fo / Patrol, and | r certain fring d Conservatio | es n. | Note: Fringes bu | Idgeted in Hou | ise Bill 5 exce | pt for certain | fringes |
| Note: Fringes bu budgeted directly | udgeted in House Bili / to MoDOT, Highwa | 5 except fo / Patrol, and | r certain fring d Conservatio | es n. | Note: Fringes bu budgeted directly | Idgeted in Hou | ise Bill 5 exce | pt for certain | fringes |
| Note: Fringes bu budgeted directly Other Funds: Notes: | udgeted in House Bili / to MoDOT, Highwa State Highways ar | 5 except fo / Patrol, and | r certain fring d Conservatio | es n. | Note: Fringes bu budgeted directly | Idgeted in Hou | ise Bill 5 exce | pt for certain | fringes |
| Note: Fringes bu budgeted directly Other Funds: Notes: | udgeted in House Bili / to MoDOT, Highwa State Highways ar | 5 except fo / Patrol, and | r certain fring d Conservatio | es n. | Note: Fringes bu budgeted directly | Idgeted in Hou | ise Bill 5 exce | pt for certain | fringes |
| Note: Fringes bu budgeted directly Other Funds: Notes: 2. CORE DESCR | udgeted in House Bili / to MoDOT, Highwa State Highways ar RIPTION | 5 except fo / Patrol, and d Transport | <i>r certain fring</i> <i>d Conservatio</i> tation Fund (0 | es n. 644) | Note: Fringes bu budgeted directly Other Funds: | Idgeted in Hol to MoDOT, H | ise Bill 5 exce | pt for certain | fringes |
| Note: Fringes bu budgeted directly Other Funds: Notes: 2. CORE DESCR | udgeted in House Bili / to MoDOT, Highwa State Highways ar RIPTION | 5 except fo / Patrol, and d Transport | <i>r certain fring</i> <i>d Conservatio</i> tation Fund (0 | es n. 644) | Note: Fringes bu budgeted directly | Idgeted in Hol to MoDOT, H | ise Bill 5 exce | pt for certain | fringes |
| Note: Fringes bu budgeted directly Other Funds: Notes: 2. CORE DESCR | udgeted in House Bili / to MoDOT, Highwa State Highways ar RIPTION | 5 except fo / Patrol, and d Transport | <i>r certain fring</i> <i>d Conservatio</i> tation Fund (0 | es n. 644) | Note: Fringes bu budgeted directly Other Funds: | Idgeted in Hol to MoDOT, H | ise Bill 5 exce | pt for certain | fringes |
| Note: Fringes bu budgeted directly Other Funds: Notes: 2. CORE DESCR | udgeted in House Bili / to MoDOT, Highwa State Highways ar RIPTION | 5 except fo / Patrol, and d Transport | <i>r certain fring</i> <i>d Conservatio</i> tation Fund (0 | es n. 644) | Note: Fringes bu budgeted directly Other Funds: | Idgeted in Hol to MoDOT, H | ise Bill 5 exce | pt for certain | fringes |
| Note: Fringes bu budgeted directly Other Funds: Notes: 2. CORE DESCR | udgeted in House Bili / to MoDOT, Highwa State Highways ar RIPTION | 5 except fo / Patrol, and d Transport | <i>r certain fring</i> <i>d Conservatio</i> tation Fund (0 | es n. 644) | Note: Fringes bu budgeted directly Other Funds: | Idgeted in Hol to MoDOT, H | ise Bill 5 exce | pt for certain | fringes |
| Note: Fringes bu budgeted directly Other Funds: Notes: 2. CORE DESCR | udgeted in House Bili / to MoDOT, Highwa State Highways ar RIPTION | 5 except fo / Patrol, and d Transport | <i>r certain fring</i> <i>d Conservatio</i> tation Fund (0 | es n. 644) | Note: Fringes bu budgeted directly Other Funds: | Idgeted in Hol to MoDOT, H | ise Bill 5 exce | pt for certain | fringes |
| Note: Fringes bu budgeted directly Other Funds: Notes: 2. CORE DESCR | udgeted in House Bili / to MoDOT, Highwa State Highways ar RIPTION | 5 except fo / Patrol, and d Transport | <i>r certain fring</i> <i>d Conservatio</i> tation Fund (0 | es n. 644) | Note: Fringes bu budgeted directly Other Funds: | Idgeted in Hol to MoDOT, H | ise Bill 5 exce | pt for certain | fringes |
| Note: Fringes bu budgeted directly Other Funds: Notes: 2. CORE DESCR | udgeted in House Bili / to MoDOT, Highwa State Highways ar RIPTION | 5 except fo / Patrol, and d Transport | <i>r certain fring</i> <i>d Conservatio</i> tation Fund (0 | es n. 644) | Note: Fringes bu budgeted directly Other Funds: | Idgeted in Hol to MoDOT, H | ise Bill 5 exce | pt for certain | fringes |
| Note: Fringes bu budgeted directly Other Funds: Notes: 2. CORE DESCR | udgeted in House Bili / to MoDOT, Highwa State Highways ar RIPTION | 5 except fo / Patrol, and d Transport | <i>r certain fring</i> <i>d Conservatio</i> tation Fund (0 | es n. 644) | Note: Fringes bu budgeted directly Other Funds: | Idgeted in Hol to MoDOT, H | ise Bill 5 exce | pt for certain | fringes |
| Note: Fringes bu budgeted directly Other Funds: Notes: 2. CORE DESCR Core funding fo | Adgeted in House Bili <u>to MoDOT, Highwa</u> State Highways ar RIPTION or the State's payme | 5 except fo <u>Patrol, and</u> d Transport | <i>r certain fring</i> <i>d Conservatio</i> tation Fund (0 oloyment ben | es n. 644) efits for former em | Note: Fringes bu budgeted directly Other Funds: | Idgeted in Hol to MoDOT, H | ise Bill 5 exce | pt for certain | fringes |
| Note: Fringes bu budgeted directly Other Funds: Notes: 2. CORE DESCR Core funding fo | udgeted in House Bili / to MoDOT, Highwa State Highways ar RIPTION | 5 except fo <u>Patrol, and</u> d Transport | <i>r certain fring</i> <i>d Conservatio</i> tation Fund (0 oloyment ben | es n. 644) efits for former em | Note: Fringes bu budgeted directly Other Funds: | Idgeted in Hol to MoDOT, H | ise Bill 5 exce | pt for certain | fringes |
| Note: Fringes bu budgeted directly Other Funds: Notes: 2. CORE DESCR Core funding fo 3. PROGRAM L | Adgeted in House Bili <u>to MoDOT, Highwa</u> State Highways ar RIPTION or the State's payme | 5 except fo <u>Patrol, and</u> d Transport | <i>r certain fring</i> <i>d Conservatio</i> tation Fund (0 oloyment ben | es n. 644) efits for former em | Note: Fringes bu budgeted directly Other Funds: | Idgeted in Hol to MoDOT, H | ise Bill 5 exce | pt for certain | fringes |
| Note: Fringes bu budgeted directly Other Funds: Notes: 2. CORE DESCR Core funding fo | Adgeted in House Bili <u>to MoDOT, Highwa</u> State Highways ar RIPTION or the State's payme | 5 except fo <u>Patrol, and</u> d Transport | <i>r certain fring</i> <i>d Conservatio</i> tation Fund (0 oloyment ben | es n. 644) efits for former em | Note: Fringes bu budgeted directly Other Funds: | Idgeted in Hol to MoDOT, H | ise Bill 5 exce | pt for certain | fringes |



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) In FY18 the "E" was removed.

CORE RECONCILIATION DETAIL

STATE

HWY PATROL UNEMPLOYMENT

5. CORE RECONCILIATION DETAIL

| | | Budget | | | | | | |
|----------------|-------------|---------|------|----|---------|----------|----------|-------------------------------------|
| | | Class | FTE | GR | Federal | Other | Total | Explanation |
| TAFP AFTER VET | DES | | | | | | | |
| | | PD | 0.00 | 0 | 0 | 144,942 | 144,942 | 2 |
| | | Total | 0.00 | 0 | 0 | 144,942 | 144,942 | = |
| DEPARTMENT CO | | INTS | | | | | | |
| Core Reduction | 1111 6365 | PD | 0.00 | 0 | 0 | (44,942) | (44,942) |) to better reflect actual payments |
| NET D | EPARTMENT (| CHANGES | 0.00 | 0 | 0 | (44,942) | (44,942) | |
| DEPARTMENT CO | RE REQUEST | | | | | | | |
| | | PD | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | = |
| GOVERNOR'S RE | COMMENDED | CORE | | | | | | |
| | | PD | 0.00 | 0 | 0 | 100,000 | 100,000 |) |
| | | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | - |

DECISION ITEM SUMMARY

| GRAND TOTAL | \$15,176 | 0.00 | \$144,942 | 0.00 | \$100,000 | 0.00 | \$0 | 0.00 |
|---|----------|---------|-----------|---------|-----------|----------|---------|---------|
| TOTAL | 15,176 | 0.00 | 144,942 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 15,176 | 0.00 | 144,942 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC STATE HWYS AND TRANS DEPT | 15,176 | 0.00 | 144,942 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| CORE | | | | | | | | |
| HWY PATROL UNEMPLOYMENT | | | | | | | | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ***** |
| Budget Unit | | | | | | | | |

| BENEFITS REPORT 10 FY 2020 | | | | | | 0 | DECISION IT | EM DETAIL |
|----------------------------|----------|---------|-----------|---------|-----------|----------|-------------|-----------|
| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | **** |
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| HWY PATROL UNEMPLOYMENT | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 15,176 | 0.00 | 144,942 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 15,176 | 0.00 | 144,942 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$15,176 | 0.00 | \$144,942 | 0.00 | \$100,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$15,176 | 0.00 | \$144,942 | 0.00 | \$100,000 | 0.00 | | 0.00 |

HEALTHCARE

| Department - | Office of Admin | istration | | | Budget Unit | 32215 | | | |
|----------------|--------------------|----------------------|---------------------|--------------------|----------------------|--------------------|---------------------|----------------------|---------------|
| | ployee Benefits | | | | _ | | | | |
| Core - Misso | uri Consolidated | Health Care Plar | n Transfer | | HB Section | 5.490 | | | |
| . CORE FIN | ANCIAL SUMMA | RY | | | | | | | |
| | | FY 2020 Budg | et Request | | | FY 20 | 020 Governor's l | Recommendation | |
| | GR | Federal | Other | Total | <u> </u> | GR | Federal | Other | Total |
| S | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| E | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| RF | 285,856,087 | 112,260,773 | 67,850,415 | 465,967,275 | TRF | 0 | 0 | 0 | 0 |
| otal | 285,856,087 | 112,260,773 | 67,850,415 | 465,967,275 | Total = | 0 | 0 | 0 | 0 |
| TE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| st. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| | s budaeted in Hou | se Bill 5 except for | r certain fringes l | - | | budaeted in House | e Bill 5 except for | certain fringes bud | - |
| • | v | trol, and Conserva | • | | v v | OT, Highway Patr | • | • | <u>.</u> |
| Other Funds: | Various | | | | Other Funds: | | | | |
| lotes: | | | | | | | | | |
| . CORE DES | CRIPTION | | | | | | | | |
| The transfer | core is establishe | ed for funding to a | llow Missouri Co | onsolidated Hea | alth Care Plan (MCI | HCP) to provide se | lf-insured medica | I plan options for s | state |
| employees, | retirees and their | dependents. The | core request, ba | used upon the a | ctuarially-projecte | d medical, pharma | acy and MCHCP c | osts for FY 2020, is | not sufficien |
| | | - | - | | s. Therefore, MCH | | - | | |
| • | • | • | | | increases to mem | • • | | - | |
| • | - | | | • | January - Decemb | | • | · • | |
| - | - | | | | 750 Plan and the H | | | | |
| | | | | | | - | · · | • • | - |
| | | | | | nd \$600 for family | | | | |
| | | | | | rug benefit. In add | | | | |
| | · · | | | nployees and m | embers of their ho | usenold. The bud | get request note | d above, does not | include a |
| | | st-Employment Be | • • | ta na ta alca di l | ulation of the state | | +- : | | |
| | | | • | | ulation of the actu | | | | |
| the first half | ° FY2020 costs; an | d 2) Medical tren | d rates (active e | mployee and no | on-Medicare retire | e medical at 6.5%, | Medicare retire | e medical at 0%, ar | nd all |

the first half FY2020 costs; and 2) Medical trend rates (active employee and non-Medicare retiree medical at 6.5%, Medicare retiree medical at u‰, and all pharmacy at 13.0%) for the second half FY2020 costs.

Continued on next page

. CORE DESCRIPTION, continued

Additional assumptions include:

1) Enrollment as of 7/1/2018 (total subscribers of 52,974 and total lives of 95,658 members).

2) No change in medical plan options in CY2020 from options available in CY2019. For CY2019, MCHCP is replacing the PPO 300 and PPO 600 plans with a PPO 750 and PPO 1250 plans for non-Medicare members. Additionally, Medicare members will be enrolled in a hybrid fully-insured Medicare Advantage plan for CY 2019. For purposes of preparing the CY2020 budget, MCHCP made the following enrollment assumptions:

• For the CY2018 PPO 600 Plans, assumed 60 percent of non-Medicare members would enroll in the PPO 1250 and 40 percent of non-Medicare members enroll in the PPO 750.

• For the CY2018 PPO 300 Plans, assumed 100 percent of non-Medicare members would enroll in the PPO 750.

- HSA plan membership would remain unchanged.
- All Medicare members will be enrolled in the Medicare Advantage Plan.

3) MCHCP subsidies for active employees differ by plan. The subsidies noted below are for the PPO 1250 plan and vary by coverage tier.Employee only - 93.5 percentEmployee and five or more children - 92.2 percentEmployee and spouse - 84.3 percentEmployee, spouse and one child - 84.8 percentEmployee and one child - 92.0 percentEmployee, spouse and two children - 85.6 percent

Employee and two children - 91.9 percent Employee and three children - 91.8 percent Employee and four children - 91.8 percent Employee and five or more children - 92.2 percent Employee, spouse and one child - 84.8 percent Employee, spouse and two children - 85.6 percent Employee, spouse and three children - 86.2 percent Employee, spouse and four children - 86.7 percent Employee, spouse and five or more children - 87.6 percent

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

5) For Medicare members, MCHCP's subsidy percentage for retirees is 2.5 percent of the base plan premium for each year of service capped at 65 percent. The base plan is the Medicare Advantage Plan. For families with Medicare and non-Medicare family members, the base plan is the Medicare Advantage Plan combined with PPO 1250.

The self-insured program costs are determined through an actuarial analysis of the enrolled population to ascertain required claims needs. Administrative service fees are paid to third party administrators (TPAs) and pharmacy benefit manager (PBM) for administration of medical and pharmacy plans. Payment of claims for self-insured plans is the responsibility of the MCHCP. The Medicare Advantage Plan is fully insured; therefore, all medical claim costs are the responsibility of the contractor while pharmacy claims costs remain the responsibility of MCHCP. MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims through the appropriation process. All contracts are awarded through a competitive bid process.

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

Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but this coverage is paid 100% by the member with no MCHCP subsidy.

Department - Office of Administration 32215 Budget Unit **Division - Employee Benefits** Core - Missouri Consolidated Health Care Plan Transfer **HB** Section 5.490 4. FINANCIAL HISTORY FY 2019 FY 2016 FY 2017 FY 2018 Actual Actual Actual Current Yr. Actual Expenditures(All Funds) 402,000,000 465,967,275 Appropriation (All Funds) 403,350,316 391,550,559 394,609,336 400,000,000 Less Reverted (All Funds) 0 0 0 0 398,000,000 Less Restricted (All Funds)* 0 0 0 0 396,000,000 391,550,559 394,609,336 403,350,316 465,967,275 Budget Authority (All Funds) 394,000,000 Actual Expenditures(All Funds) 388,312,975 391,952,166 400,672,698 N/A 392,000,000 Unexpended (All Funds) 2,657,170 2,677,618 N/A 390,000,000 3,237,584 388,000,000 Unexpended, by Fund: 386,000,000 **General Revenue** 0 0 0 N/A 384,000,000 0 0 0 Federal N/A 382,000,000 Other 3,237,584 2.657.170 2,677,618 N/A FY 2016 FY 2017 FY 2018 *Restricted amount is as of Reverted includes the statutory three- percent reserve (when applicable). Restricted includes any Govenor' Expenditure Restriction (when applicable). NOTES:

CORE DECISION ITEM

CORE RECONCILIATION DETAIL

STATE

MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Exp |
|--------------------------|-----------------|------|-------------|-------------|------------|-------------|-----|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 285,856,087 | 112,260,773 | 67,850,415 | 465,967,275 | |
| | Total | 0.00 | 285,856,087 | 112,260,773 | 67,850,415 | 465,967,275 | - |
| DEPARTMENT CORE REQUEST | | | | | | | - |
| | TRF | 0.00 | 285,856,087 | 112,260,773 | 67,850,415 | 465,967,275 | _ |
| | Total | 0.00 | 285,856,087 | 112,260,773 | 67,850,415 | 465,967,275 | - |
| GOVERNOR'S RECOMMENDED C | ORE | | | | | | |
| | TRF | 0.00 | 285,856,087 | 112,260,773 | 67,850,415 | 465,967,275 | _ |
| | Total | 0.00 | 285,856,087 | 112,260,773 | 67,850,415 | 465,967,275 | - |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MCHCP-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 248,181,261 | 0.00 | 285,856,087 | 0.00 | 285,856,087 | 0.00 | 0 | 0.00 |
| VOCATIONAL REHABILITATION | 6,375,942 | 0.00 | 7,543,240 | 0.00 | 7,543,240 | 0.00 | 0 | 0.00 |
| DEPT ELEM-SEC EDUCATION | 1,596,645 | 0.00 | 1,863,225 | 0.00 | 1,863,225 | 0.00 | 0 | 0.00 |
| STATE AUDITOR | 137,089 | 0.00 | 154,905 | 0.00 | 154,905 | 0.00 | 0 | 0.00 |
| DEPT HIGHER EDUCATION | 1,230 | 0.00 | 136,749 | 0.00 | 136,749 | 0.00 | 0 | 0.00 |
| HUMAN RIGHTS COMMISSION - FED | 148,813 | 0.00 | 208,990 | 0.00 | 208,990 | 0.00 | 0 | 0.00 |
| DEPT OF LABOR RELATIONS ADMIN | 856,152 | 0.00 | 1,232,709 | 0.00 | 1,232,709 | 0.00 | 0 | 0.00 |
| DED-ED PRO-CDBG-ADMINISTRATION | 99,074 | 0.00 | 160,747 | 0.00 | 160,747 | 0.00 | 0 | 0.00 |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 5,844 | 0.00 | 5,844 | 0.00 | 0 | 0.00 |
| DED-ED PROGRAMS-FEDERAL OTHER | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| DEPARTMENT OF CORRECTIONS | 380,106 | 0.00 | 452,474 | 0.00 | 452,474 | 0.00 | 0 | 0.00 |
| DEPT OF REVENUE | 26,617 | 0.00 | 36,219 | 0.00 | 36,219 | 0.00 | 0 | 0.00 |
| AGRICULTURE-FEDERAL AND OTHER | 357,641 | 0.00 | 412,557 | 0.00 | 412,557 | 0.00 | 0 | 0.00 |
| OA-FEDERAL AND OTHER | 21,016 | 0.00 | 23,110 | 0.00 | 23,110 | 0.00 | 0 | 0.00 |
| ATTORNEY GENERAL | 522,364 | 0.00 | 628,380 | 0.00 | 628,380 | 0.00 | 0 | 0.00 |
| JUDICIARY - FEDERAL | 502,632 | 0.00 | 812,267 | 0.00 | 812,267 | 0.00 | 0 | 0.00 |
| DED COUNCIL ARTS FEDERAL OTHER | 55,142 | 0.00 | 68,324 | 0.00 | 68,324 | 0.00 | 0 | 0.00 |
| DEPT NATURAL RESOURCES | 2,892,077 | 0.00 | 3,981,693 | 0.00 | 3,981,693 | 0.00 | 0 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 10,224,825 | 0.00 | 11,480,781 | 0.00 | 11,480,781 | 0.00 | 0 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 301,466 | 0.00 | 429,494 | 0.00 | 429,494 | 0.00 | 0 | 0.00 |
| DEPT MENTAL HEALTH | 16,724,352 | 0.00 | 19,783,395 | 0.00 | 19,783,395 | 0.00 | 0 | 0.00 |
| DEPT OF TRANSPORT HWY SAFETY | 0 | 0.00 | 16,194 | 0.00 | 16,194 | 0.00 | 0 | 0.00 |
| NAT ENDOW HUM SV AMER TREAS GR | 0 | 0.00 | 1,771 | 0.00 | 1,771 | 0.00 | 0 | 0.00 |
| DEPT PUBLIC SAFETY | 48,768 | 0.00 | 127,362 | 0.00 | 127,362 | 0.00 | 0 | 0.00 |
| DIV JOB DEVELOPMENT & TRAINING | 3,000,041 | 0.00 | 3,519,143 | 0.00 | 3,519,143 | 0.00 | 0 | 0.00 |
| ELECTION ADMIN IMPROVEMENT | 18,640 | 0.00 | 59,771 | 0.00 | 59,771 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 2,093,098 | 0.00 | 2,560,439 | 0.00 | 2,560,439 | 0.00 | 0 | 0.00 |
| DIV OF LABOR STANDARDS FEDERAL | 165,092 | 0.00 | 185,866 | 0.00 | 185,866 | 0.00 | 0 | 0.00 |
| ASSISTIVE TECHNOLOGY FEDERAL | 35,758 | 0.00 | 41,340 | 0.00 | 41,340 | 0.00 | 0 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 1,881,108 | 0.00 | 2,404,584 | 0.00 | 2,404,584 | 0.00 | 0 | 0.00 |
| DPS-FED-HOMELAND SECURITY | 78,373 | 0.00 | 205,807 | 0.00 | 205,807 | 0.00 | 0 | 0.00 |
| SEC OF STATE-FEDERAL FUNDS | 48,528 | 0.00 | 131,160 | 0.00 | 131,160 | 0.00 | 0 | 0.00 |
| COMMUNITY SERV COMM-FED/OTHER | 35,367 | 0.00 | 52,764 | 0.00 | 52,764 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MCHCP-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| TEMP ASSIST NEEDY FAM FEDERAL | 6,072,908 | 0.00 | 6,908,892 | 0.00 | 6,908,892 | 0.00 | 0 | 0.00 |
| DEPT OF SOC SERV FEDERAL & OTH | 34,893,556 | 0.00 | 40,609,211 | 0.00 | 40,609,211 | 0.00 | 0 | 0.00 |
| MISSOURI DISASTER | 52,000 | 0.00 | 101,967 | 0.00 | 101,967 | 0.00 | 0 | 0.00 |
| JUSTICE ASSISTANCE GRANT PROGR | 42,493 | 0.00 | 60,189 | 0.00 | 60,189 | 0.00 | 0 | 0.00 |
| ENERGY FEDERAL | 169,582 | 0.00 | 268,956 | 0.00 | 268,956 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT COMP ADMIN | 4,028,764 | 0.00 | 5,590,154 | 0.00 | 5,590,154 | 0.00 | 0 | 0.00 |
| PHARMACY REBATES | 0 | 0.00 | 11,457 | 0.00 | 11,457 | 0.00 | 0 | 0.00 |
| THIRD PARTY LIABILITY COLLECT | 290,089 | 0.00 | 320.075 | 0.00 | 320,075 | 0.00 | 0 | 0.00 |
| FEDERAL REIMBURSMENT ALLOWANCE | 22,326 | 0.00 | 24,780 | 0.00 | 24,780 | 0.00 | 0 | 0.00 |
| PHARMACY REIMBURSEMENT ALLOWAN | 5,672 | 0.00 | 5,549 | 0.00 | 7,549 | 0.00 | 0 | 0.00 |
| STATE TREASURER'S GEN OPERATIO | 303,479 | 0.00 | 332,856 | 0.00 | 332,856 | 0.00 | 0 | 0.00 |
| CHILD SUPPORT ENFORCEMENT FUND | 836,867 | 0.00 | 1,067,210 | 0.00 | 967,210 | 0.00 | 0 | 0.00 |
| COMPULSIVE GAMBLER | 1,449 | 0.00 | 2,734 | 0.00 | 2,734 | 0.00 | 0 | 0.00 |
| ELEVATOR SAFETY | 78,485 | 0.00 | 83,631 | 0.00 | 83,631 | 0.00 | 0 | 0.00 |
| MO ARTS COUNCIL TRUST | 64,583 | 0.00 | 64,959 | 0.00 | 64,959 | 0.00 | 0 | 0.00 |
| COMM FOR DEAF-CERT OF INTERPRE | 176 | 0.00 | 3,250 | 0.00 | 3,250 | 0.00 | 0 | 0.00 |
| SEC OF ST TECHNOLOGY TRUST | 37,053 | 0.00 | 62,432 | 0.00 | 62,432 | 0.00 | 0 | 0.00 |
| MO AIR EMISSION REDUCTION | 206,534 | 0.00 | 249,910 | 0.00 | 249,910 | 0.00 | 0 | 0.00 |
| VW ENV TRUST FUND | 0 | 0.00 | 2,763 | 0.00 | 2,763 | 0.00 | 0 | 0.00 |
| MO NAT'L GUARD TRAINING SITE | 0 | 0.00 | 9,223 | 0.00 | 9,223 | 0.00 | 0 | 0.00 |
| STATEWIDE COURT AUTOMATION | 249,407 | 0.00 | 306,959 | 0.00 | 306,959 | 0.00 | 0 | 0.00 |
| NURSING FAC QUALITY OF CARE | 158,443 | 0.00 | 228,174 | 0.00 | 228,174 | 0.00 | 0 | 0.00 |
| DIVISION OF TOURISM SUPPL REV | 303,973 | 0.00 | 389,841 | 0.00 | 389,841 | 0.00 | 0 | 0.00 |
| HEALTH INITIATIVES | 719,303 | 0.00 | 806,221 | 0.00 | 806,221 | 0.00 | 0 | 0.00 |
| HEALTH ACCESS INCENTIVE | 10,613 | 0.00 | 14,886 | 0.00 | 14,886 | 0.00 | 0 | 0.00 |
| GAMING COMMISSION FUND | 1,048,607 | 0.00 | 1,169,787 | 0.00 | 1,169,787 | 0.00 | 0 | 0.00 |
| MENTAL HEALTH EARNINGS FUND | 309,468 | 0.00 | 446,320 | 0.00 | 376,320 | 0.00 | 0 | 0.00 |
| ANIMAL HEALTH LABORATORY FEES | 3,930 | 0.00 | 11,683 | 0.00 | 9,683 | 0.00 | 0 | 0.00 |
| MAMMOGRAPHY | 15,479 | 0.00 | 17,669 | 0.00 | 17,669 | 0.00 | 0 | 0.00 |
| ANIMAL CARE RESERVE | 67,669 | 0.00 | 150,316 | 0.00 | 150,316 | 0.00 | 0 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 395,803 | 0.00 | 453,052 | 0.00 | 453,052 | 0.00 | 0 | 0.00 |
| LIVESTOCK BRANDS | 0 | 0.00 | 36 | 0.00 | 36 | 0.00 | 0 | 0.00 |
| VETERANS' COMMISSION CI TRUST | 876,581 | 0.00 | 935,969 | 0.00 | 935,969 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|------------|---------|------------|---------|------------|----------|---------|-----------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | ********* |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MCHCP-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| STATE ROAD | 202,545 | 0.00 | 247,159 | 0.00 | 247,159 | 0.00 | 0 | 0.00 |
| MISSOURI STATE WATER PATROL | 4,644 | 0.00 | 6,513 | 0.00 | 6,513 | 0.00 | 0 | 0.00 |
| CANTEEN FUND | 0 | 0.00 | 187,000 | 0.00 | 187,000 | 0.00 | 0 | 0.00 |
| COMMODITY COUNCIL MERCHANISING | 9,080 | 0.00 | 14,363 | 0.00 | 14,363 | 0.00 | 0 | 0.00 |
| FEDERAL SURPLUS PROPERTY | 184,221 | 0.00 | 205,887 | 0.00 | 205,887 | 0.00 | 0 | 0.00 |
| SP ANIMAL FAC LOAN PROGRAM | 18,898 | 0.00 | 34,099 | 0.00 | 27,599 | 0.00 | 0 | 0.00 |
| STATE FAIR FEE | 100,459 | 0.00 | 150,167 | 0.00 | 150,167 | 0.00 | 0 | 0.00 |
| STATE PARKS EARNINGS | 227,803 | 0.00 | 320,409 | 0.00 | 320,409 | 0.00 | 0 | 0.00 |
| DHE OUT-OF-STATE PROGRM FUND | 5,153 | 0.00 | 9,756 | 0.00 | 9,756 | 0.00 | 0 | 0.00 |
| GROUND EMERG MEDICAL TRANSPRT | 0 | 0.00 | 10,464 | 0.00 | 10,464 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES REVOLVING SE | 9.625 | 0.00 | 17,543 | 0.00 | 17,543 | 0.00 | 0 | 0.00 |
| HISTORIC PRESERVATION REVOLV | 36,644 | 0.00 | 47,868 | 0.00 | 47,868 | 0.00 | 0 | 0.00 |
| MO VETERANS HOMES | 12,917,823 | 0.00 | 14,792,328 | 0.00 | 14,292,328 | 0.00 | 0 | 0.00 |
| DNR COST ALLOCATION | 1,283,816 | 0.00 | 1,381,289 | 0.00 | 1,381,289 | 0.00 | 0 | 0.00 |
| STATE FACILITY MAINT & OPERAT | 4,705,978 | 0.00 | 5,588,988 | 0.00 | 5,588,988 | 0.00 | 0 | 0.00 |
| DIFP ADMINISTRATIVE | 27,446 | 0.00 | 32,524 | 0.00 | 32,524 | 0.00 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 771.800 | 0.00 | 783,390 | 0.00 | 783,390 | 0.00 | 0 | 0.00 |
| WORKING CAPITAL REVOLVING | 1,591,826 | 0.00 | 1,840,479 | 0.00 | 1,840,479 | 0.00 | 0 | 0.00 |
| CENTRAL CHECK MAIL SERV REVOLV | 4,610 | 0.00 | 9,285 | 0.00 | 9,285 | 0.00 | 0 | 0.00 |
| INMATE | 28,424 | 0.00 | 133,103 | 0.00 | 133,103 | 0.00 | 0 | 0.00 |
| OIL AND GAS RESOURCES FUND | 0 | 0.00 | 1,435 | 0.00 | 1,435 | 0.00 | 0 | 0.00 |
| DIV ALCOHOL & TOBACCO CTRL | 289,324 | 0.00 | 231,452 | 0.00 | 301,452 | 0.00 | 0 | 0.00 |
| DOSS ADMINISTRATIVE TRUST | 0 | 0.00 | 105 | 0.00 | 105 | 0.00 | 0 | 0.00 |
| STATUTORY REVISION | 0 | 0.00 | 10,087 | 0.00 | 10,087 | 0.00 | 0 | 0.00 |
| DED ADMINISTRATIVE | 136,384 | 0.00 | 182,195 | 0.00 | 182,195 | 0.00 | 0 | 0.00 |
| DIVISION OF CREDIT UNIONS | 166.042 | 0.00 | 173,347 | 0.00 | 173,347 | 0.00 | 0 | 0.00 |
| DIVISION OF FINANCE | 1,198,711 | 0.00 | 1,358,720 | 0.00 | 1,358,720 | 0.00 | 0 | 0.00 |
| INSURANCE EXAMINERS FUND | 519,030 | 0.00 | 546,372 | 0.00 | 546,372 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES PROTECTION | 45,617 | 0.00 | 77,953 | 0.00 | 77,953 | 0.00 | 0 | 0.00 |
| DEAF RELAY SER & EQ DIST PRGM | 40,426 | 0.00 | 51,533 | 0.00 | 51,533 | 0.00 | 0 0 | 0.00 |
| PROF & PRACT NURSING LOANS | 8,033 | 0.00 | 16,828 | 0.00 | 11,828 | 0.00 | ů 0 | 0.00 |
| INSURANCE DEDICATED FUND | 1,560,225 | 0.00 | 1,868,110 | 0.00 | 1,868,110 | 0.00 | 0 | 0.00 |
| NRP-WATER POLLUTION PERMIT FEE | 952,135 | 0.00 | 987.798 | 0.00 | 987,798 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MCHCP-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| SOLID WASTE MGMT-SCRAP TIRE | 82,726 | 0.00 | 113,628 | 0.00 | 113,628 | 0.00 | 0 | 0.00 |
| SOLID WASTE MANAGEMENT | 405,748 | 0.00 | 494,182 | 0.00 | 494,182 | 0.00 | 0 | 0.00 |
| AQUACULTURE MKTING DEVELOPMENT | 0 | 0.00 | 1,366 | 0.00 | 1,366 | 0.00 | 0 | 0.00 |
| METALLIC MINERALS WASTE MGMT | 5,627 | 0.00 | 10,518 | 0.00 | 10,518 | 0.00 | 0 | 0.00 |
| LOCAL RECORDS PRESERVATION | 115,979 | 0.00 | 185,024 | 0.00 | 185,024 | 0.00 | 0 | 0.00 |
| LIVESTOCK SALES & MARKETS FEES | 0 | 0.00 | 63 | 0.00 | 63 | 0.00 | 0 | 0.00 |
| MANUFACTURED HOUSING FUND | 74,193 | 0.00 | 82,015 | 0.00 | 82,015 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION ASBESTOS FEE | 68,581 | 0.00 | 40,620 | 0.00 | 75,620 | 0.00 | 0 | 0.00 |
| PETROLEUM STORAGE TANK INS | 199,789 | 0.00 | 265,742 | 0.00 | 265,742 | 0.00 | 0 | 0.00 |
| UNDERGROUND STOR TANK REG PROG | 16,356 | 0.00 | 26,973 | 0.00 | 26,973 | 0.00 | 0 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 26,484 | 0.00 | 38,968 | 0.00 | 38,968 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE COMMISSION | 150,947 | 0.00 | 187,545 | 0.00 | 187,545 | 0.00 | 0 | 0.00 |
| SERVICES TO VICTIMS | 7,221 | 0.00 | 16,127 | 0.00 | 16,127 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION PERMIT FEE | 737,267 | 0.00 | 862,745 | 0.00 | 862,745 | 0.00 | 0 | 0.00 |
| MISSOURI WORKS JOB DEVELOPMENT | 48,242 | 0.00 | 74,339 | 0.00 | 74,339 | 0.00 | 0 | 0.00 |
| PUBLIC SERVICE COMMISSION | 2,052,745 | 0.00 | 2,317,391 | 0.00 | 2,317,391 | 0.00 | 0 | 0.00 |
| CONSERVATION COMMISSION | 167,704 | 0.00 | 199,128 | 0.00 | 199,128 | 0.00 | 0 | 0.00 |
| PARKS SALES TAX | 4,436,099 | 0.00 | 5,176,026 | 0.00 | 5,176,026 | 0.00 | 0 | 0.00 |
| SOIL AND WATER SALES TAX | 213,129 | 0.00 | 267,407 | 0.00 | 267,407 | 0.00 | 0 | 0.00 |
| DOSS EDUCATIONAL IMPROVEMENT | 876,926 | 0.00 | 924,762 | 0.00 | 924,762 | 0.00 | 0 | 0.00 |
| LIVESTOCK DEALER LAW ENF & ADM | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| HEALTHY FAMILIES TRUST | 6,646 | 0.00 | 19,395 | 0.00 | 19,395 | 0.00 | 0 | 0.00 |
| BOARD OF ACCOUNTANCY | 73,337 | 0.00 | 75,271 | 0.00 | 75,271 | 0.00 | 0 | 0.00 |
| MERCHANDISE PRACTICES | 369,906 | 0.00 | 416,056 | 0.00 | 416,056 | 0.00 | 0 | 0.00 |
| BOARD OF REG FOR HEALING ARTS | 413,885 | 0.00 | 432,197 | 0.00 | 432,197 | 0.00 | 0 | 0.00 |
| BOARD OF NURSING | 272,446 | 0.00 | 309,162 | 0.00 | 309,162 | 0.00 | 0 | 0.00 |
| BOARD OF PHARMACY | 173,630 | 0.00 | 186,717 | 0.00 | 186,717 | 0.00 | 0 | 0.00 |
| MO REAL ESTATE COMMISSION | 212,017 | 0.00 | 239,170 | 0.00 | 239,170 | 0.00 | 0 | 0.00 |
| STATE HWYS AND TRANS DEPT | 2,392,371 | 0.00 | 2,774,146 | 0.00 | 2,774,146 | 0.00 | 0 | 0.00 |
| MILK INSPECTION FEES | 58,753 | 0.00 | 72,951 | 0.00 | 72,951 | 0.00 | 0 | 0.00 |
| DEPT HEALTH & SR SV DOCUMENT | 449 | 0.00 | 15,431 | 0.00 | 15,431 | 0.00 | 0 | 0.00 |
| GRAIN INSPECTION FEES | 393,502 | 0.00 | 447,707 | 0.00 | 447,707 | 0.00 | 0 | 0.00 |
| PETITION AUDIT REVOLVING TRUST | 50,596 | 0.00 | 52,138 | 0.00 | 52,138 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MCHCP-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| WATER & WASTEWATER LOAN FUND | 129,637 | 0.00 | 201,923 | 0.00 | 201,923 | 0.00 | 0 | 0.00 |
| EXCELLENCE IN EDUCATION | 118,356 | 0.00 | 129,329 | 0.00 | 129,329 | 0.00 | 0 | 0.00 |
| WORKERS COMPENSATION | 1,446,332 | 0.00 | 1,827,636 | 0.00 | 1,827,636 | 0.00 | 0 | 0.00 |
| WORKERS COMP-SECOND INJURY | 417,657 | 0.00 | 477,683 | 0.00 | 477,683 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL RADIATION MONITR | 16,045 | 0.00 | 24,066 | 0.00 | 24,066 | 0.00 | 0 | 0.00 |
| LOTTERY ENTERPRISE | 1,554,611 | 0.00 | 1,732,958 | 0.00 | 1,732,958 | 0.00 | 0 | 0.00 |
| DEPT OF HEALTH-DONATED | 7,447 | 0.00 | 18,961 | 0.00 | 18,961 | 0.00 | 0 | 0.00 |
| RAILROAD EXPENSE | 0 | 0.00 | 1,700 | 0.00 | 1,700 | 0.00 | 0 | 0.00 |
| GROUNDWATER PROTECTION | 70,354 | 0.00 | 97,615 | 0.00 | 97,615 | 0.00 | 0 | 0.00 |
| PETROLEUM INSPECTION FUND | 353,192 | 0.00 | 383,688 | 0.00 | 383,688 | 0.00 | 0 | 0.00 |
| ANTITRUST REVOLVING | 51,996 | 0.00 | 55,667 | 0.00 | 55,667 | 0.00 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 121,750 | 0.00 | 127,909 | 0.00 | 127,909 | 0.00 | 0 | 0.00 |
| MISSOURI LAND SURVEY FUND | 151,599 | 0.00 | 168,689 | 0.00 | 168,689 | 0.00 | 0 | 0.00 |
| LEGAL DEFENSE AND DEFENDER | 21,804 | 0.00 | 25,174 | 0.00 | 25,174 | 0.00 | 0 | 0.00 |
| CRIMINAL RECORD SYSTEM | 10,523 | 0.00 | 11,180 | 0.00 | 11,180 | 0.00 | 0 | 0.00 |
| STATE TRANSPORTATION FUND | 0 | 0.00 | 1,359 | 0.00 | 1,359 | 0.00 | 0 | 0.00 |
| HAZARDOUS WASTE FUND | 530,123 | 0.00 | 585,706 | 0.00 | 585,706 | 0.00 | 0 | 0.00 |
| DENTAL BOARD FUND | 78,550 | 0.00 | 90,799 | 0.00 | 90,799 | 0.00 | 0 | 0.00 |
| BRD OF ARCH, ENG, LND SUR, LND AR | 58,474 | 0.00 | 95,565 | 0.00 | 90,565 | 0.00 | 0 | 0.00 |
| SAFE DRINKING WATER FUND | 436,803 | 0.00 | 472,660 | 0.00 | 472,660 | 0.00 | 0 | 0.00 |
| MO OFFICE OF PROSECUTION SERV | 33,671 | 0.00 | 42,299 | 0.00 | 42,299 | 0.00 | 0 | 0.00 |
| CRIME VICTIMS COMP FUND | 121,020 | 0.00 | 128,011 | 0.00 | 128,011 | 0.00 | 0 | 0.00 |
| AGRICULTURE BUSINESS DEVELOPMT | 0 | 0.00 | 6,233 | 0.00 | 6,233 | 0.00 | 0 | 0.00 |
| PROFESSIONAL REGISTRATION FEES | 857,360 | 0.00 | 992,501 | 0.00 | 992,501 | 0.00 | 0 | 0.00 |
| CHILDREN'S TRUST | 44,587 | 0.00 | 51,110 | 0.00 | 51,110 | 0.00 | 0 | 0.00 |
| OIL AND GAS REMEDIAL | 0 | 0.00 | 109 | 0.00 | 109 | 0.00 | 0 | 0.00 |
| PROP SCHOOL CERT FUND | 45,613 | 0.00 | 52,350 | 0.00 | 52,350 | 0.00 | 0 | 0.00 |
| BIODIESEL FUEL REVOLVING | 0 | 0.00 | 104 | 0.00 | 104 | 0.00 | 0 | 0.00 |
| DRUG COURT RESOURCES | 44,106 | 0.00 | 49,152 | 0.00 | 49,152 | 0.00 | 0 | 0.00 |
| MO COMM DEAF & HARD OF HEARING | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| BOILER & PRESSURE VESSELS SAFE | 83,572 | 0.00 | 90,141 | 0.00 | 90,141 | 0.00 | 0 | 0.00 |
| MISSOURI PET SPAY/NEUTER | 0 | 0.00 | 1,799 | 0.00 | 1,799 | 0.00 | 0 | 0.00 |
| BASIC CIVIL LEGAL SERVICES | 12,932 | 0.00 | 15,923 | 0.00 | 15,923 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MCHCP-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| STATE SUPP DOWNTOWN DEVELOPMNT | 10,844 | 0.00 | 12,700 | 0.00 | 12,700 | 0.00 | 0 | 0.00 |
| DEP OF REVENUE SPECIALTY PLATE | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| MISSOURI RX PLAN FUND | 79,713 | 0.00 | 171,936 | 0.00 | 168,936 | 0.00 | 0 | 0.00 |
| PUTATIVE FATHER REGISTRY | 14,076 | 0.00 | 22,711 | 0.00 | 22,711 | 0.00 | 0 | 0.00 |
| ECON DEVELOP ADVANCEMENT FUND | 306,463 | 0.00 | 26,723 | 0.00 | 326,723 | 0.00 | 0 | 0.00 |
| MISSOURI WINE AND GRAPE FUND | 58,773 | 0.00 | 63,316 | 0.00 | 63,316 | 0.00 | 0 | 0.00 |
| GEOLOGIC RESOURCES FUND | 7,966 | 0.00 | 22,206 | 0.00 | 20,206 | 0.00 | 0 | 0.00 |
| MO EXPLOSIVES SAFETY ACT ADMIN | 20,318 | 0.00 | 27,531 | 0.00 | 27,531 | 0.00 | 0 | 0.00 |
| AH COMM ED DUE PROCESS HEARING | 6,390 | 0.00 | 7,930 | 0.00 | 7,930 | 0.00 | 0 | 0.00 |
| BOLL WEEVIL SUPRESS & ERADICAT | 333 | 0.00 | 2,668 | 0.00 | 2,668 | 0.00 | 0 | 0.00 |
| ORGAN DONOR PROGRAM | 21,269 | 0.00 | 24,101 | 0.00 | 24,101 | 0.00 | 0 | 0.00 |
| INMATE INCAR REIMB ACT REVOLV | 16,413 | 0.00 | 28,605 | 0.00 | 28,605 | 0.00 | 0 | 0.00 |
| INVESTOR EDUC & PROTECTION | 54,658 | 0.00 | 109,160 | 0.00 | 79,160 | 0.00 | 0 | 0.00 |
| MO OFFICE-PROSECUTION SERVICES | 12,364 | 0.00 | 9,267 | 0.00 | 14,267 | 0.00 | 0 | 0.00 |
| JUDICIARY EDUCATION & TRAINING | 95,002 | 0.00 | 123,848 | 0.00 | 123,848 | 0.00 | 0 | 0.00 |
| EARLY CHILDHOOD DEV EDU/CARE | 74,807 | 0.00 | 73,810 | 0.00 | 76,810 | 0.00 | 0 | 0.00 |
| ABANDONED FUND ACCOUNT | 161,189 | 0.00 | 181,004 | 0.00 | 181,004 | 0.00 | 0 | 0.00 |
| MODEX | 16,324 | 0.00 | 11,656 | 0.00 | 18,156 | 0.00 | 0 | 0.00 |
| GUARANTY AGENCY OPERATING | 474,005 | 0.00 | 210,571 | 0.00 | 510,571 | 0.00 | 0 | 0.00 |
| ASSISTIVE TECHNOLOGY LOAN REV | 8,205 | 0.00 | 11,805 | 0.00 | 11,805 | 0.00 | 0 | 0.00 |
| DRY-CLEANING ENVIRL RESP TRUST | 277 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| CHILDHOOD LEAD TESTING | 754 | 0.00 | 4,709 | 0.00 | 4,709 | 0.00 | 0 | 0.00 |
| NATIONAL GUARD TRUST | 136,779 | 0.00 | 224,302 | 0.00 | 224,302 | 0.00 | 0 | 0.00 |
| AGRICULTURE DEVELOPMENT | 11,013 | 0.00 | 12,818 | 0.00 | 12,818 | 0.00 | 0 | 0.00 |
| MINED LAND RECLAMATION | 70,986 | 0.00 | 95,156 | 0.00 | 95,156 | 0.00 | 0 | 0.00 |
| BABLER STATE PARK | 20,092 | 0.00 | 21,609 | 0.00 | 21,609 | 0.00 | 0 | 0.00 |
| INSTITUTION GIFT TRUST | 0 | 0.00 | 8,531 | 0.00 | 8,531 | 0.00 | 0 | 0.00 |
| MENTAL HEALTH TRUST | 336 | 0.00 | 14,131 | 0.00 | 14,131 | 0.00 | 0 | 0.00 |
| ENERGY FUTURES FUND | 32,264 | 0.00 | 90,622 | 0.00 | 90,622 | 0.00 | 0 | 0.00 |
| CIG FIRE SAFE & FIREFIGHTER PR | 1,687 | 0.00 | 1,700 | 0.00 | 1,700 | 0.00 | 0 | 0.00 |
| SPECIAL EMPLOYMENT SECURITY | 123,362 | 0.00 | 174,622 | 0.00 | 174,622 | 0.00 | 0 | 0.00 |
| AVIATION TRUST FUND | 0 | 0.00 | 1,981 | 0.00 | 1,981 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT AUTOMATION | 131,996 | 0.00 | 279,961 | 0.00 | 279,961 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|---------------|---------|---------------|---------|---------------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MCHCP-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| AMBULANCE SERVICE REIMB ALLOW | 4,201 | 0.00 | 5,612 | 0.00 | 5,612 | 0.00 | 0 | 0.00 |
| AGRICULTURE PROTECTION | 1,095,749 | 0.00 | 1,301,863 | 0.00 | 1,301,863 | 0.00 | 0 | 0.00 |
| MINE INSPECTION | 9,689 | 0.00 | 11,544 | 0.00 | 11,544 | 0.00 | 0 | 0.00 |
| RECOVERY AUDIT AND COMPLIANCE | 0 | 0.00 | 1,498 | 0.00 | 1,498 | 0.00 | 0 | 0.00 |
| LIVSTK FEED CROP LOAN PRGM | 0 | 0.00 | 110 | 0.00 | 110 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 1,551,755 | 0.00 | 1,637,983 | 0.00 | 1,637,983 | 0.00 | 0 | 0.00 |
| TOBACCO CONTROL SPECIAL | 0 | 0.00 | 8,147 | 0.00 | 8,147 | 0.00 | 0 | 0.00 |
| MEDICAID PROVIDER ENROLLMENT | 0 | 0.00 | 36,468 | 0.00 | 36,468 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 400,672,698 | 0.00 | 465,967,275 | 0.00 | 465,967,275 | 0.00 | 0 | 0.00 |
| TOTAL | 400,672,698 | 0.00 | 465,967,275 | 0.00 | 465,967,275 | 0.00 | 0 | 0.00 |
| MCHCP CTC Contribution Trf - 1300020 | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 18,274,124 | 0.00 | 0 | 0.00 |
| DEPT OF SOC SERV FEDERAL & OTH | 0 | 0.00 | 0 | 0.00 | 4,493,637 | 0.00 | 0 | 0.00 |
| MO VETERANS HOMES | 0 | 0.00 | 0 | 0.00 | 7,189,819 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 29,957,580 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 29,957,580 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$400,672,698 | 0.00 | \$465,967,275 | 0.00 | \$495,924,855 | 0.00 | \$0 | 0.00 |

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| BENEFITS REPORT 10 FY | 2020 | | | | | | 0 | DECISION IT | EM DETAIL | |
|------------------------------|----------|---------------|---------|---------------|-------------------|---------------|---------------------|-------------|-----------|--|
| Budget Unit | | FY 2018 | FY 2018 | FY 2019 | FY 2019 BUDGET | | FY 2020 DEPT REQ | SECURED | SECURED | |
| Decision Item | | ACTUAL | ACTUAL | BUDGET | | | | | | |
| Budget Object Class | | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| MCHCP-TRANSFER | | | | | | | | | | |
| CORE | | | | | | | | | | |
| TRANSFERS OUT | | 400,672,698 | 0.00 | 465,967,275 | 0.00 | 465,967,275 | 0.00 | 0 | 0.00 | |
| TOTAL - TRF | - | 400,672,698 | 0.00 | 465,967,275 | 0.00 | 465,967,275 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | | \$400,672,698 | 0.00 | \$465,967,275 | 0.00 | \$465,967,275 | 0.00 | \$0 | 0.00 | |
| GENERAL | REVENUE | \$248,181,261 | 0.00 | \$285,856,087 | 0.00 | \$285,856,087 | 0.00 | | 0.00 | |
| FEDERA | AL FUNDS | \$93,887,259 | 0.00 | \$112,260,773 | 0.00 | \$112,260,773 | 0.00 | | 0.00 | |
| OTHE | R FUNDS | \$58,604,178 | 0.00 | \$67,850,415 | 0.00 | \$67,850,415 | 0.00 | | 0.00 | |

| | | | | NEW DE | CISION ITEM | | | | |
|------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------------------|-----------------|---------------------|---------------------|----------------|
| | | | | RANK: | <u>5</u> OF | | | | |
| Department - | Office of Admin | istration | | | Budget Unit | 32215C | | | |
| | ployee Benefits | | | | | 022100 | | | |
| | CHCP Cost to Co | ntinue Contrib. | Transfer I | DI# 1300020 | HB Section | 5.490 | | | |
| 1 ΑΜΟΠΝΤ | OF REQUEST | | | | | | | | |
| | | FY 2020 Budg | at Paquast | | | EV 20 |)20 Governor's I | Pecommendatio | n |
| | GR | Federal | Other | Total E | E | GR | Federal | Other | Total E |
| PS | 0 | 0 | | 0 | PS — | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 18,274,124 | 4,493,637 | 7,189,819 | 29,957,580 | TRF | 0 | 0 0 | 0 | 0 0 |
| Total | 18,274,124 | 4,493,637 | 7,189,819 | 29,957,580 | Total — | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| | budgeted in Hou | se Bill 5 except f | or certain fringe | es budgeted | | oudgeted in Hou | use Bill 5 except : | for certain fringes | budgeted |
| | DOT, Highway Pa | | | Ŭ | | | atrol, and Conser | | Ŭ |
| Other Funds: Notes: | | | | | Other Funds: Va Notes: | arious | | | |
| 2. THIS REQU | UEST CAN BE CA | A LEGORIZED A | 5: | | | | | | |
| | New Legislation | | _ | | lew Program | | F | und Switch | |
| | Federal Mandate | | | F | Program Expansion | _ | x C | ost to Continue | |
| | GR Pick-Up | | | 5 | Space Request | | E | quipment Replac | ement |
| | Pay Plan | | _ | | Oth <u>er:</u> | | | | |
| | | | | | EMS CHECKED IN | | | | |
| | ONAL AUTHORIZ | | | | | #2. INCLUDE | | OK STATE STA | ATOTORT OR |
| | | | | | cted self-insured m | adical pharma | | acta avar tha Car | |
| | | | | | | | - | | |
| | | | | | rojected the deplet | | | | |
| | • • | • • | | | ltem requests. W | | • | | |
| | | - | | | nges to benefit desi | | - | | |
| for Plan Year | [.] 2020 (January - E | December 2020). | The Cost to Co | ontinue New De | ision Item of \$29,9 | 57,580 represe | ents a best projec | ction and is subje | ct to revision |
| predicated u | pon the results of | the 2019 Plan Y | ear Open Enro | llment, actuarial | evaluation of more | e current and n | nature claims dat | a, and final appr | oval by the |
| MCHCP Boar | d of Trustees. | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

74

| | W DECISION ITEM |
|--|--|
| RANK: | <u>5</u> OF |
| Department - Office of Administration | Budget Unit 32215 |
| Division - Employee Benefits | |
| DI Name - MCHCP Cost to Cont. Transfer DI# 1300020 | |
| of FTE were appropriate? From what source or standard did you deriv | PECIFIC REQUESTED AMOUNT. (How did you determine that the requested number e the requested levels of funding? Were alternatives such as outsourcing or to TAFP fiscal note? If not, explain why. Detail which portions of the request are |
| Significant assumptions in the calculation of the actuarially determined cos | sts of the Plan include: |
| | calculation of the actuarially-projected costs include: 1) Actual premium equivalents for nd non-Medicare retiree medical at 6.5%, Medicare retiree medical at 0%, and all |
| Additional assumptions include: | |
| 1) Enrollment as of 7/1/2018 (total subscribers of 52,974 and total lives of | 95,658 members). |
| | CY2019. For CY2019, MCHCP is replacing the PPO 300 and PPO 600 plans with a PPO 750 nembers will be enrolled in a hybrid fully-insured Medicare Advantage plan for CY 2019. enrollment assumptions: |
| 3) No change in MCHCP's subsidy percentages for active employees. MCHC percentages noted below are for the PPO 1250 plan. | CP subsidies for active employees vary by type of plan and coverage tier. The subsidy |
| Employee only - 93.5 percent | Employee and five or more children - 92.2 percent |
| Employee and spouse - 84.3 percent | Employee, spouse and one child - 84.8 percent |
| Employee and one child - 92.0 percent | Employee, spouse and two children - 85.6 percent |
| Employee and two children - 91.9 percent | Employee, spouse and three children - 86.2 percent |
| Employee and three children - 91.8 percent | Employee, spouse and four children - 86.7 percent |
| Employee and four children - 91.8 percent | Employee, spouse and five or more children - 87.6 percent |
| 4) No change in <i>Strive for Wellness</i> * incentive participation levels. | |
| | percent of the base plan premium for each year of service capped at 65 percent. The non-Medicare family members, the base plan is the Medicare Advantage Plan combined |
| fees are paid to third party administrators (TPAs) and the pharmacy benefic insured medical and pharmacy claims is the responsibility of MCHCP. The | sis of the enrolled population to ascertain required claims needs. Administrative service it manager (PBM) for administration of medical and pharmacy plans. Payment of self- Medicare Advantage Plan is a hybrid fully insured plan; therefore, all medical claims costs the responsibility of MCHCP. MCHCP does not purchase stop loss coverage, but rather All contracts are awarded through a competitive bid process. |

| | | RANK: | | OF_ | | | | | | |
|---------------------------------------|--------------------------|-------------|-------------------------------|-------------------|-------------------------------|--------------|--------------------------|----------------|---------------------|---|
| Department - Office of Administration | on | | | Budget Unit | 32215C | | | | | |
| Division - Employee Benefits | | | | | | | | | | |
| DI Name - MCHCP Cost to Continue | Transfer | DI# 1300020 | | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY | Y BUDGET OI | BJECT CLAS | S, JOB CLASS, | AND FUND S | OURCE. IDEN | FIFY ONE-TI | ME COSTS. | | | |
| | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | |
| Budget Object Class/Job Class | GR DOLLARS | GR FTE | FED DOLLARS | FED FTE | OTHER DOLLARS | OTHER FTE | TOTAL DOLLARS | TOTAL FTE | One-Time DOLLARS | Е |
| | | | | | | | 0 | 0.0 | | _ |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |
| | v | 0.0 | Ū | 0.0 | v | 0.0 | v | 0.0 | v | |
| | | | | | | | 0 | | | |
| | | | | | | | 0 | | | |
| | 0 | _ | 0 | _ | 0 | - | 0 | | 0 | |
| Total EE | U | | U | | U | | - | | 0 | |
| Program Distributions Total PSD | 0 | _ | 0 | _ | 0 | - | 0 | | 0 | |
| | | | - | | - | | - | | Ū | |
| Transfers-820 Total TRF | 18,274,124 18,274,124 | _ | 4,493,637 4,493,637 | - | 7,189,819 7,189,819 | - | 29,957,580 29,957,580 | | 0 | |
| | | | | | | | | | | |
| Grand Total | 18,274,124 | 0.0 | 4,493,637 | 0.0 | 7,189,819 | 0.0 | 29,957,580 | 0.0 | 0 | |
| | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | |
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-Time | _ |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE 0.0 | DOLLARS | E |
| | | | | | | | 0 | 0.0 | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |
| | | | | | | | 0 | | | |
| | | | | | | | 0 | | | |
| | | | | | | | 0 | | | |
| Total EE | 0 | _ | 0 | - | 0 | - | 0 | | 0 | |
| Program Distributions | | _ | | - | | - | 0 | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | |
| Transfers Total TRF | 0 | _ | 0 | - | 0 | - | 0 0 | | 0 | |
| Grand Total | 0 | 0.0 | 0 | 76 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |

NEW DECISION ITEM

NEW DECISION ITEM OF

RANK: 5

Department - Office of Administration

Budget Unit 32215

Division - Employee Benefits

DI Name - MCHCP Cost to Cont. Transfer DI# 1300020

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

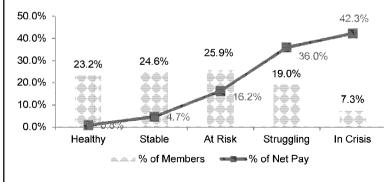
6a. Provide an activity measure(s) for the program.

Member Count by Relationship

| | CY2016 | CY2017 | % Change |
|-----------------------|--------|--------|----------|
| Members | 95,432 | 95,361 | -0.1% |
| Subscriber | 53,222 | 53,182 | -0.1% |
| Spouse | 12,424 | 12,774 | 2.8% |
| Child | 29,784 | 29,407 | -1.3% |
| Family Size Average | 1.79 | 1.79 | 0.0% |
| Average Age of Member | 40.5 | 40.7 | 0.7% |
| Subscribers | 52.0 | 52.2 | 0.3% |
| Spouses | 55.8 | 55.9 | 0.2% |
| Child | 13.4 | 13.4 | 0.5% |

6c. Provide a measure(s) of the program's impact.

Risk Band Profiles



Net Pay PMPY Med & Rx by Plan CY2016 CY2017 % Change UMR PPO 600 \$6,427 9.6% \$5,865 Ŵ J. \$6,676 UMR PPO 300 \$6,557 1.8% Aetna PPO 600 \$5,665 \$6,391 12.8% ⊌ \$6,891 s. Aetna PPO 300 \$5,761 19.6% UMR HSA \$2.683 ł \$2.180 23.0% Aetna HSA \$2,905 \$2,776 -4.4% 俞 1 Total \$5,747 \$6,178 7.5%

The healthiest 23.2% of the population accounts for 0.8% of the total cost.

The least healthy 7.3% of the population accounts for 42.3% of the total cost.

6b. Provide a measure(s) of the program's quality.

MCHCP surveyed Open Enrollment participants during the 2017 Open Enrollment period and 97% of respondents reported they were either extremely satisfied with their Open Enrollment experience, up from 96% in 2016. In addition, 96% responded positively regarding the ease of the online enrollment process, up from 95% in 2016.

6d. Provide a measure(s) of the program's efficiency.

NEW DECISION ITEM OF 5

RANK:

Budget Unit 32215

Department - Office of Administration **Division - Employee Benefits**

DI Name - MCHCP Cost to Continue Transfer DI# 1300020

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MCHCP has contracts in place for case management of high cost claimants in an effort to ensure those members in health care crisis are managed appropriately and are provided care in a cost-effective manner. In addition, MCHCP's contracts with TPAs that emphasize network discounts and has performance guarantees to encourage valuable provider discounts. MCHCP contracts with a PBM to ensure the use of generics is valued over brand name drugs where cost effective. As a result MCHCP has a higher generic efficency rate than many of its peers. MCHCP, through its use of dedicated data analytics and actuarial analysis, reviews and updates strategies to achieve competitive outcomes for the population served. This analysis provides input into reviews of benefit plan design, employee health behavior modification, and cost containment opportunities. MCHCP has maximized electronic enrollment processes to ensure employees and retirees can make informed enrollment decisions quickly and easily.

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | ***** |
|--------------------------------------|---------|---------|---------|---------|--------------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MCHCP-TRANSFER | | | | | | | | |
| MCHCP CTC Contribution Trf - 1300020 | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 0 | 0.00 | 29,957,580 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 29,957,580 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$29,957,580 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$18,274,124 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$4,493,637 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$7,189,819 | 0.00 | | 0.00 |
| | | | | | | | | |

Page 12 of 23

| | Office of Adminis | tration | | | Budget Unit | 32216 | | | |
|--|---|--|---|---|---|---|---|--|---|
| ivision - Em | ployee Benefits | | | | | | | | |
| ore - Missou | uri Consolidated H | lealth Care Plai | า | | HB Section | 5.495 | | | |
| CORE FIN | ANCIAL SUMMAR | Y | | | | | | | |
| | | FY 2020 Budg | jet Request | | | FY 202 | 0 Governor's R | ecommendation | |
| _ | GR | Federal | Other | Total | <u>E</u> | GR | Federal | Other | Total |
| S | 0 | 0 | 465,967,275 | 465,967,275 | PS | 0 | 0 | 0 | 0 |
| E | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| SD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| RF _ | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| otal = | 0 | 0 | 465,967,275 | 465,967,275 | Total | 0 | 0 | 0 | 0 |
| TE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| st. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| ote: Fringes | DOT, Highway Patr | ol, and Conserva | ation. | | directly to MoD | OT, Highway Patrol, | and Conservation | on. | |
| <i>irectly to MoE</i> ther Funds: otes: | Missouri Consolida | | | 65) | directly to MoDe | OT, Highway Patrol | and Conservation | on. | |
| irectly to MoE ther Funds: otes: . CORE DES | Missouri Consolida | ted Health Care | Plan Benefit (07 | · | Other Funds: | | | | |
| <i>rectly to MoE</i> ther Funds: I otes: CORE DES The core is e | Missouri Consolida CRIPTION stablished for fund | ited Health Care | Plan Benefit (07 | ed Health Care F | Other Funds: Plan (MCHCP) to pl | rovide self-insured | medical plamptio | ns for state emplo | |
| <i>rectly to MoE</i> ther Funds: otes: CORE DES The core is e retirees and | Missouri Consolida CRIPTION stablished for fund their dependents. | ited Health Care ling to allow Mis The core reques | Plan Benefit (07 souri Consolidat t, based upon th | ed Health Care F | Other Funds: Plan (MCHCP) to pr pjected medical, pl | rovide self-insured harmacy and MCHC | medical plæptio P costs for FY 20 | ns for state emplo 120, is not sufficier | nt to provide |
| rectly to MoE ther Funds: otes: CORE DES The core is e retirees and for medical a | Missouri Consolida CRIPTION stablished for fund their dependents. and pharmacy tren | ited Health Care ling to allow Mis The core reques d inherent in an | Plan Benefit (07 souri Consolidat t, based upon th nual health care | ed Health Care I le actuarially-pro costs. Therefore | Other Funds: Plan (MCHCP) to pl jected medical, pl , MCHCP is reques | rovide self-insured harmacy and MCHC sting cost-to-contin | medical plæptio P costs for FY 20 ue funding in ade | ns for state emplo 20, is not sufficier dition to the core | nt to provide request. |
| rectly to MoE ther Funds: otes: CORE DES The core is e retirees and for medical a Without full | Missouri Consolida CRIPTION stablished for fund their dependents. and pharmacy tren funding of MCHCP | ited Health Care ling to allow Mis The core reques d inherent in an 's core and cost | Plan Benefit (07 ssouri Consolidat t, based upon th nual health care to-continue requ | ed Health Care F e actuarially-pro costs. Therefore uests, increases | Other Funds: Plan (MCHCP) to projected medical, pl , MCHCP is request to member premit | rovide self-insured harmacy and MCHC sting cost-to-contin ums beyond expect | medical plæption P costs for FY 20 ue funding in ad ed levels, change | ns for state emplo 120, is not sufficier dition to the core to benefit design, | nt to provide request. and/or |
| rectly to MoE ther Funds: btes: CORE DES The core is e retirees and for medical a Without full changes to N | Missouri Consolida CRIPTION stablished for fund their dependents. and pharmacy tren funding of MCHCP //CHCP subsidizatio | ited Health Care ling to allow Mis The core reques d inherent in an 's core and cost- on are likely to o | Plan Benefit (07 souri Consolidat t, based upon th nual health care to-continue requ ccur for Plan Yea | ed Health Care F le actuarially-pro costs. Therefore uests, increases r 2020 (Januar)D | Other Funds: Plan (MCHCP) to pl jected medical, pl , MCHCP is reques to member premit ecember 2020). A | rovide self-insured harmacy and MCHC sting cost-to-contin ums beyond expect ctual claims results | medical plæptio P costs for FY 20 ue funding in ad ed levels, change may differ from | ns for state emplo 120, is not sufficier dition to the core to benefit design, actuarial projectio | nt to provide request. and/or ons. CY2019 |
| rectly to MoE ther Funds: botes: CORE DES The core is e retirees and for medical a Without full changes to N self-insured | Missouri Consolida CRIPTION stablished for fund their dependents. and pharmacy tren funding of MCHCP ACHCP subsidizatio medical plan optio | ited Health Care ling to allow Mis The core reques d inherent in an 's core and cost on are likely to o ns include the P | Plan Benefit (07 souri Consolidat t, based upon th nual health care to-continue requ ccur for Plan Yea PO 1250 Plan, th | ed Health Care F e actuarially-pro costs. Therefore uests, increases r 2020 (Januar) e PPO 750 Plan a | Other Funds: Plan (MCHCP) to provide the provided medical, plant of the provided medical, plant of the member premius to member premius to member 2020). A stand the Health Sav | rovide self-insured harmacy and MCHC sting cost-to-contin ums beyond expect ctual claims results vings Account (HSA) | medical plæption P costs for FY 20 ue funding in ad ed levels, change may differ from Plan. Active em | ns for state emplo 20, is not sufficier dition to the core to benefit design, actuarial projection ployees selecting t | nt to provide request. and/or ons. CY2019 the HSA Pla |
| rectly to MoE ther Funds: otes: CORE DES The core is e retirees and for medical a Without full changes to M self-insured receive an ar | Missouri Consolida CRIPTION stablished for fund their dependents. and pharmacy tren funding of MCHCP /CHCP subsidizatio medical plan optio nnual HSA contribu | ited Health Care ling to allow Mis The core reques d inherent in an 's core and cost- on are likely to o ns include the P ition of \$300 for | Plan Benefit (07 souri Consolidat t, based upon th nual health care to-continue requ ccur for Plan Yea PO 1250 Plan, th individual cover | ed Health Care F e actuarially-pro costs. Therefore uests, increases r 2020 (Januar) e PPO 750 Plan a age and \$600 fo | Other Funds: Plan (MCHCP) to projected medical, plan , MCHCP is request to member premit recember 2020). A and the Health Sav r family coverage. | rovide self-insured harmacy and MCHC sting cost-to-contin ums beyond expect ctual claims results rings Account (HSA) MCHCP also offers | medical plæption P costs for FY 20 ue funding in ad ed levels, change may differ from Plan. Active em a fully insured N | ns for state emplo 20, is not sufficier dition to the core to benefit design, actuarial projection ployees selecting to Medicare Advanta | nt to provide request. and/or ons. CY2019 the HSA Pla ge Plan for |
| irectly to MoE otes: CORE DES The core is e retirees and for medical a Without full changes to N self-insured receive an ar Medicare-pri | Missouri Consolida CRIPTION stablished for fund their dependents. and pharmacy tren- funding of MCHCP ACHCP subsidizatio medical plan optio nnual HSA contribu imary members. Al | ited Health Care ling to allow Mis The core reques d inherent in an 's core and cost on are likely to o ns include the P ition of \$300 for Il medical plans | Plan Benefit (07 ssouri Consolidat t, based upon th nual health care to-continue requ ccur for Plan Yea PO 1250 Plan, th individual cover include a prescri | ed Health Care F le actuarially-pro costs. Therefore uests, increases r 2020 (Januar) e PPO 750 Plan age and \$600 fo ption drug bene | Other Funds: Plan (MCHCP) to projected medical, pl , MCHCP is request to member premit recember 2020). A and the Health Sav r family coverage. fit. In addition to | rovide self-insured harmacy and MCHC sting cost-to-contin ums beyond expect ctual claims results vings Account (HSA) MCHCP also offers the medical plan op | medical plæption P costs for FY 20 ue funding in ad ed levels, change may differ from Plan. Active em a fully insured N ptions included i | ns for state emplo 20, is not sufficier dition to the core to benefit design, actuarial projection ployees selecting Medicare Advanta n this request, MC | nt to provide request. and/or ons. CY2019 the HSA Pla ge Plan for CHCP offers |
| irectly to MoE otes: CORE DES The core is e retirees and for medical a Without full changes to N self-insured receive an ar Medicare-pri an Employee | Missouri Consolida CRIPTION stablished for fund their dependents. and pharmacy tren funding of MCHCP ACHCP subsidizatio medical plan optio nnual HSA contribu imary members. Al | ited Health Care ling to allow Mis The core reques d inherent in an 's core and cost- on are likely to o ns include the P ition of \$300 for Il medical plans m (EAP) to activ | Plan Benefit (07 souri Consolidat t, based upon th nual health care to-continue requ ccur for Plan Yea PO 1250 Plan, th individual cover include a prescri e state employe | ed Health Care F e actuarially-pro costs. Therefore uests, increases r 2020 (Januar) e PPO 750 Plan age and \$600 fo ption drug bene es and members | Other Funds: Plan (MCHCP) to provide the provided of the provi | rovide self-insured harmacy and MCHC sting cost-to-contin ums beyond expect ctual claims results vings Account (HSA) MCHCP also offers the medical plan o d. The budget requ | medical plæption P costs for FY 20 ue funding in ade ed levels, change may differ from Plan. Active em a fully insured N ptions included in est noted above | ns for state emplo 20, is not sufficier dition to the core to benefit design, actuarial projection ployees selecting f Medicare Advanta n this request, MC e, does not include | nt to provide request. and/or ons. CY2019 the HSA Pla ge Plan for CHCP offers a funding |
| irectly to MoE otes: CORE DES The core is e retirees and for medical a Without full changes to N self-insured receive an ar Medicare-pri an Employee request for C | Missouri Consolida CRIPTION stablished for fund their dependents. and pharmacy tren- funding of MCHCP //CHCP subsidizatio medical plan optio nual HSA contribu imary members. Al e Assistance Progra Other Post-employe | ited Health Care ling to allow Mis The core reques d inherent in an 's core and cost- on are likely to o ns include the P ition of \$300 for Il medical plans m (EAP) to activ ment Benefits ((| Plan Benefit (07 souri Consolidat t, based upon th nual health care to-continue requ ccur for Plan Yea PO 1250 Plan, th individual cover include a prescri e state employe DPEB). State Con | ed Health Care F e actuarially-pro costs. Therefore uests, increases r 2020 (Januar) e PPO 750 Plan age and \$600 fo ption drug bene es and members tribution/Premi | Other Funds: Plan (MCHCP) to pa jected medical, pl , MCHCP is reques to member premit ecember 2020). A and the Health Sav r family coverage. fit. In addition to of their household um Assumptions: S | rovide self-insured harmacy and MCHC sting cost-to-contin ums beyond expect ctual claims results vings Account (HSA) MCHCP also offers the medical plan op d. The budget requ Significant assumpt | medical plæption P costs for FY 20 ue funding in ado ed levels, change may differ from Plan. Active em a fully insured N ptions included in est noted above ions in the calcul | ns for state emplo 20, is not sufficier dition to the core to benefit design, actuarial projection ployees selecting to Medicare Advanta n this request, MC e, does not include lation of the actua | nt to provid request. and/or ons. CY2019 the HSA Pla ge Plan for CHCP offers a funding rially- |
| irectly to MoE other Funds: otes: CORE DES The core is e retirees and for medical a Without full changes to N self-insured receive an ar Medicare-pri an Employee request for C projected co | Missouri Consolida CRIPTION stablished for fund their dependents. and pharmacy tren- funding of MCHCP //CHCP subsidizatio medical plan optio nual HSA contribu imary members. Al e Assistance Progra Other Post-employe | ited Health Care ling to allow Mis The core reques d inherent in an 's core and cost on are likely to o ns include the P ition of \$300 for Il medical plans m (EAP) to activ ment Benefits (C ual premium eq | Plan Benefit (07 ssouri Consolidat t, based upon th nual health care to-continue requised ccur for Plan Yea PO 1250 Plan, th individual cover include a prescri e state employe DPEB). State Con uivalents for the | ed Health Care F le actuarially-pro costs. Therefore uests, increases r 2020 (Januar) e PPO 750 Plan age and \$600 fo ption drug bene es and members tribution/Premin first half FY2020 | Other Funds: Plan (MCHCP) to projected medical, play of the medical, play of MCHCP is request to member premite recember 2020). A fit member 2020). A and the Health Sav r family coverage. fit. In addition to of their household um Assumptions: S costs; and 2) Me | rovide self-insured harmacy and MCHC sting cost-to-contin ums beyond expect ctual claims results vings Account (HSA) MCHCP also offers the medical plan op d. The budget requ Significant assumpt dical trend rates (ac | medical plæption P costs for FY 20 ue funding in ado ed levels, change may differ from Plan. Active em a fully insured N ptions included in est noted above ions in the calcul | ns for state emplo 20, is not sufficier dition to the core to benefit design, actuarial projection ployees selecting to Medicare Advanta n this request, MC e, does not include lation of the actua | nt to provide request. and/or ons. CY2019 the HSA Pla ge Plan for CHCP offers a funding rially- |

CORE DECISION ITEM

Continued on next page

2. CORE DESCRIPTION, continued

Additional assumptions include:

1) Enrollment as of 7/1/2018 (total subscribers of 52,974 and total lives of 95,658 members).

2) No change in medical plan options in CY2020 from options available in CY2019. For CY2019, MCHCP is replacing the PPO 300 and PPO 600 plans with a PPO 750 and PPO 1250 plans for non-Medicare members. Additionally, Medicare members will be enrolled in a hybrid fully-insured Medicare Advantage plan for CY 2019. For purposes of preparing the CY2020 budget, MCHCP made the following enrollment assumptions:

• For the CY2018 PPO 600 Plans, assumed 60 percent of non-Medicare members would enroll in the PPO 1250 and 40 percent of non-Medicare members would enroll in the PPO 750.

• For the CY2018 PPO 300 Plans, assumed 100 percent of non-Medicare members would enroll in the PPO 750.

• HSA plan membership would remain unchanged.

• All Medicare members will be enrolled in the Medicare Advantage Plan.

| 3) MCHCP subsidies for active employees differ by plan. The subsidies noted b | elow are for the PPO 1250 plan and vary by coverage tier. |
|---|---|
| Employee only - 93.5 percent | Employee and five or more children - 92.2 percent |
| Employee and spouse - 84.3 percent | Employee, spouse and one child - 84.8 percent |
| Employee and one child - 92.0 percent | Employee, spouse and two children - 85.6 percent |
| Employee and two children - 91.9 percent | Employee, spouse and three children - 86.2 percent |
| Employee and three children - 91.8 percent | Employee, spouse and four children - 86.7 percent |
| Employee and four children - 91.8 percent | Employee, spouse and five or more children - 87.6 percent |

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

5) For Medicare members, MCHCP's subsidy percentage for retirees is 2.5 percent of the base plan premium for each year of service capped at 65 percent. The base plan is the Medicare Advantage Plan. For families with Medicare and non-Medicare family members, the base plan is the Medicare Advantage Plan combined with PPO 1250.

The self-insured program costs are determined through an actuarial analysis of the enrolled population to ascertain required claims needs. Administrative service fees are paid to third party administrators (TPAs) and pharmacy benefit manager (PBM) for administration of medical and pharmacy plans. Payment of claims for self-insured plans is the responsibility of the MCHCP. The Medicare Advantage Plan is fully insured; therefore, all medical claim costs are the responsibility of the contractor while pharmacy claims costs remain the responsibility of MCHCP. MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims through the appropriation process. All contracts are awarded through a competitive bid process.

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

Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but this coverage is paid 100% by the member with no MCHCP subsidy.

CORE DECISION ITEM

| Fry 2016 FY 2017 FY 2018 FY 2019 Actual Actual Actual Actual Actual Section Actual Section Actual Section Seco | | 32216 | 3221 | Budget Unit | | | | ation | Department - Office of Administr |
|--|---|-------------------|--------------|--|-------------|---|--------------------|---|---|
| FY 2016 Actual FY 2017 Actual FY 2018 Actual FY 2019 Current Yr. Appropriation (All Funds) 391,550,559 394,609,336 403,350,316 465,967,275 402,000,000 400,000,000 4 | | 5.495 | 5.49 | HB Section | | | | ealth Care Plan | Division - Employee Benefits Core - Missouri Consolidated He |
| ActualActualActualCurrent Yr.Appropriation (All Funds)391,550,559394,609,336403,350,316465,967,275.ess Reverted (All Funds)0000.ess Restricted (All Funds)391,550,559394,609,336403,350,316465,967,275.ess Restricted (All Funds)391,550,559394,609,336403,350,316465,967,275.ess Restricted (All Funds)391,550,559394,609,336403,350,316465,967,275.ess Restricted (All Funds)388,312,975391,952,166400,672,6980.expenditures(All Funds)3,237,5842,657,1702,677,618465,967,275.expended, by Fund:General Revenue000N/A.other3,237,5842,657,1702,677,618N/A.exstricted amount is as ofexstricted includes the statutory three- percent reserve (when applicable)exstricted includes any Governor' Expenditure Restriction (when applicable) | | | | | | | | | I. FINANCIAL HISTORY |
| Appropriation (and unds) 0 0 400,000,000 Less Reverted (All Funds) 0 0 0 0 Less Restricted (All Funds) 0 0 0 0 Budget Authority (All Funds) 391,550,559 394,609,336 403,350,316 465,967,275 Budget Authority (All Funds) 388,312,975 391,952,166 400,672,698 0 392,000,000 Actual Expenditures(All Funds) 3,237,584 2,657,170 2,677,618 465,967,275 390,00,000 Jnexpended, by Fund: 0 0 0 0 388,000,000 General Revenue 0 0 0 N/A 384,000,000 Jnexpended, by Fund: 3,237,584 2,657,170 2,677,618 N/A 382,000,000 General Revenue 0 0 0 N/A 382,000,000 382,000,000 382,000,000 382,000,000 388,000,000 388,000,000 388,000,000 388,000,000 388,000,000 388,000,000 388,000,000 388,000,000 388,000,000 388,000,000 388,000,000 388,000,000 388,000,000 388,000,000 388,000,000 <t< th=""><th>ures(All Funds)</th><th>xpenditures(All F</th><th>Actual Expen</th><th></th><th></th><th></th><th></th><th></th><th></th></t<> | ures(All Funds) | xpenditures(All F | Actual Expen | | | | | | |
| Less Restricted (All Funds)* 0 0 0 0 398,000,000 Budget Authority (All Funds) 391,550,559 394,609,336 403,350,316 465,967,275 396,000,000 Actual Expenditures(All Funds) 388,312,975 391,952,166 400,672,698 0 392,000,000 Jnexpended (All Funds) 3,237,584 2,657,170 2,677,618 465,967,275 390,000,000 Jnexpended, by Fund: 0 0 0 0 388,000,000 General Revenue 0 0 0 384,000,000 388,000,000 Other 3,237,584 2,657,170 2,677,618 N/A 382,000,000 General Revenue 0 0 0 N/A 382,000,000 382,000,000 View 3,237,584 2,657,170 2,677,618 N/A S2,000,000 FY 2016 'Restricted amount is as of | | | | , , , , , , , , , , , , , , , , , , , | 465,967,275 | 403,350,316 | 394,609,336 | 391,550,559 | Appropriation (All Funds) |
| Budget Authority (All Funds) 391,550,559 394,609,336 403,350,316 465,967,275 396,000,000 Actual Expenditures(All Funds) 388,312,975 391,952,166 400,672,698 0 392,000,000 Jnexpended (All Funds) 3,237,584 2,657,170 2,677,618 465,967,275 390,000,000 Jnexpended, by Fund: 0 0 0 N/A General Revenue 0 0 0 384,000,000 John Product 0 0 0 0 Other 3,237,584 2,657,170 2,677,618 N/A State of | | | | , | 0 | 0 | 0 | 0 | Less Reverted (All Funds) |
| Actual Expenditures(All Funds) 388,312,975 391,952,166 400,672,698 0 Jnexpended (All Funds) 3,237,584 2,657,170 2,677,618 465,967,275 Jnexpended, by Fund: 0 0 N/A General Revenue 0 0 N/A Federal 0 0 N/A Other 3,237,584 2,657,170 2,677,618 N/A Reverted includes the statutory three- percent reserve (when applicable). Restricted amount is as of | | | | | 0 | 0 | 0 | 0 | ess Restricted (All Funds)* |
| Jnexpended (All Funds) 3,237,584 2,657,170 2,677,618 465,967,275 390,000,000 Jnexpended, by Fund: 0 0 0 N/A 386,000,000 386,000,000 General Revenue 0 0 0 N/A 384,000,000 384,000,000 Federal 0 0 0 N/A 384,000,000 382,000,000 Other 3,237,584 2,657,170 2,677,618 N/A 382,000,000 *Restricted amount is as of | | | | - | 465,967,275 | 403,350,316 | 394,609,336 | 391,550,559 | Budget Authority (All Funds) |
| Jnexpended, by Fund: General Revenue 0 0 0 0 N/A Federal 0 0 0 0 N/A Other 3,237,584 2,657,170 2,677,618 N/A Restricted amount is as of Reverted includes the statutory three- percent reserve (when applicable). Restricted includes any Governor' Expenditure Restriction (when applicable). | | | |) 392,000,000 - | 0 | 400,672,698 | 391,952,166 | 388,312,975 | Actual Expenditures(All Funds) |
| Jnexpended, by Fund: 0 0 0 N/A General Revenue 0 0 0 N/A Federal 0 0 0 N/A Other 3,237,584 2,657,170 2,677,618 N/A Restricted amount is as of | | | | = 1 1 | 465,967,275 | 2,677,618 | 2,657,170 | 3,237,584 | Jnexpended (All Funds) |
| General Revenue 0 0 0 N/A 384,000,000 Federal 0 0 0 N/A 384,000,000 Other 3,237,584 2,657,170 2,677,618 N/A 382,000,000 Restricted amount is as of FY 2016 FY 2016 FY 2016 | | | | | | | | | Jnexpended, by Fund: |
| Other 3,237,584 2,657,170 2,677,618 N/A FY 2016 Restricted amount is as of Reverted includes the statutory three- percent reserve (when applicable). Restricted includes any Governor' Expenditure Restriction (when applicable). | | | | A 384,000,000 - | N/A | 0 | 0 | 0 | General Revenue |
| Restricted amount is as of Reverted includes the statutory three- percent reserve (when applicable). Restricted includes any Governor' Expenditure Restriction (when applicable). | | | | A 382,000,000 | N/A | 0 | 0 | 0 | Federal |
| Reverted includes the statutory three- percent reserve (when applicable). Restricted includes any Governor' Expenditure Restriction (when applicable). | FY 2017 FY 201 | FY 2017 | FY 2016 | A | N/A | 2,677,618 | 2,657,170 | 3,237,584 | Other |
| Restricted includes any Governor' Expenditure Restriction (when applicable). | | | | | | | | | Restricted amount is as of |
| | | | | | | | • •• • | • | - |
| NOTES: | | | | | | le). | ion (when applicab | Expenditure Restrict | Restricted includes any Governor' I |
| | | | | | | | | | NOTES: |
| | *************************************** | | ****** | *************************************** | | *************************************** | | *************************************** | |
| | | | | | | | | | |
| | | | | | | | | | |

CORE RECONCILIATION DETAIL

STATE

MCHCP CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

| | Budget | | | | | | | | |
|--------------------------|--------|------|----|---|---------|---|-------------|-------------|-------|
| | Class | FTE | GR | | Federal | | Other | Total | Expla |
| TAFP AFTER VETOES | | | | | | | | | |
| | PS | 0.00 | | 0 | | 0 | 465,967,275 | 465,967,275 | |
| | Total | 0.00 | | 0 | | 0 | 465,967,275 | 465,967,275 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | - |
| | PS | 0.00 | | 0 | | 0 | 465,967,275 | 465,967,275 | |
| | Total | 0.00 | | 0 | | 0 | 465,967,275 | 465,967,275 | |
| GOVERNOR'S RECOMMENDED C | ORE | | | | | | | | |
| | PS | 0.00 | | 0 | | 0 | 465,967,275 | 465,967,275 | |
| | Total | 0.00 | | 0 | l | 0 | 465,967,275 | 465,967,275 | |

DECISION ITEM SUMMARY

| GRAND TOTAL | \$400,672,699 | 0.00 | \$465,967,275 | 0.00 | \$495,924,855 | 0.00 | \$0 | 0.00 |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------|---------|
| TOTAL | 0 | 0.00 | 0 | 0.00 | 29,957,580 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 29,957,580 | 0.00 | 0 | 0.00 |
| MCHCP CTC CONTRIBUTIONS - 1300021 PERSONAL SERVICES MO CONSOLIDATED HC PLAN BENEFI | 0 | 0.00 | 0 | 0.00 | 29,957,580 | 0.00 | 0 | |
| TOTAL | 400,672,699 | 0.00 | 465,967,275 | 0.00 | 465,967,275 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 400,672,699 | 0.00 | 465,967,275 | 0.00 | 465,967,275 | 0.00 | 0 | 0.00 |
| PERSONAL SERVICES MO CONSOLIDATED HC PLAN BENEFI | 400,672,699 | 0.00 | 465,967,275 | 0.00 | 465,967,275 | 0.00 | 0 | 0.00 |
| CORE | | | | | | | | |
| MCHCP CONTRIBUTIONS | | | | | | | | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| Decision Item Budget Object Summary | FY 2018 ACTUAL | FY 2018 ACTUAL | FY 2019 BUDGET | FY 2019 BUDGET | FY 2020 DEPT REQ | FY 2020 DEPT REQ | SECURED | SECURED |
| Budget Unit | | | | | | | | |

| BENEFITS REPORT 10 FY 2020 |) | | | | | [| DECISION IT | EM DETAIL |
|-----------------------------------|-------------------|---------|---------------|---------|---------------|----------|-------------|-----------|
| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | **** |
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MCHCP CONTRIBUTIONS | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 400,672,699 | 0.00 | 465,967,275 | 0.00 | 465,967,275 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 400,672,699 | 0.00 | 465,967,275 | 0.00 | 465,967,275 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$400,672,699 | 0.00 | \$465,967,275 | 0.00 | \$465,967,275 | 0.00 | \$0 | 0.00 |
| GENERAL REVEN | IUE \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUN | IDS \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUN | IDS \$400,672,699 | 0.00 | \$465,967,275 | 0.00 | \$465,967,275 | 0.00 | | 0.00 |

NEW DECISION ITEM OF

RANK: 5

| | Office of Admin | istration | | | Budget Unit | 32216C | | | |
|----------------------------------|--|---------------------------------|-------------------------------------|------------------------------------|---|---------------------------------------|--------------------------------------|---------------------------------------|------------------------------------|
| | bloyee Benefits HCP Cost to Co | ntinus Contrib | ution | DI# 1300021 | - HB Section | 5 405 | | | |
| DI Name - MC | | | uuon L | JI# 1300021 | TE Section _ | 5.495 | | | |
| 1. AMOUNT C | F REQUEST | | | | | | | | |
| | | FY 2020 Budg | get Request | | | FY 20 | 20 Governor's I | Recommendatio | on |
| _ | GR | Federal | Other | | E _ | GR | Federal | Other | Total E |
| PS | 0 | 0 | 29,957,580 | 29,957,580 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF _ | 0 | 0 | 0 | 0 | TRF _ | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 29,957,580 | 29,957,580 | Total = | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| | budgeted in Hou | × | v | * | | budgeted in Hou | v | • | * |
| - | OT, Highway Pa | • | • | e a a ago co a | - | DOT, Highway Pa | | - | |
| | <u>e,,</u> | | | | | | | | |
| | vlissouri Consolida | ted Health Care I | Plan Benefit (0765 | 5) | | Missouri Consolida | ted Health Care P | lan Benefit (0765) | |
| Notes: | | | | | Notes: | | | | |
| 2. THIS REQU | EST CAN BE CA | ATEGORIZED A | AS: | | | | | | |
| | New Legislation | | | | New Program | | F | und Switch | |
| | ederal Mandate | | _ | | Program Expansio | n — | x C | ost to Continue | |
| | GR Pick-Up | | _ | | Space Request | | | quipment Replac | ement |
| | Pay Plan | | _ | | Other: | | | -1 | |
| · · · · · | | | - | | | | | | |
| | IS FUNDING NE | | | | TEMS CHECKED | IN #2. INCLUDE | THE FEDERAL | OR STATE ST | ATUTORY OR |
| medical and p | harmacy trend ii | nherent in healt | th care costs. M | CHCP has also p | ected self-insured n projected the deple n Item requests. V | etion of available | MCHCP Trust Fu | und assets used t | o pay claim costs: |
| Decision Item for Plan Year 2 | s, increases to m 2020 (January - D | ember premiur December 2020) | ns beyond expe). The Cost to Co | cted levels, cha ontinue New De | nges to benefit de cision Item of \$29, | sign, and/or char ,957,580 represe | nges to MCHCP s nts a best projec | ubsidization are tion and is subje | likely to occur ect to revision |
| predicated up MCHCP Board | | the 2019 Plan ` | Year Open Enrol | Ilment, actuaria | I evaluation of mo | re current and m | ature claims dat | a, and final appr | oval by the |

| | | NEW DECI | SION ITEM | | |
|---|--|---|--|--|-------------------|
| | RANK: | 5 | OF | | |
| partment - Office of Administration rision - Employee Benefits | | | Budget Unit | 32216 | |
| Name - MCHCP Cost to Continue | DI# 1300021 | | | | |
| FTE were appropriate? From what source or s | tandard did you c tion, does reques | derive the re | equested levels of | NOUNT. (How did you determine that the requested funding? Were alternatives such as outsourcing c ot, explain why. Detail which portions of the reque | or |
| gnificant assumptions in the calculation of the act | uarially determine | d costs of th | e Plan include: | | |
| | tes (active employe | | | lly-projected costs include: 1) Actual premium equivale edical at 6.5%, Medicare retiree medical at 0%, and all | nts for |
| dditional assumptions include:) Enrollment as of 7/1/2018 (total subscribers of 5 | 2,974 and total live | es of 95,658 | members). | | |
| | dditionally, Medica | are member | s will be enrolled in | CP is replacing the PPO 300 and PPO 600 plans with a Pl a hybrid fully-insured Medicare Advantage plan for CY | |
| No change in MCHCP's subsidy percentages for a ercentages noted below are for the PPO 1250 plar | • • | /ICHCP subsi | dies for active emp | loyees vary by type of plan and coverage tier. The subs | idy |
| mployee only - 93.5 percent | | E | mployee and five o | or more children - 92.2 percent | |
| mployee and spouse - 84.3 percent | | E | mployee, spouse ai | nd one child - 84.8 percent | |
| mployee and one child - 92.0 percent | | E | mployee, spouse ai | nd two children - 85.6 percent | |
| mployee and two children - 91.9 percent | | E | mployee, spouse a | nd three children - 86.2 percent | |
| mployee and three children - 91.8 percent | | E | mployee, spouse ai | nd four children - 86.7 percent | |
| mployee and four children - 91.8 percent | | E | mployee, spouse a | nd five or more children - 87.6 percent | |
| No change in <i>Strive for Wellness</i> * incentive partie | cipation levels. | | | | |
| , | U U | | | remium for each year of service capped at 65 percent. nbers, the base plan is the Medicare Advantage Plan co | |
| ees are paid to third party administrators (TPAs) ar sured medical and pharmacy claims is the respon | nd the pharmacy be sibility of MCHCP. nacy claim costs rei | enefit mana The Medica main the res | ger (PBM) for admin re Advantage Plan i | on to ascertain required claims needs. Administrative s nistration of medical and pharmacy plans. Payment of is a hybrid fully insured plan; therefore, all medical clair CP. MCHCP does not purchase stop loss coverage, but i | self- ns costs |

 NEW DECISION ITEM

 RANK:
 5
 OF

| Department - Office of Administration | on | | | Budget Unit | 32216 | | | | |
|--|--------------|----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| Division - Employee Benefits DI Name - MCHCP Cost to Continue | | DI# 1300021 | | | | | | | |
| | | | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY | BUDGET | DBJECT CLA | SS, JOB CLAS | S, AND FUND | SOURCE. IDE | NTIFY ONE- | TIME COSTS. | | |
| | GR DOLLAR | Dept Req GR | Dept Req FED | Dept Req FED | Dept Req OTHER | Dept Req OTHER | Dept Req TOTAL | Dept Req TOTAL | Dept Req One-Time |
| Budget Object Class/Job Class | S | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS E |
| 120-BENEFITS | | | | | | | 0 | 0.0 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | | 0.0 | | 0.0 | 0 |
| | | | | | | | 0 0 | | |
| | | | | | | | 0 0 | | |
| Total EE | 0 | | 0 | _ | 0 | _ | 0 | | 0 |
| Program Distributions | | | | - | | _ | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | 29,957,580 | | 29,957,580 | | |
| Total TRF | 0 | _ | 0 | _ | 29,957,580 | _ | 29,957,580 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 29,957,580 | 0.0 | 29,957,580 | 0.0 | 0 |
| | Gov Rec | | | | | | | | |
| | GR | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec |
| | DOLLAR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-Time |
| Budget Object Class/Job Class | S | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS 0 | FTE 0.0 | DOLLARS E |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | · – | 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 | ⁸⁹ 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM 5 OF

RANK: <u>5</u>

Department - Office of Administration

Budget Unit 32216

Division - Employee Benefits

DI Name - MCHCP Cost to Continue DI# 1300021

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

6a. Provide an activity measure(s) for the program.

Member Count by Relationship

| CY2016 | CY2017 | % Change |
|--------|---|---|
| 95,432 | 95,361 | -0.1% |
| 53,222 | 53,182 | -0.1% |
| 12,424 | 12,774 | 2.8% |
| 29,784 | 29,407 | -1.3% |
| 1.79 | 1.79 | 0.0% |
| 40.5 | 40.7 | 0.7% |
| 52.0 | 52.2 | 0.3% |
| 55.8 | 55.9 | 0.2% |
| 13.4 | 13.4 | 0.5% |
| | 95,432 53,222 12,424 29,784 1.79 40.5 52.0 55.8 | 95,432 95,361 53,222 53,182 12,424 12,774 29,784 29,407 1.79 1.79 40.5 40.7 52.0 52.2 55.8 55.9 |

6c. Provide a measure(s) of the program's impact.

Risk Band Profiles 50.0% 42.3% 40.0% 25.9% 36.0% 30.0% 24.6% 23.2% 19.0% 20.0% @ @ (\otimes 16.2% $\oplus \oplus \oplus$ (ii) - (iii) - $\diamond \oplus \oplus$ 7.3% 10.0% ())- ())- () 4.7% эĞ $\diamond \oplus \otimes$ 0.0% Healthy At Risk In Crisis Stable Struggling Manual % of Members Members % of Net Pay

The healthiest 23.2% of the population accounts for 0.8% of the total cost.

The least healthy 7.3% of the population accounts for 42.3% of the total cost.

6b. Provide a measure(s) of the program's quality.

MCHCP surveyed Open Enrollment participants during the 2017 Open Enrollment period and 97% of respondents reported they were either extremely satisfied with their Open Enrollment experience, up from 96% in 2016. In addition, 96% responded positively regarding the ease of the online enrollment process, up from 95% in 2016.

6d. Provide a measure(s) of the program's efficiency.

| | CY2016 | CY2017 | % Change | |
|---------------|---------|---------|----------|----|
| UMR PPO 600 | \$5,865 | \$6,427 | 9.6% | V |
| UMR PPO 300 | \$6,557 | \$6,676 | 1.8% | * |
| Aetna PPO 600 | \$5,665 | \$6,391 | 12.8% | 4 |
| Aetna PPO 300 | \$5,761 | \$6,891 | 19.6% | ₩ |
| UMR HSA | \$2,180 | \$2,683 | 23.0% | ₩. |
| Aetna HSA | \$2,905 | \$2,776 | -4.4% | 兪 |
| Total | \$5,747 | \$6,178 | 7.5% | Ŷ |
| | | | | |
| | | | | |
| | | | | |

NEW DECISION ITEM RANK: 5 OF Department - Office of Administration Budget Unit 32216 Division - Employee Benefits DI# 1300021 32216 DI Name - MCHCP Cost to Continue DI# 1300021 0 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: 5 0

MCHCP has contracts in place for case management of high cost claimants in an effort to ensure those members in health care crisis are managed appropriately and are provided care in a cost-effective manner. In addition, MCHCP's contracts with TPAs that emphasize network discounts and has performance guarantees to encourage valuable provider discounts. MCHCP contracts with a PBM to ensure the use of generics is valued over brand name drugs where cost effective. As a result MCHCP has a higher generic efficency rate than many of its peers. MCHCP, through its use of dedicated data analytics and actuarial analysis, reviews and updates strategies to achieve competitive outcomes for the population served. This analysis provides input into reviews of benefit plan design, employee health behavior modification, and cost containment opportunities. MCHCP has maximized electronic enrollment processes to ensure employees and retirees can make informed enrollment decisions quickly and easily.

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ***** |
|-----------------------------------|---------|---------|---------|---------|--------------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MCHCP CONTRIBUTIONS | | | | | | | | |
| MCHCP CTC CONTRIBUTIONS - 1300021 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 29,957,580 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 29,957,580 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$29,957,580 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$29,957,580 | 0.00 | | 0.00 |
| | | | | | | | | |

Page 14 of 23

DEDUCTION ERROR REFUNDS

CORE DECISION ITEM

| I. CORE FINANCIAL SUMMARY FY 2020 Budget Request GR Federal Other Total E O PS PS 0 0 0 0 PS EE O O PS PSD 36,000 0 0 36,000 PSD TRF O O O PSD TRF 0 0 0 36,000 TRF | GR 0 0 0 0 0 0.00 0 0 | | Other 0 <th>Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 fringes 0</th> | Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 fringes 0 |
|---|--|--|--|---|
| I. CORE FINANCIAL SUMMARY FY 2020 Budget Request GR Federal Other Total E O O PS PS 0 0 0 0 0 PS EE O 0 0 EE PS S6,000 PS EE O 0 0 EE PSD 36,000 O 0 0 TRF TRF Total TRF Total Total< | FY 2020 GR 0 0 0 0 0 0 0 0 0 0 0 0 0 | Federal 0 0 0 0 0 0 0 0 0 0 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Other 0 <th>Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 fringes 0</th> | Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 fringes 0 |
| FY 2020 Budget Request GR Federal Other Total E O O PS PS 0 0 0 0 0 PS EE O O PS EE PS EE PS EE PS EE PS | GR 0 0 0 0 0 0.00 0 0 | Federal 0 0 0 0 0 0 0 0 0 0 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Other 0 <td>Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 fringes 0</td> | Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 fringes 0 |
| GR Federal Other Total E O O O PS O O O PS O O O O O PS O O O O O O O O O O O O O O PS EE O O O O O O O O O O O O O D D T D O | GR 0 0 0 0 0 0.00 0 0 | Federal 0 0 0 0 0 0 0 0 0 0 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Other 0 <td>Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 fringes 0</td> | Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 fringes 0 |
| GR Federal Other Total E O O PS EE 0 0 0 0 0 EE PSD 36,000 0 0 36,000 PSD TRF 0 0 0 TRF Total To | GR 0 0 0 0 0 0.00 0 0 | Federal 0 0 0 0 0 0 0 0 0 0 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Other 0 <td>Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 fringes 0</td> | Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 fringes 0 |
| PS 0 0 0 0 0 PS EE 0 0 0 0 EE PSD 36,000 PSD TRF 0 0 0 36,000 PSD TRF Total 36,000 0 0 36,000 Total FTE 0.00 0.00 0.00 0.00 FTE Est. Fringe 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MODOT, Highway Patrol, and Conservation. Est. Fringes budgeted directly to MODT, Highway Patrol, and Conservation. Notes: Other Funds: Other Funds: 2. CORE DESCRIPTION Escurption Other Funds: | 0 0 0 0.00 0 ited in Ho | 0 0 0 0.00 0 use Bill 5 exce | 0 0 0 0 0.00 0 pt for certain | 0 0 0 0 0.00 fringes |
| PSD 36,000 0 0 36,000 PSD TRF 0 0 0 0 0 TRF Total 36,000 0 0 36,000 Transmission FTE 0.00 0.00 0.00 0.00 FTE Est. Fringe 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Mote: Fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Notes: Other Funds: Other Funds: | 0 0 0.00 0 ited in Ho | 0 0 0.00 0 use Bill 5 exce | 0 0 0 0.00 0 ept for certain | 0 0 0 0.00 fringes |
| TRF 0 0 0 0 0 TRF Total 36,000 0 0 36,000 Total FTE 0.00 0.00 0.00 0.00 FTE Est. Fringe 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Notes: 2. CORE DESCRIPTION Value Value Value Value | 0 0 0.00 0 eted in Ho | 0 0 0.00 0 use Bill 5 exce | 0 0 0.00 0 ept for certain | 0 0 0.00 0 fringes |
| Total 36,000 0 0 36,000 Total FTE 0.00 0.00 0.00 0.00 FTE Est. Fringe 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Image: Diversion of the state | 0 0.00 0 ited in Ho | 0 0.00 0 use Bill 5 exce | 0 0.00 0 ept for certain | 0 0.00 <i>fringes</i> |
| FTE 0.00 0.00 0.00 0.00 FTE Est. Fringe 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Notes: Other Funds: 2. CORE DESCRIPTION | 0.00 0 | 0.00 0 use Bill 5 exce | 0.00 0 | 0.00 0 fringes |
| 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 budge budgeted directly to MoDOT, Highway Patrol, and Conservation. Notes: Other Funds: 2. CORE DESCRIPTION | 0 eted in Ho | 0 use Bill 5 exce | 0 pt for certain | 0 fringes |
| Note: Fringes budgeted in House Bill 5 except for certain fringes Note: Fringes budge budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to Model budgeted directly to Model Notes: Other Funds: Other Funds: 2. CORE DESCRIPTION Other Funds: Other Funds: | ted in Ho | use Bill 5 exce | pt for certain | fringes |
| Note: Fringes budgeted in House Bill 5 except for certain fringes Note: Fringes budge budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to Model Notes: Other Funds: 2. CORE DESCRIPTION Other Funds: | ted in Ho | use Bill 5 exce | pt for certain | fringes |
| budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to Model Notes: Other Funds: 2. CORE DESCRIPTION Other Funds: | | | | |
| Notes: Other Funds: 2. CORE DESCRIPTION Other Funds: | <u>viodot, r</u> | ngnway Fallo | i, and conserv | valion. |
| 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 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. | Actual Expenditures (All Funds) |
|---|---------------------------|----------------------------|----------------------------|------------------------|---|
| Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds)* | 36,000 0 0 | 36,000 0 0 | 36,000 0 0 | 36,000 N/A N/A | 20,000 18,000 16,000 |
| Budget Authority (All Funds) Actual Expenditures (All Funds) Unexpended (All Funds) | 36,000 9,712 26,288 | 36,000 18,050 17,950 | 36,000 16,808 19,192 | N/A N/A N/A | 14,000 12,000 10,000 9,712 8,000 |
| Unexpended, by Fund: General Revenue Federal Other | 26,288 0 0 | 17,950 0 0 | 19,192 0 0 | N/A N/A N/A | 6,000 4,000 2,000 0 FY 2016 FY 2017 FY 2018 |

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) In FY 18 the "E" was removed.

CORE RECONCILIATION DETAIL

STATE

REFUND-DEDUCTIONS W/H IN ERROR

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

| GRAND TOTAL | \$16,807 | 0.00 | \$36,000 | 0.00 | \$36,000 | 0.00 | \$0 | 0.00 |
|-------------------------------------|----------|---------|----------|---------|----------|----------|---------|---------|
| TOTAL | 16,807 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 16,807 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC GENERAL REVENUE | 16,807 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 |
| CORE | | | | | | | | |
| REFUND-DEDUCTIONS W/H IN ERROR | | | | | | | | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Unit Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | **** |

| BENEFITS REPORT 10 FY 2020 | | | | | | [| DECISION IT | EM DETAIL |
|--------------------------------|----------|---------|----------|---------|----------|----------|-------------|-----------|
| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | **** |
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| REFUND-DEDUCTIONS W/H IN ERROR | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 16,807 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 16,807 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$16,807 | 0.00 | \$36,000 | 0.00 | \$36,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$16,807 | 0.00 | \$36,000 | 0.00 | \$36,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

VOLUNTARY LIFE INSURANCE

| Department | Office of Administr | ation | | | Budget Unit | 32230 | | | |
|--|--|---|---|--|---|--|---------------------------------|-------------|-----------------------------------|
| Division | Employee Benefits | ; | | | - | | | | |
| ore | Voluntary Life Insu | irance | | | HB Section | 5.505 | | | |
| . CORE FINAI | NCIAL SUMMARY | | | | | | | | |
| | | Y 2020 Bud | lget Request | | | FY 2020 Go | vernor's Red | commendatio | on |
| | | Federal | Other | Total E | | | | Other | Total E |
| S | 0 | | 3,900,000 | 3,900,000 | PS | 0 | 0 | 0 | 0 |
| E | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| SD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| RF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| otal | 0 | 0 | 3,900,000 | 3,900,000 | Total | 0 | 0 | 0 | 0 |
| TE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| st. Fringe | 0 | 0 | 1,188,330 | 1,188,330 | Est. Fringe | 0 | 0 | 0 | 0 |
| | oudgeted in House Bil | | | | Note: Fringes b | - | - | | - |
| • | OT, Highway Patrol, a | | • | s suugeteu | | y to MoDOT, Hig | | | • I |
| lotes: | RIPTION | | | | | | | | |
| insurance com employees au All such insura | npany for payroll ded thorize deductions be ance plans or policies | uctions depo e made from to be offere | osited to the M n their wages fo ed pursuant to t | issouri State Employe r the purpose of part his plan shall have be | ees of the state of Misso ees Voluntary Life Insura icipation in such plan. een reviewed and select dude the costs of admir | ance Fund, per So ted based on a co | ection 105.10 ompetitive bio | 06, RSMo. P | articipating as established by |
| . PROGRAM I N/A | LISTING (list progra | ms include | d in this core f | unding) | | | | | |
| | | | | | | | | | |

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

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. | | Actual Expen | ditures (All Funds) | |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|-----------|--------------------|---------------------|-----------------------|
| Appropriation (All Funds) | 3,900,000 | 3,900,000 | 3,900,000 | 3,900,000 | 3,620,000 | 3,61 <u>1</u> ,968 | | |
| ess Reverted (All Funds) | 0 | 0 | 0 | N/A | | | | |
| ess Restricted (All Funds)* | 0 | 0 | 0 | N/A | 3,600,000 | \sim | | |
| Budget Authority (All Funds) | 3,900,000 | 3,900,000 | 3,900,000 | N/A | 3,580,000 | | | |
| Actual Expenditures (All Funds) | 3,611,968 | 3,566,856 | 3,545,040 | N/A | | | 3,566.856 | |
| Jnexpended (All Funds) | 288,032 | 333,144 | 354,960 | N/A | 3,560,000 | | | 3,545,0 40 |
| Jnexpended, by Fund: | | | | | 3,540,000 | | | |
| General Revenue | 0 | 0 | 0 | N/A | 3,520,000 | | | |
| Federal | 0 | 0 | 0 | N/A | 0,020,000 | | | |
| Other | 288,032 | 333,144 | 354,960 | N/A | 3,500,000 | | | |
| | | | , | | -, | FY 2016 | FY 2017 | FY 2018 |

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) In FY18 the "E" was removed.

CORE RECONCILIATION DETAIL

STATE

VOLUNTARY LIFE INSURANCE

5. CORE RECONCILIATION DETAIL

| | Budget | | | | | | | |
|-------------------------|--------|------|----|---|---------|-----------|-----------|-------------|
| | Class | FTE | GR | | Federal | Other | Total | E |
| TAFP AFTER VETOES | | | | | | | | |
| | PS | 0.00 | | 0 | 0 | 3,900,000 | 3,900,000 |) |
| | Total | 0.00 | | 0 | 0 | 3,900,000 | 3,900,000 | - = |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | PS | 0.00 | | 0 | 0 | 3,900,000 | 3,900,000 |) |
| | Total | 0.00 | | 0 | 0 | 3,900,000 | 3,900,000 | - = |
| GOVERNOR'S RECOMMENDED | CORE | | | | | | | |
| | PS | 0.00 | | 0 | 0 | 3,900,000 | 3,900,000 | 1 |
| | Total | 0.00 | | 0 | 0 | 3,900,000 | 3,900,000 | |

BENEFITS REPORT 9 FY 2020

DECISION ITEM SUMMARY

| GRAND TOTAL | \$3,545,040 | 0.00 | \$3,900,000 | 0.00 | \$3,900,000 | 0.00 | \$0 | 0.00 |
|---|-------------|---------|-------------|---------|-------------|----------|---------|---------|
| TOTAL | 3,545,040 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 3,545,040 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 |
| PERSONAL SERVICES STATE EMP VOLUNTARY LIFE INSUR | 3,545,040 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 |
| CORE | | | | | | | | |
| VOLUNTARY LIFE INSURANCE | | | | | | | | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | ***** |
| Budget Unit | | | | | | | | |

| BENEFITS REPORT 10 FY 2020 | | | | | | I | DECISION IT | EM DETAIL |
|----------------------------|-------------|---------|-------------|---------|-------------|----------|-------------|-----------|
| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | ***** |
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VOLUNTARY LIFE INSURANCE | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 3,545,040 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 3,545,040 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$3,545,040 | 0.00 | \$3,900,000 | 0.00 | \$3,900,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$3,545,040 | 0.00 | \$3,900,000 | 0.00 | \$3,900,000 | 0.00 | | 0.00 |

CAFETERIA PLAN

| Department | Office of Administr | ation | | | Budget Unit | 32498 | | | | |
|---|---|----------------|----------------------------------|--------------------------------|--------------------------|-----------------|--------------|----------------|---------|--|
| Division | Employee Benefits | ; | | | | | | | | |
| Core | Cafeteria Plan Cor | | | | HB Section | 5.510 | | | | |
| | | | | | | | | | | |
| 1. CORE FINAN | NCIAL SUMMARY | | | | | | | | | |
| | FY 2 | 2020 Budge | t Request | | | FY 2020 Go | tion | | | |
| | GR | Federal | Other | Total E | | GR F | ederal | Other | Total E | |
| PS | 1 | 0 | 0 | 1 | PS | 0 | 0 | 0 | 0 | |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 | |
| Total | 1 | 0 | 0 | 1 | Total | 0 | 0 | 0 | 0 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 | |
| Note: Fringes b | udgeted in House Bill | 5 except for | r certain fringe | | Note: Fringes bu | dgeted in House | Bill 5 excer | ot for certain | fringes | |
| budgeted directl | y to MoDOT, Highway | v Patrol, and | l Conservatior | n. | budgeted directly | to MoDOT, Higi | hway Patrol, | and Conserv | vation. | |
| ` | | | | | | , 0 | | | | |
| | | | | | | | | | | |
| Other Funds: | | | | | Other Funds: | | | | | |
| | | | | | Other Funds: | | | | | |
| 2. CORE DESCI | | | | | | | | | | |
| 2. CORE DESCI Core funding t | o provide sufficient r | | | | medical cafeteria plan a | | | | | |
| 2. CORE DESCI Core funding t | o provide sufficient r | | | | | | | | | |
| 2. CORE DESCI Core funding t general revenu | o provide sufficient r ue. Monies are repai | d later in the | e calendar yea | ar. Since the state | medical cafeteria plan a | | | | | |
| 2. CORE DESCI Core funding t general revenu | o provide sufficient r | d later in the | e calendar yea | ar. Since the state | medical cafeteria plan a | | | | | |
| 2. CORE DESCI Core funding t general revenu | o provide sufficient r ue. Monies are repai | d later in the | e calendar yea | ar. Since the state | medical cafeteria plan a | | | | | |
| 2. CORE DESCI Core funding t general revenu | o provide sufficient r ue. Monies are repai | d later in the | e calendar yea | ar. Since the state | medical cafeteria plan a | | | | | |
| 2. CORE DESCI Core funding t general revenu | o provide sufficient r ue. Monies are repai | d later in the | e calendar yea | ar. Since the state | medical cafeteria plan a | | | | | |
| 2. CORE DESCI Core funding t general revenu | o provide sufficient r ue. Monies are repai | d later in the | e calendar yea | ar. Since the state | medical cafeteria plan a | | | | | |
| 2. CORE DESCI Core funding t general revenu | o provide sufficient r ue. Monies are repai | d later in the | e calendar yea | ar. Since the state | medical cafeteria plan a | | | | | |
| 2. CORE DESCI Core funding t general revenu | o provide sufficient r ue. Monies are repai | d later in the | e calendar yea | ar. Since the state | medical cafeteria plan a | | | | | |
| 2. CORE DESCI Core funding t general revent However, it is | to provide sufficient r ue. Monies are repai necessary to maintai | d later in the | e calendar yea e with IRS reg | ar. Since the state gulations. | medical cafeteria plan a | | | | | |
| CORE DESCI Core funding t general revent However, it is 3. PROGRAM L | o provide sufficient r ue. Monies are repai | d later in the | e calendar yea e with IRS reg | ar. Since the state gulations. | medical cafeteria plan a | | | | | |
| general revent However, it is | to provide sufficient r ue. Monies are repai necessary to maintai | d later in the | e calendar yea e with IRS reg | ar. Since the state gulations. | medical cafeteria plan a | | | | | |
| CORE DESCI Core funding t general revent However, it is 3. PROGRAM L | to provide sufficient r ue. Monies are repai necessary to maintai | d later in the | e calendar yea e with IRS reg | ar. Since the state gulations. | medical cafeteria plan a | | | | | |
| CORE DESCI Core funding t general revent However, it is 3. PROGRAM L | to provide sufficient r ue. Monies are repai necessary to maintai | d later in the | e calendar yea e with IRS reg | ar. Since the state gulations. | medical cafeteria plan a | | | | | |
| 2. CORE DESCI Core funding t general revenu However, it is 3. PROGRAM L | to provide sufficient r ue. Monies are repai necessary to maintai | d later in the | e calendar yea e with IRS reg | ar. Since the state gulations. | medical cafeteria plan a | | | | | |

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

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. | Actual Expenditures (All Funds) |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------------------|
| Appropriation (All Funds) | 1 | 1 | 1 | 1 | 1 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A | 1 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A | 1 |
| Budget Authority (All Funds) | 1 | 1 | 1 | N/A | 1 |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A | 1 |
| Jnexpended (All Funds) | 1 | 1 | 1 | N/A | |
| Unexpended, by Fund: | | | | | 0 |
| General Revenue | 1 | 1 | 1 | N/A | 0 |
| Federal | 0 | 0 | 0 | N/A | 0 |
| Other | 0 | 0 | 0 | N/A | 0 0 0 0 FY 2016 FY 2017 FY 2018 |

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 | Explan |
| TAFP AFTER VETOES | | | | | | | | |
| | PS | 0.00 | | 1 C | | 0 | | 1 |
| | Total | 0.00 | | 1 0 | | 0 | | 1 |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | PS | 0.00 | | 1 C | | 0 | | 1 |
| | Total | 0.00 | | 1 0 | | 0 | | 1 |
| GOVERNOR'S RECOMMENDED | CORE | | | | | | | |
| | PS | 0.00 | | 1 C | | 0 | | 1 |
| | Total | 0.00 | | 1 0 | | 0 | | 1 |

BENEFITS REPORT 9 FY 2020

DECISION ITEM SUMMARY

| GRAND TOTAL | \$0 | 0.00 | \$* | 1 0.00 | \$1 | 0.00 | \$0 | 0.00 |
|--------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| TOTAL | 0 | 0.00 | | 0.00 | 1 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | | 1 0.00 | | 0.00 | 0 | 0.00 |
| PERSONAL SERVICES GENERAL REVENUE | 0 | 0.00 | | 10.00 | | 0.00 | 0 | 0.00 |
| CORE | | | | | | | | |
| CAFETERIA PLAN TRANSFER | | | | | | | | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ******* |
| Budget Unit | | | | | | | | |

BENEFITS REPORT 10 FY 2020

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | **** |
|-------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CAFETERIA PLAN TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| | | | | | | | | |

Page 17 of 23

HR CONTINGENCY

| Department | Office of Adminis | tration | | | Budget Unit | 32457 | | | |
|---|---|----------------------------|-------------------------------|--|--|-----------------|--------------|----------------|------------------|
| Division | Employee Benefi | ts | | | | | | | |
| Core | HR Contingency | | | | HB Section | 5.515 | | | |
| . CORE FINA | NCIAL SUMMARY | | | | | | | | |
| | FY | 2020 Budge | t Request | | | FY 2020 G | overnor's R | ecommenda | tion |
| | GR | Federal | Other | Total E | | GR | Federal | Other | Total E |
| PS | 36,000 | 0 | 0 | 36,000 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 36,000 | 0 | 0 | 36,000 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 10,969 | 0 | 0 | 10,969 | Est. Fringe | 0 | 0 | 0 | 0 |
| | budgeted in House E | • | - | | Note: Fringes b | - | - | - | - |
| • | ly to MoDOT, Highw | | • | | budgeted directl | • | | | • |
| | ., to mod or, right | ., i alloi, alla | | | suageted anoth | , | | | |
| | | | | | | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| | | | | | Other Funds: | | | | |
| | RIPTION | | | | Other Funds: | | | | |
| 2. CORE DESC | | ion from gen | eral revenue | to ensure that pay | Other Funds: | or payment agai | nst account | s with tempo | rary allotment o |
| 2. CORE DESC This is a reque | est for an appropria | - | | | roll checks submitted f | | | | |
| 2. CORE DESC This is a reque cash flow pro | est for an appropria blems, can be gener | ated within the | he time const | raints of pay-perio | roll checks submitted f od processing. This con | tingency fund a | opropriation | will provide a | a temporary acc |
| 2. CORE DESC This is a reque cash flow pro | est for an appropria blems, can be gener | ated within the | he time const | raints of pay-perio | roll checks submitted f | tingency fund a | opropriation | will provide a | a temporary acc |
| 2. CORE DESC This is a reque cash flow pro | est for an appropria blems, can be gener | ated within the | he time const | raints of pay-perio | roll checks submitted f od processing. This con | tingency fund a | opropriation | will provide a | a temporary acc |
| 2. CORE DESC This is a reque cash flow pro | est for an appropria blems, can be gener | ated within the | he time const | raints of pay-perio | roll checks submitted f od processing. This con | tingency fund a | opropriation | will provide a | a temporary acc |
| 2. CORE DESC This is a reque cash flow pro | est for an appropria blems, can be gener | ated within the | he time const | raints of pay-perio | roll checks submitted f od processing. This con | tingency fund a | opropriation | will provide a | a temporary acc |
| 2. CORE DESC This is a reque cash flow pro | est for an appropria blems, can be gener | ated within the | he time const | raints of pay-perio | roll checks submitted f od processing. This con | tingency fund a | opropriation | will provide a | a temporary acc |
| 2. CORE DESC This is a reque cash flow pro | est for an appropria blems, can be gener | ated within the | he time const | raints of pay-perio | roll checks submitted f od processing. This con | tingency fund a | opropriation | will provide a | a temporary acc |
| 2. CORE DESC This is a reque cash flow pro fund the payr | est for an appropria blems, can be gener oll, which will then l | ated within the restored w | he time const hen the paym | raints of pay-peric nent is corrected b | roll checks submitted f od processing. This con | tingency fund a | opropriation | will provide a | a temporary acc |
| 2. CORE DESC This is a reque cash flow pro fund the payr | est for an appropria blems, can be gener | ated within the restored w | he time const hen the paym | raints of pay-peric nent is corrected b | roll checks submitted f od processing. This con | tingency fund a | opropriation | will provide a | a temporary acc |
| 2. CORE DESC This is a reque cash flow pro fund the payr 3. PROGRAM | est for an appropria blems, can be gener oll, which will then l | ated within the restored w | he time const hen the paym | raints of pay-peric nent is corrected b | roll checks submitted f od processing. This con | tingency fund a | opropriation | will provide a | a temporary acc |
| 2. CORE DESC This is a reque cash flow pro fund the payr | est for an appropria blems, can be gener oll, which will then l | ated within the restored w | he time const hen the paym | raints of pay-peric nent is corrected b | roll checks submitted f od processing. This con | tingency fund a | opropriation | will provide a | a temporary acc |
| 2. CORE DESC This is a reque cash flow pro fund the payr 3. PROGRAM | est for an appropria blems, can be gener oll, which will then l | ated within the restored w | he time const hen the paym | raints of pay-peric nent is corrected b | roll checks submitted f od processing. This con | tingency fund a | opropriation | will provide a | a temporary acc |
| 2. CORE DESC This is a reque cash flow pro fund the payr 3. PROGRAM | est for an appropria blems, can be gener oll, which will then l | ated within the restored w | he time const hen the paym | raints of pay-peric nent is corrected b | roll checks submitted f od processing. This con | tingency fund a | opropriation | will provide a | a temporary acc |
| 2. CORE DESC This is a reque cash flow pro fund the payr 3. PROGRAM | est for an appropria blems, can be gener oll, which will then l | ated within the restored w | he time const hen the paym | raints of pay-peric nent is corrected b | roll checks submitted f od processing. This con | tingency fund a | opropriation | will provide a | a temporary acc |

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

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. | Actual Expenditures (All Funds) |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------------------|
| Appropriation (All Funds) | 36,000 | 36,000 | 36,000 | 36,000 | 1 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | 1 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A | 1 + |
| Budget Authority (All Funds) | 36,000 | 36,000 | 36,000 | N/A | 1 |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A | 1 |
| Unexpended (All Funds) | 36,000 | 36,000 | 36,000 | N/A | 1 |
| Unexpended, by Fund: | | | | | 0 |
| General Revenue | 36,000 | 36,000 | 36,000 | N/A | 0 |
| Federal | 0 | 0 | 0 | N/A | 0 |
| Other | 0 | 0 | 0 | N/A | 0 0 0 0 FY 2016 FY 2017 FY 2018 |

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 | Ехр |
| TAFP AFTER VETOES | | | | | | | | |
| | PS | 0.00 | 36,000 | 0 | (| C | 36,000 |) |
| | Total | 0.00 | 36,000 | 0 | | 0 | 36,000 | - |
| DEPARTMENT CORE REQUEST | | | | | | | | - |
| | PS | 0.00 | 36,000 | 0 | (| C | 36,000 |) |
| | Total | 0.00 | 36,000 | 0 | | 0 | 36,000 | - = |
| GOVERNOR'S RECOMMENDED | CORE | | | | | | | |
| | PS | 0.00 | 36,000 | 0 | (| C | 36,000 |) |
| | Total | 0.00 | 36,000 | 0 | | 0 | 36,000 | |

BENEFITS REPORT 9 FY 2020

DECISION ITEM SUMMARY

| GRAND TOTAL | \$0 | 0.00 | \$36,000 | 0.00 | \$36,000 | 0.00 | \$0 | 0.00 |
|--------------------------------------|---------|---------|----------|---------|----------|----------|---------|---------|
| TOTAL | Q | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 |
| PERSONAL SERVICES GENERAL REVENUE | C | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 |
| CORE | | | | | | | | |
| HR CONTINGENCY | | | | | | | | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ***** |
| Budget Unit | | | | | | | | |

BENEFITS REPORT 10 FY 2020

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ***** |
|---------------------|---------|---------|----------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| HR CONTINGENCY | | | | | | | | |
| CORE | | | | | | | | |
| SALARIES & WAGES | 0 | 0.00 | 35,999 | 0.00 | 35,999 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$36,000 | 0.00 | \$36,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$36,000 | 0.00 | \$36,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

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WORKERS' COMPENSATION

| Department | Office of Adminis | tration | | | | Budget Unit | 31114 | | | |
|-----------------|---------------------|----------------|-----------------|--------------|----------|--|-----------------|-----------------|-----------------|---------------|
| Division | Employee Benefi | ts | | | | | | | | |
| Core | Workers' Compe | nsation | | | | HB Section | 5.520 | | | |
| 1. CORE FINA | NCIAL SUMMARY | | | | | | | | | |
| | FY | 2020 Budg | et Request | | | | lecommenda | tion | | |
| | GR | Federal | Other | Total | Е | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | | PS | 0 | 0 | 0 | 0 |
| EE | 24,856,172 | 0 | 828,000 | 25,684,172 | | EE | 0 | 0 | 0 | 0 |
| PSD | 11,167,267 | 0 | 372,000 | 11,539,267 | | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 |
| Total | 36,023,439 | 0 | 1,200,000 | 37,223,439 | | Total | 0 | 0 | 0 | 0 |
| | | | | | | _ | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |) | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |] | Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes b | oudgeted in House E | ill 5 except f | or certain frin | ges | | Note: Fringes I | budgeted in Hol | use Bill 5 exce | ept for certain | fringes |
| budgeted direct | ly to MoDOT, Highw | ay Patrol, an | d Conservati | on. | | budgeted direct | tly to MoDOT, F | lighway Patro | l, and Conser | vation. |
| Other Funds: | Conservation Co | mmission Fu | ınd (0609) | | | Other Funds: C | Conservation Co | mmission Fu | nd (0609) | |
| 2. CORE DESC | | | | | | | | | . , | |
| | | | | | | | | | | |
| funding is req | | tatutory requ | irements for | payment of e | employee | its to injured state er indemnity, medical, a | and settlement | expenses inc | urred as a res | ult of a work |

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.

| Division Employee Benefits Core Workers' Compensation HB Section 5.520 3. PROGRAM LISTING (list programs included in this core funding) Risk Management 4. 4. FINANCIAL HISTORY FY 2016 FY 2017 FY 2018 FY 2019 Actual Actual Actual Current Yr. Actual Actual Current Yr. Appropriation (All Funds) 33,380,396 33,366,171 34,508,788 37,223,439 34,500,000 34,000,000 33,000,000 33,000,000 33,000,000 33,000,000 33,000,000 32,000,000 32,000,000 32,000,000 32,000,000 3 | Department Office of | Administration | | | | Budget Unit | 31114 | | |
|---|-----------------------------|------------------------|----------------|-------------|------------|--------------|---|----------------------|------------|
| Core Workers' Compensation HB Section 5.520 3. PROGRAM LISTING (list programs included in this core funding) Risk Management | | | - | | - | | | | |
| Risk Management 4. FINANCIAL HISTORY Appropriation (All Funds) FY 2016 FY 2017 FY 2018 FY 2019 Actual Current Yr. Appropriation (All Funds) 33,380,396 33,366,171 34,508,788 37,223,439 34,500,000 34,178,400 34,219,266 Less Reverted (All Funds) 0 0 0 0 0 34,000,000 34,100,000 34,178,400 34,219,266 Actual Expenditures (All Funds) 32,825,576 34,178,400 34,219,266 N/A 33,500,000 34,000,000 32,825,576 34,178,400 34,219,266 N/A 33,000,000 32,825,576 32,825,576 32,825,576 32,825,576 32,825,576 32,800,000 32,825,576 32,500,000 32,200,000 32,200,000 | | | - | | I | IB Section | 5.520 | | |
| Risk Management 4. FINANCIAL HISTORY Appropriation (All Funds) FY 2016 FY 2017 FY 2018 FY 2019 Actual Current Yr. Appropriation (All Funds) 33,380,396 33,366,171 34,508,788 37,223,439 34,500,000 34,178,400 34,219,266 Less Reverted (All Funds) 0 0 0 0 0 34,000,000 34,100,000 34,178,400 34,219,266 Actual Expenditures (All Funds) 32,825,576 34,178,400 34,219,266 N/A 33,500,000 34,000,000 32,825,576 34,178,400 34,219,266 N/A 33,000,000 32,825,576 32,825,576 32,825,576 32,825,576 32,825,576 32,800,000 32,825,576 32,500,000 32,200,000 32,200,000 | 3. PROGRAM LISTING (II | st programs includ | led in this co | re fundina) | | | | | |
| FY 2016 Actual FY 2017 Actual FY 2018 Actual FY 2019 Current Yr. Actual Actual FY 2019 Current Yr. Current Yr. Appropriation (All Funds) 33,380,396 33,366,171 34,508,788 37,223,439 34,500,000 34,178,400 34,219,266 Less Reverted (All Funds) 0 0 0 0 0 34,500,000 34,000,000 Less Restricted (All Funds)* 0 0 0 0 0 34,500,000 34,000,000 Actual Expenditures (All Funds) 32,825,576 34,178,400 34,219,266 N/A 33,500,000 34,000,000 Actual Expenditures (All Funds) 32,825,576 34,178,400 34,219,266 N/A 33,500,000 33,500,000 34,000,000 34,000,000 34,000,000 33,000,000 33,000,000 33,000,000 32,825,576 34,178,400 34,219,266 N/A 33,000,000 33,000,000 32,825,576 34,178,400 34,219,266 N/A 33,000,000 33,000,000 32,825,576 34,178,400 32,825,576 33,000,000 32,825,576 33,000,000 32,825, | | | | 3 | | | | | |
| FY 2016 Actual FY 2017 Actual FY 2018 Actual FY 2019 Current Yr. Actual Actual FY 2019 Current Yr. Current Yr. Appropriation (All Funds) 33,380,396 33,366,171 34,508,788 37,223,439 34,500,000 34,178,400 34,219,266 Less Reverted (All Funds) 0 0 0 0 0 34,500,000 34,000,000 Less Restricted (All Funds)* 0 0 0 0 0 34,500,000 Budget Authority (All Funds) 32,825,576 34,178,400 34,219,266 N/A Actual Expenditures (All Funds) 32,825,576 34,178,400 34,219,266 N/A Unexpended (All Funds) 32,825,576 34,178,400 34,219,266 N/A 33,500,000 Unexpended, by Fund: 32,825,576 34,178,400 34,219,266 N/A 33,000,000 32,825,576 Unexpended, by Fund: 0 0 0 0 0 0 0 0 32,500,000 General Revenue 90,528 (1,154,206) 2,785 N/A 32,000,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
| Actual Actual Actual Current Yr. Actual Expenditures (All Funds) Appropriation (All Funds) 33,380,396 33,366,171 34,508,788 37,223,439 34,500,000 Less Reverted (All Funds)* 0 0 0 0 0 0 Budget Authority (All Funds) 33,380,396 33,366,171 34,508,788 37,223,439 34,000,000 34,000,000 Actual Expenditures (All Funds) 32,825,576 34,178,400 34,219,266 N/A 33,500,000 34,000,000 Actual Expenditures (All Funds) 32,825,576 34,178,400 34,219,266 N/A 33,500,000 33,000,000 33,000,000 34,000,000 34,000,000 34,000,000 33,000,000 33,000,000 34,000,000 34,000,000 34,000,000 34,000,000 33,000,000 33,000,000 32,825,576 34,178,400 34,219,266 N/A 33,500,000 33,000,000 32,825,576 34,178,400 34,219,266 N/A 33,000,000 32,825,576 34,000,000 32,825,576 34,000,000 32,825,576 32,000,000 32,82 | 4. FINANCIAL HISTORY | | | | | | | | |
| Less Reverted (All Funds) 0 0 0 0 0 0 0 34,178,400 34,219,266 Less Restricted (All Funds)* 0 0 0 0 0 0 0 34,000,000 Budget Authority (All Funds) 33,380,396 33,366,171 34,508,788 37,223,439 34,000,000 34,000,000 Actual Expenditures (All Funds) 32,825,576 34,178,400 34,219,266 N/A 33,500,000 33,000,000 Unexpended (All Funds) 32,825,576 34,178,400 34,219,266 N/A 33,500,000 33,000,000 Unexpended, by Fund: 554,820 (812,229) 289,522 0 33,000,000 32,825,576 Unexpended, by Fund: 90,528 (1,154,206) 2,785 N/A 32,500,000 32,825,576 General Revenue 90,528 (1,154,206) 2,785 N/A 32,500,000 32,825,576 Other 464,292 341,977 286,738 N/A 32,000,000 32,000,000 | | | | | | | Actual Expe | nditures (All Funds) | |
| Less Reverted (All Funds) 0 0 0 0 0 0 0 0 34,178,400 34,219,266 Less Restricted (All Funds)* 0 0 0 0 0 0 0 34,000,000 34,000,000 Budget Authority (All Funds) 32,825,576 34,178,400 34,219,266 N/A 33,500,000 34,000,000 Actual Expenditures (All Funds) 32,825,576 34,178,400 34,219,266 N/A 33,500,000 33,500,000 Unexpended (All Funds) 32,825,576 34,178,400 34,219,266 N/A 33,500,000 33,000,000 32,825,576 Unexpended, by Fund: 33,000,000 32,825,576 34,178,400 34,219,266 N/A General Revenue 90,528 (1,154,206) 2,785 N/A 32,500,000 32,825,576 Other 464,292 341,977 286,738 N/A 32,000,000 32,000,000 | Appropriation (All Funds) | 33,380,396 | 33,366,171 | 34,508,788 | 37,223,439 | 34,500,000 ⊤ | | | |
| Budget Authority (All Funds) 33,380,396 33,366,171 34,508,788 37,223,439 Actual Expenditures (All Funds) 32,825,576 34,178,400 34,219,266 N/A Unexpended (All Funds) 554,820 (812,229) 289,522 0 Unexpended, by Fund: 33,000,000 33,000,000 32,825,576 General Revenue 90,528 (1,154,206) 2,785 N/A Federal 0 0 N/A 32,500,000 Other 464,292 341,977 286,738 N/A (1) (2) 32,000,000 32,000,000 | | | | | | | | 34,1 <u>78</u> ,400 | 34,219,266 |
| Budget Authority (All Funds) 33,380,396 33,366,171 34,508,788 37,223,439 Actual Expenditures (All Funds) 32,825,576 34,178,400 34,219,266 N/A Unexpended (All Funds) 554,820 (812,229) 289,522 0 Unexpended, by Fund: 33,000,000 32,825,576 33,000,000 General Revenue 90,528 (1,154,206) 2,785 N/A Federal 0 0 N/A 32,500,000 0ther 464,292 341,977 286,738 N/A (1) (2) 32,000,000 32,000,000 | Less Restricted (All Funds) | | 0 | 0 | 0 | 34 000 000 | | | |
| Unexpended (All Funds) 554,820 61,110,100 1110,100 1111 Unexpended (All Funds) 554,820 (812,229) 289,522 0 Unexpended, by Fund: General Revenue 90,528 (1,154,206) 2,785 N/A Federal 0 0 0 N/A Other 464,292 341,977 286,738 N/A (1) (2) 32,000,000 32,000,000 | Budget Authority (All Funds | 33,380,396 | 33,366,171 | 34,508,788 | 37,223,439 | 34,000,000 | | | |
| Unexpended, by Fund: General Revenue 90,528 (1,154,206) 2,785 N/A Federal 0 0 0 N/A Other 464,292 341,977 286,738 N/A (1) (2) 33,000,000 32,825,576 32,500,000 | Actual Expenditures (All Fu | nds) <u>32,825,576</u> | 34,178,400 | 34,219,266 | N/A | 33,500,000 - | | / | |
| Unexpended, by Fund: General Revenue 90,528 (1,154,206) 2,785 N/A Federal 0 0 0 N/A Other 464,292 341,977 286,738 N/A (1) (2) 32,500,000 | Unexpended (All Funds) | 554,820 | (812,229) | 289,522 | 0 | | | | |
| General Revenue 90,528 (1,154,206) 2,785 N/A Federal 0 0 0 N/A Other 464,292 341,977 286,738 N/A (1) (2) 32,000,000 32,000,000 | | | | | | 33,000,000 | 32.825.576 | | |
| Federal 0 0 0 N/A Other 464,292 341,977 286,738 N/A (1) (2) 32,000,000 32,000,000 | | | | | | | I , | | |
| Federal 0 0 0 N/A Other 464,292 341,977 286,738 N/A (1) (2) 32,000,000 | | , | | • | | 32,500,000 | | | |
| (1) (2) 32,000,000 | | • | • | 0 | | , , | | | |
| (1) (2) 32,000,000 + FY 2016 FY 2017 FY 2018 | Other | 464,292 | | | N/A | 33,000,000 | | | |
| | | | (1) | (2) | | 32,000,000 + | FY 2016 | FY 2017 | FY 2018 |
| *Restricted amount is as of | *Restricted amount is as of | | | | | | | | |

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) Increase of estimated GR appropriation by \$1,200,000.

(2) Estimated appropriation removed in FY 18. Supplemental increase of \$1,152,234 General Revenue.

STATE

WORKERS' COMPENSATION

5. CORE RECONCILIATION DETAIL

| | Budget | | | | | | |
|-------------------------|--------|------|------------|---------|-----------|------------|---|
| | Class | FTE | GR | Federal | Other | Total | |
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 25,918,633 | 0 | 900,000 | 26,818,633 | |
| | PD | 0.00 | 10,104,806 | 0 | 300,000 | 10,404,806 | |
| | Total | 0.00 | 36,023,439 | 0 | 1,200,000 | 37,223,439 | _ |
| DEPARTMENT CORE REQUEST | | | | | | | - |
| | EE | 0.00 | 25,918,633 | 0 | 900,000 | 26,818,633 | |
| | PD | 0.00 | 10,104,806 | 0 | 300,000 | 10,404,806 | |
| | Total | 0.00 | 36,023,439 | 0 | 1,200,000 | 37,223,439 | _ |
| GOVERNOR'S RECOMMENDED | CORE | | | | | | |
| | EE | 0.00 | 25,918,633 | 0 | 900,000 | 26,818,633 | |
| | PD | 0.00 | 10,104,806 | 0 | 300,000 | 10,404,806 | _ |
| | Total | 0.00 | 36,023,439 | 0 | 1,200,000 | 37,223,439 | - |

BENEFITS REPORT 9 FY 2020

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|----------------------------|--------------|---------|--------------|---------|--------------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| WORKERS' COMPENSATION | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 29,407,459 | 0.00 | 25,918,633 | 0.00 | 25,918,633 | 0.00 | 0 | 0.00 |
| CONSERVATION COMMISSION | 771,405 | 0.00 | 900,000 | 0.00 | 900,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 30,178,864 | 0.00 | 26,818,633 | 0.00 | 26,818,633 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 3,898,544 | 0.00 | 10,104,806 | 0.00 | 10,104,806 | 0.00 | 0 | 0.00 |
| CONSERVATION COMMISSION | 141,857 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 4,040,401 | 0.00 | 10,404,806 | 0.00 | 10,404,806 | 0.00 | 0 | 0.00 |
| TOTAL | 34,219,265 | 0.00 | 37,223,439 | 0.00 | 37,223,439 | 0.00 | 0 | 0.00 |
| WORKERS COMP INC - 1300018 | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 1,800,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 1,800,000 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 1,800,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$34,219,265 | 0.00 | \$37,223,439 | 0.00 | \$39,023,439 | 0.00 | \$0 | 0.00 |

BENEFITS REPORT 10 FY 2020

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ***** |
|---------------------------|--------------|---------|--------------|---------|--------------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| WORKERS' COMPENSATION | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 14,644 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 689 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 11,179 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 30,118,417 | 0.00 | 26,788,133 | 0.00 | 26,788,133 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 12,538 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 21,397 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 30,178,864 | 0.00 | 26,818,633 | 0.00 | 26,818,633 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 4,040,401 | 0.00 | 10,404,806 | 0.00 | 10,404,806 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 4,040,401 | 0.00 | 10,404,806 | 0.00 | 10,404,806 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$34,219,265 | 0.00 | \$37,223,439 | 0.00 | \$37,223,439 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$33,306,003 | 0.00 | \$36,023,439 | 0.00 | \$36,023,439 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$913,262 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | | 0.00 |

Page 19 of 23

| | | | | NE | W DECISION ITEM | | | | | |
|-------------|-------------------------------|--------------------|---------------|------------------|--------------------------------|-------------|----------------|---------------|-----------------|----------|
| | | | | RANK: | OF | | | | | |
| Office of A | dministration | | | | Budget Unit 3 | 111/0 | | | | |
| General Se | | | | | | 11140 | | | | |
| | compensation Incre | ase | | DI# 1300018 | HB Section | 5.520 | | | | |
| | • | | | | | | | | | |
| 1. AMOUN | T OF REQUEST | | | | | | | | | |
| | FY | 2020 Budget | Request | | | FY 2020 |) Governor's l | Recommend | lation | |
| | GR | Federal | Other | Total E | | GR | Federal | Other | Total E | |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 | |
| EE | 1,800,000 | 0 | 0 | 1,800,000 | 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 | 1,800,000 | 0 | 0 | 1,800,000 | Total = | 0 | 0 | 0 | 0 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | F-4 Fringe | | | | | |
| Est. Fringe | e 0 ges budgeted in Hous | | | 0 | Est. Fringe Note: Fringes b | 0 | 0 | | | |
| - | irectly to MoDOT, Hi | | | - | budgeted direct | - | | • | - | |
| buugeteu ui | | jiiway ratioi, | and Conser | valion. | budgeted direct | | , nignway rau | | ervation. | |
| Other Funds | s: | | | | Other Funds: | | | | | |
| 2. THIS RE | QUEST CAN BE CA | TEGORIZED | AS: | | | | | | | |
| | New Legislation | | | N | ew Program | | F | und Switch | | |
| | Federal Mandate | | - | | ogram Expansion | - | | ost to Contin | ue | |
| | GR Pick-Up | | - | | bace Request | - | | quipment Re | | |
| | Pay Plan | | - | | ther: | - | | quipinontito | placement | |
| | , | | - | | | | | | | |
| 3. WHY IS | THIS FUNDING NE | EDED? PRO | | | OR ITEMS CHECKED IN | #2. INCLUD | E THE FEDE | RAL OR STA | TE STATUTO | RY OR |
| CONSTITU | TIONAL AUTHORIZ | ATION FOR | THIS PROG | RAM. | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | its to state employees in a | ccordance w | ith Chapter 28 | 7, RSMo. Th | e current appro | priation |
| is not suf | flicient to meet the ex | cpected obligation | ations of the | state to pay the | ese statutory benefits. | | | | | |
| 1 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

NEW DECISION ITEM RANK: OF Office of Administration Budget Unit 31114C **General Services** Workers' Compensation Increase DI# 1300018 **HB** Section 5.520 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.) Assumed estimated annual increase of 4.2%. Workers' compensation benefits include medical, indemnity and settlement payments. Medical costs are the expenses of medical care required to cure and relieve the effects of the work related injury. Indemnity benefits are the payments to the employee for their lost wages. Settlement costs are the statutorily defined benefits authorized by the Administrative Law Judges that compensate the employee for their partial or total loss of function related to a work injury. Medical cost inflation continues to be a factor. Medical costs represent nearly 64% of total workers' compensation expenditures. Settlement costs are affected by increases to the state average weekly wage. This request will increase the workers' compensation appropriations to levels expected for FY20 based on historical trends and consideration of moderating injury rates and identified cost inflating factors. FY 18 Workers' Compensation Benefit Payments Settlement 28% Medical 64% Indemnity 8%

| | | RANK: | NEW DECISI | ON ITEM OF | | | | | | |
|--------------------------------|-----------|-------------|-------------|---------------|-------------|----------|------------|----------|----------|---|
| Office of Administration | | | | Budget Unit | 31114C | | | | | |
| General Services | | | | Budget offic | 011140 | | | | | |
| Workers' Compensation Increase | | DI# 1300018 | | HB Section | 5.520 | | | | | |
| 5. BREAK DOWN THE REQUEST BY | | T CLASS, J | OB CLASS, A | AND FUND SO | OURCE. IDEN | | IME COSTS. | | | • |
| | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | |
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-Time | |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | E |
| | | | | | | | 0 | 0.0 | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | | |
| | | | | | | | 0 | | | |
| | | | | | | | 0 | | | |
| | 1,800,000 | | | | | | 1,800,000 | | | |
| Total EE | 1,800,000 | | 0 | | 0 | | 1,800,000 | | 0 | |
| Program Distributions | | | | | | | 0 | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | |
| Transfers | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 1,800,000 | 0.0 | 0 | 0.0 | 0 | 0.0 | 1,800,000 | 0.0 | 0 | |

NEW DECISION ITEM OF____

RANK:_____

| Office of Administration | | | | Budget Unit | <u>31114C</u> | | | | | |
|--|---------------|---------------|----------------|----------------|------------------|------------------|------------------|------------------|---------------------|---|
| General Services Workers' Compensation Increase | | DI# 1300018 | | HB Section | 5.520 | | | | | |
| | Gov Rec GR | Gov Rec GR | Gov Rec FED | Gov Rec FED | Gov Rec OTHER | Gov Rec OTHER | Gov Rec TOTAL | Gov Rec TOTAL | Gov Rec One-Time | |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | Ε |
| | | | | | | | 0 0 | 0.0 | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | | 0.0 | | |
| | | | | | | | 0 0 0 | | | |
| Total EE | 0 | | 0 | - | 0 | | <u> </u> | | 0 | |
| Program Distributions Total PSD | 0 | | 0 | - | 0 | | <u> </u> | | 0 | |
| Transfers Total TRF | 0 | | 0 | - | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |

| | | | | DECISION ITEM | | | |
|---|--|--|--|--|-----------------------|---------------|--------------|
| | | | RANK: | OF | - | | |
| Office of Administration | | | | Budget Unit 31114C | - | | |
| General Services | | | | | | | |
| Workers' Compensation Incr | ease | | DI# 1300018 | HB Section 5.520 | - | | |
| 6. PERFORMANCE MEASUR funding.) | ES (If new de | ecision item | has an associated | l core, separately identify projec | ted performa | ince with & v | /ithout add |
| 6a. Provide an activi | ty measure(s |) for the pro | gram. | 6b. Provide a m | easure(s) of | the program | 's quality. |
| | FY 16 | FY 17 | FY 18 | | FY 16 | FY 17 | FY 18 |
| | FT IO | | | | | | |
| Reported Injuries with cost | | | 2,924 | Timeliness of Indemnity Payments | 97% | 99% | 97% |
| Benefit Payments Processed | 3,241 47,633 | 2,964 46,261 | 2,924 43,586* I some medical pay | Payments | 97% | 99% | 97% |
| Reported Injuries with cost Benefit Payments Processed *Ran out of appropriation autho 6c. Provide a measu | 3,241 47,633 rity in FY 18 v r e(s) of the p | 2,964 46,261 which pushec rogram's im | 43,586* | Payments ments into FY 19. | neasure(s) of | the program | 's efficienc |
| Benefit Payments Processed *Ran out of appropriation autho | 3,241 47,633 rity in FY 18 v | 2,964 46,261 which pushec | 43,586* | Payments ments into FY 19. | easure(s) of FY 16 | | |
| Benefit Payments Processed *Ran out of appropriation autho | 3,241 47,633 rity in FY 18 v r e(s) of the p | 2,964 46,261 which pushec rogram's im | 43,586* | Payments ments into FY 19. 6d. Provide a m | easure(s) of FY 16 | the program | 's efficienc |

BENEFITS REPORT 10 FY 2020

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ***** |
|----------------------------|---------|---------|---------|---------|-------------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| WORKERS' COMPENSATION | | | | | | | | |
| WORKERS COMP INC - 1300018 | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 1,800,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 1,800,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,800,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$1,800,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| | | | | | | | | |

| CORE | DECISION ITEM | I |
|------|---------------|---|
|------|---------------|---|

| | Office of Admini | stration | | | Budget Unit | 31116 | | | |
|-------------------|------------------|-----------------|-----------------|-----------|-------------------|---------------|-----------------|-----------------|---------|
| Division | Employee Bene | fits | | | | | | | |
| Core | Workers' Comp | ensation Tran | sfer | | HB Section | 5.525 | | | |
| 1. CORE FINAN | CIAL SUMMARY | | | | | | | | |
| | F | Y 2020 Budg | et Request | | | FY 2020 | Governor's R | Recommenda | tion |
| | 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 | 5,014,070 | 3,861,686 | 8,875,756 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 5,014,070 | 3,861,686 | 8,875,756 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes bu | dgeted in House | Bill 5 except f | or certain frin | ges | Note: Fringes bu | udgeted in Ho | use Bill 5 exce | ept for certain | fringes |
| hudaeted directly | to MoDOT, Highw | vay Patrol, an | nd Conservati | on. | budgeted directly | ∕ to MoDOT, ŀ | Highway Patro | l, and Conser | vation. |

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.

| Department Office of Admin | nistration | | | В | udget Unit | 31116 | | |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|------------|--------------|---------------------|--------|
| Division Employee Ben | efits | | | | | | | |
| Core Workers' Com | pensation Tran | sfer | | н | B Section | 5.525 | | |
| 3. PROGRAM LISTING (list pro | grams include | ed in this cor | e funding) | | | | | |
| Risk Management | - | | | | | | | |
| 4. FINANCIAL HISTORY | | | | | | | | |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. | | Actual Expen | ditures (All Funds) | |
| Appropriation (All Funds) | 7,361,028 | 7,373,749 | 8,567,964 | 8,875,756 | 8,800,000 | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | | 0.50 | 7.004 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | 8,600,000 | | 8,56 | 57,964 |
| Budget Authority (All Funds) | 7,361,028 | 7,373,749 | 8,567,964 | 8,875,756 | 8,400,000 | | / | |
| Actual Expenditures (All Funds) | 8,216,439 | 7,919,071 | 8,567,964 | 0 | 8,200,000 | 8,216,439 | | |
| Jnexpended (All Funds) | (855,411) | (545,322) | 0 | 0 | | | | |
| | | | | | 8,000,000 | | 7,919,071 | |
| Unexpended, by Fund: | | | | | 7,800,000 | | | |
| General Revenue | 0 | 0 | 0 | N/A | 7,000,000 | | | |
| Federal | 107,646 | 413,329 | 3,636 | N/A | 7,600,000 | | | |
| Other | (963,057) | (958,651) | (3,636) | N/A | | | | |
| | (1) | (2) | (3) | | 7,400,000 | FY 2016 | FY 2017 F | Y 2018 |
| *Restricted amount is as of | | | | | | 112010 | | 1 2010 |
| | | | | | | | | |

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

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

NOTES:

- (1) Estimated appropriations increased \$755,861 Federal and \$1,379,526 Other Funds.
- (2) Estimated appropriations increased \$475,960 Federal and \$1,468,669 Other Funds.
- (3) Estimated appropriation removed in FY 18. Supplemental increase of \$1,212,208 Federal and Other Funds.

CORE RECONCILIATION DETAIL

STATE

WORKERS' COMP-TRANSFER

5. CORE RECONCILIATION DETAIL

| | Budget | | | | | | | |
|-------------------------|--------|------|----|---|-----------|-----------|-----------|-------------|
| | Class | FTE | GR | | Federal | Other | Total | E |
| TAFP AFTER VETOES | | | | | | | | |
| | TRF | 0.00 | | 0 | 5,014,070 | 3,861,686 | 8,875,756 | 3 |
| | Total | 0.00 | | 0 | 5,014,070 | 3,861,686 | 8,875,756 | 5 |
| DEPARTMENT CORE REQUEST | | | | | | | | - |
| | TRF | 0.00 | | 0 | 5,014,070 | 3,861,686 | 8,875,756 | 6 |
| | Total | 0.00 | | 0 | 5,014,070 | 3,861,686 | 8,875,756 | - 5 - |
| GOVERNOR'S RECOMMENDED | CORE | | | | | | | |
| | TRF | 0.00 | | 0 | 5,014,070 | 3,861,686 | 8,875,756 | 3 |
| | Total | 0.00 | | 0 | 5,014,070 | 3,861,686 | 8,875,756 | -) |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ******* |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| WORKERS' COMP-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| VOCATIONAL REHABILITATION | 298,018 | 0.00 | 143,799 | 0.00 | 143,799 | 0.00 | 0 | 0.00 |
| DEPT ELEM-SEC EDUCATION | 52,543 | 0.00 | 36,856 | 0.00 | 36,856 | 0.00 | 0 | 0.00 |
| HUMAN RIGHTS COMMISSION - FED | 11,102 | 0.00 | 9,212 | 0.00 | 9,212 | 0.00 | 0 | 0.00 |
| DEPT OF LABOR RELATIONS ADMIN | 669 | 0.00 | 13,571 | 0.00 | 13,571 | 0.00 | 0 | 0.00 |
| DEPARTMENT OF CORRECTIONS | 7,604 | 0.00 | 1,258 | 0.00 | 1,258 | 0.00 | 0 | 0.00 |
| DEPT OF REVENUE | 2,677 | 0.00 | 56,000 | 0.00 | 56,000 | 0.00 | 0 | 0.00 |
| AGRICULTURE-FEDERAL AND OTHER | 928 | 0.00 | 2,028 | 0.00 | 2,028 | 0.00 | 0 | 0.00 |
| ATTORNEY GENERAL | 331 | 0.00 | 1,223 | 0.00 | 1,223 | 0.00 | 0 | 0.00 |
| JUDICIARY - FEDERAL | 1,920 | 0.00 | 5,006 | 0.00 | 5,006 | 0.00 | 0 | 0.00 |
| DEPT NATURAL RESOURCES | 3,455 | 0.00 | 75,334 | 0.00 | 75,334 | 0.00 | 0 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 209,519 | 0.00 | 235,696 | 0.00 | 235,696 | 0.00 | 0 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 8,576 | 0.00 | 8,216 | 0.00 | 8,216 | 0.00 | 0 | 0.00 |
| DEPT MENTAL HEALTH | 2,570,494 | 0.00 | 2,035,340 | 0.00 | 2,035,340 | 0.00 | 0 | 0.00 |
| DEPT PUBLIC SAFETY | 0 | 0.00 | 6,215 | 0.00 | 6,215 | 0.00 | 0 | 0.00 |
| DIV JOB DEVELOPMENT & TRAINING | 38,836 | 0.00 | 54,151 | 0.00 | 54,151 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 39,551 | 0.00 | 52,975 | 0.00 | 52,975 | 0.00 | 0 | 0.00 |
| DIV OF LABOR STANDARDS FEDERAL | 0 | 0.00 | 855,100 | 0.00 | 855,100 | 0.00 | 0 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 0 | 0.00 | 37,683 | 0.00 | 37,683 | 0.00 | 0 | 0.00 |
| SEC OF STATE-FEDERAL FUNDS | 0 | 0.00 | 35,671 | 0.00 | 35,671 | 0.00 | 0 | 0.00 |
| TEMP ASSIST NEEDY FAM FEDERAL | 104,598 | 0.00 | 166,201 | 0.00 | 166,201 | 0.00 | 0 | 0.00 |
| DEPT OF SOC SERV FEDERAL & OTH | 1,036,548 | 0.00 | 1,058,634 | 0.00 | 1,058,634 | 0.00 | 0 | 0.00 |
| MISSOURI DISASTER | 39 | 0.00 | 88 | 0.00 | 88 | 0.00 | 0 | 0.00 |
| ENERGY FEDERAL | 2,435 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT COMP ADMIN | 96,458 | 0.00 | 123,813 | 0.00 | 123,813 | 0.00 | 0 | 0.00 |
| THIRD PARTY LIABILITY COLLECT | 1,440 | 0.00 | 1,598 | 0.00 | 1,598 | 0.00 | 0 | 0.00 |
| FEDERAL REIMBURSMENT ALLOWANCE | 17 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PHARMACY REIMBURSEMENT ALLOWAN | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| STATE TREASURER'S GEN OPERATIO | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| CHILD SUPPORT ENFORCEMENT FUND | 12,331 | 0.00 | 21,098 | 0.00 | 21,098 | 0.00 | 0 | 0.00 |
| ELEVATOR SAFETY | 877 | 0.00 | 3,400 | 0.00 | 3,400 | 0.00 | 0 | 0.00 |
| MO ARTS COUNCIL TRUST | 3,636 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATEWIDE COURT AUTOMATION | 3,011 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NURSING FAC QUALITY OF CARE | 1,387 | 0.00 | 3,052 | 0.00 | 3,052 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| WORKERS' COMP-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| DIVISION OF TOURISM SUPPL REV | 0 | 0.00 | 149 | 0.00 | 149 | 0.00 | 0 | 0.00 |
| HEALTH INITIATIVES | 7,085 | 0.00 | 7,313 | 0.00 | 7,313 | 0.00 | 0 | 0.00 |
| GAMING COMMISSION FUND | 0 | 0.00 | 7,323 | 0.00 | 7,323 | 0.00 | 0 | 0.00 |
| MENTAL HEALTH EARNINGS FUND | 294 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ANIMAL CARE RESERVE | 0 | 0.00 | 1,839 | 0.00 | 1,839 | 0.00 | 0 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 2,020 | 0.00 | 512 | 0.00 | 512 | 0.00 | 0 | 0.00 |
| VETERANS' COMMISSION CI TRUST | 3,105 | 0.00 | 14,870 | 0.00 | 14,870 | 0.00 | 0 | 0.00 |
| MISSOURI STATE WATER PATROL | 0 | 0.00 | 1,258 | 0.00 | 1,258 | 0.00 | 0 | 0.00 |
| FEDERAL SURPLUS PROPERTY | 42,234 | 0.00 | 14,988 | 0.00 | 14,988 | 0.00 | 0 | 0.00 |
| STATE FAIR FEE | 1,685 | 0.00 | 15,206 | 0.00 | 15,206 | 0.00 | 0 | 0.00 |
| STATE PARKS EARNINGS | 315 | 0.00 | 69,721 | 0.00 | 69,721 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES REVOLVING SE | 226 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO VETERANS HOMES | 2,084,223 | 0.00 | 2,017,582 | 0.00 | 2,017,582 | 0.00 | 0 | 0.00 |
| DNR COST ALLOCATION | 1,777 | 0.00 | 42,735 | 0.00 | 42,735 | 0.00 | 0 | 0.00 |
| STATE FACILITY MAINT & OPERAT | 876,813 | 0.00 | 592,657 | 0.00 | 592,657 | 0.00 | 0 | 0.00 |
| DIFP ADMINISTRATIVE | , 0 | 0.00 | 300 | 0.00 | 300 | 0.00 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 46,290 | 0.00 | 10,690 | 0.00 | 10,690 | 0.00 | 0 | 0.00 |
| WORKING CAPITAL REVOLVING | 82,066 | 0.00 | 152,905 | 0.00 | 152,905 | 0.00 | 0 | 0.00 |
| INMATE | 301 | 0.00 | 29,265 | 0.00 | 29,265 | 0.00 | 0 | 0.00 |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 12,721 | 0.00 | 12,721 | 0.00 | 0 | 0.00 |
| STATUTORY REVISION | Ō | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| DED ADMINISTRATIVE | 0 | 0.00 | 476 | 0.00 | 476 | 0.00 | 0 | 0.00 |
| DIVISION OF FINANCE | 539 | 0.00 | 1,128 | 0.00 | 1,128 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES PROTECTION | 0 | 0.00 | 22 | 0.00 | 22 | 0.00 | 0 | 0.00 |
| INSURANCE DEDICATED FUND | 1 | 0.00 | 22,385 | 0.00 | 22,385 | 0.00 | 0 | 0.00 |
| NRP-WATER POLLUTION PERMIT FEE | 36 | 0.00 | 18,489 | 0.00 | 18,489 | 0.00 | 0 | 0.00 |
| SOLID WASTE MGMT-SCRAP TIRE | 73 | 0.00 | 300 | 0.00 | 300 | 0.00 | 0 | 0.00 |
| SOLID WASTE MANAGEMENT | 254 | 0.00 | 12,751 | 0.00 | 12,751 | 0.00 | 0 | 0.00 |
| MANUFACTURED HOUSING FUND | 0 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION ASBESTOS FEE | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| PETROLEUM STORAGE TANK INS | ů 0 | 0.00 | 1,800 | 0.00 | 1,800 | 0.00 | 0 | 0.00 |
| UNDERGROUND STOR TANK REG PROG | 35 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE COMMISSION | 99.896 | 0.00 | 56 | 0.00 | 56 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | **** | **** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| WORKERS' COMP-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| NRP-AIR POLLUTION PERMIT FEE | 1,258 | 0.00 | 1,915 | 0.00 | 1,915 | 0.00 | 0 | 0.00 |
| MISSOURI WORKS JOB DEVELOPMENT | 0 | 0.00 | 400 | 0.00 | 400 | 0.00 | 0 | 0.00 |
| PUBLIC SERVICE COMMISSION | 140 | 0.00 | 1,861 | 0.00 | 1,861 | 0.00 | 0 | 0.00 |
| CONSERVATION COMMISSION | 0 | 0.00 | 2,600 | 0.00 | 2,600 | 0.00 | 0 | 0.00 |
| PARKS SALES TAX | 445,871 | 0.00 | 375,471 | 0.00 | 375,471 | 0.00 | 0 | 0.00 |
| SOIL AND WATER SALES TAX | 3,847 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE SCHOOL MONEYS | 0 | 0.00 | 94 | 0.00 | 94 | 0.00 | 0 | 0.00 |
| DOSS EDUCATIONAL IMPROVEMENT | 76,676 | 0.00 | 63,997 | 0.00 | 63,997 | 0.00 | 0 | 0.00 |
| MERCHANDISE PRACTICES | 0 | 0.00 | 7,001 | 0.00 | 7,001 | 0.00 | 0 | 0.00 |
| BOARD OF REG FOR HEALING ARTS | 5,829 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BOARD OF NURSING | 0 | 0.00 | 217 | 0.00 | 217 | 0.00 | 0 | 0.00 |
| MO REAL ESTATE COMMISSION | 0 | 0.00 | 22,887 | 0.00 | 22,887 | 0.00 | 0 | 0.00 |
| STATE HWYS AND TRANS DEPT | 48,068 | 0.00 | 3,014 | 0.00 | 3,014 | 0.00 | 0 | 0.00 |
| MILK INSPECTION FEES | 0 | 0.00 | 1,700 | 0.00 | 1,700 | 0.00 | 0 | 0.00 |
| GRAIN INSPECTION FEES | 0 | 0.00 | 20,538 | 0.00 | 20,538 | 0.00 | 0 | 0.00 |
| EXCELLENCE IN EDUCATION | 0 | 0.00 | 566 | 0.00 | 566 | 0.00 | 0 | 0.00 |
| WORKERS COMPENSATION | 25,814 | 0.00 | 129,863 | 0.00 | 129,863 | 0.00 | 0 | 0.00 |
| WORKERS COMP-SECOND INJURY | 83,300 | 0.00 | 18,635 | 0.00 | 18,635 | 0.00 | 0 | 0.00 |
| LOTTERY ENTERPRISE | 62,087 | 0.00 | 19,113 | 0.00 | 19,113 | 0.00 | 0 | 0.00 |
| GROUNDWATER PROTECTION | 0 | 0.00 | 239 | 0.00 | 239 | 0.00 | 0 | 0.00 |
| PETROLEUM INSPECTION FUND | 3,327 | 0.00 | 25,629 | 0.00 | 25,629 | 0.00 | 0 | 0.00 |
| ANTITRUST REVOLVING | 0 | 0.00 | 9,000 | 0.00 | 9,000 | 0.00 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 2,203 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISSOURI LAND SURVEY FUND | 23,668 | 0.00 | 23,416 | 0.00 | 23,416 | 0.00 | 0 | 0.00 |
| HAZARDOUS WASTE FUND | 978 | 0.00 | 1,474 | 0.00 | 1,474 | 0.00 | 0 | 0.00 |
| BRD OF ARCH, ENG, LND SUR, LND AR | 0 | 0.00 | 610 | 0.00 | 610 | 0.00 | 0 | 0.00 |
| SAFE DRINKING WATER FUND | 953 | 0.00 | 542 | 0.00 | 542 | 0.00 | 0 | 0.00 |
| CRIME VICTIMS COMP FUND | 0 | 0.00 | 178 | 0.00 | 178 | 0.00 | 0 | 0.00 |
| PROFESSIONAL REGISTRATION FEES | 3,311 | 0.00 | 4,853 | 0.00 | 4,853 | 0.00 | 0 | 0.00 |
| BOILER & PRESSURE VESSELS SAFE | 0 | 0.00 | 440 | 0.00 | 440 | 0.00 | 0 | 0.00 |
| MISSOURI RX PLAN FUND | 159 | 0.00 | 28 | 0.00 | 28 | 0.00 | 0 | 0.00 |
| GEOLOGIC RESOURCES FUND | 0 | 0.00 | 6,000 | 0.00 | 6,000 | 0.00 | 0 | 0.00 |
| MO EXPLOSIVES SAFETY ACT ADMIN | 39 | 0.00 | 2,248 | 0.00 | 2,248 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|-------------|---------|-------------|---------|-------------|----------|---------|----------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | ******** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| WORKERS' COMP-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| JUDICIARY EDUCATION & TRAINING | 13,801 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EARLY CHILDHOOD DEV EDU/CARE | 0 | 0.00 | 133 | 0.00 | 133 | 0.00 | 0 | 0.00 |
| ABANDONED FUND ACCOUNT | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 | 0 | 0.00 |
| GUARANTY AGENCY OPERATING | 1 | 0.00 | 224 | 0.00 | 224 | 0.00 | 0 | 0.00 |
| CHILDHOOD LEAD TESTING | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| NATIONAL GUARD TRUST | 5,537 | 0.00 | 5,396 | 0.00 | 5,396 | 0.00 | 0 | 0.00 |
| MINED LAND RECLAMATION | 0 | 0.00 | 2,175 | 0.00 | 2,175 | 0.00 | 0 | 0.00 |
| BABLER STATE PARK | 0 | 0.00 | 13,779 | 0.00 | 13,779 | 0.00 | 0 | 0.00 |
| MENTAL HEALTH TRUST | 0 | 0.00 | 190 | 0.00 | 190 | 0.00 | 0 | 0.00 |
| SPECIAL EMPLOYMENT SECURITY | 0 | 0.00 | 2,420 | 0.00 | 2,420 | 0.00 | 0 | 0.00 |
| AMBULANCE SERVICE REIMB ALLOW | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| AGRICULTURE PROTECTION | 2,816 | 0.00 | 10,100 | 0.00 | 10,100 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 10 | 0.00 | 400 | 0.00 | 400 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 8,567,964 | 0.00 | 8,875,756 | 0.00 | 8,875,756 | 0.00 | 0 | 0.00 |
| TOTAL | 8,567,964 | 0.00 | 8,875,756 | 0.00 | 8,875,756 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$8,567,964 | 0.00 | \$8,875,756 | 0.00 | \$8,875,756 | 0.00 | \$0 | 0.00 |

| BENEFITS REPORT 10 FY 2020 | | | | | | I | DECISION IT | EM DETAIL |
|----------------------------|-------------|---------|-------------|---------|-------------|----------|-------------|-----------|
| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | **** |
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| WORKERS' COMP-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 8,567,964 | 0.00 | 8,875,756 | 0.00 | 8,875,756 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 8,567,964 | 0.00 | 8,875,756 | 0.00 | 8,875,756 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$8,567,964 | 0.00 | \$8,875,756 | 0.00 | \$8,875,756 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$4,486,301 | 0.00 | \$5,014,070 | 0.00 | \$5,014,070 | 0.00 | | 0.00 |
| OTHER FUNDS | \$4,081,663 | 0.00 | \$3,861,686 | 0.00 | \$3,861,686 | 0.00 | | 0.00 |

| Department | Office of Administra | tion | | | Budget Unit _ | 31118 | | | |
|-----------------|--------------------------|--------------|-----------------|---------------------|---------------------------|------------------------|---------------|------------------------|---------------------|
| Division | Employee Benefits | | | | | | | | |
| Core | Workers' Compensa | ation Tax | | | HB Section | 5.530 | | | |
| 1. CORE FINA | NCIAL SUMMARY | | | | | | | | |
| | FY 20 |)20 Budge | t Request | | | FY 2020 Ge | overnor's R | ecommendat | ion |
| | GR F | ederal | 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 | 3,165,000 | 0 | 75,000 | 3,240,000 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 3,165,000 | 0 | 75,000 | 3,240,000 | Total = | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes b | oudgeted in House Bill 8 | 5 except fo | r certain fring | ges | Note: Fringes | budgeted in Hous | e Bill 5 exce | pt for certain f | iringes |
| budgeted direct | ly to MoDOT, Highway | Patrol, and | l Conservati | on. | budgeted direct | tly to MoDOT, Hig | hway Patrol | , and Conserv | ration. |
| Other Funds: | Conservation Comm | nission Fur | nd (0609) | | Other Funds: C | conservation Com | mission Fun | id (0609) | |
| 2. CORE DESC | RIPTION | | | | | | | | |
| | | | | and block for | | and with Continue | 207.000.00 | 7740 and 00 | |
| Core appropria | ation to pay workers of | umpensatio | on tax and se | scond injury fun | assessments in complia | nce with Sections | 201.090, 20 | <i>51.1</i> 10, and 20 | 01.110, KO M |
| As a workers' | compensation self-insu | urer, the St | ate pays its | workers' compe | sation tax and second inj | urv fund assessm | ents based | on billinas rea | eived from th |
| | | | | | ly workers' compensatio | | | | |
| | | | | | Once final payrolls are c | | | | |
| | | | | | ng year. Second injury f | | | | |
| • • • | n quarterly during the c | | | م مستحدا مستحد مطلة | | بطقيمة اممثل سيسم سمين | | | - |

The requested FY 2020 appropriation will be used to pay two quarters of CY 2019 and two quarters of CY 2020 estimated workers' compensation taxes, plus any CY 2019 reconciling payment as determined by the Department of Revenue and the Division of Workers' Compensation.

| Department Off | ice of Adminis | stration | | | | Budget Unit | 31118 | | |
|--|----------------|-------------------|-------------------|-------------------|------------------------|-------------|-------------|-----------------------|-----------|
| | nployee Benef | its | | | | _ | | | |
| Core Wo | orkers' Compe | ensation Tax | | | | HB Section | 5.530 | | |
| 3. PROGRAM LISTIN | NG (list progr | ams include | d in this cor | e fundina) | | | | | |
| Risk Management | <u> </u> | | | | | | | | |
| 4. FINANCIAL HISTO | DRY | | | | | | | | |
| | - | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. | _ | Actual Expo | enditures (All Funds) | |
| Appropriation (All Fun | ds) | 2,730,000 | 2,730,000 | 3,902,000 | 3,240,000 | 3,300,000 | | | |
| Less Reverted (All Fu | | 0 | 0 | 0 | 0 | | | | 3,268,504 |
| Less Restricted (All Fu | unds)* | 0 | 0 | 0 | 0 | 3,250,000 | | | |
| Budget Authority (All F | - Funds) | 2,730,000 | 2,730,000 | 3,902,000 | 3,240,000 | 3,200,000 | | 3,206,885 | |
| Actual Expenditures (/ | All Funds) | 3,109,237 | 3,206,885 | 3,268,504 | 0 | - 3,150,000 | | | |
| Unexpended (All Fund | ds) | (379,237) | (476,885) | 633,496 | 0 | - 3,150,000 | 2 100 22 | | |
| Unexpended by Fund | _ | | | | | 3,100,000 | 3,109,237 | | |
| Unexpended, by Fund General Revenue | | (371,245) | (470,141) | 633,496 | N/A | | | | |
| Federal | 5 | (371,245) | (470,141) | 033,490 | N/A | 0,000,000 | | | |
| Other | | (7,992) | (6,744) | 0 | N/A | | | | |
| Uner | | (1) | (0,744) (2) | (3) | N/A | 3,000,000 | FY 2016 | FY 2017 | FY 2018 |

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

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

NOTES:

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

(2) Estimated appropriations increased \$470,142 GR and \$6,744 Conservation Commission Fund.

(3) Estimated appropriation removed. FY 18 supplemental increase of \$1,150,000 GR and \$22,000 Conservation Commission funds. GR lapse due to a reduction in the experience modification factor which greatly impacts the tax obligation.

CORE RECONCILIATION DETAIL

STATE

WORKERS' COMP/SIF TAX

5. CORE RECONCILIATION DETAIL

| | Budget | | | | | | |
|-------------------------|--------|------|-----------|---------|--------|-----------|-------------|
| | Class | FTE | GR | Federal | Other | Total | Ex |
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 3,165,000 | 0 | 75,000 | 3,240,000 |) |
| | Total | 0.00 | 3,165,000 | 0 | 75,000 | 3,240,000 | - |
| DEPARTMENT CORE REQUEST | | | | | | | _ |
| | PD | 0.00 | 3,165,000 | 0 | 75,000 | 3,240,000 |) |
| | Total | 0.00 | 3,165,000 | 0 | 75,000 | 3,240,000 | -) = |
| GOVERNOR'S RECOMMENDED | CORE | | | | | | |
| | PD | 0.00 | 3,165,000 | 0 | 75,000 | 3,240,000 |) |
| | Total | 0.00 | 3,165,000 | 0 | 75,000 | 3,240,000 | |

DECISION ITEM SUMMARY

| GRAND TOTAL | \$3,268,504 | 0.00 | \$3,240,000 | 0.00 | \$3,290,000 | 0.00 | \$0 | 0.00 |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------|---------|
| TOTAL | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| WORKERS COMP TAX INC - 1300017 PROGRAM-SPECIFIC CONSERVATION COMMISSION | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| TOTAL | 3,268,504 | 0.00 | 3,240,000 | 0.00 | 3,240,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 3,268,504 | 0.00 | 3,240,000 | 0.00 | 3,240,000 | 0.00 | | 0.00 |
| CONSERVATION COMMISSION | 87,000 | 0.00 | 75,000 | 0.00 | 75,000 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC GENERAL REVENUE | 3,181,504 | 0.00 | 3,165,000 | 0.00 | 3,165,000 | 0.00 | 0 | 0.00 |
| CORE | | | | | | | | |
| WORKERS' COMP/SIF TAX | | | | | | | | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| Decision Item Budget Object Summary | FY 2018 ACTUAL | FY 2018 ACTUAL | FY 2019 BUDGET | FY 2019 BUDGET | FY 2020 DEPT REQ | FY 2020 DEPT REQ | SECURED | SECURED |
| Budget Unit | | | | | | | **** | **** |

| BENEFITS REPORT 10 FY 2020 | | | | | | ſ | DECISION IT | EM DETAIL |
|----------------------------|-------------|---------|-------------|---------|-------------|----------|-------------|-----------|
| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | ***** | **** |
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| WORKERS' COMP/SIF TAX | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 3,268,504 | 0.00 | 3,240,000 | 0.00 | 3,240,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 3,268,504 | 0.00 | 3,240,000 | 0.00 | 3,240,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$3,268,504 | 0.00 | \$3,240,000 | 0.00 | \$3,240,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$3,181,504 | 0.00 | \$3,165,000 | 0.00 | \$3,165,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$87,000 | 0.00 | \$75,000 | 0.00 | \$75,000 | 0.00 | | 0.00 |

| | Workers' Compensation Tax Increase DI#1300017 HB Section 5.53 1. AMOUNT OF REQUEST | Office of Ad | ministration | | | | Budget Unit | 31118C | | | | |
|--|---|--------------|-------------------|---------------|---------|------------|-------------|-------------|---------------|---------------|------------|---|
| I. AMOUNT OF REQUEST FY 2020 Budget Request FY 2020 Governor's Recommendation GR Federal Other Total E PS 0 | I. AMOUNT OF REQUEST FY 2020 Budget Request FY 2020 Budget Request GR Federal Other Total E GR Federal Other Total E PS 0 | | | | | | | | | | | |
| FY 2020 Budget Request FY 2020 Governor's Recommendation FY 2020 Governor's Recommendation PS 0< | GR FY 2020 Budget Request Formula in the second se | Norkers' Co | ompensation Tax | Increase | [| 01#1300017 | HB Section | 5.53 | | | | |
| GR Federal Other Total E GR Federal Other Total E PS 0 | GR Federal Other Total E GR Federal Other Total E PS 0 < | 1. AMOUNT | OF REQUEST | | | | | | | | | |
| GR Federal Other Total E GR Federal Other Total E PS 0 | GR Federal Other Total E GR Federal Other Total E PS 0 < | | FΥ | 2020 Budget | Request | | | FY 2020 |) Governor's | Recommend | lation | |
| EE 0 | EE 0 | | | | - | Total | E | GR | Federal | Other | Total | E |
| PSD 0 0 50,000 50,000 50,000 PSD 0 0 0 0 Total 0 | PSD 0 0 50,000 50,000 PSD 0 | PS - | 0 | 0 | 0 | 0 | PS – | 0 | 0 | 0 | 0 | |
| TRF 0 | TRF 0 | E | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | |
| Image: Notal 0 0 50,000 50,000 Total 0 0 0 0 TE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 Est. Fringe 0 | Image: Total 0 0 50,000 50,000 Total 0 0 0 0 TTE 0.00 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 Start Fringe 0 | | 0 | 0 | 50,000 | 50,000 | | 0 | 0 | 0 | 0 | |
| FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 Est. Fringe 0 </td <td>FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 Est. Fringe 0<!--</td--><td>-</td><td>÷</td><td>÷</td><td></td><td>•</td><td>TRF</td><td></td><td>÷</td><td>÷</td><td>-</td><td></td></td> | FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 Est. Fringe 0 </td <td>-</td> <td>÷</td> <td>÷</td> <td></td> <td>•</td> <td>TRF</td> <td></td> <td>÷</td> <td>÷</td> <td>-</td> <td></td> | - | ÷ | ÷ | | • | TRF | | ÷ | ÷ | - | |
| Est. Fringe 0 <th< td=""><td>Est. Fringe 0 <th< td=""><td>Fotal</td><td>0</td><td>0</td><td>50,000</td><td>50,000</td><td>Total</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></th<></td></th<> | Est. Fringe 0 <th< td=""><td>Fotal</td><td>0</td><td>0</td><td>50,000</td><td>50,000</td><td>Total</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></th<> | Fotal | 0 | 0 | 50,000 | 50,000 | Total | 0 | 0 | 0 | 0 | |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Conservation Commission (0609) Other Funds: Conservation Commission (0609) Other Funds: 2. THIS REQUEST CAN BE CATEGORIZED AS: Program Federal Mandate Program Expansion GR Pick-Up Pay Plan Other: 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY O | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Conservation Commission (0609) Other Funds: Other Funds: 2. THIS REQUEST CAN BE CATEGORIZED AS: Other Program Federal Mandate Program Expansion GR Pick-Up Space Request Pay Plan Other: | FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Conservation Commission (0609) Other Funds: 2. THIS REQUEST CAN BE CATEGORIZED AS: | budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Conservation Commission (0609) Other Funds: 2. THIS REQUEST CAN BE CATEGORIZED AS: | Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 | |
| New Legislation New Program Fund Switch Federal Mandate Program Expansion X Cost to Continue GR Pick-Up Space Request Equipment Replacement Pay Plan Other: Other: Space Recent and the second and the seco | New LegislationNew ProgramFund SwitchFederal MandateProgram ExpansionXCost to ContinueGR Pick-UpSpace RequestEquipment ReplacementPay PlanOther: | Other Funds | : Conservation Co | mmission (060 | 9) | ration. | <u> </u> | ly to MoDOT | , Highway Pat | rol, and Cons | servation. | |
| Federal Mandate Program Expansion X Cost to Continue GR Pick-Up Space Request Equipment Replacement Pay Plan Other: Other: B. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY O | Federal Mandate Program Expansion X Cost to Continue GR Pick-Up Space Request Equipment Replacement Pay Plan Other: Equipment Replacement | | | | | | New Program | | F | und Switch | | |
| GR Pick-Up Space Request Equipment Replacement Pay Plan 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY O | GR Pick-Up Space Request Equipment Replacement Pay Plan Other: | | • | | — | | | - | | | ue | |
| Pay Plan Other: 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY O | Pay Plan Other: | | GR Pick-Up | | _ | | | - | E | quipment Re | placement | |
| | | | | | _ | | | _ | | | | |
| | | | | | | | | | | | TE STATU | |
| | CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | | | | | #2. INCLOD | | | | |
| | | | | | | | | | | | | |

| | | RANK: | | OF | | | | | | |
|--|------------------------------|-----------------------------|---|-----------------|-------------------|-------------------|-------------------------|-------------------|----------------------|---|
| Office of Administration | | | | Budget Unit | 31118C | | | | | |
| General Services | | | | | | | | | | |
| Workers' Compensation Tax Increase | | DI#1300017 | | HB Section | 5.53 | | | | | |
| 4. DESCRIBE THE DETAILED ASSUMPT number of FTE were appropriate? From outsourcing or automation considered? the request are one-times and how those | what source If based on n | or standard ew legislati | did you deri [.] on, does req | ve the reques | ted levels of | funding? W | lere alternati | ves such as | | |
| The requested FY 2020 appropriation wil any CY 2019 reconciling payment as dete job classifications into higher tax classific | rmined by the | Departmen | t of Revenue a | and the Divisio | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BU | DGET OBJEC | T CLASS. J | OB CLASS. | AND FUND SC | DURCE. IDEN | ITIFY ONE-1 | IME COSTS. | | | |
| | Dept Req GR | Dept Req GR | Dept Req FED | Dept Req FED | Dept Req OTHER | Dept Req OTHER | Dept Req TOTAL | Dept Req TOTAL | Dept Req One-Time | _ |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | E |
| | | | | | | | 0 0 | 0.0 | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |
| | | | | | | | 0 0 0 | | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 | |
| Program Distributions Total PSD | 0 0 | | 0 | | <u> </u> | | 50,000 50,000 | | 0 | |
| T | | | | | | | | | | |
| Transfers Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 50,000 | 0.0 | 50,000 | 0.0 | 0 | |
| | | | | | | | | | | |

| | | RANK: | | OF | | | | | | |
|--|--------------------------|----------------------|---------------------------|---------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|---|
| Office of Administration General Services Workers' Compensation Tax Increase | | DI#1300017 | | Budget Unit HB Section | 31118C 5.53 | | | | | |
| 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 | 0 | 0.0 | 0 0 0 | 0.0 0.0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 0 0 0 0 | | 0 | |
| Program Distributions Total PSD | 0 | | 0 | | 0 | | 0 0 | | 0 | |
| Transfers Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |

NEW DECISION ITEM

139

| | NEW | DECISION ITEM | |
|-----------------------|---|-------------------------|---|
| | RANK: | OF | |
| | Administration | Budget Unit | 31118C |
| General S Workers' | Services Compensation Tax Increase DI#1300017 | HB Section _ | 5.53 |
| 6. PERF(funding.) | ORMANCE MEASURES (If new decision item has an associate | ed core, separately ide | ntify projected performance with & without additional |
| 6a. | Provide an activity measure(s) for the program. | 6b. I | Provide a measure(s) of the program's quality. |
| | | | |
| | | | |
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| | | | |
| 6c. | Provide a measure(s) of the program's impact. | 6d. I | Provide a measure(s) of the program's efficiency. |
| | | | |
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| | | | |