## **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
<b>BOLL WEEVIL SUPRESS &amp; ERADICAT</b>	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	<b>Other</b> 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><b>Other</b> 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	<b>Other</b> 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	<b>FY 2020</b> <b>R</b> Fed 0 0 0 0 0 0	leral 0 0 0 0	Other 0 0 0 8,591,349	0 0 0	EE PSD	<b>GR</b> 0 0 0	ederal 0 0	<b>Other</b> 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	<b>GR</b> 0 0 0	ederal 0 0	<b>Other</b> 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	<b>PS</b>					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	<b>v</b>
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.										
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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 . <b>PROGRAM</b>	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	
<ul> <li>CORE DESCRIPTION</li> <li>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.</li> <li>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%.</li> <li>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</li></ul>	•	-		•	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 <b>ESCRIPTION</b> 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 <sup>7</sup> of Truste	<i>IoDOT, Highway Patr</i> s: Various any fund <b>ESCRIPTION</b> 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 <sup>7</sup> of Truste rate is .1: On Septe	<i>IoDOT, Highway Patr</i> s: Various any fund <b>ESCRIPTION</b> 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 <sup>7</sup> 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		<b></b>		
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
<b>BOLL WEEVIL SUPRESS &amp; ERADICAT</b>	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 -	<b>/</b>
.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			
<b>CONSTITU</b> Adjustme	GR Pick-Up Pay Plan THIS FUNDING NE TIONAL AUTHORI nts are necessary in	<b>ZATION FOF</b> FY2020 to re	<b>R THIS PROG</b>	XPLANATION I GRAM. costs associate	FOR ITEMS CHECKED IN	#2. INCLUD	e retirement	contribution	
<b>CONSTITU</b> Adjustme	GR Pick-Up Pay Plan THIS FUNDING NE TIONAL AUTHORI nts are necessary in	<b>ZATION FOF</b> FY2020 to re	<b>R THIS PROG</b>	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	<b>ZATION FOF</b> 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	<b>#2. INCLUD</b> 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	<b>ZATION FOF</b> 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	<b>#2. INCLUD</b> 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

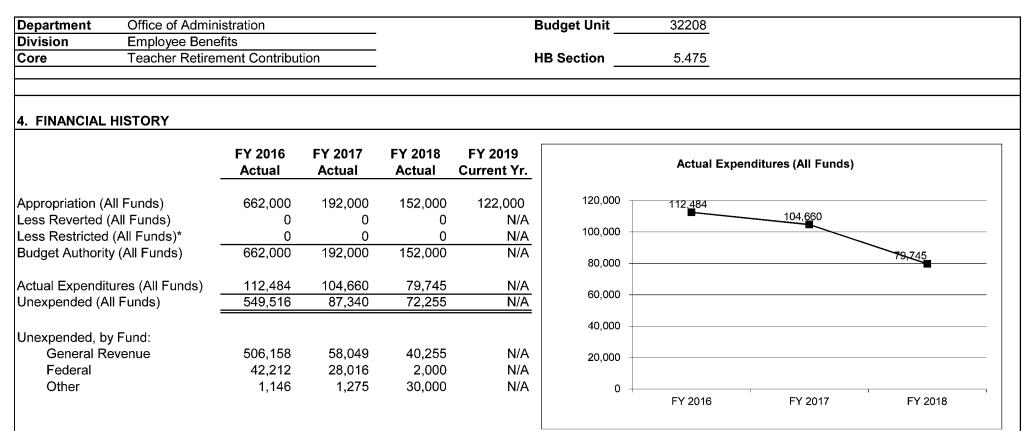
**DECISION ITEM DETAIL** 

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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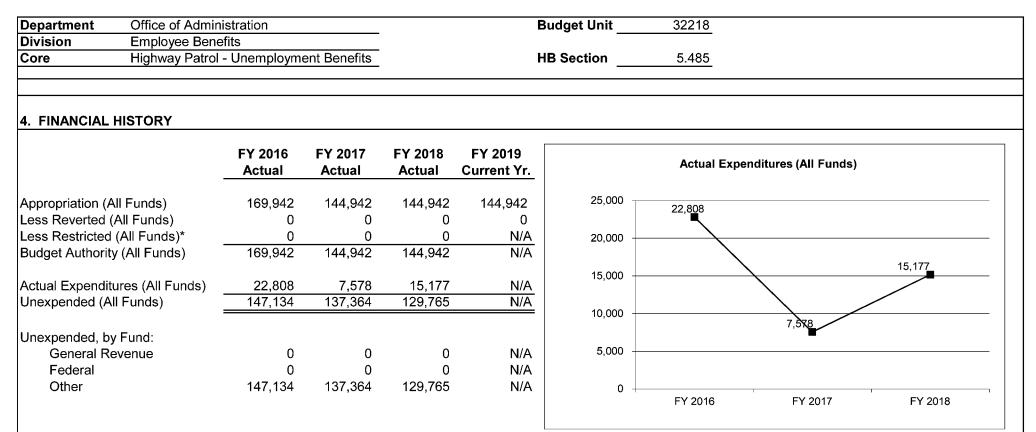
### **DECISION ITEM SUMMARY**

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

### 9/26/18 15:43

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 <b>RIPTION</b> 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 <b>RIPTION</b> 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 <b>RIPTION</b> 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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<b>BENEFITS REPORT 10 FY</b>	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	<b>HB</b> 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	<sup>.</sup> 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.								

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	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 <b>4,493,637</b>	-	7,189,819 <b>7,189,819</b>	-	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	<b>FTE</b> 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 <b>Total TRF</b>	0	_	0	-	0	-	0 0		0	
Grand Total	0	0.0	0	<del>76</del> 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

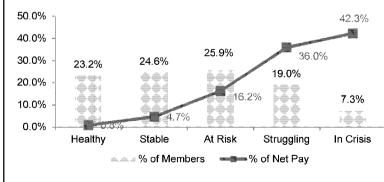
6a. Provide an activity measure(s) for the program.

#### 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

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	<b>Office of Adminis</b>	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: . <b>CORE DES</b>	Missouri Consolida	ted Health Care	Plan Benefit (07	·	Other Funds:				
<i>rectly to MoE</i> ther Funds: I otes: <b>CORE DES</b> 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: <b>CORE DES</b> 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: <b>CORE DES</b> 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 <b>CRIPTION</b> 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 <b>CRIPTION</b> 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 <b>CRIPTION</b> 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	<b>HB</b> 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				<b>,</b> , , , , , , , , , , , , , , , , , ,	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				<b>=</b> 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								

<b>BENEFITS REPORT 10 FY 2020</b>	)					[	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	<sup>89</sup> 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%
	<b>95,432</b> 53,222 12,424 29,784 <b>1.79</b> <b>40.5</b> 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

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# **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			<del>3,545,0</del> 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					
<ol> <li>CORE DESCI</li> <li>Core funding t general revent</li> <li>However, it is</li> <li>3. PROGRAM L</li> </ol>	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					
<ol> <li>CORE DESCI</li> <li>Core funding t general revent</li> <li>However, it is</li> <li>3. PROGRAM L</li> </ol>	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					
<ol> <li>CORE DESCI</li> <li>Core funding t general revent</li> <li>However, it is</li> <li>3. PROGRAM L</li> </ol>	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

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# **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				<b>HB</b> 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,				<b>3</b>					
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							<b>I</b> ,		
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

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				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	
					<b>F-4</b> 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 <b>Total TRF</b>	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
	<b>FT IO</b>						
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 <b>e(s) of the p</b>	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 <b>e(s) of the p</b>	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
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	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, <b>KO</b> 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				
<b>•</b> • •	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 <sup>.</sup> 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 <b>50,000</b>		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 <b>0.0</b>		
Total EE	0		0		0		0 0 0 0 0		0	
Program Distributions Total PSD	0		0		0		0 0		0	
Transfers <b>Total TRF</b>	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

# NEW DECISION ITEM

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