

EMPLOYEE BENEFITS

BUDGET REQUEST 2021

Sarah H. Steelman, Commissioner

Office of Administration

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EMPLOYEE BENEFITS
 FY 2021 Budget Submission

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EMPLOYEE BENEFITS OVERVIEW

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

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

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

FY 2021 OFFICE OF ADMINISTRATION'S BENEFITS FLEXIBILITY REQUEST

| HB | APPROP | APPROPNAME | FUND # | FUND TYPE | FY20 APPROP | FLEXIBILITY | | NOTES |
|--------|---------|--------------------------|---------|--------------|---------------|-------------|-------|------------------------|
| | | | | | AMOUNT | FY20 | FY 21 | |
| 05.450 | VARIOUS | OASDHI TRF | VARIOUS | GR/FED/OTHER | \$162,022,996 | 5% | 10% | FY20 25% FLEX TO 5.255 |
| 05.465 | VARIOUS | RETIREMENT SYSTEM TRF | VARIOUS | GR/FED/OTHER | \$432,469,142 | 5% | 10% | FY20 25% FLEX TO 5.255 |
| 05.475 | VARIOUS | TEACHER RETIREMENT CONTR | VARIOUS | GR | \$70,000 | 5% | 0% | |
| 05.480 | VARIOUS | UNEMPLOYMENT BENEFITS | VARIOUS | GR/FED/OTHER | \$3,304,068 | 5% | 10% | |
| 05.490 | VARIOUS | MCHCP TRF | VARIOUS | GR/FED/OTHER | \$486,591,940 | 5% | 10% | FY20 25% FLEX TO 5.255 |
| 05.525 | VARIOUS | WORKERS' COMP TRF | VARIOUS | FED/OTHER | \$8,965,942 | 5% | 10% | |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|--------------|------------------------|-------------------|-------------------|--------------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 79,797,319 | 33,816,755 | 48,375,903 | 161,989,977 | TRF | 0 | 0 | 0 | 0 |
| Total | 79,797,319 | 33,816,755 | 48,375,903 | 161,989,977 | 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 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

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

Other Funds:

2. CORE DESCRIPTION

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

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

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

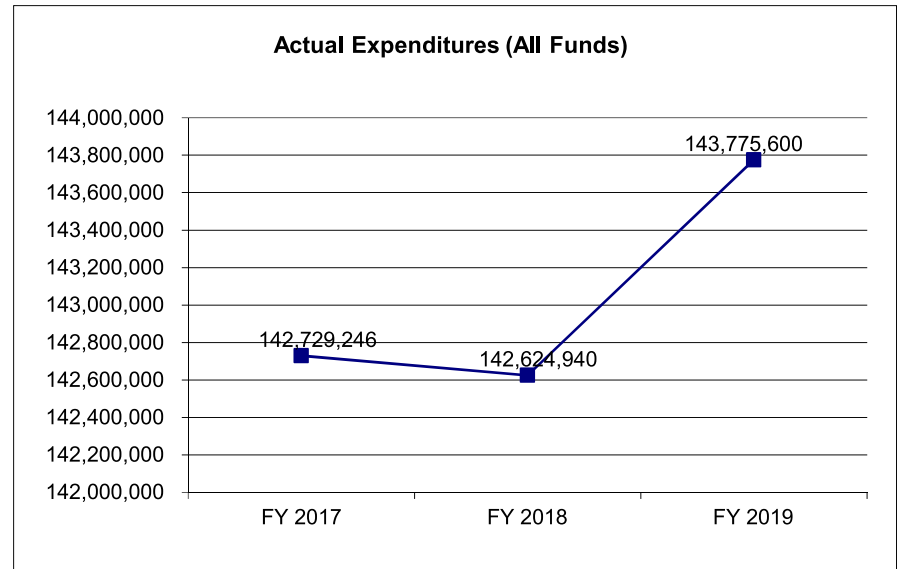
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CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 153,560,450 | 153,447,418 | 156,147,497 | 162,022,996 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 153,560,450 | 153,447,418 | 156,147,497 | N/A |
| Actual Expenditures (All Funds) | 142,729,246 | 142,624,940 | 143,775,600 | N/A |
| Unexpended (All Funds) | 10,831,204 | 10,822,478 | 12,371,897 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 2,246,052 | 1,790,826 | 2,285,179 | N/A |
| Federal | 4,104,430 | 4,628,381 | 5,727,338 | N/A |
| Other | 4,480,722 | 4,403,271 | 4,359,380 | N/A |



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

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

NOTES:

CORE RECONCILIATION

STATE
OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-------------|-------------------|-------------------|-------------------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 79,797,319 | 33,849,774 | 48,375,903 | 162,022,996 | |
| | Total | 0.00 | 79,797,319 | 33,849,774 | 48,375,903 | 162,022,996 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | [#2105] TRF | 0.00 | 0 | (33,019) | 0 | (33,019) | Reduction to align Transfer with authority |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | (33,019) | 0 | (33,019) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 79,797,319 | 33,816,755 | 48,375,903 | 161,989,977 | |
| | Total | 0.00 | 79,797,319 | 33,816,755 | 48,375,903 | 161,989,977 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 79,797,319 | 33,816,755 | 48,375,903 | 161,989,977 | |
| | Total | 0.00 | 79,797,319 | 33,816,755 | 48,375,903 | 161,989,977 | |

BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | 75,267,560 | 0.00 | 79,797,319 | 0.00 | 79,797,319 | 0.00 | 0 | 0.00 |
| VOCATIONAL REHABILITATION | 2,031,992 | 0.00 | 2,133,853 | 0.00 | 2,133,853 | 0.00 | 0 | 0.00 |
| DEPT ELEM-SEC EDUCATION | 534,176 | 0.00 | 628,567 | 0.00 | 628,567 | 0.00 | 0 | 0.00 |
| WORK COMP LABOR STATS FED FUND | 0 | 0.00 | 138 | 0.00 | 138 | 0.00 | 0 | 0.00 |
| STATE AUDITOR | 53,401 | 0.00 | 51,878 | 0.00 | 51,878 | 0.00 | 0 | 0.00 |
| DEPT HIGHER EDUCATION | 452 | 0.00 | 40,440 | 0.00 | 40,440 | 0.00 | 0 | 0.00 |
| HUMAN RIGHTS COMMISSION - FED | 39,555 | 0.00 | 64,692 | 0.00 | 64,692 | 0.00 | 0 | 0.00 |
| DEPT OF LABOR RELATIONS ADMIN | 339,721 | 0.00 | 462,949 | 0.00 | 462,949 | 0.00 | 0 | 0.00 |
| DED-ED PRO-CDBG-ADMINISTRATION | 44,175 | 0.00 | 63,115 | 0.00 | 63,115 | 0.00 | 0 | 0.00 |
| MULTIMODAL OPERATIONS FEDERAL | 19,492 | 0.00 | 23,640 | 0.00 | 23,640 | 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 | 100,484 | 0.00 | 167,224 | 0.00 | 167,224 | 0.00 | 0 | 0.00 |
| DEPT OF REVENUE | 9,682 | 0.00 | 16,586 | 0.00 | 16,586 | 0.00 | 0 | 0.00 |
| AGRICULTURE-FEDERAL AND OTHER | 124,077 | 0.00 | 137,003 | 0.00 | 137,003 | 0.00 | 0 | 0.00 |
| OA-FEDERAL AND OTHER | 9,445 | 0.00 | 10,011 | 0.00 | 10,011 | 0.00 | 0 | 0.00 |
| ATTORNEY GENERAL | 175,068 | 0.00 | 214,065 | 0.00 | 214,065 | 0.00 | 0 | 0.00 |
| JUDICIARY - FEDERAL | 169,745 | 0.00 | 318,739 | 0.00 | 318,739 | 0.00 | 0 | 0.00 |
| DED COUNCIL ARTS FEDERAL OTHER | 16,832 | 0.00 | 21,818 | 0.00 | 21,818 | 0.00 | 0 | 0.00 |
| DEPT NATURAL RESOURCES | 868,469 | 0.00 | 1,334,352 | 0.00 | 1,334,352 | 0.00 | 0 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 3,274,231 | 0.00 | 4,246,680 | 0.00 | 4,246,680 | 0.00 | 0 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 117,677 | 0.00 | 164,551 | 0.00 | 164,551 | 0.00 | 0 | 0.00 |
| DEPT MENTAL HEALTH | 4,551,045 | 0.00 | 5,435,343 | 0.00 | 5,435,343 | 0.00 | 0 | 0.00 |
| DEPT OF TRANSPORT HWY SAFETY | 18,606 | 0.00 | 26,624 | 0.00 | 26,624 | 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 | 247,387 | 0.00 | 309,465 | 0.00 | 309,465 | 0.00 | 0 | 0.00 |
| DIV JOB DEVELOPMENT & TRAINING | 940,867 | 0.00 | 1,150,963 | 0.00 | 1,150,963 | 0.00 | 0 | 0.00 |
| ELECTION ADMIN IMPROVEMENT | 13,069 | 0.00 | 20,023 | 0.00 | 20,023 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 730,586 | 0.00 | 1,225,592 | 0.00 | 1,225,592 | 0.00 | 0 | 0.00 |
| DIV OF LABOR STANDARDS FEDERAL | 53,431 | 0.00 | 57,556 | 0.00 | 57,556 | 0.00 | 0 | 0.00 |
| ASSISTIVE TECHNOLOGY FEDERAL | 8,398 | 0.00 | 16,593 | 0.00 | 16,593 | 0.00 | 0 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 720,501 | 0.00 | 1,294,022 | 0.00 | 1,294,022 | 0.00 | 0 | 0.00 |
| LABOR & IND REL-CRIME VICT-FED | 0 | 0.00 | 67 | 0.00 | 67 | 0.00 | 0 | 0.00 |
| DPS-FED-HOMELAND SECURITY | 31,356 | 0.00 | 162,741 | 0.00 | 162,741 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|-----------|---------|------------|---------|------------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | | | | | | | | |
| FEDERAL DRUG SEIZURE | 0 | 0.00 | 6 | 0.00 | 6 | 0.00 | 0 | 0.00 |
| SEC OF STATE-FEDERAL FUNDS | 14,967 | 0.00 | 35,063 | 0.00 | 35,063 | 0.00 | 0 | 0.00 |
| COMMUNITY SERV COMM-FED/OTHER | 14,790 | 0.00 | 14,974 | 0.00 | 14,974 | 0.00 | 0 | 0.00 |
| TEMP ASSIST NEEDY FAM FEDERAL | 1,495,185 | 0.00 | 1,665,723 | 0.00 | 1,665,723 | 0.00 | 0 | 0.00 |
| DEPT OF SOC SERV FEDERAL & OTH | 9,113,538 | 0.00 | 10,545,367 | 0.00 | 10,512,348 | 0.00 | 0 | 0.00 |
| MISSOURI DISASTER | 31,629 | 0.00 | 56,154 | 0.00 | 56,154 | 0.00 | 0 | 0.00 |
| JUSTICE ASSISTANCE GRANT PROGR | 21,987 | 0.00 | 25,527 | 0.00 | 25,527 | 0.00 | 0 | 0.00 |
| ENERGY FEDERAL | 58,015 | 0.00 | 111,470 | 0.00 | 111,470 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT COMP ADMIN | 1,078,042 | 0.00 | 1,593,615 | 0.00 | 1,593,615 | 0.00 | 0 | 0.00 |
| MH INTERAGENCY PAYMENTS | 0 | 0.00 | 2,784 | 0.00 | 2,784 | 0.00 | 0 | 0.00 |
| PHARMACY REBATES | 29,580 | 0.00 | 721 | 0.00 | 721 | 0.00 | 0 | 0.00 |
| THIRD PARTY LIABILITY COLLECT | 84,379 | 0.00 | 91,111 | 0.00 | 91,111 | 0.00 | 0 | 0.00 |
| FEDERAL REIMBURSEMENT ALLOWANCE | 7,129 | 0.00 | 7,977 | 0.00 | 7,977 | 0.00 | 0 | 0.00 |
| PHARMACY REIMBURSEMENT ALLOWAN | 1,943 | 0.00 | 2,846 | 0.00 | 2,846 | 0.00 | 0 | 0.00 |
| STATE TREASURER'S GEN OPERATIO | 114,670 | 0.00 | 119,110 | 0.00 | 119,110 | 0.00 | 0 | 0.00 |
| CHILD SUPPORT ENFORCEMENT FUND | 208,996 | 0.00 | 218,799 | 0.00 | 218,799 | 0.00 | 0 | 0.00 |
| COMPULSIVE GAMBLER | 0 | 0.00 | 4,281 | 0.00 | 4,281 | 0.00 | 0 | 0.00 |
| ELEVATOR SAFETY | 27,938 | 0.00 | 31,350 | 0.00 | 31,350 | 0.00 | 0 | 0.00 |
| MO ARTS COUNCIL TRUST | 21,112 | 0.00 | 27,313 | 0.00 | 27,313 | 0.00 | 0 | 0.00 |
| COMM FOR DEAF-CERT OF INTERPRE | 112 | 0.00 | 1,025 | 0.00 | 1,025 | 0.00 | 0 | 0.00 |
| SEC OF ST TECHNOLOGY TRUST | 16,564 | 0.00 | 27,063 | 0.00 | 27,063 | 0.00 | 0 | 0.00 |
| MO AIR EMISSION REDUCTION | 61,124 | 0.00 | 76,312 | 0.00 | 76,312 | 0.00 | 0 | 0.00 |
| VW ENV TRUST FUND | 2,960 | 0.00 | 170 | 0.00 | 170 | 0.00 | 0 | 0.00 |
| MO NAT'L GUARD TRAINING SITE | 1,473 | 0.00 | 1,359 | 0.00 | 1,359 | 0.00 | 0 | 0.00 |
| STATEWIDE COURT AUTOMATION | 79,749 | 0.00 | 121,454 | 0.00 | 121,454 | 0.00 | 0 | 0.00 |
| NURSING FAC QUALITY OF CARE | 56,840 | 0.00 | 88,463 | 0.00 | 88,463 | 0.00 | 0 | 0.00 |
| DIVISION OF TOURISM SUPPL REV | 94,489 | 0.00 | 108,747 | 0.00 | 108,747 | 0.00 | 0 | 0.00 |
| HEALTH INITIATIVES | 199,965 | 0.00 | 208,844 | 0.00 | 208,844 | 0.00 | 0 | 0.00 |
| HEALTH ACCESS INCENTIVE | 5,360 | 0.00 | 11,666 | 0.00 | 11,666 | 0.00 | 0 | 0.00 |
| GAMING COMMISSION FUND | 1,030,488 | 0.00 | 1,109,389 | 0.00 | 1,109,389 | 0.00 | 0 | 0.00 |
| MENTAL HEALTH EARNINGS FUND | 59,636 | 0.00 | 167,747 | 0.00 | 167,747 | 0.00 | 0 | 0.00 |
| ANIMAL HEALTH LABORATORY FEES | 1,556 | 0.00 | 5,545 | 0.00 | 5,545 | 0.00 | 0 | 0.00 |
| MAMMOGRAPHY | 2,779 | 0.00 | 6,438 | 0.00 | 6,438 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | | | | | | | | |
| ANIMAL CARE RESERVE | 17,234 | 0.00 | 44,070 | 0.00 | 44,070 | 0.00 | 0 | 0.00 |
| HIGHWAY PATROL INSPECTION | 6,758 | 0.00 | 10,170 | 0.00 | 10,170 | 0.00 | 0 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 141,860 | 0.00 | 192,460 | 0.00 | 192,460 | 0.00 | 0 | 0.00 |
| LIVESTOCK BRANDS | 0 | 0.00 | 62 | 0.00 | 62 | 0.00 | 0 | 0.00 |
| VETERANS' COMMISSION CI TRUST | 319,163 | 0.00 | 287,503 | 0.00 | 287,503 | 0.00 | 0 | 0.00 |
| STATE ROAD | 16,601,912 | 0.00 | 18,325,794 | 0.00 | 18,325,794 | 0.00 | 0 | 0.00 |
| MISSOURI STATE WATER PATROL | 80,456 | 0.00 | 125,380 | 0.00 | 125,380 | 0.00 | 0 | 0.00 |
| CANTEEN FUND | 40,000 | 0.00 | 568,661 | 0.00 | 568,661 | 0.00 | 0 | 0.00 |
| COMMODITY COUNCIL MERCHANISING | 3,433 | 0.00 | 7,460 | 0.00 | 7,460 | 0.00 | 0 | 0.00 |
| FEDERAL SURPLUS PROPERTY | 48,317 | 0.00 | 52,709 | 0.00 | 52,709 | 0.00 | 0 | 0.00 |
| SP ANIMAL FAC LOAN PROGRAM | 5,336 | 0.00 | 8,036 | 0.00 | 8,036 | 0.00 | 0 | 0.00 |
| STATE FAIR FEE | 88,878 | 0.00 | 128,662 | 0.00 | 128,662 | 0.00 | 0 | 0.00 |
| STATE PARKS EARNINGS | 85,871 | 0.00 | 121,404 | 0.00 | 121,404 | 0.00 | 0 | 0.00 |
| DHE OUT-OF-STATE PROGRM FUND | 633 | 0.00 | 2,517 | 0.00 | 2,517 | 0.00 | 0 | 0.00 |
| GROUND EMERG MEDICAL TRANSPRT | 618 | 0.00 | 3,521 | 0.00 | 3,521 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES REVOLVING SE | 3,235 | 0.00 | 5,994 | 0.00 | 5,994 | 0.00 | 0 | 0.00 |
| AGRI LAND SURVEY REVOLVING SER | 0 | 0.00 | 112 | 0.00 | 112 | 0.00 | 0 | 0.00 |
| HISTORIC PRESERVATION REVOLV | 11,360 | 0.00 | 14,320 | 0.00 | 14,320 | 0.00 | 0 | 0.00 |
| MO VETERANS HOMES | 3,914,873 | 0.00 | 4,390,764 | 0.00 | 4,390,764 | 0.00 | 0 | 0.00 |
| INDUSTRIAL HEMP FUND | 0 | 0.00 | 15,660 | 0.00 | 15,660 | 0.00 | 0 | 0.00 |
| DNR COST ALLOCATION | 474,241 | 0.00 | 505,494 | 0.00 | 505,494 | 0.00 | 0 | 0.00 |
| STATE FACILITY MAINT & OPERAT | 1,399,007 | 0.00 | 1,594,901 | 0.00 | 1,594,901 | 0.00 | 0 | 0.00 |
| DCI ADMINISTRATIVE | 11,892 | 0.00 | 16,023 | 0.00 | 16,023 | 0.00 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 216,091 | 0.00 | 244,630 | 0.00 | 244,630 | 0.00 | 0 | 0.00 |
| WORKING CAPITAL REVOLVING | 434,946 | 0.00 | 634,878 | 0.00 | 634,878 | 0.00 | 0 | 0.00 |
| CENTRAL CHECK MAIL SERV REVOLV | 814 | 0.00 | 1,794 | 0.00 | 1,794 | 0.00 | 0 | 0.00 |
| INMATE | 3,669 | 0.00 | 29,986 | 0.00 | 29,986 | 0.00 | 0 | 0.00 |
| OIL AND GAS RESOURCES FUND | 0 | 0.00 | 6,690 | 0.00 | 6,690 | 0.00 | 0 | 0.00 |
| DIV ALCOHOL & TOBACCO CTRL | 101,106 | 0.00 | 507,835 | 0.00 | 507,835 | 0.00 | 0 | 0.00 |
| DOSS ADMINISTRATIVE TRUST | 0 | 0.00 | 49 | 0.00 | 49 | 0.00 | 0 | 0.00 |
| STATUTORY REVISION | 0 | 0.00 | 8,852 | 0.00 | 8,852 | 0.00 | 0 | 0.00 |
| DED ADMINISTRATIVE | 40,304 | 0.00 | 83,125 | 0.00 | 83,125 | 0.00 | 0 | 0.00 |
| DIVISION OF CREDIT UNIONS | 76,861 | 0.00 | 88,711 | 0.00 | 88,711 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | | | | | | | | |
| DIVISION OF FINANCE | 526,081 | 0.00 | 584,215 | 0.00 | 584,215 | 0.00 | 0 | 0.00 |
| COAL COMBUSTION RESIDUAL | 0 | 0.00 | 60,183 | 0.00 | 60,183 | 0.00 | 0 | 0.00 |
| INSURANCE EXAMINERS FUND | 219,275 | 0.00 | 260,892 | 0.00 | 260,892 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES PROTECTION | 13,415 | 0.00 | 26,168 | 0.00 | 26,168 | 0.00 | 0 | 0.00 |
| DEAF RELAY SER & EQ DIST PRGM | 13,141 | 0.00 | 16,687 | 0.00 | 16,687 | 0.00 | 0 | 0.00 |
| PROF & PRACT NURSING LOANS | 2,889 | 0.00 | 7,440 | 0.00 | 7,440 | 0.00 | 0 | 0.00 |
| INSURANCE DEDICATED FUND | 605,656 | 0.00 | 673,182 | 0.00 | 673,182 | 0.00 | 0 | 0.00 |
| NRP-WATER POLLUTION PERMIT FEE | 353,933 | 0.00 | 293,308 | 0.00 | 293,308 | 0.00 | 0 | 0.00 |
| SOLID WASTE MGMT-SCRAP TIRE | 28,047 | 0.00 | 41,868 | 0.00 | 41,868 | 0.00 | 0 | 0.00 |
| SOLID WASTE MANAGEMENT | 141,036 | 0.00 | 153,254 | 0.00 | 153,254 | 0.00 | 0 | 0.00 |
| AQUACULTURE MKTING DEVELOPMENT | 0 | 0.00 | 503 | 0.00 | 503 | 0.00 | 0 | 0.00 |
| METALLIC MINERALS WASTE MGMT | 1,115 | 0.00 | 3,963 | 0.00 | 3,963 | 0.00 | 0 | 0.00 |
| LOCAL RECORDS PRESERVATION | 28,242 | 0.00 | 62,485 | 0.00 | 62,485 | 0.00 | 0 | 0.00 |
| LIVESTOCK SALES & MARKETS FEES | 0 | 0.00 | 28 | 0.00 | 28 | 0.00 | 0 | 0.00 |
| MANUFACTURED HOUSING FUND | 19,302 | 0.00 | 25,256 | 0.00 | 25,256 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION ASBESTOS FEE | 19,445 | 0.00 | 12,213 | 0.00 | 12,213 | 0.00 | 0 | 0.00 |
| PETROLEUM STORAGE TANK INS | 71,909 | 0.00 | 130,644 | 0.00 | 130,644 | 0.00 | 0 | 0.00 |
| UNDERGROUND STOR TANK REG PROG | 4,823 | 0.00 | 9,496 | 0.00 | 9,496 | 0.00 | 0 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 11,262 | 0.00 | 15,206 | 0.00 | 15,206 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE COMMISSION | 47,678 | 0.00 | 60,226 | 0.00 | 60,226 | 0.00 | 0 | 0.00 |
| SERVICES TO VICTIMS | 4,841 | 0.00 | 7,572 | 0.00 | 7,572 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION PERMIT FEE | 238,283 | 0.00 | 320,740 | 0.00 | 320,740 | 0.00 | 0 | 0.00 |
| MISSOURI ONE START JOB DEVELOPMENT | 23,092 | 0.00 | 29,268 | 0.00 | 29,268 | 0.00 | 0 | 0.00 |
| VET HEALTH AND CARE FUND | 14,837 | 0.00 | 483,108 | 0.00 | 483,108 | 0.00 | 0 | 0.00 |
| PUBLIC SERVICE COMMISSION | 796,423 | 0.00 | 857,841 | 0.00 | 857,841 | 0.00 | 0 | 0.00 |
| CONSERVATION COMMISSION | 4,972,369 | 0.00 | 5,233,150 | 0.00 | 5,233,150 | 0.00 | 0 | 0.00 |
| PARKS SALES TAX | 1,443,543 | 0.00 | 1,523,917 | 0.00 | 1,523,917 | 0.00 | 0 | 0.00 |
| SOIL AND WATER SALES TAX | 70,213 | 0.00 | 97,337 | 0.00 | 97,337 | 0.00 | 0 | 0.00 |
| DOSS EDUCATIONAL IMPROVEMENT | 143,798 | 0.00 | 248,102 | 0.00 | 248,102 | 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 | 8,689 | 0.00 | 9,752 | 0.00 | 9,752 | 0.00 | 0 | 0.00 |
| BOARD OF ACCOUNTANCY | 20,888 | 0.00 | 27,833 | 0.00 | 27,833 | 0.00 | 0 | 0.00 |
| MERCHANDISE PRACTICES | 115,565 | 0.00 | 140,290 | 0.00 | 140,290 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | | | | | | | | |
| BOARD OF REG FOR HEALING ARTS | 126,103 | 0.00 | 140,958 | 0.00 | 140,958 | 0.00 | 0 | 0.00 |
| BOARD OF NURSING | 88,395 | 0.00 | 91,176 | 0.00 | 91,176 | 0.00 | 0 | 0.00 |
| BOARD OF PHARMACY | 83,286 | 0.00 | 90,649 | 0.00 | 90,649 | 0.00 | 0 | 0.00 |
| MO REAL ESTATE COMMISSION | 61,823 | 0.00 | 63,877 | 0.00 | 63,877 | 0.00 | 0 | 0.00 |
| STATE HWYS AND TRANS DEPT | 567,116 | 0.00 | 654,672 | 0.00 | 654,672 | 0.00 | 0 | 0.00 |
| MILK INSPECTION FEES | 15,656 | 0.00 | 25,275 | 0.00 | 25,275 | 0.00 | 0 | 0.00 |
| DEPT HEALTH & SR SV DOCUMENT | 11 | 0.00 | 3,080 | 0.00 | 3,080 | 0.00 | 0 | 0.00 |
| GRAIN INSPECTION FEES | 141,363 | 0.00 | 169,147 | 0.00 | 169,147 | 0.00 | 0 | 0.00 |
| PETITION AUDIT REVOLVING TRUST | 43,250 | 0.00 | 26,374 | 0.00 | 26,374 | 0.00 | 0 | 0.00 |
| WATER & WASTEWATER LOAN FUND | 34,942 | 0.00 | 88,674 | 0.00 | 88,674 | 0.00 | 0 | 0.00 |
| EXCELLENCE IN EDUCATION | 33,231 | 0.00 | 48,955 | 0.00 | 48,955 | 0.00 | 0 | 0.00 |
| WORKERS COMPENSATION | 587,883 | 0.00 | 924,627 | 0.00 | 924,627 | 0.00 | 0 | 0.00 |
| WORKERS COMP-SECOND INJURY | 151,412 | 0.00 | 162,264 | 0.00 | 162,264 | 0.00 | 0 | 0.00 |
| ENVIRON IMPROVE AUTHORITY | 1,314 | 0.00 | 90,566 | 0.00 | 90,566 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL RADIATION MONITR | 3,183 | 0.00 | 13,338 | 0.00 | 13,338 | 0.00 | 0 | 0.00 |
| LOTTERY ENTERPRISE | 498,986 | 0.00 | 532,376 | 0.00 | 532,376 | 0.00 | 0 | 0.00 |
| DEPT OF HEALTH-DONATED | 2,506 | 0.00 | 8,771 | 0.00 | 8,771 | 0.00 | 0 | 0.00 |
| RAILROAD EXPENSE | 28,554 | 0.00 | 36,559 | 0.00 | 36,559 | 0.00 | 0 | 0.00 |
| GROUNDWATER PROTECTION | 28,996 | 0.00 | 38,382 | 0.00 | 38,382 | 0.00 | 0 | 0.00 |
| PETROLEUM INSPECTION FUND | 112,797 | 0.00 | 118,751 | 0.00 | 118,751 | 0.00 | 0 | 0.00 |
| ANTITRUST REVOLVING | 18,192 | 0.00 | 25,591 | 0.00 | 25,591 | 0.00 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 50,584 | 0.00 | 52,775 | 0.00 | 52,775 | 0.00 | 0 | 0.00 |
| MISSOURI LAND SURVEY FUND | 49,274 | 0.00 | 57,673 | 0.00 | 57,673 | 0.00 | 0 | 0.00 |
| LEGAL DEFENSE AND DEFENDER | 10,031 | 0.00 | 13,431 | 0.00 | 13,431 | 0.00 | 0 | 0.00 |
| CRIMINAL RECORD SYSTEM | 303,664 | 0.00 | 313,970 | 0.00 | 313,970 | 0.00 | 0 | 0.00 |
| HIGHWAY PATROL ACADEMY | 5,833 | 0.00 | 7,985 | 0.00 | 7,985 | 0.00 | 0 | 0.00 |
| STATE TRANSPORTATION FUND | 8,156 | 0.00 | 13,558 | 0.00 | 13,558 | 0.00 | 0 | 0.00 |
| HAZARDOUS WASTE FUND | 187,377 | 0.00 | 191,450 | 0.00 | 191,450 | 0.00 | 0 | 0.00 |
| DENTAL BOARD FUND | 20,245 | 0.00 | 30,105 | 0.00 | 30,105 | 0.00 | 0 | 0.00 |
| BRD OF ARCH,ENG,LND SUR,LND AR | 23,732 | 0.00 | 31,670 | 0.00 | 31,670 | 0.00 | 0 | 0.00 |
| SAFE DRINKING WATER FUND | 161,414 | 0.00 | 148,620 | 0.00 | 148,620 | 0.00 | 0 | 0.00 |
| MO OFFICE OF PROSECUTION SERV | 16,804 | 0.00 | 19,929 | 0.00 | 19,929 | 0.00 | 0 | 0.00 |
| CRIME VICTIMS COMP FUND | 40,969 | 0.00 | 34,993 | 0.00 | 34,993 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | | | | | | | | |
| AGRICULTURE BUSINESS DEVELOPMT | 0 | 0.00 | 3,952 | 0.00 | 3,952 | 0.00 | 0 | 0.00 |
| PROFESSIONAL REGISTRATION FEES | 282,919 | 0.00 | 294,753 | 0.00 | 294,753 | 0.00 | 0 | 0.00 |
| CHILDREN'S TRUST | 18,672 | 0.00 | 22,732 | 0.00 | 22,732 | 0.00 | 0 | 0.00 |
| HP MTR VEHICLE/AIRCRAFT/WTRCRFT | 0 | 0.00 | 51 | 0.00 | 51 | 0.00 | 0 | 0.00 |
| OIL AND GAS REMEDIAL | 0 | 0.00 | 1,051 | 0.00 | 1,051 | 0.00 | 0 | 0.00 |
| PROP SCHOOL CERT FUND | 12,028 | 0.00 | 18,307 | 0.00 | 18,307 | 0.00 | 0 | 0.00 |
| BIODIESEL FUEL REVOLVING | 0 | 0.00 | 20 | 0.00 | 20 | 0.00 | 0 | 0.00 |
| DRUG COURT RESOURCES | 11,212 | 0.00 | 16,183 | 0.00 | 16,183 | 0.00 | 0 | 0.00 |
| MO COMM DEAF & HARD OF HEARING | 0 | 0.00 | 149 | 0.00 | 149 | 0.00 | 0 | 0.00 |
| BOILER & PRESSURE VESSELS SAFE | 27,520 | 0.00 | 28,596 | 0.00 | 28,596 | 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 | 6,445 | 0.00 | 9,078 | 0.00 | 9,078 | 0.00 | 0 | 0.00 |
| HIGHWAY PATROL TRAFFIC RECORDS | 4,880 | 0.00 | 8,365 | 0.00 | 8,365 | 0.00 | 0 | 0.00 |
| STATE SUPP DOWNTOWN DEVELOPMNT | 3,063 | 0.00 | 5,301 | 0.00 | 5,301 | 0.00 | 0 | 0.00 |
| DNA PROFILING ANALYSIS | 4,723 | 0.00 | 7,919 | 0.00 | 7,919 | 0.00 | 0 | 0.00 |
| DEP OF REVENUE SPECIALTY PLATE | 0 | 0.00 | 47 | 0.00 | 47 | 0.00 | 0 | 0.00 |
| MISSOURI RX PLAN FUND | 26,269 | 0.00 | 56,979 | 0.00 | 56,979 | 0.00 | 0 | 0.00 |
| PUTATIVE FATHER REGISTRY | 3,160 | 0.00 | 8,755 | 0.00 | 8,755 | 0.00 | 0 | 0.00 |
| ECON DEVELOP ADVANCEMENT FUND | 5,549 | 0.00 | 14,892 | 0.00 | 14,892 | 0.00 | 0 | 0.00 |
| MISSOURI WINE AND GRAPE FUND | 21,217 | 0.00 | 22,481 | 0.00 | 22,481 | 0.00 | 0 | 0.00 |
| GEOLOGIC RESOURCES FUND | 6,458 | 0.00 | 11,452 | 0.00 | 11,452 | 0.00 | 0 | 0.00 |
| MO EXPLOSIVES SAFETY ACT ADMIN | 2,040 | 0.00 | 6,525 | 0.00 | 6,525 | 0.00 | 0 | 0.00 |
| MP WRP RENEWABLE WATER PROGRAM | 0 | 0.00 | 16,156 | 0.00 | 16,156 | 0.00 | 0 | 0.00 |
| AH COMM ED DUE PROCESS HEARING | 2,371 | 0.00 | 6,082 | 0.00 | 6,082 | 0.00 | 0 | 0.00 |
| BOLL WEEVIL SUPPRESS & ERADICAT | 196 | 0.00 | 1,610 | 0.00 | 1,610 | 0.00 | 0 | 0.00 |
| ORGAN DONOR PROGRAM | 7,280 | 0.00 | 7,521 | 0.00 | 7,521 | 0.00 | 0 | 0.00 |
| INMATE INCAR REIMB ACT REVOLV | 150 | 0.00 | 11,870 | 0.00 | 11,870 | 0.00 | 0 | 0.00 |
| INVESTOR EDUC & PROTECTION | 17,639 | 0.00 | 42,945 | 0.00 | 42,945 | 0.00 | 0 | 0.00 |
| MO OFFICE-PROSECUTION SERVICES | 6,503 | 0.00 | 4,108 | 0.00 | 4,108 | 0.00 | 0 | 0.00 |
| JUDICIARY EDUCATION & TRAINING | 28,560 | 0.00 | 43,923 | 0.00 | 43,923 | 0.00 | 0 | 0.00 |
| EARLY CHILDHOOD DEV EDU/CARE | 23,110 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CHARTER PUBLIC SCHOOL REVOLV | 0 | 0.00 | 8,447 | 0.00 | 8,447 | 0.00 | 0 | 0.00 |
| ABANDONED FUND ACCOUNT | 41,570 | 0.00 | 48,659 | 0.00 | 48,659 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | | | | | | | | |
| MODEX | 6,432 | 0.00 | 7,846 | 0.00 | 7,846 | 0.00 | 0 | 0.00 |
| GUARANTY AGENCY OPERATING | 32,119 | 0.00 | 62,288 | 0.00 | 62,288 | 0.00 | 0 | 0.00 |
| ASSISTIVE TECHNOLOGY LOAN REV | 2,554 | 0.00 | 5,771 | 0.00 | 5,771 | 0.00 | 0 | 0.00 |
| CHILDHOOD LEAD TESTING | 0 | 0.00 | 3,827 | 0.00 | 3,827 | 0.00 | 0 | 0.00 |
| NATIONAL GUARD TRUST | 84,996 | 0.00 | 98,266 | 0.00 | 98,266 | 0.00 | 0 | 0.00 |
| AGRICULTURE DEVELOPMENT | 2,992 | 0.00 | 5,443 | 0.00 | 5,443 | 0.00 | 0 | 0.00 |
| MINED LAND RECLAMATION | 24,321 | 0.00 | 37,121 | 0.00 | 37,121 | 0.00 | 0 | 0.00 |
| BABLER STATE PARK | 4,105 | 0.00 | 7,271 | 0.00 | 7,271 | 0.00 | 0 | 0.00 |
| INSTITUTION GIFT TRUST | 0 | 0.00 | 3,782 | 0.00 | 3,782 | 0.00 | 0 | 0.00 |
| MENTAL HEALTH TRUST | 84 | 0.00 | 8,892 | 0.00 | 8,892 | 0.00 | 0 | 0.00 |
| ENERGY FUTURES FUND | 5,658 | 0.00 | 28,833 | 0.00 | 28,833 | 0.00 | 0 | 0.00 |
| CIG FIRE SAFE & FIREFIGHTER PR | 1,335 | 0.00 | 2,242 | 0.00 | 2,242 | 0.00 | 0 | 0.00 |
| SPECIAL EMPLOYMENT SECURITY | 41,007 | 0.00 | 44,348 | 0.00 | 44,348 | 0.00 | 0 | 0.00 |
| AVIATION TRUST FUND | 34,861 | 0.00 | 41,230 | 0.00 | 41,230 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT AUTOMATION | 0 | 0.00 | 128,301 | 0.00 | 128,301 | 0.00 | 0 | 0.00 |
| AMBULANCE SERVICE REIMB ALLOW | 1,351 | 0.00 | 2,153 | 0.00 | 2,153 | 0.00 | 0 | 0.00 |
| AGRICULTURE PROTECTION | 330,308 | 0.00 | 399,769 | 0.00 | 399,769 | 0.00 | 0 | 0.00 |
| MINE INSPECTION | 3,415 | 0.00 | 3,581 | 0.00 | 3,581 | 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 | 912 | 0.00 | 912 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 585,842 | 0.00 | 565,674 | 0.00 | 565,674 | 0.00 | 0 | 0.00 |
| TOBACCO CONTROL SPECIAL | 0 | 0.00 | 3,396 | 0.00 | 3,396 | 0.00 | 0 | 0.00 |
| MEDICAID PROVIDER ENROLLMENT | 6,468 | 0.00 | 7,180 | 0.00 | 7,180 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 143,775,597 | 0.00 | 162,022,996 | 0.00 | 161,989,977 | 0.00 | 0 | 0.00 |
| TOTAL | 143,775,597 | 0.00 | 162,022,996 | 0.00 | 161,989,977 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$143,775,597 | 0.00 | \$162,022,996 | 0.00 | \$161,989,977 | 0.00 | \$0 | 0.00 |

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BENEFITS REPORT 10 FY 21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|--------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| 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 | 143,775,597 | 0.00 | 162,022,996 | 0.00 | 161,989,977 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 143,775,597 | 0.00 | 162,022,996 | 0.00 | 161,989,977 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$143,775,597 | 0.00 | \$162,022,996 | 0.00 | \$161,989,977 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$75,267,560 | 0.00 | \$79,797,319 | 0.00 | \$79,797,319 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$27,072,073 | 0.00 | \$33,849,774 | 0.00 | \$33,816,755 | 0.00 | | 0.00 |
| OTHER FUNDS | \$41,435,964 | 0.00 | \$48,375,903 | 0.00 | \$48,375,903 | 0.00 | | 0.00 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|--------------|------------------------|-------------|------------------|------------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 9,465,000 | 9,465,000 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 9,465,000 | 9,465,000 | 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 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: State Highways and Transportation Fund (0644)

Other Funds:

2. CORE DESCRIPTION

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

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

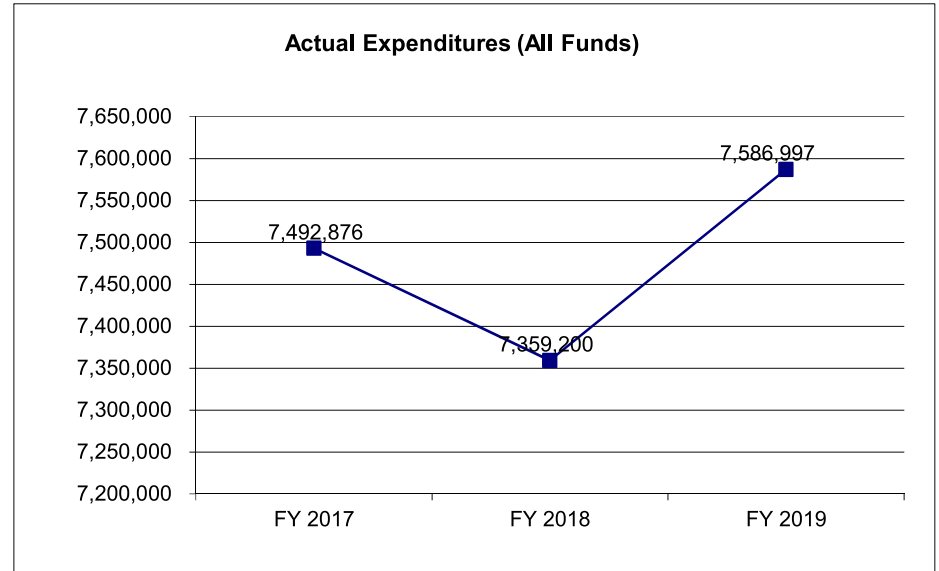
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 8,452,349 | 8,475,349 | 8,791,349 | 9,465,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 8,452,349 | 8,475,349 | 8,791,349 | N/A |
| Actual Expenditures (All Funds) | 7,492,876 | 7,359,200 | 7,586,997 | N/A |
| Unexpended (All Funds) | 959,473 | 1,116,149 | 1,204,352 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 959,473 | 1,116,149 | 1,204,352 | N/A |



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
HWY PATROL OASDHI-TRANSFER

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 9,465,000 | 9,465,000 | |
| | Total | 0.00 | 0 | 0 | 9,465,000 | 9,465,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 9,465,000 | 9,465,000 | |
| | Total | 0.00 | 0 | 0 | 9,465,000 | 9,465,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 9,465,000 | 9,465,000 | |
| | Total | 0.00 | 0 | 0 | 9,465,000 | 9,465,000 | |

BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| HWY PATROL OASDHI-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| STATE HWYS AND TRANS DEPT | 7,586,997 | 0.00 | 9,465,000 | 0.00 | 9,465,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 7,586,997 | 0.00 | 9,465,000 | 0.00 | 9,465,000 | 0.00 | 0 | 0.00 |
| TOTAL | 7,586,997 | 0.00 | 9,465,000 | 0.00 | 9,465,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$7,586,997 | 0.00 | \$9,465,000 | 0.00 | \$9,465,000 | 0.00 | \$0 | 0.00 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|-----------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| 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 | 7,586,997 | 0.00 | 9,465,000 | 0.00 | 9,465,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 7,586,997 | 0.00 | 9,465,000 | 0.00 | 9,465,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$7,586,997 | 0.00 | \$9,465,000 | 0.00 | \$9,465,000 | 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 | \$7,586,997 | 0.00 | \$9,465,000 | 0.00 | \$9,465,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|--------------|------------------------|-------------|--------------------|--------------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 171,454,977 | 171,454,977 | 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 | 171,454,977 | 171,454,977 | 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 | 55,037,048 | 55,037,048 |
|--------------------|---|---|------------|------------|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: OASDHI Contributions Fund (0702)

Other Funds:

2. CORE DESCRIPTION

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

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

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

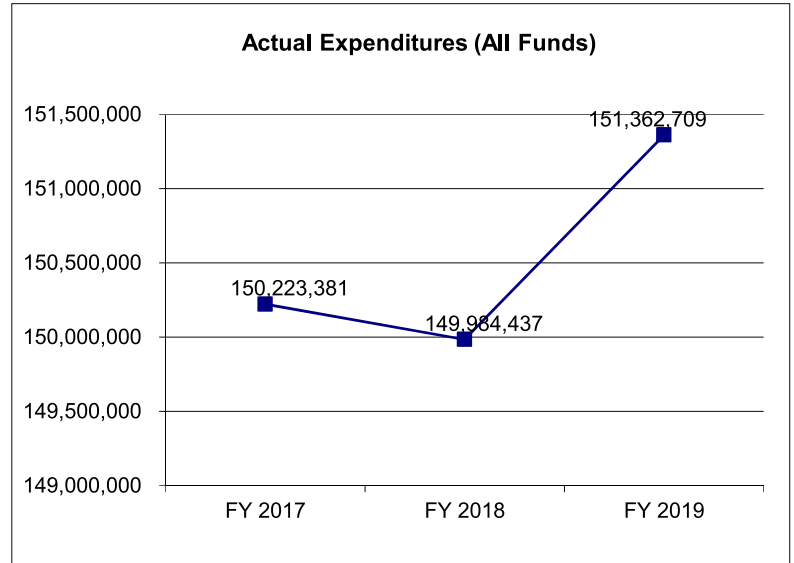
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 161,769,203 | 161,922,767 | 164,938,846 | 171,454,977 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 161,769,203 | 161,922,767 | 164,938,846 | N/A |
| Actual Expenditures (All Funds) | 150,223,381 | 149,984,437 | 151,362,709 | N/A |
| Unexpended (All Funds) | 11,545,822 | 11,938,330 | 13,576,137 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 11,545,822 | 11,938,330 | 13,576,137 | N/A |



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
OASDHI CONTRIBUTIONS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|--------------------|--------------------|--------------------|
| TAFP AFTER VETOES | PS | 0.00 | 0 | 0 | 171,454,977 | 171,454,977 | |
| | Total | 0.00 | 0 | 0 | 171,454,977 | 171,454,977 | |
| DEPARTMENT CORE REQUEST | PS | 0.00 | 0 | 0 | 171,454,977 | 171,454,977 | |
| | Total | 0.00 | 0 | 0 | 171,454,977 | 171,454,977 | |
| GOVERNOR'S RECOMMENDED CORE | PS | 0.00 | 0 | 0 | 171,454,977 | 171,454,977 | |
| | Total | 0.00 | 0 | 0 | 171,454,977 | 171,454,977 | |

BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| OASDHI CONTRIBUTIONS | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| CONTRIBUTIONS OASDHI | 151,362,709 | 0.00 | 171,454,977 | 0.00 | 171,454,977 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 151,362,709 | 0.00 | 171,454,977 | 0.00 | 171,454,977 | 0.00 | 0 | 0.00 |
| TOTAL | 151,362,709 | 0.00 | 171,454,977 | 0.00 | 171,454,977 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$151,362,709 | 0.00 | \$171,454,977 | 0.00 | \$171,454,977 | 0.00 | \$0 | 0.00 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|-----------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| 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 | 151,362,709 | 0.00 | 171,454,977 | 0.00 | 171,454,977 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 151,362,709 | 0.00 | 171,454,977 | 0.00 | 171,454,977 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$151,362,709 | 0.00 | \$171,454,977 | 0.00 | \$171,454,977 | 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 | \$151,362,709 | 0.00 | \$171,454,977 | 0.00 | \$171,454,977 | 0.00 | | 0.00 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|--------------|------------------------|-------------------|-------------------|--------------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 259,139,433 | 91,715,703 | 81,614,006 | 432,469,142 | TRF | 0 | 0 | 0 | 0 |
| Total | 259,139,433 | 91,715,703 | 81,614,006 | 432,469,142 | 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 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

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

Other Funds:

2. CORE DESCRIPTION

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

In FY 2020, the state employee retirement contribution rate is 21.77%, and the judges retirement contribution rate is 63.80%, 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 19, 2019, the MOSERS Board of Trustees voted to continue the reduction of the assumed investment rate of return utilized by the plan from 7.25% to 7.10% and certified that the FY 2021 state employee retirement contribution rate will be 22.88% and the judge's retirement contribution rate will be 63.38%.

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

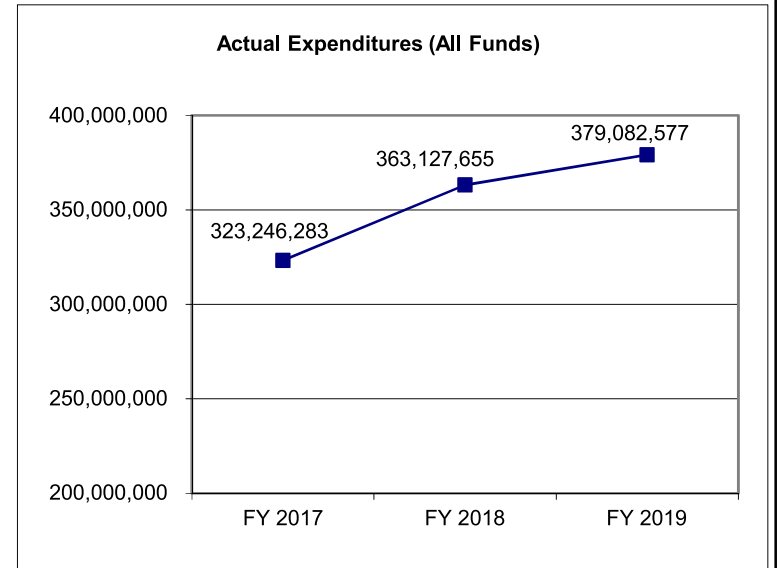
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 346,841,559 | 393,255,045 | 418,357,988 | 432,469,142 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 346,841,559 | 393,255,045 | 418,357,988 | N/A |
| Actual Expenditures (All Funds) | 323,246,283 | 363,127,655 | 379,082,577 | N/A |
| Unexpended (All Funds) | 23,595,276 | 30,127,390 | 39,275,411 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 6,708,054 | 8,260,225 | 13,018,361 | N/A |
| Federal | 8,739,251 | 11,850,080 | 15,174,958 | N/A |
| Other | 8,147,971 | 10,017,085 | 11,082,092 | N/A |



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
RETIREMENT SYSTEM-TRANSFER**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|--------------------|-------------------|-------------------|--------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 259,139,433 | 91,715,703 | 81,614,006 | 432,469,142 | |
| | Total | 0.00 | 259,139,433 | 91,715,703 | 81,614,006 | 432,469,142 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 259,139,433 | 91,715,703 | 81,614,006 | 432,469,142 | |
| | Total | 0.00 | 259,139,433 | 91,715,703 | 81,614,006 | 432,469,142 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 259,139,433 | 91,715,703 | 81,614,006 | 432,469,142 | |
| | Total | 0.00 | 259,139,433 | 91,715,703 | 81,614,006 | 432,469,142 | |

BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | 237,518,970 | 0.00 | 259,139,433 | 0.00 | 259,139,433 | 0.00 | 0 | 0.00 |
| VOCATIONAL REHABILITATION | 5,807,921 | 0.00 | 6,139,047 | 0.00 | 6,139,047 | 0.00 | 0 | 0.00 |
| DEPT ELEM-SEC EDUCATION | 1,525,864 | 0.00 | 1,760,930 | 0.00 | 1,760,930 | 0.00 | 0 | 0.00 |
| STATE AUDITOR | 154,584 | 0.00 | 147,744 | 0.00 | 147,744 | 0.00 | 0 | 0.00 |
| DEPT HIGHER EDUCATION | 0 | 0.00 | 94,010 | 0.00 | 94,010 | 0.00 | 0 | 0.00 |
| HUMAN RIGHTS COMMISSION - FED | 110,491 | 0.00 | 179,429 | 0.00 | 179,429 | 0.00 | 0 | 0.00 |
| DEPT OF LABOR RELATIONS ADMIN | 944,049 | 0.00 | 1,222,374 | 0.00 | 1,222,374 | 0.00 | 0 | 0.00 |
| DED-ED PRO-CDBG-ADMINISTRATION | 127,063 | 0.00 | 168,131 | 0.00 | 168,131 | 0.00 | 0 | 0.00 |
| MULTIMODAL OPERATIONS FEDERAL | 31 | 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 | 297,331 | 0.00 | 418,389 | 0.00 | 418,389 | 0.00 | 0 | 0.00 |
| DEPT OF REVENUE | 27,860 | 0.00 | 47,141 | 0.00 | 47,141 | 0.00 | 0 | 0.00 |
| AGRICULTURE-FEDERAL AND OTHER | 338,153 | 0.00 | 378,306 | 0.00 | 378,306 | 0.00 | 0 | 0.00 |
| OA-FEDERAL AND OTHER | 27,158 | 0.00 | 26,952 | 0.00 | 26,952 | 0.00 | 0 | 0.00 |
| ATTORNEY GENERAL | 494,293 | 0.00 | 547,459 | 0.00 | 547,459 | 0.00 | 0 | 0.00 |
| JUDICIARY - FEDERAL | 488,038 | 0.00 | 649,261 | 0.00 | 649,261 | 0.00 | 0 | 0.00 |
| DED COUNCIL ARTS FEDERAL OTHER | 48,255 | 0.00 | 57,412 | 0.00 | 57,412 | 0.00 | 0 | 0.00 |
| DEPT NATURAL RESOURCES | 2,489,187 | 0.00 | 3,654,914 | 0.00 | 3,654,914 | 0.00 | 0 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 9,244,798 | 0.00 | 9,672,068 | 0.00 | 9,672,068 | 0.00 | 0 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 325,938 | 0.00 | 411,216 | 0.00 | 411,216 | 0.00 | 0 | 0.00 |
| DEPT MENTAL HEALTH | 12,844,377 | 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 | 45,595 | 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 | 2,667,497 | 0.00 | 3,548,078 | 0.00 | 3,548,078 | 0.00 | 0 | 0.00 |
| ELECTION ADMIN IMPROVEMENT | 37,014 | 0.00 | 53,275 | 0.00 | 53,275 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 2,074,670 | 0.00 | 2,655,399 | 0.00 | 2,655,399 | 0.00 | 0 | 0.00 |
| DIV OF LABOR STANDARDS FEDERAL | 155,266 | 0.00 | 160,461 | 0.00 | 160,461 | 0.00 | 0 | 0.00 |
| ASSISTIVE TECHNOLOGY FEDERAL | 24,257 | 0.00 | 41,361 | 0.00 | 41,361 | 0.00 | 0 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 2,007,282 | 0.00 | 2,103,272 | 0.00 | 2,103,272 | 0.00 | 0 | 0.00 |
| DPS-FED-HOMELAND SECURITY | 77,992 | 0.00 | 435,113 | 0.00 | 435,113 | 0.00 | 0 | 0.00 |
| FEDERAL DRUG SEIZURE | 0 | 0.00 | 14 | 0.00 | 14 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | 43,180 | 0.00 | 96,608 | 0.00 | 96,608 | 0.00 | 0 | 0.00 |
| COMMUNITY SERV COMM-FED/OTHER | 40,326 | 0.00 | 40,357 | 0.00 | 40,357 | 0.00 | 0 | 0.00 |
| TEMP ASSIST NEEDY FAM FEDERAL | 4,379,408 | 0.00 | 5,342,404 | 0.00 | 5,342,404 | 0.00 | 0 | 0.00 |
| DEPT OF SOC SERV FEDERAL & OTH | 26,296,433 | 0.00 | 29,930,466 | 0.00 | 29,930,466 | 0.00 | 0 | 0.00 |
| MISSOURI DISASTER | 53,598 | 0.00 | 86,235 | 0.00 | 86,235 | 0.00 | 0 | 0.00 |
| JUSTICE ASSISTANCE GRANT PROGR | 59,323 | 0.00 | 53,197 | 0.00 | 53,197 | 0.00 | 0 | 0.00 |
| ENERGY FEDERAL | 162,811 | 0.00 | 247,804 | 0.00 | 247,804 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT COMP ADMIN | 3,082,838 | 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 | 84,323 | 0.00 | 6,647 | 0.00 | 6,647 | 0.00 | 0 | 0.00 |
| THIRD PARTY LIABILITY COLLECT | 242,854 | 0.00 | 269,039 | 0.00 | 269,039 | 0.00 | 0 | 0.00 |
| FEDERAL REIMBURSEMENT ALLOWANCE | 20,776 | 0.00 | 21,006 | 0.00 | 21,006 | 0.00 | 0 | 0.00 |
| PHARMACY REIMBURSEMENT ALLOWAN | 5,740 | 0.00 | 5,619 | 0.00 | 5,619 | 0.00 | 0 | 0.00 |
| STATE TREASURER'S GEN OPERATIO | 330,053 | 0.00 | 335,571 | 0.00 | 335,571 | 0.00 | 0 | 0.00 |
| CHILD SUPPORT ENFORCEMENT FUND | 603,543 | 0.00 | 2,086,874 | 0.00 | 2,086,874 | 0.00 | 0 | 0.00 |
| COMPULSIVE GAMBLER | 0 | 0.00 | 18,478 | 0.00 | 18,478 | 0.00 | 0 | 0.00 |
| ELEVATOR SAFETY | 73,832 | 0.00 | 80,598 | 0.00 | 80,598 | 0.00 | 0 | 0.00 |
| MO ARTS COUNCIL TRUST | 60,351 | 0.00 | 80,637 | 0.00 | 80,637 | 0.00 | 0 | 0.00 |
| COMM FOR DEAF-CERT OF INTERPRE | 322 | 0.00 | 2,087 | 0.00 | 2,087 | 0.00 | 0 | 0.00 |
| SEC OF ST TECHNOLOGY TRUST | 48,888 | 0.00 | 69,698 | 0.00 | 69,698 | 0.00 | 0 | 0.00 |
| MO AIR EMISSION REDUCTION | 175,161 | 0.00 | 254,884 | 0.00 | 254,884 | 0.00 | 0 | 0.00 |
| VW ENV TRUST FUND | 8,272 | 0.00 | 1,645 | 0.00 | 1,645 | 0.00 | 0 | 0.00 |
| MO NAT'L GUARD TRAINING SITE | 4,131 | 0.00 | 3,577 | 0.00 | 3,577 | 0.00 | 0 | 0.00 |
| STATEWIDE COURT AUTOMATION | 229,692 | 0.00 | 350,443 | 0.00 | 350,443 | 0.00 | 0 | 0.00 |
| NURSING FAC QUALITY OF CARE | 164,106 | 0.00 | 301,747 | 0.00 | 301,747 | 0.00 | 0 | 0.00 |
| DIVISION OF TOURISM SUPPL REV | 274,168 | 0.00 | 321,713 | 0.00 | 321,713 | 0.00 | 0 | 0.00 |
| HEALTH INITIATIVES | 581,950 | 0.00 | 638,577 | 0.00 | 638,577 | 0.00 | 0 | 0.00 |
| HEALTH ACCESS INCENTIVE | 15,794 | 0.00 | 27,415 | 0.00 | 27,415 | 0.00 | 0 | 0.00 |
| GAMING COMMISSION FUND | 1,126,090 | 0.00 | 1,637,929 | 0.00 | 1,637,929 | 0.00 | 0 | 0.00 |
| MENTAL HEALTH EARNINGS FUND | 187,704 | 0.00 | 507,260 | 0.00 | 507,260 | 0.00 | 0 | 0.00 |
| ANIMAL HEALTH LABORATORY FEES | 4,405 | 0.00 | 12,277 | 0.00 | 12,277 | 0.00 | 0 | 0.00 |
| MAMMOGRAPHY | 8,212 | 0.00 | 14,129 | 0.00 | 14,129 | 0.00 | 0 | 0.00 |
| ANIMAL CARE RESERVE | 50,702 | 0.00 | 112,880 | 0.00 | 112,880 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | 21,595 | 0.00 | 21,595 | 0.00 | 0 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 396,329 | 0.00 | 451,862 | 0.00 | 451,862 | 0.00 | 0 | 0.00 |
| LIVESTOCK BRANDS | 0 | 0.00 | 35 | 0.00 | 35 | 0.00 | 0 | 0.00 |
| VETERANS' COMMISSION CI TRUST | 897,249 | 0.00 | 859,762 | 0.00 | 859,762 | 0.00 | 0 | 0.00 |
| STATE ROAD | 161,999 | 0.00 | 930,187 | 0.00 | 930,187 | 0.00 | 0 | 0.00 |
| MISSOURI STATE WATER PATROL | 27 | 0.00 | 13,147 | 0.00 | 13,147 | 0.00 | 0 | 0.00 |
| CANTEEN FUND | 118,001 | 0.00 | 484,104 | 0.00 | 484,104 | 0.00 | 0 | 0.00 |
| COMMODITY COUNCIL MERCHANISING | 7,977 | 0.00 | 14,342 | 0.00 | 14,342 | 0.00 | 0 | 0.00 |
| FEDERAL SURPLUS PROPERTY | 138,226 | 0.00 | 149,871 | 0.00 | 149,871 | 0.00 | 0 | 0.00 |
| SP ANIMAL FAC LOAN PROGRAM | 14,667 | 0.00 | 25,388 | 0.00 | 25,388 | 0.00 | 0 | 0.00 |
| STATE FAIR FEE | 94,737 | 0.00 | 160,291 | 0.00 | 160,291 | 0.00 | 0 | 0.00 |
| STATE PARKS EARNINGS | 243,758 | 0.00 | 254,710 | 0.00 | 254,710 | 0.00 | 0 | 0.00 |
| DHE OUT-OF-STATE PROGRM FUND | 1,834 | 0.00 | 6,327 | 0.00 | 6,327 | 0.00 | 0 | 0.00 |
| GROUND EMERG MEDICAL TRANSPRT | 1,825 | 0.00 | 9,455 | 0.00 | 9,455 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES REVOLVING SE | 9,574 | 0.00 | 14,340 | 0.00 | 14,340 | 0.00 | 0 | 0.00 |
| AGRI LAND SURVEY REVOLVING SER | 0 | 0.00 | 909 | 0.00 | 909 | 0.00 | 0 | 0.00 |
| HISTORIC PRESERVATION REVOLV | 29,099 | 0.00 | 38,812 | 0.00 | 38,812 | 0.00 | 0 | 0.00 |
| MO VETERANS HOMES | 10,385,788 | 0.00 | 11,840,945 | 0.00 | 11,840,945 | 0.00 | 0 | 0.00 |
| INDUSTRIAL HEMP FUND | 0 | 0.00 | 10,405 | 0.00 | 10,405 | 0.00 | 0 | 0.00 |
| DNR COST ALLOCATION | 1,355,017 | 0.00 | 1,565,869 | 0.00 | 1,565,869 | 0.00 | 0 | 0.00 |
| STATE FACILITY MAINT & OPERAT | 3,942,183 | 0.00 | 4,538,146 | 0.00 | 4,538,146 | 0.00 | 0 | 0.00 |
| DCI ADMINISTRATIVE | 33,920 | 0.00 | 46,067 | 0.00 | 46,067 | 0.00 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 604,072 | 0.00 | 596,388 | 0.00 | 596,388 | 0.00 | 0 | 0.00 |
| WORKING CAPITAL REVOLVING | 1,245,210 | 0.00 | 1,612,794 | 0.00 | 1,612,794 | 0.00 | 0 | 0.00 |
| CENTRAL CHECK MAIL SERV REVOLV | 2,572 | 0.00 | 29,488 | 0.00 | 29,488 | 0.00 | 0 | 0.00 |
| INMATE | 9,573 | 0.00 | 149,971 | 0.00 | 149,971 | 0.00 | 0 | 0.00 |
| OIL AND GAS RESOURCES FUND | 0 | 0.00 | 15,567 | 0.00 | 15,567 | 0.00 | 0 | 0.00 |
| DIV ALCOHOL & TOBACCO CTRL | 287,182 | 0.00 | 215,595 | 0.00 | 215,595 | 0.00 | 0 | 0.00 |
| DOSS ADMINISTRATIVE TRUST | 0 | 0.00 | 781 | 0.00 | 781 | 0.00 | 0 | 0.00 |
| STATUTORY REVISION | 0 | 0.00 | 19,862 | 0.00 | 19,862 | 0.00 | 0 | 0.00 |
| DED ADMINISTRATIVE | 113,698 | 0.00 | 239,298 | 0.00 | 239,298 | 0.00 | 0 | 0.00 |
| DIVISION OF CREDIT UNIONS | 215,137 | 0.00 | 239,958 | 0.00 | 239,958 | 0.00 | 0 | 0.00 |
| DIVISION OF FINANCE | 1,523,457 | 0.00 | 1,761,400 | 0.00 | 1,761,400 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | | | | | | | | |
| COAL COMBUSTION RESIDUAL | 0 | 0.00 | 39,986 | 0.00 | 39,986 | 0.00 | 0 | 0.00 |
| INSURANCE EXAMINERS FUND | 624,316 | 0.00 | 747,796 | 0.00 | 747,796 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES PROTECTION | 37,287 | 0.00 | 69,498 | 0.00 | 69,498 | 0.00 | 0 | 0.00 |
| DEAF RELAY SER & EQ DIST PRGM | 39,918 | 0.00 | 47,924 | 0.00 | 47,924 | 0.00 | 0 | 0.00 |
| PROF & PRACT NURSING LOANS | 6,721 | 0.00 | 15,770 | 0.00 | 15,770 | 0.00 | 0 | 0.00 |
| INSURANCE DEDICATED FUND | 1,735,814 | 0.00 | 1,977,837 | 0.00 | 1,977,837 | 0.00 | 0 | 0.00 |
| NRP-WATER POLLUTION PERMIT FEE | 1,012,721 | 0.00 | 896,819 | 0.00 | 896,819 | 0.00 | 0 | 0.00 |
| SOLID WASTE MGMT-SCRAP TIRE | 79,817 | 0.00 | 106,267 | 0.00 | 106,267 | 0.00 | 0 | 0.00 |
| SOLID WASTE MANAGEMENT | 401,196 | 0.00 | 446,045 | 0.00 | 446,045 | 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 | 3,143 | 0.00 | 9,804 | 0.00 | 9,804 | 0.00 | 0 | 0.00 |
| LOCAL RECORDS PRESERVATION | 80,462 | 0.00 | 193,520 | 0.00 | 193,520 | 0.00 | 0 | 0.00 |
| LIVESTOCK SALES & MARKETS FEES | 0 | 0.00 | 59 | 0.00 | 59 | 0.00 | 0 | 0.00 |
| MANUFACTURED HOUSING FUND | 57,219 | 0.00 | 68,911 | 0.00 | 68,911 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION ASBESTOS FEE | 56,831 | 0.00 | 35,326 | 0.00 | 35,326 | 0.00 | 0 | 0.00 |
| PETROLEUM STORAGE TANK INS | 206,553 | 0.00 | 276,177 | 0.00 | 276,177 | 0.00 | 0 | 0.00 |
| UNDERGROUND STOR TANK REG PROG | 14,308 | 0.00 | 19,438 | 0.00 | 19,438 | 0.00 | 0 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 28,464 | 0.00 | 32,121 | 0.00 | 32,121 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE COMMISSION | 137,350 | 0.00 | 170,254 | 0.00 | 170,254 | 0.00 | 0 | 0.00 |
| SERVICES TO VICTIMS | 14,603 | 0.00 | 13,735 | 0.00 | 13,735 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION PERMIT FEE | 692,485 | 0.00 | 923,299 | 0.00 | 923,299 | 0.00 | 0 | 0.00 |
| MISSOURI ONE START JOB DEVELOPMENT | 66,100 | 0.00 | 79,817 | 0.00 | 79,817 | 0.00 | 0 | 0.00 |
| VET HEALTH AND CARE FUND | 42,284 | 0.00 | 320,980 | 0.00 | 320,980 | 0.00 | 0 | 0.00 |
| PUBLIC SERVICE COMMISSION | 2,291,618 | 0.00 | 2,507,883 | 0.00 | 2,507,883 | 0.00 | 0 | 0.00 |
| CONSERVATION COMMISSION | 13,007,877 | 0.00 | 14,562,033 | 0.00 | 14,562,033 | 0.00 | 0 | 0.00 |
| PARKS SALES TAX | 3,545,032 | 0.00 | 4,039,108 | 0.00 | 4,039,108 | 0.00 | 0 | 0.00 |
| SOIL AND WATER SALES TAX | 202,205 | 0.00 | 290,080 | 0.00 | 290,080 | 0.00 | 0 | 0.00 |
| DOSS EDUCATIONAL IMPROVEMENT | 408,010 | 0.00 | 960,851 | 0.00 | 960,851 | 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 | 12,826 | 0.00 | 22,934 | 0.00 | 22,934 | 0.00 | 0 | 0.00 |
| BOARD OF ACCOUNTANCY | 45,932 | 0.00 | 61,081 | 0.00 | 61,081 | 0.00 | 0 | 0.00 |
| MERCHANDISE PRACTICES | 326,296 | 0.00 | 390,354 | 0.00 | 390,354 | 0.00 | 0 | 0.00 |
| BOARD OF REG FOR HEALING ARTS | 353,801 | 0.00 | 396,496 | 0.00 | 396,496 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | | | | | | | | |
| BOARD OF NURSING | 252,881 | 0.00 | 252,246 | 0.00 | 252,246 | 0.00 | 0 | 0.00 |
| BOARD OF PHARMACY | 235,105 | 0.00 | 249,001 | 0.00 | 249,001 | 0.00 | 0 | 0.00 |
| MO REAL ESTATE COMMISSION | 175,148 | 0.00 | 178,851 | 0.00 | 178,851 | 0.00 | 0 | 0.00 |
| STATE HWYS AND TRANS DEPT | 1,675,236 | 0.00 | 1,911,462 | 0.00 | 1,911,462 | 0.00 | 0 | 0.00 |
| MILK INSPECTION FEES | 44,992 | 0.00 | 78,226 | 0.00 | 78,226 | 0.00 | 0 | 0.00 |
| DEPT HEALTH & SR SV DOCUMENT | 159 | 0.00 | 33,615 | 0.00 | 33,615 | 0.00 | 0 | 0.00 |
| GRAIN INSPECTION FEES | 308,855 | 0.00 | 367,375 | 0.00 | 367,375 | 0.00 | 0 | 0.00 |
| PETITION AUDIT REVOLVING TRUST | 124,286 | 0.00 | 155,359 | 0.00 | 155,359 | 0.00 | 0 | 0.00 |
| WATER & WASTEWATER LOAN FUND | 100,796 | 0.00 | 232,095 | 0.00 | 232,095 | 0.00 | 0 | 0.00 |
| EXCELLENCE IN EDUCATION | 96,186 | 0.00 | 151,713 | 0.00 | 151,713 | 0.00 | 0 | 0.00 |
| WORKERS COMPENSATION | 1,681,347 | 0.00 | 2,719,041 | 0.00 | 2,719,041 | 0.00 | 0 | 0.00 |
| WORKERS COMP-SECOND INJURY | 438,129 | 0.00 | 469,878 | 0.00 | 469,878 | 0.00 | 0 | 0.00 |
| ENVIRON IMPROVE AUTHORITY | 1,500 | 0.00 | 60,497 | 0.00 | 60,497 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL RADIATION MONITR | 9,073 | 0.00 | 25,258 | 0.00 | 25,258 | 0.00 | 0 | 0.00 |
| LOTTERY ENTERPRISE | 1,431,092 | 0.00 | 1,578,720 | 0.00 | 1,578,720 | 0.00 | 0 | 0.00 |
| DEPT OF HEALTH-DONATED | 7,058 | 0.00 | 35,295 | 0.00 | 35,295 | 0.00 | 0 | 0.00 |
| RAILROAD EXPENSE | 50 | 0.00 | 18,519 | 0.00 | 18,519 | 0.00 | 0 | 0.00 |
| GROUNDWATER PROTECTION | 81,486 | 0.00 | 105,908 | 0.00 | 105,908 | 0.00 | 0 | 0.00 |
| PETROLEUM INSPECTION FUND | 320,718 | 0.00 | 353,102 | 0.00 | 353,102 | 0.00 | 0 | 0.00 |
| ANTITRUST REVOLVING | 51,425 | 0.00 | 61,338 | 0.00 | 61,338 | 0.00 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 140,675 | 0.00 | 145,403 | 0.00 | 145,403 | 0.00 | 0 | 0.00 |
| MISSOURI LAND SURVEY FUND | 143,236 | 0.00 | 178,025 | 0.00 | 178,025 | 0.00 | 0 | 0.00 |
| LEGAL DEFENSE AND DEFENDER | 28,492 | 0.00 | 30,916 | 0.00 | 30,916 | 0.00 | 0 | 0.00 |
| CRIMINAL RECORD SYSTEM | 7,504 | 0.00 | 12,175 | 0.00 | 12,175 | 0.00 | 0 | 0.00 |
| HIGHWAY PATROL ACADEMY | 0 | 0.00 | 368 | 0.00 | 368 | 0.00 | 0 | 0.00 |
| STATE TRANSPORTATION FUND | 17 | 0.00 | 3,166 | 0.00 | 3,166 | 0.00 | 0 | 0.00 |
| HAZARDOUS WASTE FUND | 530,945 | 0.00 | 557,871 | 0.00 | 557,871 | 0.00 | 0 | 0.00 |
| DENTAL BOARD FUND | 55,175 | 0.00 | 70,043 | 0.00 | 70,043 | 0.00 | 0 | 0.00 |
| BRD OF ARCH,ENG,LND SUR,LND AR | 50,831 | 0.00 | 75,590 | 0.00 | 75,590 | 0.00 | 0 | 0.00 |
| SAFE DRINKING WATER FUND | 462,951 | 0.00 | 434,532 | 0.00 | 434,532 | 0.00 | 0 | 0.00 |
| MO OFFICE OF PROSECUTION SERV | 47,129 | 0.00 | 56,050 | 0.00 | 56,050 | 0.00 | 0 | 0.00 |
| CRIME VICTIMS COMP FUND | 118,471 | 0.00 | 102,322 | 0.00 | 102,322 | 0.00 | 0 | 0.00 |
| AGRICULTURE BUSINESS DEVELOPMT | 0 | 0.00 | 7,455 | 0.00 | 7,455 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | | | | | | | | |
| PROFESSIONAL REGISTRATION FEES | 782,567 | 0.00 | 817,992 | 0.00 | 817,992 | 0.00 | 0 | 0.00 |
| CHILDREN'S TRUST | 55,568 | 0.00 | 55,950 | 0.00 | 55,950 | 0.00 | 0 | 0.00 |
| HP MTR VEHICLE/AIRCRAFT/WTRCRAFT | 0 | 0.00 | 94 | 0.00 | 94 | 0.00 | 0 | 0.00 |
| OIL AND GAS REMEDIAL | 0 | 0.00 | 336 | 0.00 | 336 | 0.00 | 0 | 0.00 |
| PROP SCHOOL CERT FUND | 34,511 | 0.00 | 44,291 | 0.00 | 44,291 | 0.00 | 0 | 0.00 |
| BIODIESEL FUEL REVOLVING | 0 | 0.00 | 170 | 0.00 | 170 | 0.00 | 0 | 0.00 |
| DRUG COURT RESOURCES | 32,283 | 0.00 | 41,343 | 0.00 | 41,343 | 0.00 | 0 | 0.00 |
| MO COMM DEAF & HARD OF HEARING | 0 | 0.00 | 1,708 | 0.00 | 1,708 | 0.00 | 0 | 0.00 |
| BOILER & PRESSURE VESSELS SAFE | 79,787 | 0.00 | 83,802 | 0.00 | 83,802 | 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 | 19,673 | 0.00 | 20,360 | 0.00 | 20,360 | 0.00 | 0 | 0.00 |
| HIGHWAY PATROL TRAFFIC RECORDS | 0 | 0.00 | 2 | 0.00 | 2 | 0.00 | 0 | 0.00 |
| STATE SUPP DOWNTOWN DEVELOPMNT | 8,834 | 0.00 | 11,180 | 0.00 | 11,180 | 0.00 | 0 | 0.00 |
| DNA PROFILING ANALYSIS | 0 | 0.00 | 2 | 0.00 | 2 | 0.00 | 0 | 0.00 |
| DEP OF REVENUE SPECIALTY PLATE | 0 | 0.00 | 380 | 0.00 | 380 | 0.00 | 0 | 0.00 |
| MISSOURI RX PLAN FUND | 74,763 | 0.00 | 159,810 | 0.00 | 159,810 | 0.00 | 0 | 0.00 |
| PUTATIVE FATHER REGISTRY | 9,502 | 0.00 | 17,313 | 0.00 | 17,313 | 0.00 | 0 | 0.00 |
| ECON DEVELOP ADVANCEMENT FUND | 15,654 | 0.00 | 301,617 | 0.00 | 301,617 | 0.00 | 0 | 0.00 |
| MISSOURI WINE AND GRAPE FUND | 59,166 | 0.00 | 60,678 | 0.00 | 60,678 | 0.00 | 0 | 0.00 |
| GEOLOGIC RESOURCES FUND | 17,584 | 0.00 | 25,180 | 0.00 | 25,180 | 0.00 | 0 | 0.00 |
| MO EXPLOSIVES SAFETY ACT ADMIN | 5,709 | 0.00 | 15,869 | 0.00 | 15,869 | 0.00 | 0 | 0.00 |
| MP WRP RENEWABLE WATER PROGRAM | 0 | 0.00 | 10,734 | 0.00 | 10,734 | 0.00 | 0 | 0.00 |
| AH COMM ED DUE PROCESS HEARING | 6,656 | 0.00 | 14,688 | 0.00 | 14,688 | 0.00 | 0 | 0.00 |
| BOLL WEEVIL SUPPRESS & ERADICAT | 555 | 0.00 | 4,929 | 0.00 | 4,929 | 0.00 | 0 | 0.00 |
| ORGAN DONOR PROGRAM | 21,395 | 0.00 | 19,753 | 0.00 | 19,753 | 0.00 | 0 | 0.00 |
| INMATE INCAR REIMB ACT REVOLV | 545 | 0.00 | 23,385 | 0.00 | 23,385 | 0.00 | 0 | 0.00 |
| INVESTOR EDUC & PROTECTION | 51,638 | 0.00 | 152,383 | 0.00 | 152,383 | 0.00 | 0 | 0.00 |
| MO OFFICE-PROSECUTION SERVICES | 18,850 | 0.00 | 9,810 | 0.00 | 9,810 | 0.00 | 0 | 0.00 |
| JUDICIARY EDUCATION & TRAINING | 82,122 | 0.00 | 117,448 | 0.00 | 117,448 | 0.00 | 0 | 0.00 |
| EARLY CHILDHOOD DEV EDU/CARE | 67,541 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CHARTER PUBLIC SCHOOL REVOLV | 0 | 0.00 | 5,612 | 0.00 | 5,612 | 0.00 | 0 | 0.00 |
| ABANDONED FUND ACCOUNT | 121,622 | 0.00 | 134,076 | 0.00 | 134,076 | 0.00 | 0 | 0.00 |
| MODEX | 18,649 | 0.00 | 18,677 | 0.00 | 18,677 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|----------|-------------|--|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** | |
| 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 | | | | | | | | | |
| GUARANTY AGENCY OPERATING | 77,865 | 0.00 | 204,638 | 0.00 | 204,638 | 0.00 | 0 | 0.00 | |
| ASSISTIVE TECHNOLOGY LOAN REV | 7,422 | 0.00 | 10,026 | 0.00 | 10,026 | 0.00 | 0 | 0.00 | |
| CHILDHOOD LEAD TESTING | 0 | 0.00 | 5,003 | 0.00 | 5,003 | 0.00 | 0 | 0.00 | |
| NATIONAL GUARD TRUST | 239,545 | 0.00 | 273,185 | 0.00 | 273,185 | 0.00 | 0 | 0.00 | |
| AGRICULTURE DEVELOPMENT | 10,423 | 0.00 | 12,612 | 0.00 | 12,612 | 0.00 | 0 | 0.00 | |
| MINED LAND RECLAMATION | 67,775 | 0.00 | 99,406 | 0.00 | 99,406 | 0.00 | 0 | 0.00 | |
| BABLER STATE PARK | 11,826 | 0.00 | 12,664 | 0.00 | 12,664 | 0.00 | 0 | 0.00 | |
| INSTITUTION GIFT TRUST | 0 | 0.00 | 10,007 | 0.00 | 10,007 | 0.00 | 0 | 0.00 | |
| MENTAL HEALTH TRUST | 236 | 0.00 | 56,733 | 0.00 | 56,733 | 0.00 | 0 | 0.00 | |
| ENERGY FUTURES FUND | 16,291 | 0.00 | 76,099 | 0.00 | 76,099 | 0.00 | 0 | 0.00 | |
| CIG FIRE SAFE & FIREFIGHTER PR | 1,779 | 0.00 | 2,710 | 0.00 | 2,710 | 0.00 | 0 | 0.00 | |
| SPECIAL EMPLOYMENT SECURITY | 119,661 | 0.00 | 124,627 | 0.00 | 124,627 | 0.00 | 0 | 0.00 | |
| AVIATION TRUST FUND | 63 | 0.00 | 1,660 | 0.00 | 1,660 | 0.00 | 0 | 0.00 | |
| UNEMPLOYMENT AUTOMATION | 0 | 0.00 | 538,573 | 0.00 | 538,573 | 0.00 | 0 | 0.00 | |
| AMBULANCE SERVICE REIMB ALLOW | 3,908 | 0.00 | 5,272 | 0.00 | 5,272 | 0.00 | 0 | 0.00 | |
| AGRICULTURE PROTECTION | 950,639 | 0.00 | 1,146,118 | 0.00 | 1,146,118 | 0.00 | 0 | 0.00 | |
| MINE INSPECTION | 9,879 | 0.00 | 9,909 | 0.00 | 9,909 | 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 | 2,162 | 0.00 | 2,162 | 0.00 | 0 | 0.00 | |
| MO REVOLVING INFO TECH TRUST | 1,652,684 | 0.00 | 2,855,073 | 0.00 | 2,855,073 | 0.00 | 0 | 0.00 | |
| TOBACCO CONTROL SPECIAL | 0 | 0.00 | 8,057 | 0.00 | 8,057 | 0.00 | 0 | 0.00 | |
| MEDICAID PROVIDER ENROLLMENT | 19,239 | 0.00 | 20,085 | 0.00 | 20,085 | 0.00 | 0 | 0.00 | |
| TOTAL - TRF | 379,082,577 | 0.00 | 432,469,142 | 0.00 | 432,469,142 | 0.00 | 0 | 0.00 | |
| TOTAL | 379,082,577 | 0.00 | 432,469,142 | 0.00 | 432,469,142 | 0.00 | 0 | 0.00 | |
| MOSERS Rate Increase Transfer - 1300018 | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 10,685,000 | 0.00 | 0 | 0.00 | |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 0 | 0.00 | 4,105,000 | 0.00 | 0 | 0.00 | |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 14,790,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 14,790,000 | 0.00 | 0 | 0.00 | |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | | | | | | | | |
| MOSERS CTC Transfer - 1300020 | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 3,726,567 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 0 | 0.00 | 2,227,994 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 5,954,561 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 5,954,561 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$379,082,577 | 0.00 | \$432,469,142 | 0.00 | \$453,213,703 | 0.00 | \$0 | 0.00 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|-----------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| 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 | 379,082,577 | 0.00 | 432,469,142 | 0.00 | 432,469,142 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 379,082,577 | 0.00 | 432,469,142 | 0.00 | 432,469,142 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$379,082,577 | 0.00 | \$432,469,142 | 0.00 | \$432,469,142 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$237,518,970 | 0.00 | \$259,139,433 | 0.00 | \$259,139,433 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$76,502,881 | 0.00 | \$91,715,703 | 0.00 | \$91,715,703 | 0.00 | | 0.00 |
| OTHER FUNDS | \$65,060,726 | 0.00 | \$81,614,006 | 0.00 | \$81,614,006 | 0.00 | | 0.00 |

NEW DECISION ITEM
RANK: _____ OF _____

| | |
|--|----------------------------------|
| Office of Administration | Budget Unit <u>32205C</u> |
| Employee Benefits | |
| MOSERS Rate Increase Transfer DI# 1300018 | HB Section <u>5.465</u> |

1. AMOUNT OF REQUEST

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|--------------|------------------------|-------------|------------------|-------------------|-----------------------------------|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | GR | Federal | Other | Total | |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 10,685,000 | 0 | 4,105,000 | 14,790,000 | TRF | 0 | 0 | 0 | 0 |
| Total | <u>10,685,000</u> | <u>0</u> | <u>4,105,000</u> | <u>14,790,000</u> | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: Various

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

Adjustments are necessary in FY2021 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 21.77% to 22.88%, offset by the judges retirement contribution rate decrease from 63.80% to 63.38% as approved by the MOSERS Board of Trustees.

On September 19th, 2019, the MOSERS Board of Trustees allowed the continued reduction of the assumed investment rate of return utilized by the plan from 7.25% to 7.10% and certified that the FY2021 state employee retirement contribution rate will be 22.88% and the judges retirement contribution rate will be 63.38%.

NEW DECISION ITEM
RANK: _____ OF _____

| | |
|--|----------------------------------|
| Office of Administration | Budget Unit <u>32205C</u> |
| Employee Benefits | |
| MOSERS Rate Increase Transfer DI# 1300018 | HB Section <u>5.465</u> |

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

The state employee retirement contribution rate in FY21 is 22.88% and the judge's retirement contribution rate is 63.38%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is 0.475%, the basic life insurance contribution rate is 0.315%, and the retiree basic life insurance contribution rate is 0.115%. This request is for the projected increase needed in FY21 due to the contribution rate increase from FY20 to FY21.

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

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Transfers | 10,685,000 | | _____ | | 4,105,000 | | 14,790,000 | | _____ |
| Total TRF | 10,685,000 | | 0 | | 4,105,000 | | 14,790,000 | | 0 |
| Grand Total | 10,685,000 | 0.0 | 0 | 0.0 | 4,105,000 | 0.0 | 14,790,000 | 0.0 | 0 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|--|------------|-------------|------------|-------------|---------------------|-------------|------------|-------------|
| 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 Increase Transfer - 1300018 | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 0 | 0.00 | 14,790,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 14,790,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$14,790,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$10,685,000 | 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 | \$4,105,000 | 0.00 | | 0.00 |

NEW DECISION ITEM
RANK: _____ OF _____

| | |
|--|--------------------------------|
| Office of Administration | Budget Unit 32205C |
| Employee Benefits | |
| MOSERS CTC Transfer DI# 1300020 | HB Section <u>5.465</u> |

1. AMOUNT OF REQUEST

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|--------------|------------------------|-------------|------------------|------------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 3,726,567 | 0 | 2,227,994 | 5,954,561 | TRF | 0 | 0 | 0 | 0 |
| Total | <u>3,726,567</u> | <u>0</u> | <u>2,227,994</u> | <u>5,954,561</u> | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: Various

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input checked="" type="checkbox"/> Other: <u>MOSERS CTC FY20 Shortfall</u> | |

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

This request is necessary to fund the cost-to-continue Missouri State Employees' Retirement System (MOSERS) benefit costs based on anticipated FY20 personal service expenditures.

NEW DECISION ITEM
RANK: _____ OF _____

| | |
|--|---------------------------|
| Office of Administration | Budget Unit 32205C |
| Employee Benefits | |
| MOSERS CTC Transfer DI# 1300020 | HB Section 5.465 |

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

The state employee retirement contribution rate in FY20 is 21.77% and the judge's retirement contribution rate is 63.80%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is 0.475%, the basic life insurance contribution rate is 0.315%, and the retiree basic life insurance contribution rate is 0.115%.

Anticipated FY20 personal service expenditures were estimated using actual FY19 personal service expenditures plus new funding appropriated for personal services in the FY20 final approved budget.

| | GR | Federal | Other | Total |
|-------------------------------------|--------------------|------------------|--------------------|--------------------|
| FY20 Projected MOSERS Transfer Need | 262,866,000 | 87,422,000 | 83,842,000 | 434,130,000 |
| FY20 MOSERS Transfer Appropriated | 259,139,433 | 91,715,703 | 81,614,006 | 432,469,142 |
| (Shortfall)/Surplus | (3,726,567) | 4,293,703 | (2,227,994) | (1,660,858) |
| CTC FY20 Shortfall | (3,726,567) | - | (2,227,994) | (5,954,561) |

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

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Transfers | 3,726,567 | | | | 2,227,994 | | 5,954,561 | | |
| Total TRF | 3,726,567 | | 0 | | 2,227,994 | | 5,954,561 | | 0 |
| Grand Total | 3,726,567 | 0.0 | 0 | 0.0 | 2,227,994 | 0.0 | 5,954,561 | 0.0 | 0 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|--------------------------------------|------------|-------------|------------|-------------|--------------------|-------------|------------|-------------|
| 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 CTC Transfer - 1300020 | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 0 | 0.00 | 5,954,561 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 5,954,561 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$5,954,561 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$3,726,567 | 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 | \$2,227,994 | 0.00 | | 0.00 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | | FY 2021 Governor's Recommendation | | | | |
|--------------|------------------------|-------------|--------------------|--------------------|---|--------------|-----------------------------------|-------------|-------------|-------------|---|
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E |
| PS | 0 | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 | |
| EE | 0 | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 432,469,142 | 432,469,142 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 432,469,142 | 432,469,142 | | 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 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: 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 2020, the state employee retirement contribution rate is 21.77%, and the judges retirement contribution rate is 63.80%, 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 19, 2019, the MOSERS Board of Trustees voted to continue the reduction of the assumed investment rate of return utilized by the plan from 7.25% to 7.10% and certified that the FY 2021 state employee retirement contribution rate will be 22.88% and the judge's retirement contribution rate will be 63.38%.

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

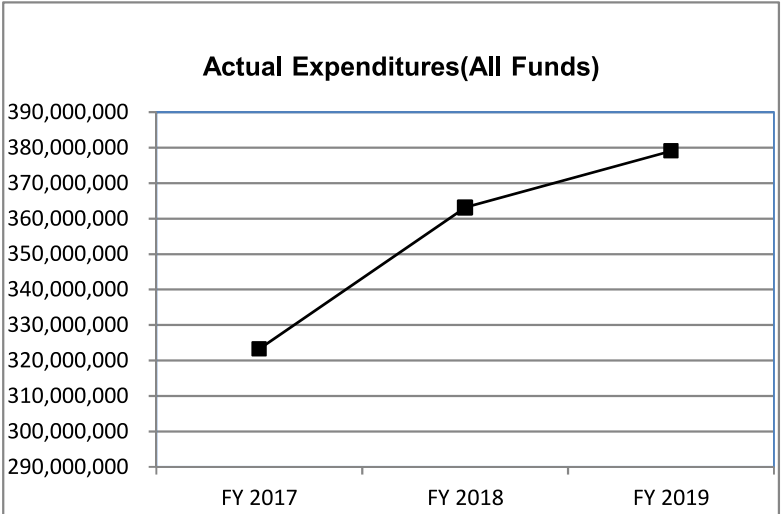
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|-------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 346,841,559 | 393,255,045 | 413,785,972 | 432,469,142 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 346,841,559 | 393,255,045 | 413,785,972 | 432,469,142 |
| Actual Expenditures(All Funds) | 323,244,507 | 363,128,340 | 379,082,939 | N/A |
| Unexpended (All Funds) | 23,597,052 | 30,126,705 | 34,703,033 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 23,597,052 | 30,126,705 | 34,703,033 | N/A |



*Restricted amount is as of ____

Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor' Expenditure Restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
RETIREMENT SYSTEM CONTRIBUTION**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|--------------------|--------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 432,469,142 | 432,469,142 | |
| | Total | 0.00 | 0 | 0 | 432,469,142 | 432,469,142 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 0 | 432,469,142 | 432,469,142 | |
| | Total | 0.00 | 0 | 0 | 432,469,142 | 432,469,142 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 0 | 432,469,142 | 432,469,142 | |
| | Total | 0.00 | 0 | 0 | 432,469,142 | 432,469,142 | |

BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| RETIREMENT SYSTEM CONTRIBUTION | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE RETIREMENT CONTRIBUTIONS | 379,082,939 | 0.00 | 432,469,142 | 0.00 | 432,469,142 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 379,082,939 | 0.00 | 432,469,142 | 0.00 | 432,469,142 | 0.00 | 0 | 0.00 |
| TOTAL | 379,082,939 | 0.00 | 432,469,142 | 0.00 | 432,469,142 | 0.00 | 0 | 0.00 |
| MOSERS Rate Increase Contr. - 1300019 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE RETIREMENT CONTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 14,790,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 14,790,000 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 14,790,000 | 0.00 | 0 | 0.00 |
| MOSERS CTC Contribution - 1300021 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE RETIREMENT CONTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 5,954,561 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 5,954,561 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 5,954,561 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$379,082,939 | 0.00 | \$432,469,142 | 0.00 | \$453,213,703 | 0.00 | \$0 | 0.00 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|---------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| 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 | 379,082,939 | 0.00 | 432,469,142 | 0.00 | 432,469,142 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 379,082,939 | 0.00 | 432,469,142 | 0.00 | 432,469,142 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$379,082,939 | 0.00 | \$432,469,142 | 0.00 | \$432,469,142 | 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 | \$379,082,939 | 0.00 | \$432,469,142 | 0.00 | \$432,469,142 | 0.00 | | 0.00 |

NEW DECISION ITEM

RANK: _____ OF _____

| | |
|--|----------------------------------|
| Office of Administration | Budget Unit <u>32206C</u> |
| Employee Benefits | |
| MOSERS Rate Increase Contribution DI# 1300019 | HB Section <u>5.470</u> |

1. AMOUNT OF REQUEST

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | |
|--------------|------------------------|----------|-------------------|-------------------|-----------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total | GR | Federal | Other | Total |
| PS | 0 | 0 | 14,790,000 | 14,790,000 | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 14,790,000 | 14,790,000 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: State Retirement Contributions Fund (0701)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This appropriation pays the state's employee retirement contribution to Missouri State Employees' Retirement System (MOSERS) from the designated fund that receives transfers from various funds that pay employee salaries, known as the State Retirement Contributions Fund.

This request matches the MOSERS Rate Increase transfer request.

NEW DECISION ITEM

RANK: _____ OF _____

| | |
|---|----------------------------------|
| Office of Administration | Budget Unit <u>32206C</u> |
| Employee Benefits | |
| MOSERS Rate Increase Contribution DI# 1300019 | HB Section <u>5.470</u> |

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.)

This request matches the MOSERS transfer request. This is a non-count.

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

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|--------------------------------------|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|
| Benefits | | | | | 14,790,000 | | 14,790,000 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 14,790,000 | 0.0 | 14,790,000 | 0.0 | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 14,790,000 | 0.0 | 14,790,000 | 0.0 | 0 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|--|------------|-------------|------------|-------------|---------------------|-------------|------------|-------------|
| 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 Increase Contr. - 1300019 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 14,790,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 14,790,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$14,790,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$14,790,000 | 0.00 | | 0.00 |

NEW DECISION ITEM

RANK: _____ OF _____

| | |
|---|----------------------------------|
| Office of Administration | Budget Unit <u>32206C</u> |
| Employee Benefits | |
| MOSERS CTC Contribution DI# 1300021 | HB Section <u>5.470</u> |

1. AMOUNT OF REQUEST

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|--------------|------------------------|----------|------------------|------------------|-----------------------------------|----------|----------|----------|----------|
| | GR | Federal | Other | Total | GR | Federal | Other | Total | |
| PS | 0 | 0 | 5,954,561 | 5,954,561 | 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 | 5,954,561 | 5,954,561 | 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 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: State Retirement Contributions Fund (0701)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This appropriation pays the state's employee retirement contribution to Missouri State Employees' Retirement System (MOSERS) from the designated fund that receives transfers from various funds that pay employee salaries, known as the State Retirement Contributions Fund.

This request matches the MOSERS CTC transfer request.

NEW DECISION ITEM

RANK: _____ OF _____

| | |
|---|----------------------------------|
| Office of Administration | Budget Unit <u>32206C</u> |
| Employee Benefits | |
| MOSERS CTC Contribution DI# 1300021 | HB Section <u>5.470</u> |

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.)

This request matches the MOSERS CTC transfer request. This is a non-count.

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

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|--------------------------------------|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|
| Benefits | | | | | 5,954,561 | | 5,954,561 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 5,954,561 | 0.0 | 5,954,561 | 0.0 | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 5,954,561 | 0.0 | 5,954,561 | 0.0 | 0 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|--|------------|-------------|------------|-------------|--------------------|-------------|------------|-------------|
| 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 CTC Contribution - 1300021 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 5,954,561 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 5,954,561 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$5,954,561 | 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 | \$5,954,561 | 0.00 | | 0.00 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|--------------|------------------------|-------------|-------------|---------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 60,000 | 0 | 0 | 60,000 | 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 | 60,000 | 0 | 0 | 60,000 | 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 | 19,260 | 0 | 0 | 19,260 |
|--------------------|--------|---|---|--------|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

This request represents a core reduction of \$10,000.

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

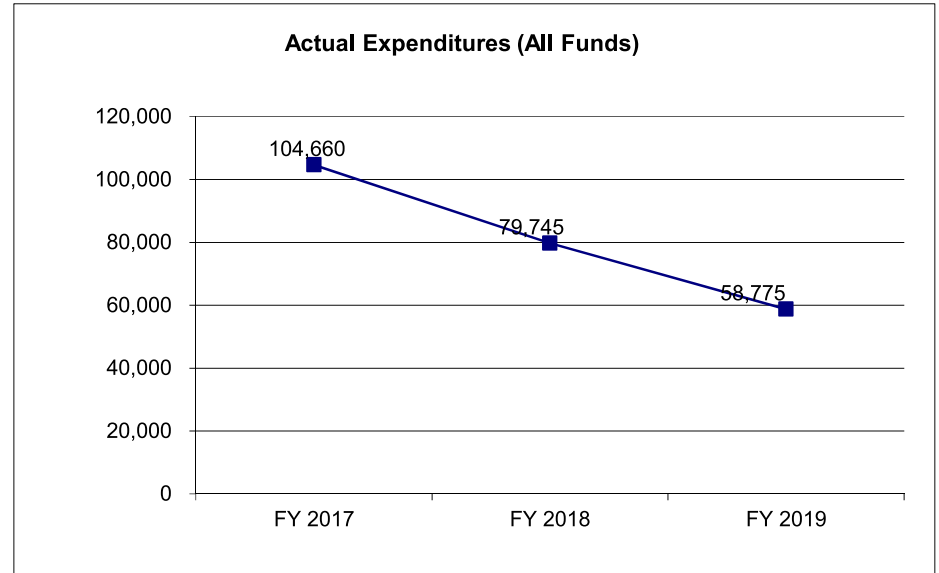
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 192,000 | 152,000 | 122,000 | 70,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 192,000 | 152,000 | 122,000 | N/A |
| Actual Expenditures (All Funds) | 104,660 | 79,745 | 58,775 | N/A |
| Unexpended (All Funds) | 87,340 | 72,255 | 63,225 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 58,049 | 40,255 | 31,225 | N/A |
| Federal | 28,016 | 2,000 | 2,000 | N/A |
| Other | 1,275 | 30,000 | 30,000 | N/A |



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
TEACHER RETIREMENT CONTRIBUTN

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-------------|-----------------|----------|----------|-----------------|---|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 70,000 | 0 | 0 | 70,000 | |
| | Total | 0.00 | 70,000 | 0 | 0 | 70,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | 1618 9851 PS | 0.00 | (10,000) | 0 | 0 | (10,000) | Reduction to reflect planned expenditures |
| NET DEPARTMENT CHANGES | | 0.00 | (10,000) | 0 | 0 | (10,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 60,000 | 0 | 0 | 60,000 | |
| | Total | 0.00 | 60,000 | 0 | 0 | 60,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 60,000 | 0 | 0 | 60,000 | |
| | Total | 0.00 | 60,000 | 0 | 0 | 60,000 | |

BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| TEACHER RETIREMENT CONTRIBUTN | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 58,775 | 0.00 | 70,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 58,775 | 0.00 | 70,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| TOTAL | 58,775 | 0.00 | 70,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$58,775 | 0.00 | \$70,000 | 0.00 | \$60,000 | 0.00 | \$0 | 0.00 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|--------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| 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 | 58,775 | 0.00 | 70,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 58,775 | 0.00 | 70,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$58,775 | 0.00 | \$70,000 | 0.00 | \$60,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$58,775 | 0.00 | \$70,000 | 0.00 | \$60,000 | 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

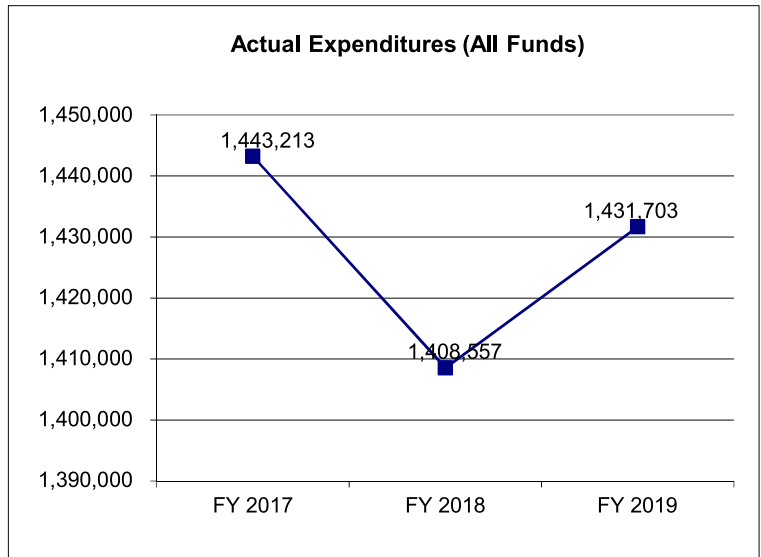
| Department Office of Administration | Budget Unit 32213 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------------------------|------------------------|------------------|------------------|--|----|---------|-------|-------|----|---|---|---|---|----|---|---|---|---|-----|-----------|---------|-----------|-----------|-----|---|---|---|---|--------------|------------------|----------------|------------------|------------------|------------|-------------|-------------|-------------|-------------|--------------------|---|---|---|---|---|--|-----------------------------------|--|--|--|----|---------|-------|-------|----|---|---|---|---|----|---|---|---|---|-----|---|---|---|---|-----|---|---|---|---|--------------|----------|----------|----------|----------|------------|-------------|-------------|-------------|-------------|--------------------|---|---|---|---|
| Division Employee Benefits | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Core Unemployment Benefits | HB Section 5.480 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="4">FY 2021 Budget Request</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>EE</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>PSD</td> <td align="right">1,435,534</td> <td align="right">659,619</td> <td align="right">1,008,915</td> <td align="right">3,104,068</td> </tr> <tr> <td>TRF</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>Total</td> <td align="right">1,435,534</td> <td align="right">659,619</td> <td align="right">1,008,915</td> <td align="right">3,104,068</td> </tr> <tr> <td>FTE</td> <td align="right">0.00</td> <td align="right">0.00</td> <td align="right">0.00</td> <td align="right">0.00</td> </tr> <tr> <td>Est. Fringe</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> </tbody> </table> | | FY 2021 Budget Request | | | | GR | Federal | Other | Total | PS | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | PSD | 1,435,534 | 659,619 | 1,008,915 | 3,104,068 | TRF | 0 | 0 | 0 | 0 | Total | 1,435,534 | 659,619 | 1,008,915 | 3,104,068 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | Est. Fringe | 0 | 0 | 0 | 0 | <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="4">FY 2021 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>EE</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>PSD</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>TRF</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>Total</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>FTE</td> <td align="right">0.00</td> <td align="right">0.00</td> <td align="right">0.00</td> <td align="right">0.00</td> </tr> <tr> <td>Est. Fringe</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> </tbody> </table> | | FY 2021 Governor's Recommendation | | | | GR | Federal | Other | Total | PS | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 | Total | 0 | 0 | 0 | 0 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | Est. Fringe | 0 | 0 | 0 | 0 |
| | | FY 2021 Budget Request | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 1,435,534 | 659,619 | 1,008,915 | 3,104,068 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 1,435,534 | 659,619 | 1,008,915 | 3,104,068 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FY 2021 Governor's Recommendation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Other Funds: Various: any fund from which former employee was paid.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charges to the unemployment compensation fund for unemployment benefits paid to former state employees.</p> <p>The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits, paid during such quarter that is attributable to service in the employ of such agency.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N/A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | <u>FY 2017 Actual</u> | <u>FY 2018 Actual</u> | <u>FY 2019 Actual</u> | <u>FY 2020 Current Yr.</u> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 3,606,525 | 3,604,517 | 3,603,744 | 3,304,068 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 3,606,525 | 3,604,517 | 3,603,744 | N/A |
| Actual Expenditures (All Funds) | 1,443,213 | 1,408,557 | 1,431,703 | N/A |
| Unexpended (All Funds) | 2,163,312 | 2,195,960 | 2,172,041 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 1,014,747 | 1,001,393 | 961,034 | N/A |
| Federal | 321,632 | 279,067 | 288,033 | N/A |
| Other | 826,933 | 915,500 | 922,974 | N/A |



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
UNEMPLOYMENT BENEFITS**

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------------|-------------------------|-------------|------------------|----------------|------------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | |
| | | PD | 0.00 | 1,535,534 | 659,619 | 1,108,915 | 3,304,068 | |
| | | Total | 0.00 | 1,535,534 | 659,619 | 1,108,915 | 3,304,068 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1619 2238 | PD | 0.00 | (100,000) | 0 | 0 | (100,000) | Reduction to reflect planned expenditures |
| Core Reduction | 1619 5993 | PD | 0.00 | 0 | 0 | (30,000) | (30,000) | Reduction to reflect planned expenditures |
| Core Reduction | 1619 1141 | PD | 0.00 | 0 | 0 | (70,000) | (70,000) | Reduction to reflect planned expenditures |
| | NET DEPARTMENT CHANGES | | 0.00 | (100,000) | 0 | (100,000) | (200,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PD | 0.00 | 1,435,534 | 659,619 | 1,008,915 | 3,104,068 | |
| | | Total | 0.00 | 1,435,534 | 659,619 | 1,008,915 | 3,104,068 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PD | 0.00 | 1,435,534 | 659,619 | 1,008,915 | 3,104,068 | |
| | | Total | 0.00 | 1,435,534 | 659,619 | 1,008,915 | 3,104,068 | |

BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---------------------------------|---------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | 674,176 | 0.00 | 1,535,534 | 0.00 | 1,435,534 | 0.00 | 0 | 0.00 |
| VOCATIONAL REHABILITATION | 8,837 | 0.00 | 28,000 | 0.00 | 28,000 | 0.00 | 0 | 0.00 |
| DEPT ELEM-SEC EDUCATION | 0 | 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 | 4,177 | 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 | 140 | 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 | 939 | 0.00 | 6,700 | 0.00 | 6,700 | 0.00 | 0 | 0.00 |
| JUDICIARY - FEDERAL | 669 | 0.00 | 10,659 | 0.00 | 10,659 | 0.00 | 0 | 0.00 |
| DEPT NATURAL RESOURCES | 2,441 | 0.00 | 6,300 | 0.00 | 6,300 | 0.00 | 0 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 14,560 | 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 | 143,062 | 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 | 13,782 | 0.00 | 18,900 | 0.00 | 18,900 | 0.00 | 0 | 0.00 |
| ELECTION ADMIN IMPROVEMENT | 0 | 0.00 | 1,050 | 0.00 | 1,050 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 3,658 | 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 | 3,570 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| TEMP ASSIST NEEDY FAM FEDERAL | 8,810 | 0.00 | 33,400 | 0.00 | 33,400 | 0.00 | 0 | 0.00 |
| DEPT OF SOC SERV FEDERAL & OTH | 140,278 | 0.00 | 284,000 | 0.00 | 284,000 | 0.00 | 0 | 0.00 |
| MISSOURI DISASTER | 348 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| JUSTICE ASSISTANCE GRANT PROGR | 0 | 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 | 26,317 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 |
| THIRD PARTY LIABILITY COLLECT | 1,923 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| FEDERAL REIMBURSEMENT ALLOWANCE | 71 | 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 | 3,932 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|--|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** | |
| 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 | | | | | | | | | |
| SEC OF ST TECHNOLOGY TRUST | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| NURSING FAC QUALITY OF CARE | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| DIVISION OF TOURISM SUPPL REV | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| HEALTH INITIATIVES | 408 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| GAMING COMMISSION FUND | 266 | 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 HEALTH LABORATORY FEES | 7 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| ANIMAL CARE RESERVE | 7 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| MO PUBLIC HEALTH SERVICES | 1,149 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 | |
| STATE ROAD | 113,695 | 0.00 | 200,000 | 0.00 | 130,000 | 0.00 | 0 | 0.00 | |
| STATE FAIR FEE | 984 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| STATE PARKS EARNINGS | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| MO VETERANS HOMES | 88,505 | 0.00 | 150,000 | 0.00 | 120,000 | 0.00 | 0 | 0.00 | |
| DNR COST ALLOCATION | 2,967 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| STATE FACILITY MAINT & OPERAT | 6,190 | 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 | 10,233 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 | |
| DIVISION OF FINANCE | 2,174 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| INSURANCE DEDICATED FUND | 0 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 0 | 0.00 | |
| NRP-WATER POLLUTION PERMIT FEE | 0 | 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 | 0 | 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 | |
| CHEMICAL EMERGENCY PREPAREDNES | 26 | 0.00 | 0 | 0.00 | 0 | 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 | 0 | 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 | 53,688 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 | |
| PARKS SALES TAX | 64,736 | 0.00 | 110,000 | 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 | 587 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 | |
| HEALTHY FAMILIES TRUST | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | | | | | | | | |
| MERCHANDISE PRACTICES | 908 | 0.00 | 0 | 0.00 | 0 | 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 | 0 | 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 | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| GRAIN INSPECTION FEES | 2,871 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 0 | 0.00 |
| EXCELLENCE IN EDUCATION | 485 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| WORKERS COMPENSATION | 844 | 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 | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| PETROLEUM INSPECTION FUND | 11,135 | 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 |
| MISSOURI LAND SURVEY FUND | 9 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CRIMINAL RECORD SYSTEM | 439 | 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 | 420 | 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 | 2,595 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| PROFESSIONAL REGISTRATION FEES | 4,939 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| MISSOURI RX PLAN FUND | 498 | 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 | 8 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| INVESTOR EDUC & PROTECTION | 0 | 0.00 | 11,415 | 0.00 | 11,415 | 0.00 | 0 | 0.00 |
| GUARANTY AGENCY OPERATING | 1,392 | 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 | 1,761 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| AMBULANCE SERVICE REIMB ALLOW | 11 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| AGRICULTURE PROTECTION | 1,520 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| RECOVERY AUDIT AND COMPLIANCE | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | | | | | | | | |
| MO REVOLVING INFO TECH TRUST | 4,556 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 1,431,703 | 0.00 | 3,304,068 | 0.00 | 3,104,068 | 0.00 | 0 | 0.00 |
| TOTAL | 1,431,703 | 0.00 | 3,304,068 | 0.00 | 3,104,068 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,431,703 | 0.00 | \$3,304,068 | 0.00 | \$3,104,068 | 0.00 | \$0 | 0.00 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| 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 | 1,431,703 | 0.00 | 3,304,068 | 0.00 | 3,104,068 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 1,431,703 | 0.00 | 3,304,068 | 0.00 | 3,104,068 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,431,703 | 0.00 | \$3,304,068 | 0.00 | \$3,104,068 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$674,176 | 0.00 | \$1,535,534 | 0.00 | \$1,435,534 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$371,588 | 0.00 | \$659,619 | 0.00 | \$659,619 | 0.00 | | 0.00 |
| OTHER FUNDS | \$385,939 | 0.00 | \$1,108,915 | 0.00 | \$1,008,915 | 0.00 | | 0.00 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|--------------|------------------------|----------|----------------|----------------|--------------|-----------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 100,000 | 100,000 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 100,000 | 100,000 | 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 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: State Highways and Transportation Fund (0644)

Other Funds:

2. CORE DESCRIPTION

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

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

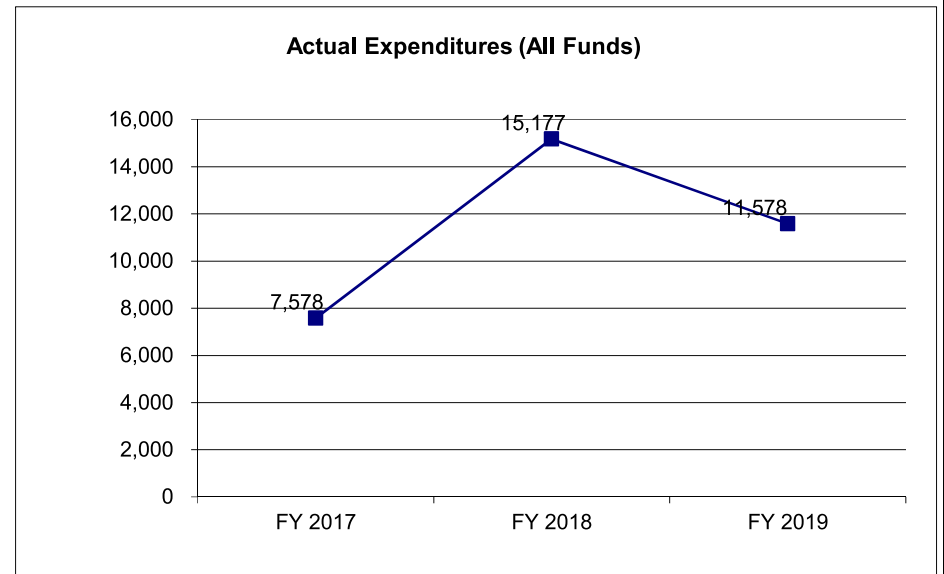
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 144,942 | 144,942 | 144,942 | 100,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 144,942 | 144,942 | 144,942 | N/A |
| Actual Expenditures (All Funds) | 7,578 | 15,177 | 11,578 | N/A |
| Unexpended (All Funds) | 137,364 | 129,765 | 133,364 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 137,364 | 129,765 | 133,364 | 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 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 VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |

BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|-----------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| HWY PATROL UNEMPLOYMENT | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE HWYS AND TRANS DEPT | 11,578 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 11,578 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| TOTAL | 11,578 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$11,578 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$0 | 0.00 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|--------------------------------|-----------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| 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 | 11,578 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 11,578 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$11,578 | 0.00 | \$100,000 | 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 | \$11,578 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|--|---------------------------------|
| Department: Office of Administration | Budget Unit <u>32215</u> |
| Division: Employee Benefits | |
| Core: Missouri Consolidated Health Care Plan - Transfer | HB Section <u>5.490</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|--------------|------------------------|--------------------|-------------------|--------------------|-----------------------------------|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | GR | Federal | Other | Total | |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 298,103,017 | 117,417,082 | 71,071,841 | 486,591,940 | TRF | 0 | 0 | 0 | 0 |
| Total | 298,103,017 | 117,417,082 | 71,071,841 | 486,591,940 | 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 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: Various

Other Funds:

2. CORE DESCRIPTION

The transfer is established for funding to allow Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured medical plan options for state employees, retirees and their dependents. The transfer request, based upon the actuarially-projected medical, pharmacy and MCHCP costs for FY 2021, is projected to be sufficient to provide payment for member health care costs including medical and pharmacy trend without the need for a cost-to-continue new decision item. Actual claims results may differ from actuarial projections. CY2020 self-insured medical plan options include the Health Savings Account (HSA) Plan, the PPO 1250 Plan and the PPO 750 Plan. All medical plans include a prescription drug benefit. Active employees in the HSA Plan receive an annual HSA contribution of \$300 for individual coverage and \$600 for family coverage. MCHCP offers a fully-insured Group Medicare Advantage Plan and a self-insured Employer Group Waiver Medicare Prescription Drug Plan to Medicare-primary retiree members. In addition, MCHCP offers an Employee Assistance Program (EAP) to active state employees and members of their household. The core budget request does not include a funding request for Other Post-Employment Benefits (OPEB). State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially-projected costs include: 1) Actual premium equivalents for the first half FY2021 costs; and 2) Trend rates (active employee and non-Medicare retiree medical at 6.0%, Medicare retiree medical at 0%, and all pharmacy at 13.0%) for the second half FY2021 costs.

Continued on next page

2. CORE DESCRIPTION, continued

Additional assumptions include:

1) Enrollment as of 8/1/2019 (total subscribers of 52,087 and total lives of 93,220 members).

2) No change in medical plan options in CY2021 from options available in CY2020. MCHCP has assumed no change in enrollment or plan selection from CY2019 to 2020/2021.

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 - 93.3 percent

Employee and five or more children - 92.1 percent

Employee and spouse - 84.2 percent

Employee, spouse and one child - 84.7 percent

Employee and one child - 91.9 percent

Employee, spouse and two children - 85.5 percent

Employee and two children - 91.8 percent

Employee, spouse and three children - 86.1 percent

Employee and three children - 91.7 percent

Employee, spouse and four children - 86.6 percent

Employee and four children - 91.7 percent

Employee, spouse and five or more children - 87.5 percent

4) Strive for Wellness incentive participation levels are based on CY 2019 participation.

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 (26 years of service).

6) 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 the third party administrator (TPA) and pharmacy benefit manager (PBM) for administration of medical and pharmacy plans according to contract terms. Payment of claims for self-insured plans is the responsibility of MCHCP. The Medicare Advantage Plan is fully-insured; therefore, all medical claim costs are the responsibility of the contractor while pharmacy claims costs remain self-insured and are the responsibility of MCHCP. MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims through the appropriation process. All contracts meeting dollar value thresholds are awarded through a competitive bid process.

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

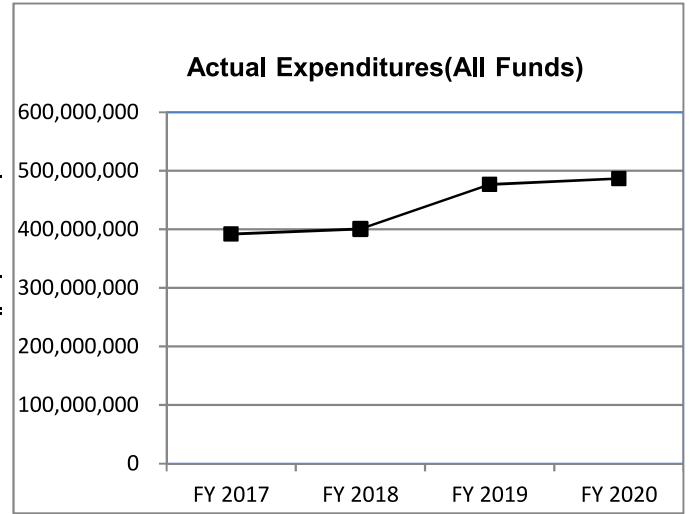
Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but premium for this coverage is paid entirely by the member with no available MCHCP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

CORE DECISION ITEM

| | |
|--|---------------------------------|
| Department: Office of Administration | Budget Unit <u>32215</u> |
| Division: Employee Benefits | |
| Core: Missouri Consolidated Health Care Plan Transfer | HB Section <u>5.490</u> |

4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|--------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 395,781,818 | 407,350,316 | 484,845,302 | 486,591,940 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 395,781,818 | 407,350,316 | 484,845,302 | N/A |
| Actual Expenditures(All Funds) | 386,567,407 | 400,672,698 | 476,691,525 | 486,591,940 |
| Unexpended (All Funds) | 9,214,411 | 6,677,618 | 8,153,777 | N/A |
| Unexpended, by Fund: | | | | N/A |
| General Revenue | 306,138 | 2,462,571 | 4,572,016 | |
| Federal | 6,245,567 | 3,797,958 | 2,513,220 | N/A |
| Other | 2,662,706 | 417,089 | 1,068,541 | N/A |



*Current Year restricted amount is as of ____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|---------------------|-------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 298,103,017 | 117,417,082 | 71,071,841 | 486,591,940 | |
| | Total | 0.00 | 298,103,017 | 117,417,082 | 71,071,841 | 486,591,940 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 298,103,017 | 117,417,082 | 71,071,841 | 486,591,940 | |
| | Total | 0.00 | 298,103,017 | 117,417,082 | 71,071,841 | 486,591,940 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 298,103,017 | 117,417,082 | 71,071,841 | 486,591,940 | |
| | Total | 0.00 | 298,103,017 | 117,417,082 | 71,071,841 | 486,591,940 | |

BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | 294,582,754 | 0.00 | 298,103,017 | 0.00 | 298,103,017 | 0.00 | 0 | 0.00 |
| VOCATIONAL REHABILITATION | 7,715,949 | 0.00 | 7,848,968 | 0.00 | 7,848,968 | 0.00 | 0 | 0.00 |
| DEPT ELEM-SEC EDUCATION | 2,003,245 | 0.00 | 1,951,025 | 0.00 | 1,951,025 | 0.00 | 0 | 0.00 |
| WORK COMP LABOR STATS FED FUND | 0 | 0.00 | 928 | 0.00 | 928 | 0.00 | 0 | 0.00 |
| STATE AUDITOR | 166,726 | 0.00 | 160,007 | 0.00 | 160,007 | 0.00 | 0 | 0.00 |
| DEPT HIGHER EDUCATION | 0 | 0.00 | 136,749 | 0.00 | 136,749 | 0.00 | 0 | 0.00 |
| HUMAN RIGHTS COMMISSION - FED | 144,024 | 0.00 | 215,808 | 0.00 | 215,808 | 0.00 | 0 | 0.00 |
| DEPT OF LABOR RELATIONS ADMIN | 1,090,954 | 0.00 | 1,287,969 | 0.00 | 1,287,969 | 0.00 | 0 | 0.00 |
| DED-ED PRO-CDBG-ADMINISTRATION | 157,910 | 0.00 | 168,251 | 0.00 | 168,251 | 0.00 | 0 | 0.00 |
| MULTIMODAL OPERATIONS FEDERAL | 98 | 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 | 447,916 | 0.00 | 472,417 | 0.00 | 472,417 | 0.00 | 0 | 0.00 |
| DEPT OF REVENUE | 32,705 | 0.00 | 38,417 | 0.00 | 38,417 | 0.00 | 0 | 0.00 |
| AGRICULTURE-FEDERAL AND OTHER | 454,203 | 0.00 | 434,452 | 0.00 | 434,452 | 0.00 | 0 | 0.00 |
| OA-FEDERAL AND OTHER | 24,578 | 0.00 | 24,177 | 0.00 | 24,177 | 0.00 | 0 | 0.00 |
| ATTORNEY GENERAL | 637,372 | 0.00 | 660,827 | 0.00 | 660,827 | 0.00 | 0 | 0.00 |
| JUDICIARY - FEDERAL | 639,553 | 0.00 | 890,299 | 0.00 | 890,299 | 0.00 | 0 | 0.00 |
| DED COUNCIL ARTS FEDERAL OTHER | 67,011 | 0.00 | 71,107 | 0.00 | 71,107 | 0.00 | 0 | 0.00 |
| DEPT NATURAL RESOURCES | 3,148,529 | 0.00 | 4,136,871 | 0.00 | 4,136,871 | 0.00 | 0 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 12,266,435 | 0.00 | 11,940,723 | 0.00 | 11,940,723 | 0.00 | 0 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 379,983 | 0.00 | 441,775 | 0.00 | 441,775 | 0.00 | 0 | 0.00 |
| DEPT MENTAL HEALTH | 19,893,596 | 0.00 | 20,846,831 | 0.00 | 20,846,831 | 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 | 86,047 | 0.00 | 130,010 | 0.00 | 130,010 | 0.00 | 0 | 0.00 |
| DIV JOB DEVELOPMENT & TRAINING | 3,698,991 | 0.00 | 3,693,689 | 0.00 | 3,693,689 | 0.00 | 0 | 0.00 |
| ELECTION ADMIN IMPROVEMENT | 46,959 | 0.00 | 62,554 | 0.00 | 62,554 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 2,474,741 | 0.00 | 2,674,410 | 0.00 | 2,674,410 | 0.00 | 0 | 0.00 |
| DIV OF LABOR STANDARDS FEDERAL | 204,350 | 0.00 | 194,339 | 0.00 | 194,339 | 0.00 | 0 | 0.00 |
| ASSISTIVE TECHNOLOGY FEDERAL | 36,229 | 0.00 | 43,195 | 0.00 | 43,195 | 0.00 | 0 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 2,378,984 | 0.00 | 2,564,298 | 0.00 | 2,564,298 | 0.00 | 0 | 0.00 |
| DPS-FED-HOMELAND SECURITY | 89,349 | 0.00 | 215,431 | 0.00 | 215,431 | 0.00 | 0 | 0.00 |
| SEC OF STATE-FEDERAL FUNDS | 73,056 | 0.00 | 134,314 | 0.00 | 134,314 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | | | | | | | | |
| COMMUNITY SERV COMM-FED/OTHER | 47,724 | 0.00 | 54,619 | 0.00 | 54,619 | 0.00 | 0 | 0.00 |
| TEMP ASSIST NEEDY FAM FEDERAL | 7,286,666 | 0.00 | 7,255,406 | 0.00 | 7,255,406 | 0.00 | 0 | 0.00 |
| DEPT OF SOC SERV FEDERAL & OTH | 41,212,589 | 0.00 | 42,362,446 | 0.00 | 42,362,446 | 0.00 | 0 | 0.00 |
| MISSOURI DISASTER | 65,588 | 0.00 | 104,750 | 0.00 | 104,750 | 0.00 | 0 | 0.00 |
| JUSTICE ASSISTANCE GRANT PROGR | 57,603 | 0.00 | 63,092 | 0.00 | 63,092 | 0.00 | 0 | 0.00 |
| ENERGY FEDERAL | 206,815 | 0.00 | 279,646 | 0.00 | 279,646 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT COMP ADMIN | 4,656,977 | 0.00 | 5,833,373 | 0.00 | 5,833,373 | 0.00 | 0 | 0.00 |
| PHARMACY REBATES | 107,831 | 0.00 | 15,651 | 0.00 | 15,651 | 0.00 | 0 | 0.00 |
| THIRD PARTY LIABILITY COLLECT | 342,523 | 0.00 | 335,377 | 0.00 | 335,377 | 0.00 | 0 | 0.00 |
| FEDERAL REIMBURSEMENT ALLOWANCE | 25,721 | 0.00 | 25,713 | 0.00 | 25,713 | 0.00 | 0 | 0.00 |
| PHARMACY REIMBURSEMENT ALLOWAN | 7,404 | 0.00 | 7,549 | 0.00 | 7,549 | 0.00 | 0 | 0.00 |
| STATE TREASURER'S GEN OPERATIO | 375,065 | 0.00 | 348,121 | 0.00 | 348,121 | 0.00 | 0 | 0.00 |
| CHILD SUPPORT ENFORCEMENT FUND | 981,217 | 0.00 | 1,058,950 | 0.00 | 1,058,950 | 0.00 | 0 | 0.00 |
| COMPULSIVE GAMBLER | 0 | 0.00 | 2,734 | 0.00 | 2,734 | 0.00 | 0 | 0.00 |
| ELEVATOR SAFETY | 89,026 | 0.00 | 87,496 | 0.00 | 87,496 | 0.00 | 0 | 0.00 |
| MO ARTS COUNCIL TRUST | 80,335 | 0.00 | 69,135 | 0.00 | 69,135 | 0.00 | 0 | 0.00 |
| COMM FOR DEAF-CERT OF INTERPRE | 361 | 0.00 | 3,482 | 0.00 | 3,482 | 0.00 | 0 | 0.00 |
| SEC OF ST TECHNOLOGY TRUST | 56,994 | 0.00 | 66,144 | 0.00 | 66,144 | 0.00 | 0 | 0.00 |
| MO AIR EMISSION REDUCTION | 223,429 | 0.00 | 260,169 | 0.00 | 260,169 | 0.00 | 0 | 0.00 |
| VW ENV TRUST FUND | 11,871 | 0.00 | 3,774 | 0.00 | 3,774 | 0.00 | 0 | 0.00 |
| MO NAT'L GUARD TRAINING SITE | 4,885 | 0.00 | 9,223 | 0.00 | 9,223 | 0.00 | 0 | 0.00 |
| STATEWIDE COURT AUTOMATION | 268,301 | 0.00 | 322,735 | 0.00 | 322,735 | 0.00 | 0 | 0.00 |
| NURSING FAC QUALITY OF CARE | 213,062 | 0.00 | 241,648 | 0.00 | 241,648 | 0.00 | 0 | 0.00 |
| DIVISION OF TOURISM SUPPL REV | 391,484 | 0.00 | 407,937 | 0.00 | 407,937 | 0.00 | 0 | 0.00 |
| HEALTH INITIATIVES | 885,343 | 0.00 | 843,210 | 0.00 | 843,210 | 0.00 | 0 | 0.00 |
| HEALTH ACCESS INCENTIVE | 13,206 | 0.00 | 15,350 | 0.00 | 15,350 | 0.00 | 0 | 0.00 |
| GAMING COMMISSION FUND | 1,272,452 | 0.00 | 1,221,058 | 0.00 | 1,221,058 | 0.00 | 0 | 0.00 |
| MENTAL HEALTH EARNINGS FUND | 253,181 | 0.00 | 380,867 | 0.00 | 380,867 | 0.00 | 0 | 0.00 |
| ANIMAL HEALTH LABORATORY FEES | 4,371 | 0.00 | 10,444 | 0.00 | 10,444 | 0.00 | 0 | 0.00 |
| MAMMOGRAPHY | 12,920 | 0.00 | 18,481 | 0.00 | 18,481 | 0.00 | 0 | 0.00 |
| ANIMAL CARE RESERVE | 70,220 | 0.00 | 153,814 | 0.00 | 153,814 | 0.00 | 0 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 513,711 | 0.00 | 478,200 | 0.00 | 478,200 | 0.00 | 0 | 0.00 |
| LIVESTOCK BRANDS | 0 | 0.00 | 36 | 0.00 | 36 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|--|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** | |
| 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 | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 1,097,249 | 0.00 | 992,325 | 0.00 | 992,325 | 0.00 | 0 | 0.00 | |
| STATE ROAD | 206,288 | 0.00 | 254,583 | 0.00 | 254,583 | 0.00 | 0 | 0.00 | |
| MISSOURI STATE WATER PATROL | 2,091 | 0.00 | 6,513 | 0.00 | 6,513 | 0.00 | 0 | 0.00 | |
| CANTEEN FUND | 181,844 | 0.00 | 232,007 | 0.00 | 232,007 | 0.00 | 0 | 0.00 | |
| COMMODITY COUNCIL MERCHANISING | 8,936 | 0.00 | 15,407 | 0.00 | 15,407 | 0.00 | 0 | 0.00 | |
| FEDERAL SURPLUS PROPERTY | 240,449 | 0.00 | 215,631 | 0.00 | 215,631 | 0.00 | 0 | 0.00 | |
| SP ANIMAL FAC LOAN PROGRAM | 11,982 | 0.00 | 28,991 | 0.00 | 28,991 | 0.00 | 0 | 0.00 | |
| STATE FAIR FEE | 140,108 | 0.00 | 170,842 | 0.00 | 170,842 | 0.00 | 0 | 0.00 | |
| STATE PARKS EARNINGS | 347,430 | 0.00 | 334,227 | 0.00 | 334,227 | 0.00 | 0 | 0.00 | |
| DHE OUT-OF-STATE PROGRM FUND | 2,944 | 0.00 | 10,220 | 0.00 | 10,220 | 0.00 | 0 | 0.00 | |
| GROUND EMERG MEDICAL TRANSPRT | 1,982 | 0.00 | 10,464 | 0.00 | 10,464 | 0.00 | 0 | 0.00 | |
| NATURAL RESOURCES REVOLVING SE | 17,242 | 0.00 | 18,230 | 0.00 | 18,230 | 0.00 | 0 | 0.00 | |
| AGRI LAND SURVEY REVOLVING SER | 0 | 0.00 | 2,028 | 0.00 | 2,028 | 0.00 | 0 | 0.00 | |
| HISTORIC PRESERVATION REVOLV | 40,829 | 0.00 | 50,002 | 0.00 | 50,002 | 0.00 | 0 | 0.00 | |
| MO VETERANS HOMES | 15,177,566 | 0.00 | 15,054,420 | 0.00 | 15,054,420 | 0.00 | 0 | 0.00 | |
| INDUSTRIAL HEMP FUND | 0 | 0.00 | 928 | 0.00 | 928 | 0.00 | 0 | 0.00 | |
| DNR COST ALLOCATION | 1,601,252 | 0.00 | 1,454,887 | 0.00 | 1,454,887 | 0.00 | 0 | 0.00 | |
| STATE FACILITY MAINT & OPERAT | 5,853,247 | 0.00 | 5,823,822 | 0.00 | 5,823,822 | 0.00 | 0 | 0.00 | |
| DCI ADMINISTRATIVE | 32,314 | 0.00 | 33,707 | 0.00 | 33,707 | 0.00 | 0 | 0.00 | |
| OA REVOLVING ADMINISTRATIVE TR | 982,795 | 0.00 | 830,717 | 0.00 | 830,717 | 0.00 | 0 | 0.00 | |
| WORKING CAPITAL REVOLVING | 1,971,567 | 0.00 | 1,952,764 | 0.00 | 1,952,764 | 0.00 | 0 | 0.00 | |
| CENTRAL CHECK MAIL SERV REVOLV | 5,337 | 0.00 | 9,517 | 0.00 | 9,517 | 0.00 | 0 | 0.00 | |
| INMATE | 16,555 | 0.00 | 134,495 | 0.00 | 134,495 | 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 | 330,433 | 0.00 | 317,692 | 0.00 | 317,692 | 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 | 119,171 | 0.00 | 193,832 | 0.00 | 193,832 | 0.00 | 0 | 0.00 | |
| DIVISION OF CREDIT UNIONS | 204,957 | 0.00 | 180,539 | 0.00 | 180,539 | 0.00 | 0 | 0.00 | |
| DIVISION OF FINANCE | 1,425,958 | 0.00 | 1,411,220 | 0.00 | 1,411,220 | 0.00 | 0 | 0.00 | |
| COAL COMBUSTION RESIDUAL | 0 | 0.00 | 2,784 | 0.00 | 2,784 | 0.00 | 0 | 0.00 | |
| INSURANCE EXAMINERS FUND | 561,473 | 0.00 | 566,463 | 0.00 | 566,463 | 0.00 | 0 | 0.00 | |
| NATURAL RESOURCES PROTECTION | 46,639 | 0.00 | 80,876 | 0.00 | 80,876 | 0.00 | 0 | 0.00 | |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | | | | | | | | |
| DEAF RELAY SER & EQ DIST PRGM | 57,906 | 0.00 | 53,853 | 0.00 | 53,853 | 0.00 | 0 | 0.00 |
| PROF & PRACT NURSING LOANS | 9,458 | 0.00 | 12,756 | 0.00 | 12,756 | 0.00 | 0 | 0.00 |
| INSURANCE DEDICATED FUND | 1,979,345 | 0.00 | 1,948,872 | 0.00 | 1,948,872 | 0.00 | 0 | 0.00 |
| NRP-WATER POLLUTION PERMIT FEE | 1,322,257 | 0.00 | 1,032,267 | 0.00 | 1,032,267 | 0.00 | 0 | 0.00 |
| SOLID WASTE MGMT-SCRAP TIRE | 99,115 | 0.00 | 118,175 | 0.00 | 118,175 | 0.00 | 0 | 0.00 |
| SOLID WASTE MANAGEMENT | 518,873 | 0.00 | 515,813 | 0.00 | 515,813 | 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 | 4,259 | 0.00 | 11,075 | 0.00 | 11,075 | 0.00 | 0 | 0.00 |
| LOCAL RECORDS PRESERVATION | 108,053 | 0.00 | 196,735 | 0.00 | 196,735 | 0.00 | 0 | 0.00 |
| LIVESTOCK SALES & MARKETS FEES | 0 | 0.00 | 63 | 0.00 | 63 | 0.00 | 0 | 0.00 |
| MANUFACTURED HOUSING FUND | 90,491 | 0.00 | 85,727 | 0.00 | 85,727 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION ASBESTOS FEE | 80,204 | 0.00 | 79,058 | 0.00 | 79,058 | 0.00 | 0 | 0.00 |
| PETROLEUM STORAGE TANK INS | 245,135 | 0.00 | 278,130 | 0.00 | 278,130 | 0.00 | 0 | 0.00 |
| UNDERGROUND STOR TANK REG PROG | 22,922 | 0.00 | 28,189 | 0.00 | 28,189 | 0.00 | 0 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 32,641 | 0.00 | 40,824 | 0.00 | 40,824 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE COMMISSION | 194,521 | 0.00 | 197,753 | 0.00 | 197,753 | 0.00 | 0 | 0.00 |
| SERVICES TO VICTIMS | 21,133 | 0.00 | 16,313 | 0.00 | 16,313 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION PERMIT FEE | 873,898 | 0.00 | 897,790 | 0.00 | 897,790 | 0.00 | 0 | 0.00 |
| MISSOURI ONE START JOB DEVELOPMENT | 58,599 | 0.00 | 78,051 | 0.00 | 78,051 | 0.00 | 0 | 0.00 |
| VET HEALTH AND CARE FUND | 45,095 | 0.00 | 24,127 | 0.00 | 24,127 | 0.00 | 0 | 0.00 |
| PUBLIC SERVICE COMMISSION | 2,518,860 | 0.00 | 2,406,477 | 0.00 | 2,406,477 | 0.00 | 0 | 0.00 |
| CONSERVATION COMMISSION | 209,469 | 0.00 | 199,128 | 0.00 | 199,128 | 0.00 | 0 | 0.00 |
| PARKS SALES TAX | 5,399,454 | 0.00 | 5,456,906 | 0.00 | 5,456,906 | 0.00 | 0 | 0.00 |
| SOIL AND WATER SALES TAX | 263,957 | 0.00 | 280,218 | 0.00 | 280,218 | 0.00 | 0 | 0.00 |
| DOSS EDUCATIONAL IMPROVEMENT | 510,365 | 0.00 | 963,171 | 0.00 | 963,171 | 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 | 15,408 | 0.00 | 19,395 | 0.00 | 19,395 | 0.00 | 0 | 0.00 |
| BOARD OF ACCOUNTANCY | 72,577 | 0.00 | 78,519 | 0.00 | 78,519 | 0.00 | 0 | 0.00 |
| MERCHANDISE PRACTICES | 403,555 | 0.00 | 434,384 | 0.00 | 434,384 | 0.00 | 0 | 0.00 |
| BOARD OF REG FOR HEALING ARTS | 513,253 | 0.00 | 452,613 | 0.00 | 452,613 | 0.00 | 0 | 0.00 |
| BOARD OF NURSING | 343,572 | 0.00 | 322,154 | 0.00 | 322,154 | 0.00 | 0 | 0.00 |
| BOARD OF PHARMACY | 225,427 | 0.00 | 194,141 | 0.00 | 194,141 | 0.00 | 0 | 0.00 |
| MO REAL ESTATE COMMISSION | 248,434 | 0.00 | 250,770 | 0.00 | 250,770 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 HWYS AND TRANS DEPT | 2,930,534 | 0.00 | 2,889,628 | 0.00 | 2,889,628 | 0.00 | 0 | 0.00 |
| MILK INSPECTION FEES | 59,838 | 0.00 | 76,570 | 0.00 | 76,570 | 0.00 | 0 | 0.00 |
| DEPT HEALTH & SR SV DOCUMENT | 126 | 0.00 | 18,452 | 0.00 | 18,452 | 0.00 | 0 | 0.00 |
| GRAIN INSPECTION FEES | 478,670 | 0.00 | 477,147 | 0.00 | 477,147 | 0.00 | 0 | 0.00 |
| PETITION AUDIT REVOLVING TRUST | 144,844 | 0.00 | 60,722 | 0.00 | 60,722 | 0.00 | 0 | 0.00 |
| WATER & WASTEWATER LOAN FUND | 119,116 | 0.00 | 208,887 | 0.00 | 208,887 | 0.00 | 0 | 0.00 |
| EXCELLENCE IN EDUCATION | 149,511 | 0.00 | 134,781 | 0.00 | 134,781 | 0.00 | 0 | 0.00 |
| WORKERS COMPENSATION | 1,732,988 | 0.00 | 1,903,433 | 0.00 | 1,903,433 | 0.00 | 0 | 0.00 |
| WORKERS COMP-SECOND INJURY | 518,694 | 0.00 | 500,418 | 0.00 | 500,418 | 0.00 | 0 | 0.00 |
| ENVIRON IMPROVE AUTHORITY | 0 | 0.00 | 3,712 | 0.00 | 3,712 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL RADIATION MONITR | 9,154 | 0.00 | 24,887 | 0.00 | 24,887 | 0.00 | 0 | 0.00 |
| LOTTERY ENTERPRISE | 1,914,712 | 0.00 | 1,804,644 | 0.00 | 1,804,644 | 0.00 | 0 | 0.00 |
| DEPT OF HEALTH-DONATED | 4,158 | 0.00 | 20,840 | 0.00 | 20,840 | 0.00 | 0 | 0.00 |
| RAILROAD EXPENSE | 162 | 0.00 | 1,700 | 0.00 | 1,700 | 0.00 | 0 | 0.00 |
| GROUNDWATER PROTECTION | 88,545 | 0.00 | 104,018 | 0.00 | 104,018 | 0.00 | 0 | 0.00 |
| PETROLEUM INSPECTION FUND | 431,248 | 0.00 | 402,303 | 0.00 | 402,303 | 0.00 | 0 | 0.00 |
| ANTITRUST REVOLVING | 61,412 | 0.00 | 58,915 | 0.00 | 58,915 | 0.00 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 163,171 | 0.00 | 132,182 | 0.00 | 132,182 | 0.00 | 0 | 0.00 |
| MISSOURI LAND SURVEY FUND | 186,449 | 0.00 | 173,519 | 0.00 | 173,519 | 0.00 | 0 | 0.00 |
| LEGAL DEFENSE AND DEFENDER | 26,481 | 0.00 | 26,102 | 0.00 | 26,102 | 0.00 | 0 | 0.00 |
| CRIMINAL RECORD SYSTEM | 12,805 | 0.00 | 11,644 | 0.00 | 11,644 | 0.00 | 0 | 0.00 |
| STATE TRANSPORTATION FUND | 56 | 0.00 | 1,359 | 0.00 | 1,359 | 0.00 | 0 | 0.00 |
| HAZARDOUS WASTE FUND | 655,518 | 0.00 | 613,054 | 0.00 | 613,054 | 0.00 | 0 | 0.00 |
| DENTAL BOARD FUND | 90,361 | 0.00 | 94,279 | 0.00 | 94,279 | 0.00 | 0 | 0.00 |
| BRD OF ARCH,ENG,LND SUR,LND AR | 79,908 | 0.00 | 94,741 | 0.00 | 94,741 | 0.00 | 0 | 0.00 |
| SAFE DRINKING WATER FUND | 646,538 | 0.00 | 495,683 | 0.00 | 495,683 | 0.00 | 0 | 0.00 |
| MO OFFICE OF PROSECUTION SERV | 42,414 | 0.00 | 43,575 | 0.00 | 43,575 | 0.00 | 0 | 0.00 |
| CRIME VICTIMS COMP FUND | 192,453 | 0.00 | 134,256 | 0.00 | 134,256 | 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 | 1,104,838 | 0.00 | 1,036,580 | 0.00 | 1,036,580 | 0.00 | 0 | 0.00 |
| CHILDREN'S TRUST | 67,062 | 0.00 | 53,430 | 0.00 | 53,430 | 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 | 50,793 | 0.00 | 54,670 | 0.00 | 54,670 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|--|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** | |
| 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 | | | | | | | | | |
| BIODIESEL FUEL REVOLVING | 0 | 0.00 | 104 | 0.00 | 104 | 0.00 | 0 | 0.00 | |
| DRUG COURT RESOURCES | 43,199 | 0.00 | 51,008 | 0.00 | 51,008 | 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 | 101,237 | 0.00 | 94,006 | 0.00 | 94,006 | 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 | 15,765 | 0.00 | 16,851 | 0.00 | 16,851 | 0.00 | 0 | 0.00 | |
| STATE SUPP DOWNTOWN DEVELOPMNT | 13,155 | 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 | 94,116 | 0.00 | 172,629 | 0.00 | 172,629 | 0.00 | 0 | 0.00 | |
| PUTATIVE FATHER REGISTRY | 21,937 | 0.00 | 24,103 | 0.00 | 24,103 | 0.00 | 0 | 0.00 | |
| ECON DEVELOP ADVANCEMENT FUND | 22,262 | 0.00 | 327,902 | 0.00 | 327,902 | 0.00 | 0 | 0.00 | |
| MISSOURI WINE AND GRAPE FUND | 69,298 | 0.00 | 65,780 | 0.00 | 65,780 | 0.00 | 0 | 0.00 | |
| GEOLOGIC RESOURCES FUND | 20,608 | 0.00 | 21,241 | 0.00 | 21,241 | 0.00 | 0 | 0.00 | |
| MO EXPLOSIVES SAFETY ACT ADMIN | 11,903 | 0.00 | 28,617 | 0.00 | 28,617 | 0.00 | 0 | 0.00 | |
| MP WRP RENEWABLE WATER PROGRAM | 0 | 0.00 | 696 | 0.00 | 696 | 0.00 | 0 | 0.00 | |
| AH COMM ED DUE PROCESS HEARING | 4,609 | 0.00 | 8,259 | 0.00 | 8,259 | 0.00 | 0 | 0.00 | |
| BOLL WEEVIL SUPPRESS & ERADICAT | 464 | 0.00 | 3,132 | 0.00 | 3,132 | 0.00 | 0 | 0.00 | |
| ORGAN DONOR PROGRAM | 26,435 | 0.00 | 24,774 | 0.00 | 24,774 | 0.00 | 0 | 0.00 | |
| INMATE INCAR REIMB ACT REVOLV | 1,003 | 0.00 | 29,997 | 0.00 | 29,997 | 0.00 | 0 | 0.00 | |
| INVESTOR EDUC & PROTECTION | 60,892 | 0.00 | 87,280 | 0.00 | 87,280 | 0.00 | 0 | 0.00 | |
| MO OFFICE-PROSECUTION SERVICES | 25,269 | 0.00 | 15,195 | 0.00 | 15,195 | 0.00 | 0 | 0.00 | |
| JUDICIARY EDUCATION & TRAINING | 101,420 | 0.00 | 128,952 | 0.00 | 128,952 | 0.00 | 0 | 0.00 | |
| EARLY CHILDHOOD DEV EDU/CARE | 89,136 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| CHARTER PUBLIC SCHOOL REVOLV | 0 | 0.00 | 469 | 0.00 | 469 | 0.00 | 0 | 0.00 | |
| ABANDONED FUND ACCOUNT | 196,644 | 0.00 | 188,892 | 0.00 | 188,892 | 0.00 | 0 | 0.00 | |
| MODEX | 22,087 | 0.00 | 18,620 | 0.00 | 18,620 | 0.00 | 0 | 0.00 | |
| GUARANTY AGENCY OPERATING | 119,308 | 0.00 | 517,902 | 0.00 | 517,902 | 0.00 | 0 | 0.00 | |
| ASSISTIVE TECHNOLOGY LOAN REV | 10,050 | 0.00 | 12,269 | 0.00 | 12,269 | 0.00 | 0 | 0.00 | |
| CHILDHOOD LEAD TESTING | 0 | 0.00 | 4,941 | 0.00 | 4,941 | 0.00 | 0 | 0.00 | |
| NATIONAL GUARD TRUST | 225,194 | 0.00 | 243,975 | 0.00 | 243,975 | 0.00 | 0 | 0.00 | |
| AGRICULTURE DEVELOPMENT | 13,527 | 0.00 | 13,560 | 0.00 | 13,560 | 0.00 | 0 | 0.00 | |
| MINED LAND RECLAMATION | 94,276 | 0.00 | 99,415 | 0.00 | 99,415 | 0.00 | 0 | 0.00 | |
| BABLER STATE PARK | 24,644 | 0.00 | 22,537 | 0.00 | 22,537 | 0.00 | 0 | 0.00 | |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|--------------------------------|--|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| Decision Item | | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Summary | | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| Fund | | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MCHCP-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| INSTITUTION GIFT TRUST | | 0 | 0.00 | 8,531 | 0.00 | 8,531 | 0.00 | 0 | 0.00 |
| MENTAL HEALTH TRUST | | 418 | 0.00 | 17,611 | 0.00 | 17,611 | 0.00 | 0 | 0.00 |
| ENERGY FUTURES FUND | | 23,064 | 0.00 | 92,789 | 0.00 | 92,789 | 0.00 | 0 | 0.00 |
| CIG FIRE SAFE & FIREFIGHTER PR | | 2,081 | 0.00 | 1,700 | 0.00 | 1,700 | 0.00 | 0 | 0.00 |
| SPECIAL EMPLOYMENT SECURITY | | 185,990 | 0.00 | 181,582 | 0.00 | 181,582 | 0.00 | 0 | 0.00 |
| AVIATION TRUST FUND | | 204 | 0.00 | 1,981 | 0.00 | 1,981 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT AUTOMATION | | 0 | 0.00 | 283,209 | 0.00 | 283,209 | 0.00 | 0 | 0.00 |
| AMBULANCE SERVICE REIMB ALLOW | | 3,859 | 0.00 | 5,844 | 0.00 | 5,844 | 0.00 | 0 | 0.00 |
| AGRICULTURE PROTECTION | | 1,282,051 | 0.00 | 1,361,235 | 0.00 | 1,361,235 | 0.00 | 0 | 0.00 |
| MINE INSPECTION | | 11,396 | 0.00 | 12,008 | 0.00 | 12,008 | 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 | | 1,964,243 | 0.00 | 1,693,495 | 0.00 | 1,693,495 | 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 | | 29,226 | 0.00 | 37,852 | 0.00 | 37,852 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | | 476,691,525 | 0.00 | 486,591,940 | 0.00 | 486,591,940 | 0.00 | 0 | 0.00 |
| TOTAL | | 476,691,525 | 0.00 | 486,591,940 | 0.00 | 486,591,940 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | | \$476,691,525 | 0.00 | \$486,591,940 | 0.00 | \$486,591,940 | 0.00 | \$0 | 0.00 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|-----------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| 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 | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 476,691,525 | 0.00 | 486,591,940 | 0.00 | 486,591,940 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 476,691,525 | 0.00 | 486,591,940 | 0.00 | 486,591,940 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$476,691,525 | 0.00 | \$486,591,940 | 0.00 | \$486,591,940 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$294,582,754 | 0.00 | \$298,103,017 | 0.00 | \$298,103,017 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$111,893,455 | 0.00 | \$117,417,082 | 0.00 | \$117,417,082 | 0.00 | | 0.00 |
| OTHER FUNDS | \$70,215,316 | 0.00 | \$71,071,841 | 0.00 | \$71,071,841 | 0.00 | | 0.00 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | FY 2021 Governor's Recommendation | | | | |
|--------------|------------------------|-------------|--------------------|--------------------|-----------------------------------|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | GR | Federal | Other | Total | |
| PS | 0 | 0 | 486,453,208 | 486,453,208 | 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 | 486,453,208 | 486,453,208 | 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 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The core is established for funding to allow Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured medical plan options for state employees, retirees and their dependents. The core request, based upon the actuarially-projected medical, pharmacy and MCHCP costs for FY 2021, is projected to be sufficient to provide payment for member health care costs including medical and pharmacy trend without the need for a cost-to-continue new decision item. Actual claims results may differ from actuarial projections. CY2020 self-insured medical plan options include the Health Savings Account (HSA) Plan, the PPO 1250 Plan and the PPO 750 Plan. All medical plans include a prescription drug benefit. Active employees in the HSA Plan receive an annual HSA contribution of \$300 for individual coverage and \$600 for family coverage. MCHCP offers a fully-insured Group Medicare Advantage Plan and a self-insured Employer Group Waiver Medicare Prescription Drug Plan to Medicare-primary retiree members. In addition, MCHCP offers an Employee Assistance Program (EAP) to active state employees and members of their household. The core budget request does not include a funding request for Other Post-Employment Benefits (OPEB). State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially-projected costs include: 1) Actual premium equivalents for the first half FY2021 costs; and 2) Trend rates (active employee and non-Medicare retiree medical at 6.0%, Medicare retiree medical at 0%, and all pharmacy at 13.0%) for the second half FY2021 costs.

Continued on next page

2. CORE DESCRIPTION, continued

Additional assumptions include:

1) Enrollment as of 8/1/2019 (total subscribers of 52,087 and total lives of 93,220 members).

2) No change in medical plan options in CY2021 from options available in CY2020. MCHCP has assumed no change in enrollment or plan selection from CY2019 to 2020/2021.

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 - 93.3 percent

Employee and five or more children - 92.1 percent

Employee and spouse - 84.2 percent

Employee, spouse and one child - 84.7 percent

Employee and one child - 91.9 percent

Employee, spouse and two children - 85.5 percent

Employee and two children - 91.8 percent

Employee, spouse and three children - 86.1 percent

Employee and three children - 91.7 percent

Employee, spouse and four children - 86.6 percent

Employee and four children - 91.7 percent

Employee, spouse and five or more children - 87.5 percent

4) Strive for Wellness incentive participation levels are based on CY 2019 participation.

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 (26 years of service).

6) 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 the third party administrator (TPA) and pharmacy benefit manager (PBM) for administration of medical and pharmacy plans according to contract terms. Payment of claims for self-insured plans is the responsibility of MCHCP. The Medicare Advantage Plan is fully-insured; therefore, all medical claim costs are the responsibility of the contractor while pharmacy claims costs remain self-insured and are the responsibility of MCHCP. MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims through the appropriation process. All contracts meeting dollar value thresholds are awarded through a competitive bid process.

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

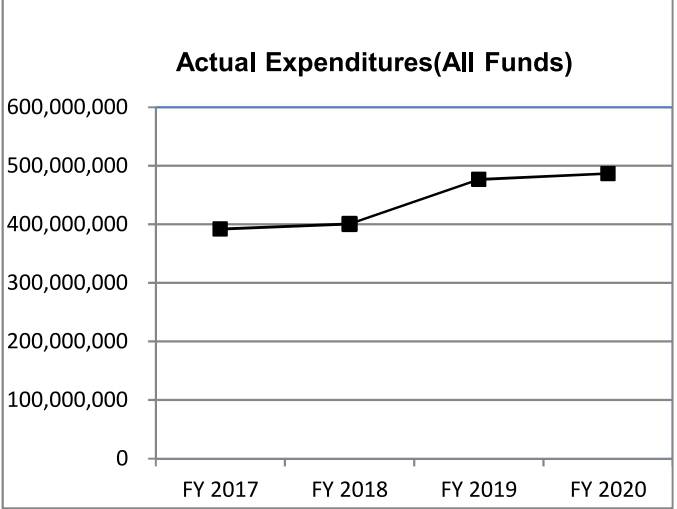
Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but premium for this coverage is paid entirely by the member with no available MCHCP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

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|--------------------------------|--------------------|--------------------|--------------------|------------------------|
| Appropriation (All Funds) | 394,609,336 | 403,350,316 | 480,273,286 | 486,453,208 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | <u>394,609,336</u> | <u>403,350,316</u> | <u>480,273,286</u> | <u>486,453,208</u> |
| Actual Expenditures(All Funds) | <u>391,952,166</u> | <u>400,672,699</u> | <u>476,691,523</u> | <u>486,591,940</u> |
| Unexpended (All Funds) | <u>2,657,170</u> | <u>2,677,617</u> | <u>3,581,763</u> | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 2,657,170 | 2,677,617 | 3,581,763 | N/A |



*Current Year restricted amount is as of ____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
MCHCP CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-------------|----------|----------|--------------------|--------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 486,453,208 | 486,453,208 | |
| | Total | 0.00 | 0 | 0 | 486,453,208 | 486,453,208 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 0 | 486,453,208 | 486,453,208 | |
| | Total | 0.00 | 0 | 0 | 486,453,208 | 486,453,208 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 0 | 486,453,208 | 486,453,208 | |
| | Total | 0.00 | 0 | 0 | 486,453,208 | 486,453,208 | |

BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MCHCP CONTRIBUTIONS | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| MO CONSOLIDATED HC PLAN BENEFI | 476,691,523 | 0.00 | 486,453,208 | 0.00 | 486,453,208 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 476,691,523 | 0.00 | 486,453,208 | 0.00 | 486,453,208 | 0.00 | 0 | 0.00 |
| TOTAL | 476,691,523 | 0.00 | 486,453,208 | 0.00 | 486,453,208 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$476,691,523 | 0.00 | \$486,453,208 | 0.00 | \$486,453,208 | 0.00 | \$0 | 0.00 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|----------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| 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 | 476,691,523 | 0.00 | 486,453,208 | 0.00 | 486,453,208 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 476,691,523 | 0.00 | 486,453,208 | 0.00 | 486,453,208 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$476,691,523 | 0.00 | \$486,453,208 | 0.00 | \$486,453,208 | 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 | \$476,691,523 | 0.00 | \$486,453,208 | 0.00 | \$486,453,208 | 0.00 | | 0.00 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|--------------|------------------------|----------|----------|---------------|--------------|-----------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 36,000 | 0 | 0 | 36,000 | 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 | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Core funding to refund employee deductions withheld in error.

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

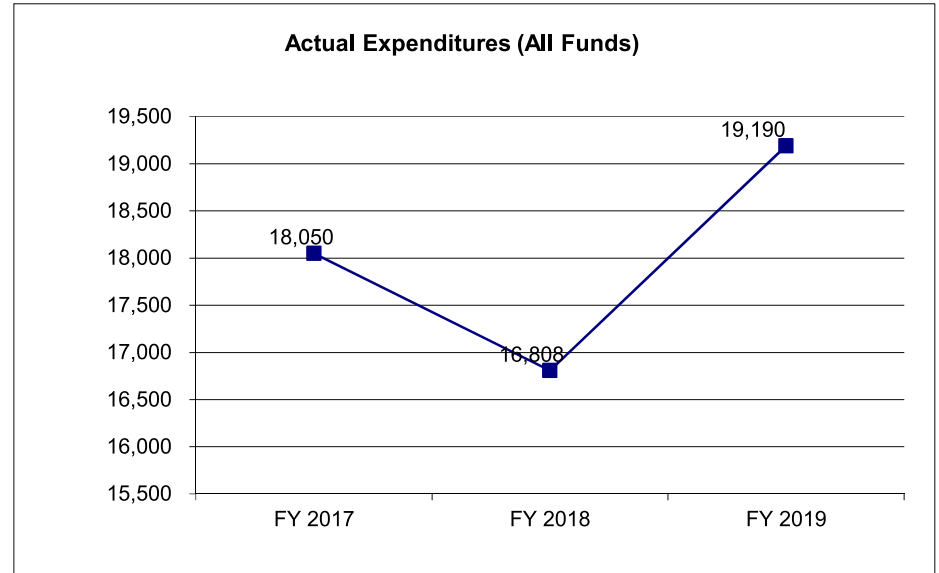
N/A

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 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 36,000 | 36,000 | 36,000 | 36,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 36,000 | 36,000 | 36,000 | N/A |
| Actual Expenditures (All Funds) | 18,050 | 16,808 | 19,190 | N/A |
| Unexpended (All Funds) | 17,950 | 19,192 | 16,810 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 17,950 | 19,192 | 16,810 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
REFUND-DEDUCTIONS W/H IN ERROR**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|---------------|----------------|--------------|---------------|--------------------|
| 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 | |

BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---------------------------------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| REFUND-DEDUCTIONS W/H IN ERROR | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 19,190 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 19,190 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 |
| TOTAL | 19,190 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$19,190 | 0.00 | \$36,000 | 0.00 | \$36,000 | 0.00 | \$0 | 0.00 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|---------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| 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 | 19,190 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 19,190 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$19,190 | 0.00 | \$36,000 | 0.00 | \$36,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$19,190 | 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 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|--------------|------------------------|-------------|------------------|------------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 3,900,000 | 3,900,000 | 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 | 0 | 0 | 3,900,000 | 3,900,000 | 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 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910) Other Funds:

2. CORE DESCRIPTION

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

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

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

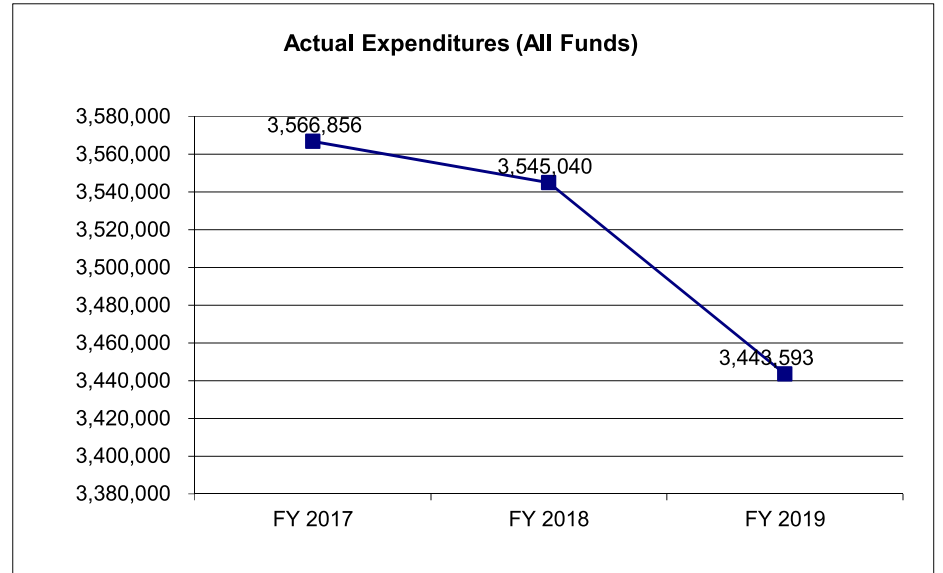
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 3,900,000 | 3,900,000 | 3,900,000 | 3,900,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 3,900,000 | 3,900,000 | 3,900,000 | N/A |
| Actual Expenditures (All Funds) | 3,566,856 | 3,545,040 | 3,443,593 | N/A |
| Unexpended (All Funds) | 333,144 | 354,960 | 456,407 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 333,144 | 354,960 | 456,407 | 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 FY18 the "E" was removed.

CORE RECONCILIATION DETAIL

**STATE
VOLUNTARY LIFE INSURANCE**

5. CORE RECONCILIATION DETAIL

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

BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VOLUNTARY LIFE INSURANCE | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE EMP VOLUNTARY LIFE INSUR | 3,443,593 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 3,443,593 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 |
| TOTAL | 3,443,593 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$3,443,593 | 0.00 | \$3,900,000 | 0.00 | \$3,900,000 | 0.00 | \$0 | 0.00 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|---------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| 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 | 3,443,593 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 3,443,593 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$3,443,593 | 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 | \$3,443,593 | 0.00 | \$3,900,000 | 0.00 | \$3,900,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|--------------|------------------------|-------------|-------------|-------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| 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 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

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

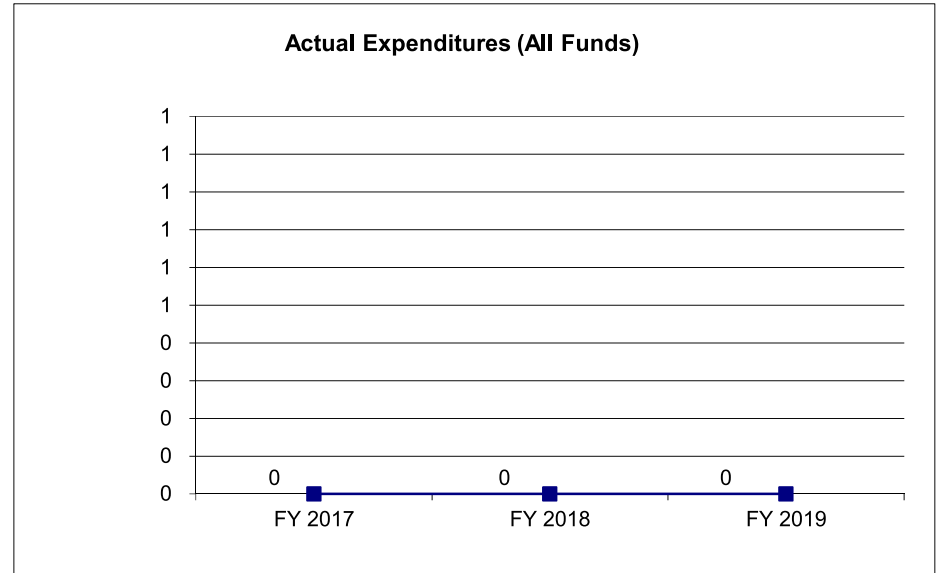
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1 | 1 | 1 | 1 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 1 | 1 | 1 | N/A |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 1 | 1 | 1 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 1 | 1 | 1 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
CAFETERIA PLAN TRANSFER**

5. CORE RECONCILIATION DETAIL

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

BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CAFETERIA PLAN TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 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 |
| TOTAL | 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 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|--------------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| 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 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|--------------|------------------------|-------------|-------------|---------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| 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 | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

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

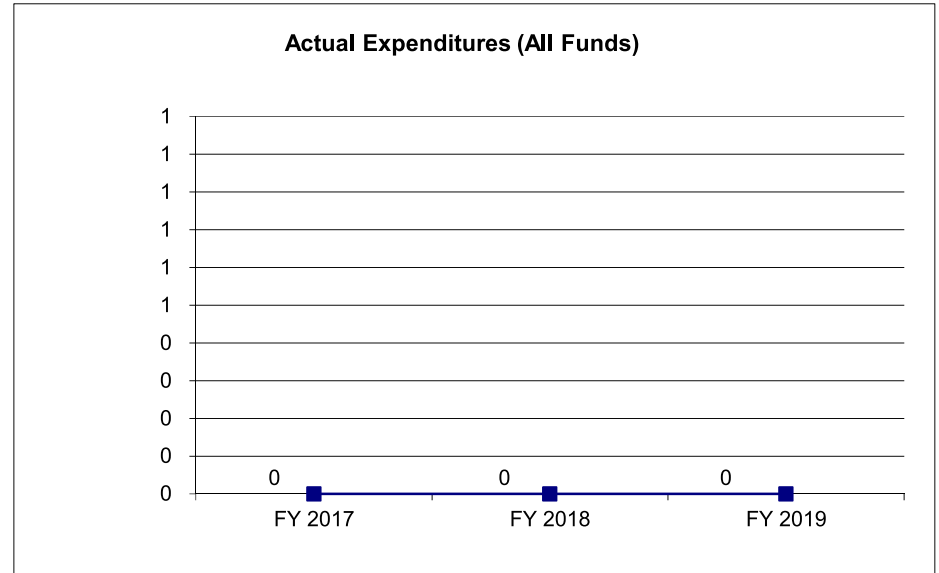
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 36,000 | 36,000 | 36,000 | 36,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 36,000 | 36,000 | 36,000 | N/A |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 36,000 | 36,000 | 36,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 36,000 | 36,000 | 36,000 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
HR CONTINGENCY

5. CORE RECONCILIATION DETAIL

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

BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------|------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| HR CONTINGENCY | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 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 |
| TOTAL | 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 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|-----------------------|------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| 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 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | FY 2021 Governor's Recommendation | | | |
|--|-------------------------------------|-------------|------------------|-------------------|--|-------------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 32,829,213 | 0 | 900,000 | 33,729,213 | EE | 0 | 0 | 0 | 0 |
| PSD | 5,104,939 | 0 | 300,000 | 5,404,939 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 37,934,152 | 0 | 1,200,000 | 39,134,152 | 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 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | Conservation Commission Fund (0609) | | | | Other Funds: | Conservation Commission Fund (0609) | | | |

2. CORE DESCRIPTION

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

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

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

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

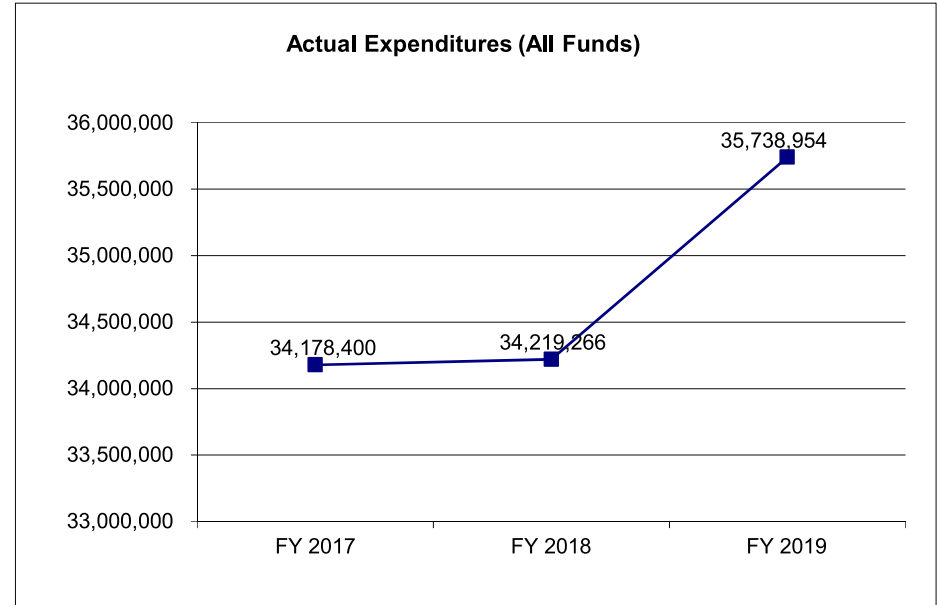
Risk Management

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 33,366,171 | 34,508,788 | 37,491,256 | 39,134,152 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 33,366,171 | 34,508,788 | 37,491,256 | 39,134,152 |
| Actual Expenditures (All Funds) | 34,178,400 | 34,219,266 | 35,738,954 | N/A |
| Unexpended (All Funds) | (812,229) | 289,522 | 1,752,302 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | (1,154,206) | 2,785 | 1,717,101 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 341,977 | 286,738 | 35,201 | N/A |
| | (1) | (2) | (3) | |



*Current Year 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. Ran out of GR appropriation authority prior to fiscal year end.

(3) Supplemental increase of \$267,817 in FY 19 requested based on anticipated 4% cost increase and carryover of expenses from FY 18.

CORE RECONCILIATION DETAIL

**STATE
WORKERS' COMPENSATION**

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|--------------|-------------|-------------------|----------|------------------|-------------------|---|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 27,829,213 | 0 | 900,000 | 28,729,213 | |
| | | PD | 0.00 | 10,104,939 | 0 | 300,000 | 10,404,939 | |
| | | Total | 0.00 | 37,934,152 | 0 | 1,200,000 | 39,134,152 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1567 4541 | EE | 0.00 | 5,000,000 | 0 | 0 | 5,000,000 | Reallocated to appropriate planned expenditures |
| Core Reallocation | 1567 4541 | PD | 0.00 | (5,000,000) | 0 | 0 | (5,000,000) | Reallocated to appropriate planned expenditures |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | 0 | 0 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 32,829,213 | 0 | 900,000 | 33,729,213 | |
| | | PD | 0.00 | 5,104,939 | 0 | 300,000 | 5,404,939 | |
| | | Total | 0.00 | 37,934,152 | 0 | 1,200,000 | 39,134,152 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 32,829,213 | 0 | 900,000 | 33,729,213 | |
| | | PD | 0.00 | 5,104,939 | 0 | 300,000 | 5,404,939 | |
| | | Total | 0.00 | 37,934,152 | 0 | 1,200,000 | 39,134,152 | |

BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|------------|-------------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | 30,642,688 | 0.00 | 27,829,213 | 0.00 | 32,829,213 | 0.00 | 0 | 0.00 |
| CONSERVATION COMMISSION | 863,302 | 0.00 | 900,000 | 0.00 | 900,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 31,505,990 | 0.00 | 28,729,213 | 0.00 | 33,729,213 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 3,931,467 | 0.00 | 10,104,939 | 0.00 | 5,104,939 | 0.00 | 0 | 0.00 |
| CONSERVATION COMMISSION | 301,497 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 4,232,964 | 0.00 | 10,404,939 | 0.00 | 5,404,939 | 0.00 | 0 | 0.00 |
| TOTAL | 35,738,954 | 0.00 | 39,134,152 | 0.00 | 39,134,152 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$35,738,954 | 0.00 | \$39,134,152 | 0.00 | \$39,134,152 | 0.00 | \$0 | 0.00 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|------------|-------------|
| 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 | 10,928 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 17,854 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 31,464,121 | 0.00 | 28,698,713 | 0.00 | 33,698,713 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 232 | 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 | 12,855 | 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 | 31,505,990 | 0.00 | 28,729,213 | 0.00 | 33,729,213 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 4,232,964 | 0.00 | 10,404,939 | 0.00 | 5,404,939 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 4,232,964 | 0.00 | 10,404,939 | 0.00 | 5,404,939 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$35,738,954 | 0.00 | \$39,134,152 | 0.00 | \$39,134,152 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$34,574,155 | 0.00 | \$37,934,152 | 0.00 | \$37,934,152 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$1,164,799 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | | | | FY 2021 Governor's Recommendation | | | | |
|--------------|------------------------|------------------|------------------|------------------|---|--------------|-----------------------------------|-------------|-------------|-------------|---|
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E |
| PS | 0 | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 | |
| EE | 0 | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 5,016,792 | 3,949,150 | 8,965,942 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 5,016,792 | 3,949,150 | 8,965,942 | | 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 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: Various

Other Funds:

2. CORE DESCRIPTION

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

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

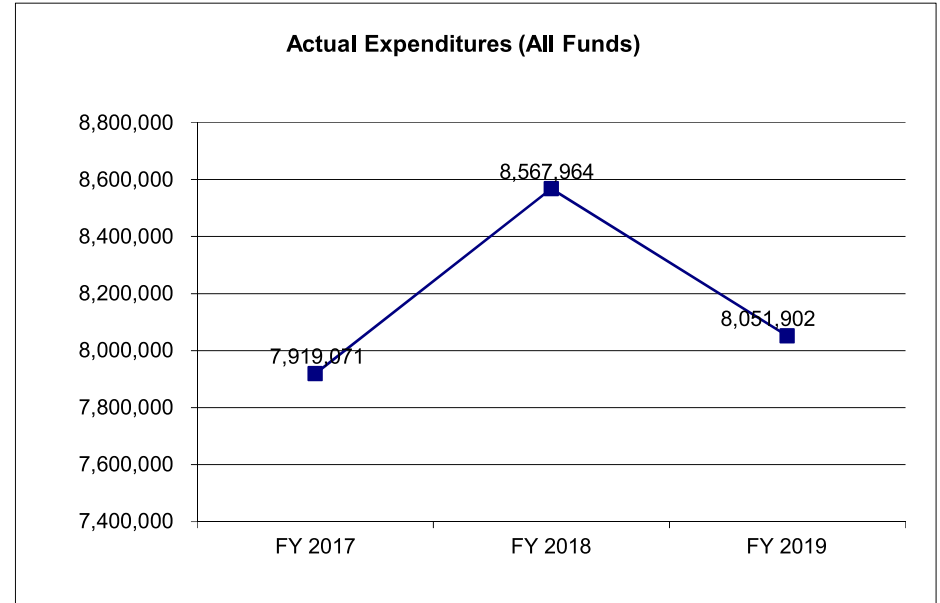
Risk Management

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 7,373,749 | 8,567,964 | 8,875,756 | 8,965,942 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 7,373,749 | 8,567,964 | 8,875,756 | 8,965,942 |
| Actual Expenditures (All Funds) | 7,919,071 | 8,567,964 | 8,051,902 | N/A |
| Unexpended (All Funds) | (545,322) | 0 | 823,854 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 413,329 | 3,636 | 474,617 | N/A |
| Other | (958,651) | (3,636) | 349,237 | N/A |
| | (1) | (2) | | |



*Current Year 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) Estimated appropriations increased \$475,960 Federal and \$1,468,669 Other Funds.

(2) 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 | Explanation |
|------------------------------------|--------------|-------------|----------|------------------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 5,016,792 | 3,949,150 | 8,965,942 | |
| | Total | 0.00 | 0 | 5,016,792 | 3,949,150 | 8,965,942 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 5,016,792 | 3,949,150 | 8,965,942 | |
| | Total | 0.00 | 0 | 5,016,792 | 3,949,150 | 8,965,942 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 5,016,792 | 3,949,150 | 8,965,942 | |
| | Total | 0.00 | 0 | 5,016,792 | 3,949,150 | 8,965,942 | |

BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | 105,250 | 0.00 | 143,799 | 0.00 | 143,799 | 0.00 | 0 | 0.00 |
| DEPT ELEM-SEC EDUCATION | 5,343 | 0.00 | 36,856 | 0.00 | 36,856 | 0.00 | 0 | 0.00 |
| HUMAN RIGHTS COMMISSION - FED | 11,273 | 0.00 | 9,212 | 0.00 | 9,212 | 0.00 | 0 | 0.00 |
| DEPT OF LABOR RELATIONS ADMIN | 34,561 | 0.00 | 13,571 | 0.00 | 13,571 | 0.00 | 0 | 0.00 |
| DEPARTMENT OF CORRECTIONS | 1,018 | 0.00 | 1,258 | 0.00 | 1,258 | 0.00 | 0 | 0.00 |
| DEPT OF REVENUE | 42,438 | 0.00 | 56,000 | 0.00 | 56,000 | 0.00 | 0 | 0.00 |
| AGRICULTURE-FEDERAL AND OTHER | 862 | 0.00 | 2,028 | 0.00 | 2,028 | 0.00 | 0 | 0.00 |
| ATTORNEY GENERAL | 219 | 0.00 | 1,223 | 0.00 | 1,223 | 0.00 | 0 | 0.00 |
| JUDICIARY - FEDERAL | 0 | 0.00 | 5,006 | 0.00 | 5,006 | 0.00 | 0 | 0.00 |
| DEPT NATURAL RESOURCES | 14,012 | 0.00 | 75,334 | 0.00 | 75,334 | 0.00 | 0 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 154,800 | 0.00 | 235,696 | 0.00 | 235,696 | 0.00 | 0 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 40,826 | 0.00 | 8,216 | 0.00 | 8,216 | 0.00 | 0 | 0.00 |
| DEPT MENTAL HEALTH | 2,447,552 | 0.00 | 2,038,062 | 0.00 | 2,038,062 | 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 | 22,468 | 0.00 | 54,151 | 0.00 | 54,151 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 61,212 | 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 | 111,400 | 0.00 | 166,201 | 0.00 | 166,201 | 0.00 | 0 | 0.00 |
| DEPT OF SOC SERV FEDERAL & OTH | 1,401,265 | 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 |
| UNEMPLOYMENT COMP ADMIN | 84,915 | 0.00 | 123,813 | 0.00 | 123,813 | 0.00 | 0 | 0.00 |
| THIRD PARTY LIABILITY COLLECT | 424 | 0.00 | 1,598 | 0.00 | 1,598 | 0.00 | 0 | 0.00 |
| PHARMACY REIMBURSEMENT ALLOWAN | 1 | 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 | 11,860 | 0.00 | 21,098 | 0.00 | 21,098 | 0.00 | 0 | 0.00 |
| ELEVATOR SAFETY | 4,451 | 0.00 | 3,400 | 0.00 | 3,400 | 0.00 | 0 | 0.00 |
| MO AIR EMISSION REDUCTION | 3,996 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATEWIDE COURT AUTOMATION | 1,986 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NURSING FAC QUALITY OF CARE | 722 | 0.00 | 3,052 | 0.00 | 3,052 | 0.00 | 0 | 0.00 |
| DIVISION OF TOURISM SUPPL REV | 0 | 0.00 | 149 | 0.00 | 149 | 0.00 | 0 | 0.00 |
| HEALTH INITIATIVES | 10,292 | 0.00 | 7,313 | 0.00 | 7,313 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | | | | | | | | |
| GAMING COMMISSION FUND | 2,031 | 0.00 | 7,323 | 0.00 | 7,323 | 0.00 | 0 | 0.00 |
| MENTAL HEALTH EARNINGS FUND | 3,341 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ANIMAL CARE RESERVE | 65 | 0.00 | 1,839 | 0.00 | 1,839 | 0.00 | 0 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 1 | 0.00 | 512 | 0.00 | 512 | 0.00 | 0 | 0.00 |
| VETERANS' COMMISSION CI TRUST | 57,420 | 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 | 19,597 | 0.00 | 14,988 | 0.00 | 14,988 | 0.00 | 0 | 0.00 |
| SP ANIMAL FAC LOAN PROGRAM | 155 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE FAIR FEE | 934 | 0.00 | 15,206 | 0.00 | 15,206 | 0.00 | 0 | 0.00 |
| STATE PARKS EARNINGS | 4,273 | 0.00 | 69,721 | 0.00 | 69,721 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES REVOLVING SE | 42 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HISTORIC PRESERVATION REVOLV | 31 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO VETERANS HOMES | 1,899,488 | 0.00 | 2,105,179 | 0.00 | 2,105,179 | 0.00 | 0 | 0.00 |
| DNR COST ALLOCATION | 3,281 | 0.00 | 42,735 | 0.00 | 42,735 | 0.00 | 0 | 0.00 |
| STATE FACILITY MAINT & OPERAT | 575,283 | 0.00 | 592,657 | 0.00 | 592,657 | 0.00 | 0 | 0.00 |
| DCI ADMINISTRATIVE | 0 | 0.00 | 300 | 0.00 | 300 | 0.00 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 18,137 | 0.00 | 10,690 | 0.00 | 10,690 | 0.00 | 0 | 0.00 |
| WORKING CAPITAL REVOLVING | 103,710 | 0.00 | 152,905 | 0.00 | 152,905 | 0.00 | 0 | 0.00 |
| INMATE | 123,584 | 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 | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| DED ADMINISTRATIVE | 204 | 0.00 | 476 | 0.00 | 476 | 0.00 | 0 | 0.00 |
| DIVISION OF FINANCE | 0 | 0.00 | 1,128 | 0.00 | 1,128 | 0.00 | 0 | 0.00 |
| INSURANCE EXAMINERS FUND | 2,207 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES PROTECTION | 0 | 0.00 | 22 | 0.00 | 22 | 0.00 | 0 | 0.00 |
| INSURANCE DEDICATED FUND | 921 | 0.00 | 22,385 | 0.00 | 22,385 | 0.00 | 0 | 0.00 |
| NRP-WATER POLLUTION PERMIT FEE | 0 | 0.00 | 18,489 | 0.00 | 18,489 | 0.00 | 0 | 0.00 |
| SOLID WASTE MGMT-SCRAP TIRE | 0 | 0.00 | 300 | 0.00 | 300 | 0.00 | 0 | 0.00 |
| SOLID WASTE MANAGEMENT | 0 | 0.00 | 12,751 | 0.00 | 12,751 | 0.00 | 0 | 0.00 |
| LOCAL RECORDS PRESERVATION | 2,386 | 0.00 | 0 | 0.00 | 0 | 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 | 1,465 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| PETROLEUM STORAGE TANK INS | 0 | 0.00 | 1,800 | 0.00 | 1,800 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | | | | | | | | |
| UNDERGROUND STOR TANK REG PROG | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE COMMISSION | 4,381 | 0.00 | 56 | 0.00 | 56 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION PERMIT FEE | 1,301 | 0.00 | 1,915 | 0.00 | 1,915 | 0.00 | 0 | 0.00 |
| MISSOURI ONE START JOB DEVELOPMENT | 0 | 0.00 | 400 | 0.00 | 400 | 0.00 | 0 | 0.00 |
| PUBLIC SERVICE COMMISSION | 0 | 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 | 350,067 | 0.00 | 375,471 | 0.00 | 375,471 | 0.00 | 0 | 0.00 |
| STATE SCHOOL MONEYS | 0 | 0.00 | 94 | 0.00 | 94 | 0.00 | 0 | 0.00 |
| DOSS EDUCATIONAL IMPROVEMENT | 99,051 | 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 | 2,705 | 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 | 31,255 | 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 | 3,758 | 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 | 27,860 | 0.00 | 129,863 | 0.00 | 129,863 | 0.00 | 0 | 0.00 |
| WORKERS COMP-SECOND INJURY | 10,378 | 0.00 | 18,635 | 0.00 | 18,635 | 0.00 | 0 | 0.00 |
| LOTTERY ENTERPRISE | 25,901 | 0.00 | 19,113 | 0.00 | 19,113 | 0.00 | 0 | 0.00 |
| GROUNDWATER PROTECTION | 227 | 0.00 | 239 | 0.00 | 239 | 0.00 | 0 | 0.00 |
| PETROLEUM INSPECTION FUND | 2,758 | 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 |
| MISSOURI LAND SURVEY FUND | 17,397 | 0.00 | 23,416 | 0.00 | 23,416 | 0.00 | 0 | 0.00 |
| HAZARDOUS WASTE FUND | 1,515 | 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 | 1,856 | 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 | 2,282 | 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 | 0 | 0.00 | 28 | 0.00 | 28 | 0.00 | 0 | 0.00 |
| ECON DEVELOP ADVANCEMENT FUND | 17 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GEOLOGIC RESOURCES FUND | 0 | 0.00 | 6,000 | 0.00 | 6,000 | 0.00 | 0 | 0.00 |

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BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| 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 | | | | | | | | |
| MO EXPLOSIVES SAFETY ACT ADMIN | 0 | 0.00 | 2,248 | 0.00 | 2,248 | 0.00 | 0 | 0.00 |
| EARLY CHILDHOOD DEV EDU/CARE | 834 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ABANDONED FUND ACCOUNT | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 | 0 | 0.00 |
| GUARANTY AGENCY OPERATING | 75 | 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 | 63,958 | 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 | 8,063 | 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 |
| UNEMPLOYMENT AUTOMATION | 58 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| AGRICULTURE PROTECTION | 3,766 | 0.00 | 10,100 | 0.00 | 10,100 | 0.00 | 0 | 0.00 |
| MO REVOLVING INFO TECH TRUST | 698 | 0.00 | 400 | 0.00 | 400 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 8,051,902 | 0.00 | 8,965,942 | 0.00 | 8,965,942 | 0.00 | 0 | 0.00 |
| TOTAL | 8,051,902 | 0.00 | 8,965,942 | 0.00 | 8,965,942 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$8,051,902 | 0.00 | \$8,965,942 | 0.00 | \$8,965,942 | 0.00 | \$0 | 0.00 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|-------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| 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 | 8,051,902 | 0.00 | 8,965,942 | 0.00 | 8,965,942 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 8,051,902 | 0.00 | 8,965,942 | 0.00 | 8,965,942 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$8,051,902 | 0.00 | \$8,965,942 | 0.00 | \$8,965,942 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$4,539,453 | 0.00 | \$5,016,792 | 0.00 | \$5,016,792 | 0.00 | | 0.00 |
| OTHER FUNDS | \$3,512,449 | 0.00 | \$3,949,150 | 0.00 | \$3,949,150 | 0.00 | | 0.00 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2021 Budget Request | | | |
|--------------|------------------------|----------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 3,165,000 | 0 | 125,000 | 3,290,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 3,165,000 | 0 | 125,000 | 3,290,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

| | FY 2021 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: Conservation Commission Fund (0609)

Other Funds:

2. CORE DESCRIPTION

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

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

The requested FY 2021 appropriation will be used to pay two quarters of CY 2020 and two quarters of CY 2021 estimated workers' compensation taxes, plus any CY 2020 reconciling payment as determined by the Department of Revenue and the Division of Workers' Compensation.

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

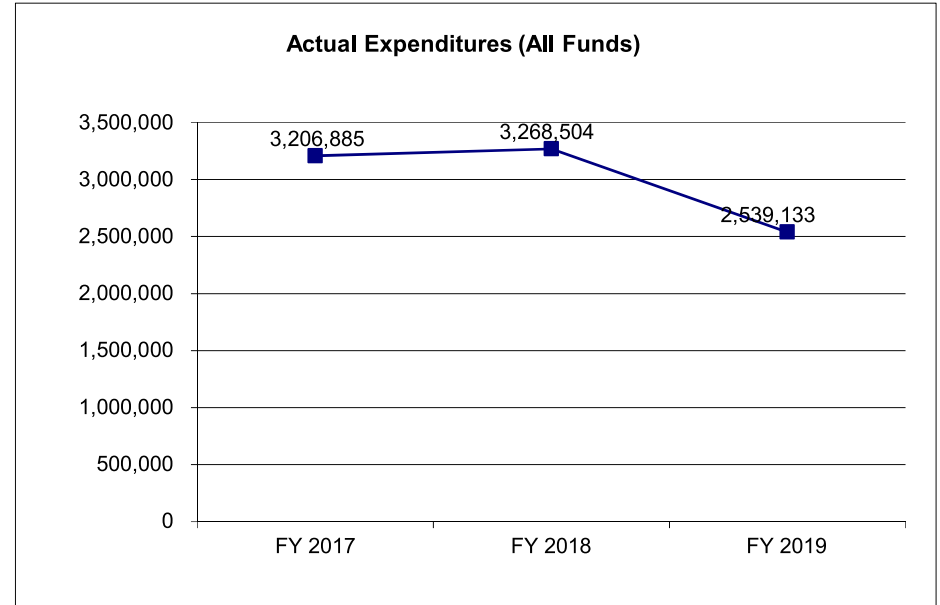
Risk Management

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 2,730,000 | 3,902,000 | 3,390,000 | 3,290,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 2,730,000 | 3,902,000 | 3,390,000 | 3,290,000 |
| Actual Expenditures (All Funds) | 3,206,885 | 3,268,504 | 2,539,133 | N/A |
| Unexpended (All Funds) | (476,885) | 633,496 | 850,867 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | (470,141) | 633,496 | 838,597 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | (6,744) | 0 | 12,270 | N/A |
| | (1) | (2) | (3) | |



*Current Year 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) Estimated appropriations increased \$470,142 GR and \$6,744 Conservation Commission Fund.

(2) 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.

(3) FY 19 supplemental increase of \$150,000 (Conservation Commission Fund)

CORE RECONCILIATION DETAIL

STATE
WORKERS' COMP/SIF TAX

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-------------|------------------|----------|----------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 3,165,000 | 0 | 125,000 | 3,290,000 | |
| | Total | 0.00 | 3,165,000 | 0 | 125,000 | 3,290,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 3,165,000 | 0 | 125,000 | 3,290,000 | |
| | Total | 0.00 | 3,165,000 | 0 | 125,000 | 3,290,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 3,165,000 | 0 | 125,000 | 3,290,000 | |
| | Total | 0.00 | 3,165,000 | 0 | 125,000 | 3,290,000 | |

BENEFITS REPORT 9 FY21

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| WORKERS' COMP/SIF TAX | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 2,326,403 | 0.00 | 3,165,000 | 0.00 | 3,165,000 | 0.00 | 0 | 0.00 |
| CONSERVATION COMMISSION | 212,730 | 0.00 | 125,000 | 0.00 | 125,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 2,539,133 | 0.00 | 3,290,000 | 0.00 | 3,290,000 | 0.00 | 0 | 0.00 |
| TOTAL | 2,539,133 | 0.00 | 3,290,000 | 0.00 | 3,290,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$2,539,133 | 0.00 | \$3,290,000 | 0.00 | \$3,290,000 | 0.00 | \$0 | 0.00 |

BENEFITS REPORT 10 FY21

DECISION ITEM DETAIL

| Budget Unit | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | FY 2021 | ***** | ***** |
|------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| 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 | 2,539,133 | 0.00 | 3,290,000 | 0.00 | 3,290,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 2,539,133 | 0.00 | 3,290,000 | 0.00 | 3,290,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$2,539,133 | 0.00 | \$3,290,000 | 0.00 | \$3,290,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$2,326,403 | 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 | \$212,730 | 0.00 | \$125,000 | 0.00 | \$125,000 | 0.00 | | 0.00 |